



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2019

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>							
01 - General	741,737	177,838	1,903,485	3,579,252	-	6,402,312	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	252,550	-	252,550	-
72 - Land Cash	(92,615)	-	-	-	-	(92,615)	-
87 - Countryside TIF	(412,813)	-	-	-	-	(412,813)	-
88 - Downtown TIF	(1,147,987)	-	-	-	-	(1,147,987)	-
89 - Downtown TIF II	8,658	-	-	-	-	8,658	-
11 - Fox Hill SSA	15,262	-	-	-	-	15,262	-
12 - Sunflower SSA	(17,692)	-	-	-	-	(17,692)	-
<b>Debt Service Fund</b>							
42 - Debt Service	67,614	-	-	-	-	67,614	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	229,817	109,164	688,172	-	-	1,027,153	103,868
25 - Police Capital	23,325	-	-	-	-	23,325	-
25 - General Gov Capital	(13,999)	-	-	-	-	(13,999)	-
25 - Public Works Capital	110,964	-	-	-	-	110,964	-
<b>Enterprise Funds</b>							
51 - Water	1,818,851	581,283	851,962	-	-	3,252,096	13,808
52 - Sewer	627,134	197,588	314,789	-	-	1,139,511	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	208,959	-	-	-	-	208,959	-
95 - Escrow Deposit	(169,386)	484,716	-	-	-	315,330	-
<b>Total City Funds</b>	<b>1,997,829</b>	<b>1,550,589</b>	<b>3,758,407</b>	<b>3,831,803</b>	<b>-</b>	<b>11,138,628</b>	<b>264,987</b>
<i>Distribution %</i>	<i>17.94%</i>	<i>13.92%</i>	<i>33.74%</i>	<i>34.40%</i>			
<b>Library Funds</b>							
82 - Library Operations	54	-	-	212,444	589,387	801,885	8,007
84 - Library Capital	7,300	-	-	-	89,174	96,474	-
<b>Library Totals</b>	<b>7,354</b>	<b>-</b>	<b>-</b>	<b>212,444</b>	<b>678,561</b>	<b>898,359</b>	<b>8,007</b>
<i>Distribution %</i>	<i>0.82%</i>			<i>23.65%</i>	<i>75.53%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	501,089	-	-	-	-	501,089	-
25 - Park & Rec Capital	406,114	-	-	-	-	406,114	2,371
<b>Park &amp; Rec Totals</b>	<b>907,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907,203</b>	<b>2,371</b>
<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)	Pacific Western Bank	24045	2.49%	\$ 246,900	8/28/2019	\$ 2,559	\$ 249,930	General (01)
Certificate of Deposit (CD)	Servisfirst Bank	57993	2.41%	\$ 247,000	9/30/2019	\$ 1,960	\$ 249,957	General (01)
Certificate of Deposit (CD)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 715	\$ 249,868	General (01)
<b>Investment Totals</b>				<b>\$ 737,700</b>		<b>\$ 5,234</b>	<b>\$ 749,756</b>	