



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of June 30, 2019

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	1,498,218	194,389	1,899,854	2,834,306	-	6,426,768	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	690,159	-	690,159	-
72 - Land Cash	(97,025)	-	-	-	-	(97,025)	-
87 - Countryside TIF	(412,368)	-	-	-	-	(412,368)	-
88 - Downtown TIF	(1,145,039)	-	-	-	-	(1,145,039)	-
89 - Downtown TIF II	9,139	-	-	-	-	9,139	-
11 - Fox Hill SSA	18,601	-	-	-	-	18,601	-
12 - Sunflower SSA	(12,529)	-	-	-	-	(12,529)	-
Debt Service Fund							
42 - Debt Service	38,378	-	-	-	-	38,378	-
Capital Project Funds							
23 - City-Wide Capital	271,969	119,324	686,859	-	-	1,078,152	103,868
25 - Police Capital	14,736	-	-	-	-	14,736	-
25 - Public Works Capital	104,120	-	-	-	-	104,120	-
Enterprise Funds							
51 - Water	1,582,223	635,382	850,337	-	-	3,067,943	13,808
52 - Sewer	502,121	215,978	314,189	-	-	1,032,288	64,896
Agency Funds							
90 - Developer Escrow	167,169	-	-	-	-	167,169	-
95 - Escrow Deposit	(170,050)	529,827	-	-	-	359,777	-
Total City Funds	2,369,662	1,694,900	3,751,239	3,524,466	-	11,340,267	264,987
<i>Distribution %</i>	<i>20.90%</i>	<i>14.95%</i>	<i>33.08%</i>	<i>31.08%</i>			
Library Funds							
82 - Library Operations	54	-	-	212,013	627,953	840,020	8,007
84 - Library Capital	8,900	-	-	-	84,625	93,525	-
Library Totals	8,954	-	-	212,013	712,579	933,545	8,007
<i>Distribution %</i>	<i>0.96%</i>			<i>22.71%</i>	<i>76.33%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	477,486	-	-	-	-	477,486	-
25 - Park & Rec Capital	407,283	-	-	-	-	407,283	2,371
Park & Rec Totals	884,768	-	-	-	-	884,768	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)	Pacific Western Bank	24045	2.49%	\$ 246,900	8/28/2019	\$ 2,037	\$ 249,930	General (01)
Certificate of Deposit (CD)	Servisfirst Bank	57993	2.41%	\$ 247,000	9/30/2019	\$ 1,454	\$ 249,957	General (01)
Certificate of Deposit (CD)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 200	\$ 249,868	General (01)
Investment Totals				\$ 737,700		\$ 3,691	\$ 749,756	