



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of February 28, 2019

Cash Summary

| | First National | West Suburban | Associated | Illinois Funds | Old Second | Grand Totals | <i>Restricted at IMET</i> |
|----------------------------------|------------------|------------------|------------------|------------------|----------------|---------------------|---------------------------|
| General Fund | | | | | | | |
| 01 - General | 1,940,055 | 254,115 | 2,123,042 | 1,873,137 | - | 6,190,350 | 82,415 |
| Special Revenue Funds | | | | | | | |
| 15 - Motor Fuel Tax | - | - | - | 602,598 | - | 602,598 | - |
| 72 - Land Cash | (516,103) | - | - | - | - | (516,103) | - |
| 87 - Countryside TIF | (420,617) | - | - | - | - | (420,617) | - |
| 88 - Downtown TIF | (884,862) | - | - | - | - | (884,862) | - |
| 89 - Downtown TIF II | (2,102) | - | - | - | - | (2,102) | - |
| 11 - Fox Hill SSA | 11,666 | - | - | - | - | 11,666 | - |
| 12 - Sunflower SSA | (18,720) | - | - | - | - | (18,720) | - |
| Debt Service Fund | | | | | | | |
| 42 - Debt Service | (50,777) | - | - | - | - | (50,777) | - |
| Capital Project Funds | | | | | | | |
| 23 - City-Wide Capital | 196,399 | - | 681,863 | - | - | 878,262 | 103,868 |
| 25 - Police Capital | 42,907 | - | - | - | - | 42,907 | - |
| 25 - Public Works Capital | 67,808 | - | - | - | - | 67,808 | - |
| Enterprise Funds | | | | | | | |
| 51 - Water | 1,062,248 | 533,189 | 844,152 | - | - | 2,439,589 | 13,808 |
| 52 - Sewer | 134,333 | 173,502 | 311,903 | - | - | 619,739 | 64,896 |
| Agency Funds | | | | | | | |
| 90 - Developer Escrow | 190,282 | - | - | - | - | 190,282 | - |
| 95 - Escrow Deposit | (15,156) | 437,061 | - | - | - | 421,905 | - |
| Total City Funds | 1,737,362 | 1,397,867 | 3,960,960 | 2,475,735 | - | 9,571,925 | 264,987 |
| <i>Distribution %</i> | <i>18.15%</i> | <i>14.60%</i> | <i>41.38%</i> | <i>25.86%</i> | | | |
| Library Funds | | | | | | | |
| 82 - Library Operations | 54 | - | - | 210,288 | 522,877 | 733,219 | 8,007 |
| 84 - Library Capital | 6,800 | - | - | - | 93,308 | 100,108 | - |
| Library Totals | 6,854 | - | - | 210,288 | 616,185 | 833,327 | 8,007 |
| <i>Distribution %</i> | <i>0.82%</i> | | | <i>25.23%</i> | <i>73.94%</i> | | |
| Park and Recreation Funds | | | | | | | |
| 79 - Parks and Recreation | 672,730 | - | - | - | - | 672,730 | - |
| 25 - Park & Rec Capital | 315,198 | - | - | - | - | 315,198 | 2,371 |
| Park & Rec Totals | 987,928 | - | - | - | - | 987,928 | 2,371 |
| <i>Distribution %</i> | <i>100.00%</i> | | | | | | |



UNITED CITY OF YORKVILLE
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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) | Modern Bank, NA | 22398 | 2.49% | \$ 247,900 | 3/29/2019 | \$ 1,541 | \$ 249,931 | General (01) |
| Certificate of Deposit (CD) | Bank OZK | 110 | 2.50% | \$ 246,900 | 6/17/2019 | \$ 1,198 | \$ 249,938 | General (01) |
| Investment Totals | | | | \$ 494,800 | | \$ 2,739 | \$ 499,870 | |