



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of July 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	2,853,759	244,535	547,646	1,260,458	-	4,906,398	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	755,996	-	755,996	-
72 - Land Cash	(33,407)	-	-	-	-	(33,407)	-
87 - Countryside TIF	9,488	-	-	-	-	9,488	-
88 - Downtown TIF	(238,314)	-	-	-	-	(238,314)	-
89 - Downtown TIF II	(591)	-	-	-	-	(591)	-
11 - Fox Hill SSA	11,925	-	-	-	-	11,925	-
12 - Sunflower SSA	4,133	-	-	-	-	4,133	-
<b>Debt Service Fund</b>							
42 - Debt Service	64,140	-	-	-	-	64,140	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(2,528,204)	134,517	3,317,921	-	-	924,234	103,868
25 - Police Capital	49,173	-	-	-	-	49,173	-
25 - Public Works Capital	55,874	-	-	-	-	55,874	-
<b>Enterprise Funds</b>							
51 - Water	1,000,813	717,408	509,953	-	-	2,228,174	13,808
52 - Sewer	656,565	231,359	524,926	-	-	1,412,850	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	300,002	-	-	-	-	300,002	-
95 - Escrow Deposit	333,136	589,090	-	-	-	922,226	-
<b>Total City Funds</b>	<b>2,538,491</b>	<b>1,916,909</b>	<b>4,900,447</b>	<b>2,016,454</b>	<b>-</b>	<b>11,372,301</b>	<b>264,987</b>
<i>Distribution %</i>	22.32%	16.86%	43.09%	17.73%			
<b>Library Funds</b>							
82 - Library Operations	54	-	-	207,594	521,321	728,969	8,007
84 - Library Capital	9,175	-	-	-	78,681	87,856	-
<b>Library Totals</b>	<b>9,229</b>	<b>-</b>	<b>-</b>	<b>207,594</b>	<b>600,003</b>	<b>816,825</b>	<b>8,007</b>
<i>Distribution %</i>	1.13%			25.41%	73.46%		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	333,422	-	-	-	-	333,422	-
25 - Park & Rec Capital	310,452	-	-	-	-	310,452	2,371
<b>Park &amp; Rec Totals</b>	<b>643,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>643,874</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	\$ 2,620	\$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	\$ 247,335	9/6/2018	\$ 2,195	\$ 249,874	General (01)
<b>Investment Totals</b>				<b>\$ 493,335</b>		<b>\$ 4,815</b>	<b>\$ 499,792</b>	