



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2019

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>							
01 - General	1,074,783	231,091	1,914,337	4,044,608	-	7,264,818	82,415
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	375,304	-	375,304	-
72 - Land Cash	(88,254)	-	-	-	-	(88,254)	-
87 - Countryside TIF	(320,097)	-	-	-	-	(320,097)	-
88 - Downtown TIF	(1,126,773)	-	-	-	-	(1,126,773)	-
89 - Downtown TIF II	11,228	-	-	-	-	11,228	-
11 - Fox Hill SSA	19,353	-	-	-	-	19,353	-
12 - Sunflower SSA	(11,107)	-	-	-	-	(11,107)	-
<b>Debt Service Fund</b>							
42 - Debt Service	121,867	-	-	-	-	121,867	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	294,413	141,853	690,435	-	-	1,126,701	103,868
25 - Police Capital	87,410	-	-	-	-	87,410	-
25 - General Gov Capital	(13,999)	-	-	-	-	(13,999)	-
25 - Public Works Capital	275,077	-	-	-	-	275,077	-
<b>Enterprise Funds</b>							
51 - Water	1,832,024	755,348	854,764	-	-	3,442,137	13,808
52 - Sewer	753,382	256,756	315,824	-	-	1,325,962	64,896
<b>Agency Funds</b>							
90 - Developer Escrow	196,905	-	-	-	-	196,905	-
95 - Escrow Deposit	124,510	629,864	-	-	-	754,374	-
<b>Total City Funds</b>	<b>3,230,720</b>	<b>2,014,912</b>	<b>3,775,361</b>	<b>4,419,912</b>	<b>-</b>	<b>13,440,905</b>	<b>264,987</b>
<i>Distribution %</i>	<i>24.04%</i>	<i>14.99%</i>	<i>28.09%</i>	<i>32.88%</i>			
<b>Library Funds</b>							
82 - Library Operations	54	-	-	234,376	829,445	1,063,875	8,007
84 - Library Capital	60,400	-	-	-	93,111	153,511	-
<b>Library Totals</b>	<b>60,454</b>	<b>-</b>	<b>-</b>	<b>234,376</b>	<b>922,556</b>	<b>1,217,385</b>	<b>8,007</b>
<i>Distribution %</i>	<i>4.97%</i>			<i>19.25%</i>	<i>75.78%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	495,100	-	-	-	-	495,100	-
25 - Park & Rec Capital	499,699	-	-	-	-	499,699	2,371
<b>Park &amp; Rec Totals</b>	<b>994,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>994,798</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)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 1,729	\$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	\$ 247,500	2/24/2020	\$ 443	\$ 249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	\$ 247,800	3/30/2020	\$ -	\$ 249,995	General (01)
<b>Investment Totals</b>				<b>\$ 739,100</b>		<b>\$ 2,172</b>	<b>\$ 749,780</b>	