



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of May 31, 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	\$ 1,820,608	\$ 107,746	\$ 3,390,651	\$ 101,007	\$ 1,085,954	\$ -	\$ 6,505,966	\$ 42,464
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	202,789	-	-	-	696,325	-	899,114	-
72 - Land Cash	239,752	-	-	-	-	-	239,752	-
87 - Countryside TIF	(1,193,314)	-	-	-	-	-	(1,193,314)	-
88 - Downtown TIF	(1,240,964)	-	-	-	-	-	(1,240,964)	-
89 - Downtown TIF II	(73,799)	-	-	-	-	-	(73,799)	-
11 - Fox Hill SSA	14,066	-	-	-	-	-	14,066	-
12 - Sunflower SSA	(15,626)	-	-	-	-	-	(15,626)	-
<b>Debt Service Fund</b>								
42 - Debt Service	30,577	-	-	-	-	-	30,577	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	275,592	66,139	694,994	-	-	-	1,036,726	53,517
25 - Police Capital	70,442	-	-	-	-	-	70,442	-
25 - General Gov Capital	(4,442)	-	-	-	-	-	(4,442)	-
25 - Public Works Capital	87,272	-	-	-	-	-	87,272	-
<b>Enterprise Funds</b>								
51 - Water	790,318	352,181	1,449,751	-	-	-	2,592,250	7,114
52 - Sewer	415,119	119,713	529,255	-	-	-	1,064,088	33,437
<b>Agency Funds</b>								
90 - Developer Escrow	160,468	-	-	-	-	-	160,468	-
95 - Escrow Deposit	59,890	293,674	-	-	-	-	353,564	-
<b>Total City Funds</b>	<b>\$ 1,638,749</b>	<b>\$ 939,453</b>	<b>\$ 6,064,652</b>	<b>\$ 101,007</b>	<b>\$ 1,782,280</b>	<b>\$ -</b>	<b>\$ 10,526,140</b>	<b>\$ 136,532</b>
<i>Distribution %</i>	<i>15.57%</i>	<i>8.92%</i>	<i>57.62%</i>	<i>0.96%</i>	<i>16.93%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 236,679	\$ 319,906	\$ 556,638	\$ 4,126
84 - Library Capital	3,500	-	-	-	-	123,389	126,889	-
<b>Library Totals</b>	<b>\$ 3,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,679</b>	<b>\$ 443,294</b>	<b>\$ 683,526</b>	<b>\$ 4,126</b>
<i>Distribution %</i>	<i>0.52%</i>				<i>34.63%</i>	<i>64.85%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	\$ 532,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,531	\$ -
25 - Park & Rec Capital	443,498	-	-	-	-	-	443,498	1,221
<b>Park &amp; Rec Totals</b>	<b>\$ 976,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 976,029</b>	<b>\$ 1,221</b>
<i>Distribution %</i>	<i>100.00%</i>							



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of May 31, 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	\$ 5,786	\$ 249,868	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	1,037	249,917	General (01)
<b>Investment Totals</b>				<b>\$ 489,800</b>		<b>\$ 6,823</b>	<b>\$ 499,785</b>	