



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2018

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund							
01 - General	1,319,100	280,173	1,799,147	2,698,108	-	6,096,528	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	12	-	-	818,379	-	818,391	-
72 - Land Cash	21,447	-	-	-	-	21,447	-
87 - Countryside TIF	43,481	-	-	-	-	43,481	-
88 - Downtown TIF	(244,382)	-	-	-	-	(244,382)	-
89 - Downtown TIF II	(1,064)	-	-	-	-	(1,064)	-
11 - Fox Hill SSA	15,102	-	-	-	-	15,102	-
12 - Sunflower SSA	4,626	-	-	-	-	4,626	-
Debt Service Fund							
42 - Debt Service	119,184	-	-	-	-	119,184	-
Capital Project Funds							
23 - City-Wide Capital	-	-	1,006,794	-	-	1,006,794	103,868
25 - Police Capital	19,239	-	-	-	-	19,239	-
25 - Public Works Capital	83,326	-	-	-	-	83,326	-
Enterprise Funds							
51 - Water	131,806	821,963	1,832,955	-	-	2,786,725	13,808
52 - Sewer	704,953	265,077	526,485	-	-	1,496,515	64,896
Agency Funds							
90 - Developer Escrow	293,284	-	-	-	-	293,284	-
95 - Escrow Deposit	278,850	674,944	-	-	-	953,794	-
Total City Funds	2,788,964	2,042,157	5,165,381	3,516,487	-	13,512,989	264,987
<i>Distribution %</i>	<i>20.64%</i>	<i>15.11%</i>	<i>38.23%</i>	<i>26.02%</i>			
Library Funds							
82 - Library Operations	54	-	-	208,286	757,583	965,923	8,007
84 - Library Capital	6,300	-	-	-	97,317	103,617	-
Library Totals	6,354	-	-	208,286	854,900	1,069,539	8,007
<i>Distribution %</i>	<i>0.59%</i>			<i>19.47%</i>	<i>79.93%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	339,808	-	-	-	-	339,808	-
25 - Park & Rec Capital	312,525	-	-	-	-	312,525	2,371
Park & Rec Totals	652,334	-	-	-	-	652,334	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	\$ 3,275	\$ 249,918	General (01)
Investment Totals				\$ 246,000		\$ 3,275	\$ 249,918	