



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 29, 2020

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 2,775,165	\$ 129,817	\$ 2,889,725	\$ 100,757	\$ 396,787	\$ -	\$ 6,292,251	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	531,546	-	531,546	-
72 - Land Cash	240,162	-	-	-	-	-	240,162	-
87 - Countryside TIF	(1,139,906)	-	-	-	-	-	(1,139,906)	-
88 - Downtown TIF	(1,230,435)	-	-	-	-	-	(1,230,435)	-
89 - Downtown TIF II	(73,702)	-	-	-	-	-	(73,702)	-
11 - Fox Hill SSA	14,964	-	-	-	-	-	14,964	-
12 - Sunflower SSA	(14,750)	-	-	-	-	-	(14,750)	-
Debt Service Fund								
42 - Debt Service	(49,971)	-	-	-	-	-	(49,971)	-
Capital Project Funds								
23 - City-Wide Capital	146,614	79,687	694,755	-	-	-	921,056	53,517
25 - Police Capital	55,212	-	-	-	-	-	55,212	-
25 - General Gov Capital	2,499	-	-	-	-	-	2,499	-
25 - Public Works Capital	186,959	-	-	-	-	-	186,959	-
Enterprise Funds								
51 - Water	316,041	424,322	1,449,252	-	-	-	2,189,615	7,114
52 - Sewer	159,723	144,235	529,073	-	-	-	833,031	33,437
Agency Funds								
90 - Developer Escrow	184,460	-	-	-	-	-	184,460	-
95 - Escrow Deposit	57,986	353,831	-	-	-	-	411,817	-
Total City Funds	\$ 1,631,020	\$ 1,131,892	\$ 5,562,806	\$ 100,757	\$ 928,333	\$ -	\$ 9,354,807	\$ 136,532
<i>Distribution %</i>	<i>17.44%</i>	<i>12.10%</i>	<i>59.46%</i>	<i>1.08%</i>	<i>9.92%</i>			
Library Funds								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 236,089	\$ 499,885	\$ 736,028	\$ 4,126
84 - Library Capital	4,000	-	-	-	-	133,010	137,010	-
Library Totals	\$ 4,054	\$ -	\$ -	\$ -	\$ 236,089	\$ 632,895	\$ 873,038	\$ 4,126
<i>Distribution %</i>	<i>0.46%</i>				<i>27.04%</i>	<i>72.49%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	\$ 593,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,390	\$ -
25 - Park & Rec Capital	442,476	-	-	-	-	-	442,476	1,221
Park & Rec Totals	\$ 1,035,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,866	\$ 1,221
<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	\$ 4,256	\$ 249,868	General (01)
Certificate of Deposit (CD)	CIBC Bank	33306	1.78%	247,800	3/30/2020	1,837	249,995	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	1,483	249,929	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	33	249,917	General (01)
Investment Totals				\$ 985,400		\$ 7,609	\$ 999,709	