



7/31/11 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	2,175,361.92	-	1,974,877.40	-	-	400,515.81	4,550,755.13	
Claims	129,356.36	38.72	-	-	-	579,750.00	709,145.08	
Fire	-	74,680.04	-	-	-	-	74,680.04	
Sesqui.	-	2,811.53	-	-	-	-	2,811.53	
Vet. Mem.	-	2,955.61	-	-	-	-	2,955.61	
Forfeiture Funds	-	-	11,745.19	-	-	-	11,745.19	
Total General	2,304,718.28	80,485.90	1,986,622.59	-	-	980,265.81	5,352,092.58	5,352,092.58
Capital Impr	-	2,272,560.71	302,314.48	-	-	4,619,665.81	7,194,541.00	
Library:								
Operating	12,708.75	751,865.14	-	-	-	3,000,644.77	3,765,218.66	
Gavin	-	3.63	-	-	-	267,640.00	267,643.63	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	3.08	-	-	-	1,375,543.19	1,375,546.27	
Working Cash	-	49.57	-	-	-	1,539,778.88	1,539,828.45	
Emp. Apprec.	-	200.14	-	20,240.43	-	8,397.00	28,837.57	
Total Library	12,708.75	752,121.56	-	20,240.43	-	6,192,003.84	6,977,074.58	6,977,074.58
MFT	-	217,243.76	-	-	-	-	217,243.76	
Stormwater Det.	-	448,335.13	-	-	-	-	448,335.13	
Redevelopment	-	300,412.39	-	-	-	250,000.00	550,412.39	
Ind. Development	-	51,469.84	-	-	-	917,330.00	968,799.84	
Rt. 83 Com. Dev.	-	40,937.52	-	-	-	500,000.00	540,937.52	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 06	-	-	-	-	-	-	-	
Corp Series 09	-	1,905,549.28	-	-	-	1,845,800.00	3,751,349.28	
Corp Series 09A	-	-	-	-	-	-	-	
B & I Rev 06	475,950.68	-	-	-	-	-	475,950.68	
MUF	13,102.19	-	704.38	-	-	4,152,112.06	4,165,918.63	
Parking	(1,811,998.56)	-	-	-	-	-	(1,811,998.56)	
Glos	-	14.23	-	-	-	34,157.70	34,171.93	
Special Assess.	65.66	115,131.22	-	-	-	-	115,196.88	
Trust & Deposit	77,932.10	33,807.75	-	-	-	302,457.90	414,197.75	
Working Cash	3,600.00	1.97	-	-	-	26,960.00	30,561.97	
TOTAL	1,076,079.10	6,218,071.26	2,289,641.45	20,240.43	-	19,820,753.12	29,424,785.36	
Percent of total	4%	21%	8%	0%	0%	67%	100%	100%
	1,076,079.10			(20,240.43)			(20,240.43)	
				-			29,404,544.93	



City of Elmhurst, Illinois  
Total Portfolio  
7/31/2011

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
<b><u>Certificates of Deposit</u></b>				
Advantage National Bank - Wintrust	200,000.00	200,000.00	0.68	
Allegiance Bank Texas	247,300.00	247,300.00	0.84	
Amerasia Bank	247,900.00	247,900.00	0.84	
Associated Bank, NA	248,800.00	248,800.00	0.85	
Bank India New York	249,000.00	249,000.00	0.85	
Bar Harbor Bank & Trust	248,800.00	248,800.00	0.85	
Barrington B&TC-Wintrust	102,200.00	102,200.00	0.35	
Beverly Bank & Trust Co, NA-Wintrust	249,000.00	249,000.00	0.85	
Citibank	1,650,000.00	1,650,000.00	5.61	
Cole Taylor Bank	248,700.00	248,700.00	0.85	
Commerce Bank, NA-MO-N	249,800.00	249,800.00	0.85	
Commonwealth Business Bank	100,000.00	100,000.00	0.34	
Community Bank of Elmhurst	1,259,417.29	1,259,417.29	4.28	
Crystal Lake B&TC, NA-Wintrust	249,000.00	249,000.00	0.85	
Enterprise Bank & Trust	248,100.00	248,100.00	0.84	
First Capital Bank	203,818.90	203,818.90	0.69	
First Commons Bank NA	248,700.00	248,700.00	0.85	
IDB Bank - NY	247,300.00	247,300.00	0.84	
Inland Bank & Trust	101,150.00			
Inland Bank & Trust	600,000.00			
Inland Bank & Trust	1,000,000.00			
Inland Bank & Trust	1,250,000.00			
Inland Bank & Trust	2,002,579.06			
Inland Bank & Trust	2,500,000.00	7,453,729.06	25.35	
Kennett National Bank	247,900.00	247,900.00	0.84	
Landmark Community Bank	249,500.00	249,500.00	0.85	
Level One Bank	249,700.00	249,700.00	0.85	
Mechanics Savings Bank	230,187.87	230,187.87	0.78	
Mercantile Bank of Michigan	249,600.00	249,600.00	0.85	
North Shore Comm B&TC-Wintrust	249,000.00	249,000.00	0.85	
NorthBrook B&TC-Wintrust	104,000.00	104,000.00	0.35	
Northstar Bank	249,000.00	249,000.00	0.85	
Old Plank Trail Community Bank NA-W	248,900.00	248,900.00	0.85	
ONB Bank & Trust Company	247,800.00	247,800.00	0.84	
Onewest Bank FSB	249,500.00	249,500.00	0.85	
Orrstown Bank	121,000.00			
Orrstown Bank	127,000.00	248,000.00	0.84	
Pacific Commerce Bank	100,000.00	100,000.00	0.34	
Pacific International Bank	99,000.00	99,000.00	0.34	
Peoplefirst Bank	248,600.00	248,600.00	0.85	
Private Bank - MI	101,000.00			
Private Bank - MI	147,000.00	248,000.00	0.84	
Republic Bank of Chicago	249,500.00	249,500.00	0.85	
Security Bank & Trust of Miami	159,200.00	159,200.00	0.54	
Southside Bank	247,800.00	247,800.00	0.84	
State Bank of India	99,900.00			
State Bank of India	100,000.00	199,900.00	0.68	
Sterling National Bank	249,600.00	249,600.00	0.85	
Sterling Svgs BK WA CD	249,000.00	249,000.00	0.85	
Titan Bank	248,900.00	248,900.00	0.85	
Town Bank(Delafield State Bank)	249,700.00	249,700.00	0.85	
United Central Bank	247,900.00	247,900.00	0.84	
Wright Express Finl Svcs Corp CD	249,000.00	249,000.00	0.85	
<b>Total Certificates of Deposit</b>	<b>19,820,753.12</b>	<b>19,820,753.12</b>	<b>67.41</b>	<b>100.00</b>
<b>Total Illinois Funds</b>		<b>2,289,641.45</b>	<b>7.79</b>	<b>75.00</b>
<b>Total IMET Convenience Fund</b>		<b>6,218,071.26</b>	<b>21.15</b>	
<b>Total Cash</b>		<b>1,076,079.10</b>	<b>3.66</b>	
<b>Total Portfolio</b>		<b>29,404,544.93</b>	<b>100.00</b>	