



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of June 30, 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	2,499,694	200,919	546,841	2,068,615	-	5,316,069	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	730,249	-	730,249	-
72 - Land Cash	(34,277)	-	-	-	-	(34,277)	-
87 - Countryside TIF	9,901	-	-	-	-	9,901	-
88 - Downtown TIF	(225,100)	-	-	-	-	(225,100)	-
89 - Downtown TIF II	(484)	-	-	-	-	(484)	-
11 - Fox Hill SSA	12,812	-	-	-	-	12,812	-
12 - Sunflower SSA	6,626	-	-	-	-	6,626	-
<b>Debt Service Fund</b>							
42 - Debt Service	37,067	-	-	-	-	37,067	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,727,752)	110,524	3,313,042	-	-	1,695,814	103,868
25 - Police Capital	40,469	-	-	-	-	40,469	-
25 - Public Works Capital	51,050	-	-	-	-	51,050	-
<b>Enterprise Funds</b>							
51 - Water	927,619	589,448	508,929	-	-	2,025,996	13,808
52 - Sewer	602,722	190,093	524,154	-	-	1,316,969	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	351,732	-	-	-	-	351,732	-
95 - Escrow Deposit	421,086	484,018	-	-	-	905,104	-
<b>Total City Funds</b>	<b>2,973,165</b>	<b>1,575,002</b>	<b>4,892,966</b>	<b>2,798,863</b>	<b>-</b>	<b>12,239,997</b>	<b>264,987</b>
<i>Distribution %</i>	24.29%	12.87%	39.98%	22.87%			
<b>Library Funds</b>							
82 - Library Operations	54	-	-	186,130	554,412	740,596	8,007
84 - Library Capital	14,687	-	-	-	66,829	81,516	-
<b>Library Totals</b>	<b>14,740</b>	<b>-</b>	<b>-</b>	<b>186,130</b>	<b>621,241</b>	<b>822,111</b>	<b>8,007</b>
<i>Distribution %</i>	1.79%			22.64%	75.57%		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	313,718	-	-	-	-	313,718	-
25 - Park & Rec Capital	309,813	-	-	-	-	309,813	2,371
<b>Park &amp; Rec Totals</b>	<b>623,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>623,531</b>	<b>2,371</b>
<i>Distribution %</i>	100.00%						



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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	\$ 2,287	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 1,908	\$ 249,874	General (01)
<b>Investment Totals</b>				<b>\$ 493,335</b>		<b>\$ 4,195</b>	<b>\$ 499,792</b>	