



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

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 2,582,885	\$ 118,010	\$ 3,140,667	\$ 100,867	\$ 698,847	\$ -	\$ 6,641,276	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	584,525	-	584,525	-
72 - Land Cash	242,575	-	-	-	-	-	242,575	-
87 - Countryside TIF	(1,140,845)	-	-	-	-	-	(1,140,845)	-
88 - Downtown TIF	(1,233,747)	-	-	-	-	-	(1,233,747)	-
89 - Downtown TIF II	(73,799)	-	-	-	-	-	(73,799)	-
11 - Fox Hill SSA	14,562	-	-	-	-	-	14,562	-
12 - Sunflower SSA	(15,130)	-	-	-	-	-	(15,130)	-
Debt Service Fund								
42 - Debt Service	(22,931)	-	-	-	-	-	(22,931)	-
Capital Project Funds								
23 - City-Wide Capital	223,547	72,440	694,983	-	-	-	990,970	53,517
25 - Police Capital	63,497	-	-	-	-	-	63,497	-
25 - General Gov Capital	2,499	-	-	-	-	-	2,499	-
25 - Public Works Capital	192,276	-	-	-	-	-	192,276	-
Enterprise Funds								
51 - Water	533,306	385,730	1,449,727	-	-	-	2,368,763	7,114
52 - Sewer	261,206	131,117	529,246	-	-	-	921,569	33,437
Agency Funds								
90 - Developer Escrow	176,893	-	-	-	-	-	176,893	-
95 - Escrow Deposit	63,350	321,650	-	-	-	-	385,000	-
Total City Funds	\$ 1,870,144	\$ 1,028,947	\$ 5,814,623	\$ 100,867	\$ 1,283,372	\$ -	\$ 10,097,953	\$ 136,532
<i>Distribution %</i>	<i>18.52%</i>	<i>10.19%</i>	<i>57.58%</i>	<i>1.00%</i>	<i>12.71%</i>			
Library Funds								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 236,336	\$ 445,327	\$ 681,716	\$ 4,126
84 - Library Capital	7,000	-	-	-	-	130,446	137,446	-
Library Totals	\$ 7,054	\$ -	\$ -	\$ -	\$ 236,336	\$ 575,773	\$ 819,162	\$ 4,126
<i>Distribution %</i>	<i>0.86%</i>				<i>28.85%</i>	<i>70.29%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	\$ 588,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588,821	\$ -
25 - Park & Rec Capital	443,034	-	-	-	-	-	443,034	1,221
Park & Rec Totals	\$ 1,031,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031,855	\$ 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	\$ 4,771	\$ 249,868	General (01)
Certificate of Deposit (CD)	Pacific Western Bank	24045	1.72%	247,800	4/24/2020	1,845	249,929	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	371	249,917	General (01)
Investment Totals				\$ 737,600		\$ 6,988	\$ 749,714	