



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of March 31, 2019

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund							
01 - General	2,045,451	218,097	2,129,903	1,647,753	-	6,041,204	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	606,716	-	606,716	-
72 - Land Cash	(555,819)	-	-	-	-	(555,819)	-
87 - Countryside TIF	(421,538)	-	-	-	-	(421,538)	-
88 - Downtown TIF	(925,785)	-	-	-	-	(925,785)	-
89 - Downtown TIF II	(2,575)	-	-	-	-	(2,575)	-
11 - Fox Hill SSA	11,666	-	-	-	-	11,666	-
12 - Sunflower SSA	(18,720)	-	-	-	-	(18,720)	-
Debt Service Fund							
42 - Debt Service	(23,916)	-	-	-	-	(23,916)	-
Capital Project Funds							
23 - City-Wide Capital	277,924	-	683,093	-	-	961,017	103,868
25 - Police Capital	64,787	-	-	-	-	64,787	-
25 - Public Works Capital	70,819	-	-	-	-	70,819	-
Enterprise Funds							
51 - Water	1,320,389	457,615	845,674	-	-	2,623,678	13,808
52 - Sewer	302,877	148,910	312,466	-	-	764,252	64,896
Agency Funds							
90 - Developer Escrow	193,262	-	-	-	-	193,262	-
95 - Escrow Deposit	(48,302)	375,112	-	-	-	326,810	-
Total City Funds	2,290,519	1,199,734	3,971,135	2,254,469	-	9,715,858	264,987
<i>Distribution %</i>	<i>23.58%</i>	<i>12.35%</i>	<i>40.87%</i>	<i>23.20%</i>			
Library Funds							
82 - Library Operations	54	-	-	210,730	474,482	685,265	8,007
84 - Library Capital	6,400	-	-	-	97,320	103,720	-
Library Totals	6,454	-	-	210,730	571,801	788,985	8,007
<i>Distribution %</i>	<i>0.82%</i>			<i>26.71%</i>	<i>72.47%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	664,100	-	-	-	-	664,100	-
25 - Park & Rec Capital	315,625	-	-	-	-	315,625	2,371
Park & Rec Totals	979,725	-	-	-	-	979,725	2,371
<i>Distribution %</i>	<i>100.00%</i>						



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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)	Bank OZK	110	2.50%	\$ 246,900	6/17/2019	\$ 1,721	\$ 249,938	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	2.49%	\$ 246,900	8/28/2019	\$ 505	\$ 249,930	General (01)
Investment Totals				\$ 493,800		\$ 2,227	\$ 499,869	