



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of May 31, 2018

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund							
01 - General	3,273,982	250,127	546,063	1,393,350	-	5,463,522	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	701,436	-	701,436	-
72 - Land Cash	(257,231)	-	-	-	-	(257,231)	-
87 - Countryside TIF	(514,250)	-	-	-	-	(514,250)	-
88 - Downtown TIF	(637,186)	-	-	-	-	(637,186)	-
89 - Downtown TIF II	-	-	-	-	-	-	-
11 - Fox Hill SSA	7,617	-	-	-	-	7,617	-
12 - Sunflower SSA	(19,308)	-	-	-	-	(19,308)	-
Debt Service Fund							
42 - Debt Service	33,586	-	-	-	-	33,586	-
Capital Project Funds							
23 - City-Wide Capital	(1,743,065)	137,593	3,308,327	-	-	1,702,856	103,868
25 - Police Capital	66,291	-	-	-	-	66,291	-
25 - Public Works Capital	113,091	-	-	-	-	113,091	-
Enterprise Funds							
51 - Water	731,770	733,816	507,940	-	-	1,973,526	13,808
52 - Sewer	585,409	236,650	523,408	-	-	1,345,467	64,896
Agency Funds							
90 - Developer Escrow	147,116	-	-	-	-	147,116	-
95 - Escrow Deposit	(169,419)	602,562	-	-	-	433,143	-
Total City Funds	1,618,402	1,960,748	4,885,738	2,094,787	-	10,559,674	264,987
<i>Distribution %</i>	<i>15.33%</i>	<i>18.57%</i>	<i>46.27%</i>	<i>19.84%</i>			
Library Funds							
82 - Library Operations	(13,628)	-	-	185,848	366,668	538,888	8,007
84 - Library Capital	9,200	-	-	-	58,324	67,524	-
Library Totals	(4,428)	-	-	185,848	424,992	606,412	8,007
<i>Distribution %</i>	<i>-0.73%</i>			<i>30.65%</i>	<i>70.08%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	643,846	-	-	-	-	643,846	-
25 - Park & Rec Capital	308,629	-	-	-	-	308,629	2,371
Park & Rec Totals	952,475	-	-	-	-	952,475	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)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 1,965	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 1,630	\$ 249,874	General (01)
Investment Totals				\$ 493,335		\$ 3,595	\$ 499,792	