



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of April 30, 2019

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	<i>Restricted at IMET</i>
General Fund							
01 - General	1,345,248	239,083	1,886,605	2,289,777	-	5,760,713	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	627,307	-	627,307	-
72 - Land Cash	(506,373)	-	-	-	-	(506,373)	-
87 - Countryside TIF	(422,459)	-	-	-	-	(422,459)	-
88 - Downtown TIF	(929,896)	-	-	-	-	(929,896)	-
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	2,944	-	-	-	-	2,944	-
Capital Project Funds							
23 - City-Wide Capital	303,719	-	684,280	-	-	987,999	103,868
25 - Police Capital	80,124	-	-	-	-	80,124	-
25 - Public Works Capital	73,425	-	-	-	-	73,425	-
Enterprise Funds							
51 - Water	1,489,749	501,649	847,144	-	-	2,838,543	13,808
52 - Sewer	428,386	163,239	313,009	-	-	904,634	64,896
Agency Funds							
90 - Developer Escrow	192,405	-	-	-	-	192,405	-
95 - Escrow Deposit	30,643	411,207	-	-	-	441,850	-
Total City Funds	2,078,287	1,315,178	3,731,038	2,917,084	-	10,041,587	264,987
<i>Distribution %</i>	<i>20.70%</i>	<i>13.10%</i>	<i>37.16%</i>	<i>29.05%</i>			
Library Funds							
82 - Library Operations	54	-	-	211,154	431,427	642,634	8,007
84 - Library Capital	5,300	-	-	-	91,413	96,713	-
Library Totals	5,354	-	-	211,154	522,840	739,347	8,007
<i>Distribution %</i>	<i>0.72%</i>			<i>28.56%</i>	<i>70.72%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	637,919	-	-	-	-	637,919	-
25 - Park & Rec Capital	405,998	-	-	-	-	405,998	2,371
Park & Rec Totals	1,043,917	-	-	-	-	1,043,917	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	\$ 2,228	\$ 249,938	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	2.49%	\$ 246,900	8/28/2019	\$ 1,010	\$ 249,930	General (01)
Certificate of Deposit (CD)	Servisfirst Bank	57993	2.41%	\$ 247,000	9/30/2019	\$ 457	\$ 249,930	General (01)
Investment Totals				\$ 740,800		\$ 3,695	\$ 749,799	