



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of March 31, 2018**

	<b>Cash Summary</b>					<b>Grand Totals</b>	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
<b>General Fund</b>							
01 - General	3,118,797	195,981	45,774	1,033,739	-	4,394,291	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	81	-	-	733,896	-	733,977	-
72 - Land Cash	(246,960)	-	-	-	-	(246,960)	-
87 - Countryside TIF	36,066	-	-	-	-	36,066	-
88 - Downtown TIF	(591,554)	-	-	-	-	(591,554)	-
11 - Fox Hill SSA	8,387	-	-	-	-	8,387	-
12 - Sunflower SSA	(4,250)	-	-	-	-	(4,250)	-
<b>Debt Service Fund</b>							
42 - Debt Service	(23,537)	-	-	-	-	(23,537)	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,757,290)	107,808	2,281,849	-	-	632,367	103,868
25 - Police Capital	36,220	-	-	-	-	36,220	-
25 - Public Works Capital	128,072	-	-	-	-	128,072	-
<b>Enterprise Funds</b>							
51 - Water	514,013	574,964	1,524,520	-	-	2,613,497	13,808
52 - Sewer	427,531	185,422	521,849	-	-	1,134,802	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	151,660	-	-	-	-	151,660	-
95 - Escrow Deposit	3,165	472,124	-	-	-	475,289	-
<b>Total City Funds</b>	<b>1,800,402</b>	<b>1,536,299</b>	<b>4,373,992</b>	<b>1,767,635</b>	<b>-</b>	<b>9,478,327</b>	<b>264,987</b>
<i>Distribution %</i>	<i>18.99%</i>	<i>16.21%</i>	<i>46.15%</i>	<i>18.65%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	172,181	398,766	570,948	8,007
83 - Library Debt Service	(13,628)	-	-	-	11,085	(2,543)	-
84 - Library Capital	16,409	-	-	-	47,560	63,969	-
<b>Library Totals</b>	<b>2,781</b>	<b>-</b>	<b>-</b>	<b>172,181</b>	<b>457,411</b>	<b>632,374</b>	<b>8,007</b>
<i>Distribution %</i>	<i>0.44%</i>			<i>27.23%</i>	<i>72.33%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	671,713	-	-	-	-	671,713	-
25 - Park & Rec Capital	254,205	-	-	-	-	254,205	2,371
<b>Park &amp; Rec Totals</b>	<b>925,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925,918</b>	<b>2,371</b>
<i>Distribution %</i>	<i>100.00%</i>						



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**Investments Summary**

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	One West Bank	58978	1.06%	\$ 247,300	5/8/2018	\$ 2,337	\$ 249,909	General (01)
Certificate of Deposit (CD)	Bank of the Ozarks	110	1.23%	\$ 248,400	4/30/2018	\$ 1,259	\$ 249,911	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 1,310	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 1,065	\$ 247,335	General (01)
<b>Investment Totals</b>				<b>\$ 989,035</b>		<b>\$ 5,971</b>	<b>\$ 997,073</b>	