



7/31/13 Statement of Cash Receipts and Disbursements

<u>Fund</u>	<u>Cash</u>	<u>IMET Convenience</u>	<u>T. Pool</u>	<u>CP</u>	<u>Agency</u>	<u>CD</u>	<u>Total</u>	
General:								
General	520,541.17	10,781,113.66	318,667.92	-	-	1,500,000.00	13,120,322.75	
Claims	129,360.75	75.83	-	-	-	1,460,358.50	1,589,795.08	
Fire	-	78,786.73	-	-	-	-	78,786.73	
Sesqui.	-	2,828.74	-	-	-	-	2,828.74	
Vet. Mem.	-	1,847.08	-	-	-	-	1,847.08	
Forfeiture Funds	-	146,723.61	-	-	-	-	146,723.61	
<b>Total General</b>	<b>649,901.92</b>	<b>11,011,375.65</b>	<b>318,667.92</b>	<b>-</b>	<b>-</b>	<b>2,960,358.50</b>	<b>14,940,303.99</b>	14,940,303.99
Capital Impr	(249,920.00)	5,612,285.86	-	-	-	3,188,315.59	8,550,681.45	
Library:								
Operating	14,262.06	2,876,156.51	-	-	-	1,452,613.27	4,343,031.84	
Gavin	-	0.06	-	-	-	150,157.00	150,157.06	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	12.26	-	-	-	1,334,010.83	1,334,023.09	
Working Cash	-	30.27	-	-	-	1,552,556.57	1,552,586.84	
Emp. Apprec.	-	0.03	-	-	-	35,675.53	35,675.56	
<b>Total Library</b>	<b>14,262.06</b>	<b>2,876,199.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,525,013.20</b>	<b>7,415,474.39</b>	7,415,474.39
MFT	1,550.35	38,437.10	-	-	-	300,000.00	339,987.45	
Stormwater Det.	-	480,832.91	-	-	-	-	480,832.91	
Redevelopment	(505.56)	3,229,645.87	-	-	-	761,782.65	3,990,922.96	
Ind. Development	(2,705.55)	554,883.15	-	-	-	248,900.00	801,077.60	
Rt. 83 Com. Dev.	(505.55)	274,892.09	-	-	-	1,030,855.00	1,305,241.54	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 09	-	-	-	-	-	-	-	
Corp Series 12	-	2,344,663.94	-	-	-	-	2,344,663.94	
Parking 2009	-	-	-	-	-	-	-	
North York Redevel	(48,006.81)	-	-	-	-	-	(48,006.81)	
B & I Rev 06	474,786.21	-	-	-	-	-	474,786.21	
MUF	394,564.40	3,267,343.21	-	-	-	585,379.52	4,247,287.13	
Parking	16,970.19	388,009.47	-	-	-	-	404,979.66	
Glos	-	-	-	-	-	34,457.97	34,457.97	
Special Assess.	65.78	115,836.60	-	-	-	-	115,902.38	
Trust & Deposit	(6,709.60)	410,765.57	-	-	-	-	404,055.97	
Working Cash	3,700.00	87.36	-	-	-	604,959.42	608,746.78	
<b>TOTAL</b>	<b>1,247,447.84</b>	<b>30,605,257.91</b>	<b>318,667.92</b>	<b>-</b>	<b>-</b>	<b>14,240,021.85</b>	<b>46,411,395.52</b>	
Percent of total	3%	66%	1%	0%	0%	31%	100%	100%
	1,247,447.84			-	-		-	
							46,411,395.52	



City of Elmhurst, Illinois  
Total Portfolio  
7/31/2013

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Certificates of Deposit</u></b>				
Affiliated Bank	249,200.00	249,200.00	0.54	
Ally Bk Midvale Utah CD	250,000.00	250,000.00	0.54	
Apple Bank For Savings CD	233,116.15	233,116.15	0.50	
Banco Popular North America	84,000.00		0.00	
Banco Popular North America	81,700.00		0.00	
Banco Popular North America	83,000.00	248,700.00	0.54	
Bank India New York NY	250,000.00	250,000.00	0.54	
Bank Leumi USA	130,000.00	130,000.00	0.28	
Bank of Baroda	249,000.00	249,000.00	0.54	
Bank of China NY	250,000.00	250,000.00	0.54	
Barrington B&TC	248,600.00	248,600.00	0.54	
Beal BK USA Las Vegas NEV CD	250,000.00	250,000.00	0.54	
Beverly Bank & Trust Co	248,900.00	248,900.00	0.54	
BMW Bank of North America	248,950.52	248,950.52	0.54	
Bridgewater Bank	249,200.00	249,200.00	0.54	
Business First Bank	248,900.00	248,900.00	0.54	
Butte State Bank	249,000.00	249,000.00	0.54	
Community Bank of Elmhurst	250,000.00	250,000.00	0.54	
Crystal Lake B&TC	248,900.00	248,900.00	0.54	
Discover Bk CD	250,000.00	250,000.00	0.54	
Doral Bank	250,000.00	250,000.00	0.54	
East West Bank	249,000.00	249,000.00	0.54	
Everbank FL	250,000.00	250,000.00	0.54	
First Commons Bank NA	248,800.00	248,800.00	0.54	
Firstbank P R Santurce CD	250,102.74	250,102.74	0.54	
GE Capital Bank	250,000.00	250,000.00	0.54	
Hinsdale B&TC	248,600.00	248,600.00	0.54	
IDB Bank - NY	247,600.00	247,600.00	0.53	
Inland Bank & Trust	321,952.44	321,952.44	0.69	
Lake Forest B&TC	248,900.00	248,900.00	0.54	
Landmark Community Bank	249,200.00	249,200.00	0.54	
Mizuho Corporate Bank	249,124.13	249,124.13	0.54	
North Shore Comm B&TC	100,000.00		0.00	
North Shore Comm B&TC	148,000.00	248,000.00	0.53	
Northbrook B&TC	103,000.00	103,000.00	0.22	
Northstar Bank	248,900.00	248,900.00	0.54	
Old Plant Trail Community Bank	247,600.00	247,600.00	0.53	
Onewest Bank FSB	248,900.00	248,900.00	0.54	
Private Bank - MI	105,000.00		0.00	
Private Bank - MI	143,000.00	248,000.00	0.53	
Providence Bank	2,100,000.00	2,100,000.00	4.52	
Republic Bank of Chicago	249,100.00	249,100.00	0.54	
Rockford B&TC	248,700.00	248,700.00	0.54	
Safra National Bank	248,875.87	248,875.87	0.54	
Sonabank	249,100.00	249,100.00	0.54	
St. Charles B&TC	144,000.00	144,000.00	0.31	
State Bank of India (NY)	248,800.00	248,800.00	0.54	
Sterling National Bank	249,100.00	249,100.00	0.54	
Synovus Bank GA	250,000.00	250,000.00	0.54	
Torrey Pines Bank/Alta Alliance Bank	247,500.00	247,500.00	0.53	
Town Bank - Wintrust	248,900.00	248,900.00	0.54	
United Texas Bank	249,200.00	249,200.00	0.54	
Village Bank & Trust	248,900.00	248,900.00	0.54	
Virginia Heritage Bank	248,800.00	248,800.00	0.54	
Wheaton Bank & Trust	248,900.00	248,900.00	0.54	
<b>Total Certificates of Deposit</b>	<b>14,240,021.85</b>	<b>14,240,021.85</b>	<b>30.68</b>	<b>100.00</b>
<b>Total Illinois Funds</b>		<b>318,667.92</b>	<b>0.69</b>	<b>75.00</b>
<b>Total IMET Convenience Fund</b>		<b>30,605,257.91</b>	<b>65.94</b>	
<b>Total Cash</b>		<b>1,247,447.84</b>	<b>2.69</b>	
<b>Total Portfolio</b>		<b>46,411,395.52</b>	<b>100.00</b>	