

7/31/12 Statement of Cash Receipts and Disbursements (in Peg's office)

<u>Fund</u>	<u>Cash</u>	<u>IMET</u> <u>Convenience</u>	<u>T. Pool</u>	<u>CP</u>	<u>Agency</u>	<u>CD</u>	<u>Total</u>	
General:								
General	232,338.90	5,898,387.89	172,997.39	-	-	1,393,220.00	7,696,944.18	
Claims	129,360.75	88,111.28	-	-	-	1,367,118.30	1,584,590.33	
Fire	-	85,118.88	-	-	-	-	85,118.88	
Sesqui.	-	2,818.46	-	-	-	-	2,818.46	
Vet. Mem.	-	2,310.60	-	-	-	-	2,310.60	
Forfeiture Funds	-	-	11,075.29	-	-	-	11,075.29	
Total General	361,699.65	6,076,747.11	184,072.68	-	-	2,760,338.30	9,382,857.74	9,382,857.74
Capital Impr	-	3,203,853.04	-	-	-	5,502,149.71	8,706,002.75	
Library:								
Operating	6,541.15	2,557,202.02	-	-	-	1,260,000.00	3,823,743.17	
Gavin	-	134,722.79	-	-	-	66,039.46	200,762.25	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	3,600.41	-	-	-	1,324,611.08	1,328,211.49	
Working Cash	-	188.88	-	-	-	1,545,935.64	1,546,124.52	
Emp. Apprec.	-	206.39	-	20,240.43	-	7,181.28	27,628.10	
Total Library	6,541.15	2,695,920.49	-	20,240.43	-	4,203,767.46	6,926,469.53	6,926,469.53
MFT	-	143,673.86	-	-	-	161,000.00	304,673.86	
Stormwater Det.	-	475,559.77	-	-	-	-	475,559.77	
Redevelopment	(74,062.44)	1,299,755.00	-	-	-	861,400.00	2,087,092.56	
Ind. Development	-	456,957.57	-	-	-	1,178,000.00	1,634,957.57	
Rt. 83 Com. Dev.	-	218,689.36	-	-	-	697,900.00	916,589.36	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 12	-	200,000.00	-	-	-	-	200,000.00	
B & I Rev 06	474,459.14	-	-	-	-	-	474,459.14	
MUF	489,174.90	2,525,598.50	-	-	-	1,707,350.09	4,722,123.49	
Parking	25,076.11	596,522.17	-	-	-	100,000.00	721,598.28	
Glos	-	0.02	-	-	-	34,320.00	34,320.02	
Special Assess.	65.78	115,415.17	-	-	-	-	115,480.95	
Trust & Deposit	15,843.41	153,808.88	-	-	-	200,000.00	369,652.29	
Working Cash	3,600.00	255.44	-	-	-	409,377.02	413,232.46	
TOTAL	1,302,397.70	18,162,756.38	184,072.68	20,240.43	-	17,815,602.58	37,485,069.77	
Percent of total	3%	48%	0%	0%	0%	48%	100%	100%
	1,302,397.70			(20,240.43)			(20,240.43)	
				-			37,464,829.34	

City of Elmhurst, Illinois
Total Portfolio
7/31/2012

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<u>Certificates of Deposit</u>				
Austin Bank of Chicago	248,900.00	248,900.00	0.66	
Banco Popular North America	248,900.00	248,900.00	0.66	
Bank Leumi USA	130,000.00	130,000.00	0.35	
Bank of Baroda	249,062.32	249,062.32	0.66	
Bank of China	248,121.04	248,121.04	0.66	
Bankannapolis	249,000.00	249,000.00	0.66	
Barrington B&TC-Wintrust	146,840.00	146,840.00	0.39	
BMW Bank of N. America	248,118.60	248,118.60	0.66	
Bridgewater Bank	249,000.00	249,000.00	0.66	
Citibank	2,500,000.00	2,500,000.00	6.67	
Citizens B&TC of Jackson	249,000.00	249,000.00	0.66	
Citizens Bank	249,000.00	249,000.00	0.66	
Cobiz Bank DBA Arizona Business Bank	248,900.00	248,900.00	0.66	
Cole Taylor Bank	249,000.00	249,000.00	0.66	
Community Bank of Elmhurst	500,000.00	500,000.00	1.33	
Discover BK	250,000.00	250,000.00	0.67	
East West Bank	248,700.00	248,700.00	0.66	
First American Bank	249,000.00	249,000.00	0.66	
GE Cap Retail BK Draper Utah	250,000.00	250,000.00	0.67	
GE Capital Bank	248,118.30	248,118.30	0.66	
Goldman Sachs Bk USA NY	250,000.00	250,000.00	0.67	
Hinsdale B&TC - Wintrust	249,000.00	249,000.00	0.66	
IDB Bank - NY	248,700.00	248,700.00	0.66	
Inland Bank & Trust	1,000,000.00		0.00	
Inland Bank & Trust	321,000.00		0.00	
Inland Bank & Trust	2,500,000.00	3,821,000.00	10.20	
Lake Forest B&TC - Wintrust	248,900.00	248,900.00	0.66	
Libertyville B&TC - Wintrust	248,100.00	248,100.00	0.66	
Mizuho Corp Bank	249,000.00	249,000.00	0.66	
Newport Federal Bank	248,900.00	248,900.00	0.66	
Northbrook B&TC	144,950.00	144,950.00	0.39	
Onewest Bank FSB	249,000.00	249,000.00	0.66	
Orrstown Bank	249,000.00	249,000.00	0.66	
Private Bank - MI	104,000.00		0.00	
Private Bank - MI	143,000.00	247,000.00	0.66	
Providence Bank	1,700,000.00	1,700,000.00	4.54	
Rockford B&TC	248,250.00	248,250.00	0.66	
Safra Natl Bk New York NY	250,000.00	250,000.00	0.67	
Schaumburg B&TC/Advantage National	248,100.00	248,100.00	0.66	
SonaBank	249,000.00	249,000.00	0.66	
Sovereign Bank	249,062.32	249,062.32	0.66	
St. Charles B&TC - Wintrust	145,000.00		0.00	
St. Charles B&TC - Wintrust	103,970.00	248,970.00	0.66	
State Bank of the Lakes - Wintrust	248,100.00	248,100.00	0.66	
Town Bank - Wintrust	248,900.00	248,900.00	0.66	
Village Bank & Trust - Wintrust	163,010.00	163,010.00	0.44	
Wheaton Bank & Trust - Wintrust	249,000.00	249,000.00	0.66	
Total Certificates of Deposit	17,815,602.58	17,815,602.58	47.55	100.00
Total Illinois Funds		184,072.68	0.49	75.00
Total IMET Convenience Fund		18,162,756.38	48.48	
Total Cash		1,302,397.70	3.48	
Total Portfolio		37,464,829.34	100.00	