



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

**Cash Summary**

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>								
01 - General	\$ 3,470,689	\$ 117,377	\$ 2,777,145	\$ 100,473	\$ 306,592	\$ -	\$ 6,772,276	\$ 42,464
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	-	-	-	-	430,753	-	430,753	-
72 - Land Cash	236,219	-	-	-	-	-	236,219	-
87 - Countryside TIF	(437,169)	-	-	-	-	-	(437,169)	-
88 - Downtown TIF	(1,197,582)	-	-	-	-	-	(1,197,582)	-
89 - Downtown TIF II	(67,841)	-	-	-	-	-	(67,841)	-
11 - Fox Hill SSA	16,912	-	-	-	-	-	16,912	-
12 - Sunflower SSA	(11,077)	-	-	-	-	-	(11,077)	-
<b>Debt Service Fund</b>								
42 - Debt Service	(103,676)	-	-	-	-	-	(103,676)	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	31,857	72,051	693,271	-	-	-	797,179	53,517
25 - Police Capital	90,206	-	-	-	-	-	90,206	-
25 - General Gov Capital	2,499	-	-	-	-	-	2,499	-
25 - Public Works Capital	187,725	-	-	-	-	-	187,725	-
<b>Enterprise Funds</b>								
51 - Water	-	383,660	1,445,809	-	-	-	1,829,469	7,114
52 - Sewer	3,165	130,413	630,786	-	-	-	764,364	33,437
<b>Agency Funds</b>								
90 - Developer Escrow	168,978	-	-	-	-	-	168,978	-
95 - Escrow Deposit	108,231	319,924	-	-	-	-	428,155	-
<b>Total City Funds</b>	<b>\$ 2,499,136</b>	<b>\$ 1,023,425</b>	<b>\$ 5,547,010</b>	<b>\$ 100,473</b>	<b>\$ 737,344</b>	<b>\$ -</b>	<b>\$ 9,907,389</b>	<b>\$ 136,532</b>
<i>Distribution %</i>	<i>25.22%</i>	<i>10.33%</i>	<i>55.99%</i>	<i>1.01%</i>	<i>7.44%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 235,442	\$ 626,649	\$ 862,145	\$ 4,126
84 - Library Capital	1,550	-	-	-	-	150,588	152,138	-
<b>Library Totals</b>	<b>\$ 1,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,442</b>	<b>\$ 777,237</b>	<b>\$ 1,014,283</b>	<b>\$ 4,126</b>
<i>Distribution %</i>	<i>0.16%</i>				<i>23.21%</i>	<i>76.63%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	\$ 476,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,873	\$ -
25 - Park & Rec Capital	425,541	-	-	-	-	-	425,541	1,221
<b>Park &amp; Rec Totals</b>	<b>\$ 902,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 902,413</b>	<b>\$ 1,221</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	\$ 3,259	\$ 249,868	General (01)
Certificate of Deposit (CD)	Bank of China	33653	1.98%	247,500	2/24/2020	1,678	249,917	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	247,800	3/30/2020	1,112	249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	782	249,929	General (01)
<b>Investment Totals</b>				<b>\$ 986,900</b>		<b>\$ 6,831</b>	<b>\$ 999,709</b>	