



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2018

Cash Summary						Grand Totals	<i>Restricted at IMET</i>
First National	West Suburban	Associated	Illinois Funds	Old Second			
General Fund							
01 - General	2,452,488	210,421	296,066	1,668,787	-	4,627,762	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	665,527	-	665,527	-
72 - Land Cash	(252,236)	-	-	-	-	(252,236)	-
87 - Countryside TIF	35,174	-	-	-	-	35,174	-
88 - Downtown TIF	(615,616)	-	-	-	-	(615,616)	-
11 - Fox Hill SSA	7,712	-	-	-	-	7,712	-
12 - Sunflower SSA	(4,925)	-	-	-	-	(4,925)	-
Debt Service Fund							
42 - Debt Service	5,653	-	-	-	-	5,653	-
Capital Project Funds							
23 - City-Wide Capital	(1,648,266)	115,751	2,281,849	-	-	749,334	103,868
25 - Police Capital	59,616	-	-	-	-	59,616	-
25 - Public Works Capital	127,380	-	-	-	-	127,380	-
Enterprise Funds							
51 - Water	750,814	617,326	1,525,369	-	-	2,893,508	13,808
52 - Sewer	528,691	199,083	526,195	-	-	1,253,969	64,896
Agency Funds							
90 - Developer Escrow	160,549	-	-	-	-	160,549	-
95 - Escrow Deposit	122,463	506,909	-	-	-	629,372	-
Total City Funds	1,729,497	1,649,490	4,629,479	2,334,314	-	10,342,781	264,987
<i>Distribution %</i>	<i>16.72%</i>	<i>15.95%</i>	<i>44.76%</i>	<i>22.57%</i>			
Library Funds							
82 - Library Operations	-	-	-	185,572	354,194	539,767	8,007
83 - Library Debt Service	(13,628)	-	-	-	11,085	(2,543)	-
84 - Library Capital	8,600	-	-	-	59,260	67,860	-
Library Totals	(5,028)	-	-	185,572	424,540	605,084	8,007
<i>Distribution %</i>	<i>-0.83%</i>			<i>30.67%</i>	<i>70.16%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	695,329	-	-	-	-	695,329	-
25 - Park & Rec Capital	321,630	-	-	-	-	321,630	2,371
Park & Rec Totals	1,016,959	-	-	-	-	1,016,959	2,371
<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	\$ 2,552	\$ 249,909	General (01)
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 1,632	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 1,343	\$ 247,335	General (01)
Investment Totals				\$ 740,635		\$ 5,527	\$ 747,162	