



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

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 983,302	\$ 164,863	\$ 2,774,057	\$ 100,320	\$ 2,593,144	\$ -	\$ 6,615,686	\$ 82,415
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	496,162	-	496,162	-
72 - Land Cash	235,450	-	-	-	-	-	235,450	-
87 - Countryside TIF	(435,680)	-	-	-	-	-	(435,680)	-
88 - Downtown TIF	(1,192,932)	-	-	-	-	-	(1,192,932)	-
89 - Downtown TIF II	(17,826)	-	-	-	-	-	(17,826)	-
11 - Fox Hill SSA	19,022	-	-	-	-	-	19,022	-
12 - Sunflower SSA	(11,077)	-	-	-	-	-	(11,077)	-
Debt Service Fund								
42 - Debt Service	176,334	-	-	-	-	-	176,334	-
Capital Project Funds								
23 - City-Wide Capital	(73,356)	101,200	692,500	-	-	-	720,344	103,868
25 - Police Capital	89,457	-	-	-	-	-	89,457	-
25 - General Gov Capital	(1,805)	-	-	-	-	-	(1,805)	-
25 - Public Works Capital	288,882	-	-	-	-	-	288,882	-
Enterprise Funds								
51 - Water	1,014,155	538,873	1,757,517	-	-	-	3,310,546	13,808
52 - Sewer	1,080,143	183,173	316,769	-	-	-	1,580,084	64,896
Agency Funds								
90 - Developer Escrow	189,293	-	-	-	-	-	189,293	-
95 - Escrow Deposit	(129,459)	449,353	-	-	-	-	319,894	-
Total City Funds	\$ 2,213,904	\$ 1,437,462	\$ 5,540,843	\$ 100,320	\$ 3,089,307	\$ -	\$ 12,381,835	\$ 264,987
<i>Distribution %</i>	<i>17.88%</i>	<i>11.61%</i>	<i>44.75%</i>	<i>0.81%</i>	<i>24.95%</i>			
Library Funds								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 235,099	\$ 742,487	\$ 977,639	\$ 8,007
84 - Library Capital	6,375	-	-	-	-	146,425	152,800	-
Library Totals	\$ 6,429	\$ -	\$ -	\$ -	\$ 235,099	\$ 888,912	\$ 1,130,439	\$ 8,007
<i>Distribution %</i>	<i>0.57%</i>				<i>20.80%</i>	<i>78.63%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	\$ 501,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,232	\$ -
25 - Park & Rec Capital	427,214	-	-	-	-	-	427,214	2,371
Park & Rec Totals	\$ 928,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,446	\$ 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	\$ 2,743	\$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	247,500	2/24/2020	1,262	249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	247,800	3/30/2020	737	249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	420	249,929	General (01)
Investment Totals				\$ 986,900		\$ 5,163	\$ 999,709	