

12/31/13 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	(354,609.26)	10,076,645.36	144,026.12	-	-	2,870,595.57	12,736,657.79	
Claims	129,360.75	-	-	-	-	1,460,819.91	1,590,180.66	
Fire	-	139,894.46	-	-	-	-	139,894.46	
Sesqui.	-	2,832.75	-	-	-	-	2,832.75	
Vet. Mem.	-	1,835.05	-	-	-	-	1,835.05	
Forfeiture Funds	-	162,167.37	-	-	-	-	162,167.37	
Historic Preservatic	-	16,622.29	-	-	-	-	16,622.29	
Total General	(225,248.51)	10,399,997.28	144,026.12	-	-	4,331,415.48	14,650,190.37	14,650,190.37
Capital Impr	-	4,348,665.34	-	-	-	4,437,753.47	8,786,418.81	
Library:								
Operating	(219,248.09)	3,261,256.72	-	-	-	1,714,618.00	4,756,626.63	
Gavin	-	152.66	-	-	-	126,786.15	126,938.81	
B&I GO Bonds	-	-	-	-	-	-	-	
Capital Rplc/Mnt	-	1,520.29	-	-	-	1,236,196.74	1,237,717.03	
Working Cash	-	0.16	-	-	-	1,555,623.91	1,555,624.07	
Emp. Apprec.	-	0.86	-	-	-	32,698.12	32,698.98	
Total Library	(219,248.09)	3,262,930.69	-	-	-	4,665,922.92	7,709,605.52	7,709,605.52
MFT	(18,665.49)	242,874.98	-	-	-	300,000.00	524,209.49	
Stormwater Det.	-	485,220.55	-	-	-	-	485,220.55	
Redevelopment	(8,700.00)	2,488,990.93	-	-	-	1,509,000.00	3,989,290.93	
Ind. Development	-	171,820.49	-	-	-	991,900.00	1,163,720.49	
Rt. 83 Com. Dev.	-	733,065.83	-	-	-	801,010.00	1,534,075.83	
MUF Restricted	-	-	-	-	-	-	-	
Corp Series 12	-	1,792,288.93	-	-	-	-	1,792,288.93	
Corp Series 13	-	2,383,132.56	-	-	-	-	2,383,132.56	
Corp Series 14	-	179,000.00	-	-	-	-	179,000.00	
North York Redevel	(47,609.76)	-	-	-	-	-	(47,609.76)	
B & I Rev 06	-	732,280.21	-	-	-	-	732,280.21	
MUF	(423,484.81)	3,123,849.09	-	-	-	1,830,579.52	4,530,943.80	
Parking	16,231.79	348,047.59	-	-	-	104,000.00	468,279.38	
Glos	-	-	-	-	-	34,457.97	34,457.97	
Special Assess.	65.78	116,000.87	-	-	-	-	116,066.65	
Trust & Deposit	(1,228.33)	101,928.81	-	-	-	249,200.00	349,900.48	
Working Cash	3,900.00	190,825.88	-	-	-	605,704.42	800,430.30	
TOTAL	(923,987.42)	31,100,920.03	144,026.12	-	-	19,860,943.78	50,181,902.51	
Percent of total	-2%	62%	0%	0%	0%	40%	100%	100%
	(923,987.42)						-	
							50,181,902.51	

City of Elmhurst, Illinois
Total Portfolio
12/31/2013

Description	Cost/Book	Total by Institution	% Institution to Total Portfolio	Diversification Limits as % of Total Portfolio
Certificates of Deposit				
ABC Bank/Austin Bank of Chgo	249,100.00	249,100.00	0.50	
Affiliated Bank	249,200.00	249,200.00	0.50	
Ally Bk Midvale Utah CD	250,000.00	250,000.00	0.50	
Banco Popular De P R Hato Rey	249,000.00	249,000.00	0.50	
Banco Popular North America	84,000.00			
Banco Popular North America	81,700.00			
Banco Popular North America	83,000.00	248,700.00	0.50	
Bank Hapoalim B M New York	249,000.00	249,000.00	0.50	
Bank Leumi USA	248,800.00	248,800.00	0.50	
Bank of Baroda	249,000.00	249,000.00	0.50	
Bank of China	248,500.00	248,500.00	0.50	
Bank of Houston	249,200.00	249,200.00	0.50	
Bank of India	248,117.22	248,117.22	0.49	
Bank of the West	245,000.00	245,000.00	0.49	
Bankers TR CO Cedar Rapids IA	249,000.00	249,000.00	0.50	
BBCN Bank	250,000.00	250,000.00	0.50	
Beal Bank USA	245,000.00	245,000.00	0.49	
Beverly Bank & Trust Co	248,900.00	248,900.00	0.50	
Brand Bkg CO GA	249,000.00	249,000.00	0.50	
Bridgewater Bank	249,200.00	249,200.00	0.50	
Business First Bank	248,900.00	248,900.00	0.50	
Butte State Bank	249,000.00	249,000.00	0.50	
Capital Bank NA	249,200.00	249,200.00	0.50	
Comenity Capital	250,000.00	250,000.00	0.50	
Compass Bank	245,000.00	245,000.00	0.49	
Crystal Lake B&TC	248,900.00	248,900.00	0.50	
Discover Bk CD	250,000.00	250,000.00	0.50	
East Boston Savings Bank	248,800.00	248,800.00	0.50	
East West Bank	249,100.00	249,100.00	0.50	
Enerbank USA	249,000.00	249,000.00	0.50	
Far East National Bank	248,800.00	248,800.00	0.50	
First Bank NC	245,000.00	245,000.00	0.49	
First Capital Bank	248,900.00	248,900.00	0.50	
First Guaranty Bank	249,000.00	249,000.00	0.50	
First Western Federal Savings Bank	249,100.00	249,100.00	0.50	
Firstbank Puerto	245,000.00	245,000.00	0.49	
GBC International Bank	248,800.00	248,800.00	0.50	
GE Capital Bank	250,000.00	250,000.00	0.50	
GE Capital Retail Bank	127,149.52	127,149.52	0.25	
Granite Community Bank/First NB of Col	249,200.00	249,200.00	0.50	
Heritage Bk Hopkinsville KY	249,000.00	249,000.00	0.50	
IDB Bank - NY	247,600.00	247,600.00	0.49	
Inland Bank & Trust	321,952.44	321,952.44	0.64	
Key Bk Natl Assn Ohio	249,000.00	249,000.00	0.50	
Lake Forest B&TC	248,900.00	248,900.00	0.50	
Landmark Community Bank	249,200.00	249,200.00	0.50	
Luana Savings Bank	247,900.00	247,900.00	0.49	
Medallion Bk UT	245,000.00	245,000.00	0.49	
Merrick Bank	250,000.00	250,000.00	0.50	
Mizuho Corporate Bank	249,124.13	249,124.13	0.50	
National Bank of Coxsackie	249,200.00	249,200.00	0.50	
North Shore Comm B&TC	148,000.00	148,000.00	0.29	
Northbrook B&TC	103,000.00	103,000.00	0.21	
ONB Bank & Trust Co	249,100.00	249,100.00	0.50	
Onewest Bank FSB	248,800.00	248,800.00	0.50	
Oriental Bk San Juan P R	250,000.00	250,000.00	0.50	
Orrstown Bank	249,100.00	249,100.00	0.50	
Plainscapital Bank	249,100.00	249,100.00	0.50	
Private Bank - MI	143,000.00			
Private Bank - MI	104,000.00	247,000.00	0.49	
Providence Bank	2,106,724.60	2,106,724.60	4.20	
Republic Bank of Chicago	249,100.00	249,100.00	0.50	
Rockford B&TC	248,700.00	248,700.00	0.50	
Safra National Bank	248,875.87	248,875.87	0.50	
Sallie Mae BK Murray Utah	249,000.00	249,000.00	0.50	
St. Charles B&TC	144,000.00	144,000.00	0.29	
Standard BK & TR CO IL	249,000.00	249,000.00	0.50	
State Bank of India	249,200.00	249,200.00	0.50	
Stearns Bank NA	249,100.00	249,100.00	0.50	
Town Bank - Wintrust	248,900.00	248,900.00	0.50	
Town North Bank	250,000.00	250,000.00	0.50	
United Texas Bank	249,200.00	249,200.00	0.50	
Village Bank & Trust	248,900.00	248,900.00	0.50	
Virginia Heritage Bank	248,800.00	248,800.00	0.50	
Wex Bank	249,000.00	249,000.00	0.50	
Wheaton Bank & Trust	248,900.00	248,900.00	0.50	
Xenith Bank	249,000.00	249,000.00	0.50	
Total Certificates of Deposit	19,860,943.78	19,860,943.78	39.58	100.00
Total Illinois Funds		144,026.12	0.29	75.00
Total IMET Convenience Fund		31,100,920.03	61.98	
Total Cash		(923,987.42)	-1.84	
Total Portfolio		50,181,902.51	100.00	