



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of May 31, 2019**

	<b>Cash Summary</b>					<b>Grand Totals</b>	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
<b>General Fund</b>							
01 - General	1,365,281	295,867	1,890,210	2,157,839	-	5,709,197	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	656,603	-	656,603	-
72 - Land Cash	(100,257)	-	-	-	-	(100,257)	-
87 - Countryside TIF	(475,966)	-	-	-	-	(475,966)	-
88 - Downtown TIF	(928,339)	-	-	-	-	(928,339)	-
89 - Downtown TIF II	(574)	-	-	-	-	(574)	-
11 - Fox Hill SSA	12,808	-	-	-	-	12,808	-
12 - Sunflower SSA	(20,161)	-	-	-	-	(20,161)	-
<b>Debt Service Fund</b>							
42 - Debt Service	30,109	-	-	-	-	30,109	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	295,790	-	685,588	-	-	981,378	103,868
25 - Police Capital	89,465	-	-	-	-	89,465	-
25 - Public Works Capital	83,931	-	-	-	-	83,931	-
<b>Enterprise Funds</b>							
51 - Water	1,448,950	620,794	848,763	-	-	2,918,507	13,808
52 - Sewer	507,334	202,009	313,607	-	-	1,022,949	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	182,940	-	-	-	-	182,940	-
95 - Escrow Deposit	(207,499)	508,871	-	-	-	301,372	-
<b>Total City Funds</b>	<b>2,283,812</b>	<b>1,627,541</b>	<b>3,738,168</b>	<b>2,814,442</b>	<b>-</b>	<b>10,463,962</b>	<b>264,987</b>
<i>Distribution %</i>	<i>21.83%</i>	<i>15.55%</i>	<i>35.72%</i>	<i>26.90%</i>			
<b>Library Funds</b>							
82 - Library Operations	54	-	-	211,592	407,895	619,540	8,007
84 - Library Capital	9,800	-	-	-	87,345	97,145	-
<b>Library Totals</b>	<b>9,854</b>	<b>-</b>	<b>-</b>	<b>211,592</b>	<b>495,240</b>	<b>716,685</b>	<b>8,007</b>
<i>Distribution %</i>	<i>1.37%</i>			<i>29.52%</i>	<i>69.10%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	480,313	-	-	-	-	480,313	-
25 - Park & Rec Capital	406,887	-	-	-	-	406,887	2,371
<b>Park &amp; Rec Totals</b>	<b>887,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>887,200</b>	<b>2,371</b>
<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	\$ 2,751	\$ 249,938	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	2.49%	\$ 246,900	8/28/2019	\$ 1,532	\$ 249,930	General (01)
Certificate of Deposit (CD)	Servisfirst Bank	57993	2.41%	\$ 247,000	9/30/2019	\$ 964	\$ 249,930	General (01)
<b>Investment Totals</b>				<b>\$ 740,800</b>		<b>\$ 5,247</b>	<b>\$ 749,799</b>	