



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

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	<i>Restricted at IMET</i>
General Fund								
01 - General	-	123,887	2,770,905	100,166	3,865,086	-	6,860,044	82,415
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	438,556	-	438,556	-
72 - Land Cash	230,255	-	-	-	-	-	230,255	-
87 - Countryside TIF	(318,412)	-	-	-	-	-	(318,412)	-
88 - Downtown TIF	(1,124,428)	-	-	-	-	-	(1,124,428)	-
89 - Downtown TIF II	12,630	-	-	-	-	-	12,630	-
11 - Fox Hill SSA	19,402	-	-	-	-	-	19,402	-
12 - Sunflower SSA	(10,830)	-	-	-	-	-	(10,830)	-
Debt Service Fund								
42 - Debt Service	148,957	-	-	-	-	-	148,957	-
Capital Project Funds								
23 - City-Wide Capital	286,549	76,047	691,713	-	-	-	1,054,308	103,868
25 - Police Capital	87,935	-	-	-	-	-	87,935	-
25 - General Gov Capital	(13,999)	-	-	-	-	-	(13,999)	-
25 - Public Works Capital	275,875	-	-	-	-	-	275,875	-
Enterprise Funds								
51 - Water	1,453,804	404,937	1,755,520	-	-	-	3,614,261	13,808
52 - Sewer	1,023,361	137,645	316,409	-	-	-	1,477,415	64,896
Agency Funds								
90 - Developer Escrow	196,731	-	-	-	-	-	196,731	-
95 - Escrow Deposit	180,075	337,666	-	-	-	-	517,741	-
Total City Funds	2,447,905	1,080,182	5,534,546	100,166	4,303,642	-	13,466,441	264,987
<i>Distribution %</i>	<i>18.18%</i>	<i>8.02%</i>	<i>41.10%</i>	<i>0.74%</i>	<i>31.96%</i>			
Library Funds								
82 - Library Operations	54	-	-	-	234,758	803,298	1,038,110	8,007
84 - Library Capital	3,750	-	-	-	-	150,030	153,780	-
Library Totals	3,804	-	-	-	234,758	953,327	1,191,889	8,007
<i>Distribution %</i>	<i>0.32%</i>				<i>19.70%</i>	<i>79.98%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	585,882	-	-	-	-	-	585,882	-
25 - Park & Rec Capital	432,031	-	-	-	-	-	432,031	2,371
Park & Rec Totals	1,017,913	-	-	-	-	-	1,017,913	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)	Sonabank	57968	2.49%	\$ 243,800	6/17/2020	\$ 2,244	\$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	\$ 247,500	2/24/2020	\$ 859	\$ 249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	\$ 247,800	3/30/2020	\$ 375	\$ 249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	\$ 247,800	4/24/2020	\$ 70	\$ 249,929	General (01)
Investment Totals				\$ 986,900		\$ 3,548	\$ 999,709	