



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of April 30, 2020**

**Cash Summary**

|                                  | First National      | West Suburban       | Associated          | Illinois Trust    | Illinois Funds      | Old Second        | Grand Totals         | Restricted at IMET |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|----------------------|--------------------|
| <b>General Fund</b>              |                     |                     |                     |                   |                     |                   |                      |                    |
| 01 - General                     | \$ 1,712,236        | \$ 126,280          | \$ 3,390,622        | \$ 100,952        | \$ 1,412,962        | \$ -              | \$ 6,743,052         | \$ 42,464          |
| <b>Special Revenue Funds</b>     |                     |                     |                     |                   |                     |                   |                      |                    |
| 15 - Motor Fuel Tax              | -                   | -                   | -                   | -                 | 639,491             | -                 | 639,491              | -                  |
| 72 - Land Cash                   | 243,143             | -                   | -                   | -                 | -                   | -                 | 243,143              | -                  |
| 87 - Countryside TIF             | (1,141,784)         | -                   | -                   | -                 | -                   | -                 | (1,141,784)          | -                  |
| 88 - Downtown TIF                | (1,237,101)         | -                   | -                   | -                 | -                   | -                 | (1,237,101)          | -                  |
| 89 - Downtown TIF II             | (73,799)            | -                   | -                   | -                 | -                   | -                 | (73,799)             | -                  |
| 11 - Fox Hill SSA                | 14,562              | -                   | -                   | -                 | -                   | -                 | 14,562               | -                  |
| 12 - Sunflower SSA               | (15,130)            | -                   | -                   | -                 | -                   | -                 | (15,130)             | -                  |
| <b>Debt Service Fund</b>         |                     |                     |                     |                   |                     |                   |                      |                    |
| 42 - Debt Service                | 3,984               | -                   | -                   | -                 | -                   | -                 | 3,984                | -                  |
| <b>Capital Project Funds</b>     |                     |                     |                     |                   |                     |                   |                      |                    |
| 23 - City-Wide Capital           | 278,633             | 77,516              | 694,989             | -                 | -                   | -                 | 1,051,137            | 53,517             |
| 25 - Police Capital              | 65,667              | -                   | -                   | -                 | -                   | -                 | 65,667               | -                  |
| 25 - General Gov Capital         | 2,499               | -                   | -                   | -                 | -                   | -                 | 2,499                | -                  |
| 25 - Public Works Capital        | 90,172              | -                   | -                   | -                 | -                   | -                 | 90,172               | -                  |
| <b>Enterprise Funds</b>          |                     |                     |                     |                   |                     |                   |                      |                    |
| 51 - Water                       | 642,751             | 412,761             | 1,449,739           | -                 | -                   | -                 | 2,505,251            | 7,114              |
| 52 - Sewer                       | 374,119             | 140,305             | 529,251             | -                 | -                   | -                 | 1,043,675            | 33,437             |
| <b>Agency Funds</b>              |                     |                     |                     |                   |                     |                   |                      |                    |
| 90 - Developer Escrow            | 173,093             | -                   | -                   | -                 | -                   | -                 | 173,093              | -                  |
| 95 - Escrow Deposit              | 317,775             | 344,190             | -                   | -                 | -                   | -                 | 661,965              | -                  |
| <b>Total City Funds</b>          | <b>\$ 1,450,820</b> | <b>\$ 1,101,052</b> | <b>\$ 6,064,600</b> | <b>\$ 100,952</b> | <b>\$ 2,052,453</b> | <b>\$ -</b>       | <b>\$ 10,769,878</b> | <b>\$ 136,532</b>  |
| <i>Distribution %</i>            | <i>13.47%</i>       | <i>10.22%</i>       | <i>56.31%</i>       | <i>0.94%</i>      | <i>19.06%</i>       |                   |                      |                    |
| <b>Library Funds</b>             |                     |                     |                     |                   |                     |                   |                      |                    |
| 82 - Library Operations          | \$ 54               | \$ -                | \$ -                | \$ -              | \$ 236,531          | \$ 401,042        | \$ 637,626           | \$ 4,126           |
| 84 - Library Capital             | 4,750               | -                   | -                   | -                 | -                   | 128,777           | 133,527              | -                  |
| <b>Library Totals</b>            | <b>\$ 4,804</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 236,531</b>   | <b>\$ 529,819</b> | <b>\$ 771,154</b>    | <b>\$ 4,126</b>    |
| <i>Distribution %</i>            | <i>0.62%</i>        |                     |                     |                   | <i>30.67%</i>       | <i>68.70%</i>     |                      |                    |
| <b>Park and Recreation Funds</b> |                     |                     |                     |                   |                     |                   |                      |                    |
| 79 - Parks and Recreation        | \$ 634,613          | \$ -                | \$ -                | \$ -              | \$ -                | \$ -              | \$ 634,613           | \$ -               |
| 25 - Park & Rec Capital          | 443,296             | -                   | -                   | -                 | -                   | -                 | 443,296              | 1,221              |
| <b>Park &amp; Rec Totals</b>     | <b>\$ 1,077,909</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 1,077,909</b>  | <b>\$ 1,221</b>    |
| <i>Distribution %</i>            | <i>100.00%</i>      |                     |                     |                   |                     |                   |                      |                    |



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of April 30, 2020**

**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            | \$ 5,270                        | \$ 249,868               | General (01) |
| Certificate of Deposit (CD) | Western Alliance Bank        | 57512         | 1.62%                | 246,000              | 2/25/2021            | 699                             | 249,917                  | General (01) |
| <b>Investment Totals</b>    |                              |               |                      | <b>\$ 489,800</b>    |                      | <b>\$ 5,969</b>                 | <b>\$ 499,785</b>        |              |