



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2020

Cash Summary

| | First National | West Suburban | Associated | Illinois Trust | Illinois Funds | Old Second | Grand Totals | Restricted at IMET |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|
| General Fund | | | | | | | | |
| 01 - General | \$ 2,937,629 | \$ 156,082 | \$ 2,882,821 | \$ 100,622 | \$ 384,902 | \$ - | \$ 6,462,056 | \$ 42,464 |
| Special Revenue Funds | | | | | | | | |
| 15 - Motor Fuel Tax | - | - | - | - | 508,811 | - | 508,811 | - |
| 72 - Land Cash | 237,142 | - | - | - | - | - | 237,142 | - |
| 87 - Countryside TIF | (1,138,570) | - | - | - | - | - | (1,138,570) | - |
| 88 - Downtown TIF | (1,227,124) | - | - | - | - | - | (1,227,124) | - |
| 89 - Downtown TIF II | (71,234) | - | - | - | - | - | (71,234) | - |
| 11 - Fox Hill SSA | 14,964 | - | - | - | - | - | 14,964 | - |
| 12 - Sunflower SSA | (12,566) | - | - | - | - | - | (12,566) | - |
| Debt Service Fund | | | | | | | | |
| 42 - Debt Service | (76,886) | - | - | - | - | - | (76,886) | - |
| Capital Project Funds | | | | | | | | |
| 23 - City-Wide Capital | 62,116 | 95,810 | 694,036 | - | - | - | 851,962 | 53,517 |
| 25 - Police Capital | 94,809 | - | - | - | - | - | 94,809 | - |
| 25 - General Gov Capital | 40,920 | - | - | - | - | - | 40,920 | - |
| 25 - Public Works Capital | 184,342 | - | - | - | - | - | 184,342 | - |
| Enterprise Funds | | | | | | | | |
| 51 - Water | 51,905 | 510,172 | 1,447,752 | - | - | - | 2,009,829 | 7,114 |
| 52 - Sewer | - | 173,417 | 528,525 | - | - | - | 701,942 | 33,437 |
| Agency Funds | | | | | | | | |
| 90 - Developer Escrow | 179,242 | - | - | - | - | - | 179,242 | - |
| 95 - Escrow Deposit | (1,533) | 425,420 | - | - | - | - | 423,887 | - |
| Total City Funds | \$ 1,275,156 | \$ 1,360,901 | \$ 5,553,135 | \$ 100,622 | \$ 893,713 | \$ - | \$ 9,183,526 | \$ 136,532 |
| <i>Distribution %</i> | <i>13.89%</i> | <i>14.82%</i> | <i>60.47%</i> | <i>1.10%</i> | <i>9.73%</i> | | | |
| Library Funds | | | | | | | | |
| 82 - Library Operations | \$ 54 | \$ - | \$ - | \$ - | \$ 235,779 | \$ 574,495 | \$ 810,328 | \$ 4,126 |
| 84 - Library Capital | 1,250 | - | - | - | - | 138,924 | 140,174 | - |
| Library Totals | \$ 1,304 | \$ - | \$ - | \$ - | \$ 235,779 | \$ 713,419 | \$ 950,501 | \$ 4,126 |
| <i>Distribution %</i> | <i>0.14%</i> | | | | <i>24.81%</i> | <i>75.06%</i> | | |
| Park and Recreation Funds | | | | | | | | |
| 79 - Parks and Recreation | \$ 522,420 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 522,420 | \$ - |
| 25 - Park & Rec Capital | 423,555 | - | - | - | - | - | 423,555 | 1,221 |
| Park & Rec Totals | \$ 945,975 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 945,975 | \$ 1,221 |
| <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) | Sonabank | 57968 | 2.49% | \$ 243,800 | 6/17/2020 | \$ 3,774 | \$ 249,868 | General (01) |
| Certificate of Deposit (CD) | Bank of China | 33653 | 1.98% | 247,500 | 2/24/2020 | 2,094 | 249,917 | General (01) |
| Certificate of Deposit (CD) | CIBC Bank | 33306 | 1.78% | 247,800 | 3/30/2020 | 1,486 | 249,995 | General (01) |
| Certificate of Deposit (CD) | Pacific Western Bank | 24045 | 1.72% | 247,800 | 4/24/2020 | 1,144 | 249,929 | General (01) |
| Investment Totals | | | | \$ 986,900 | | \$ 8,499 | \$ 999,709 | |