



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

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 2,878,987	\$ 112,811	\$ 2,142,049	\$ 101,041	\$ 1,746,494	\$ -	\$ 6,981,381	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	126,945	-	-	-	741,267	-	868,213	-
72 - Land Cash	244,612	-	-	-	-	-	244,612	-
87 - Countryside TIF	(1,177,779)	-	-	-	-	-	(1,177,779)	-
88 - Downtown TIF	(1,431,342)	-	-	-	-	-	(1,431,342)	-
89 - Downtown TIF II	(55,318)	-	-	-	-	-	(55,318)	-
11 - Fox Hill SSA	22,154	-	-	-	-	-	22,154	-
12 - Sunflower SSA	(6,523)	-	-	-	-	-	(6,523)	-
Debt Service Fund								
42 - Debt Service	39,513	-	-	-	-	-	39,513	-
Capital Project Funds								
23 - City-Wide Capital	318,387	67,710	695,000	-	-	-	1,081,097	53,517
25 - Police Capital	80,899	-	-	-	-	-	80,899	-
25 - General Gov Capital	859	-	-	-	-	-	859	-
25 - Public Works Capital	80,381	-	-	-	-	-	80,381	-
Enterprise Funds								
51 - Water	1,303,747	345,162	1,449,763	-	-	-	3,098,672	7,114
52 - Sewer	502,263	122,503	529,259	-	-	-	1,154,025	33,437
Agency Funds								
90 - Developer Escrow	168,819	-	-	-	-	-	168,819	-
95 - Escrow Deposit	414,494	291,266	-	-	-	-	705,760	-
Total City Funds	\$ 3,511,098	\$ 939,452	\$ 4,816,071	\$ 101,041	\$ 2,487,761	\$ -	\$ 11,855,423	\$ 136,532
<i>Distribution %</i>	<i>29.62%</i>	<i>7.92%</i>	<i>40.62%</i>	<i>0.85%</i>	<i>20.98%</i>			
Library Funds								
82 - Library Operations	\$ 54	\$ -	\$ -	\$ -	\$ 236,766	\$ 613,813	\$ 850,633	\$ 4,126
84 - Library Capital	1,500	-	-	-	-	123,985	125,485	-
Library Totals	\$ 1,554	\$ -	\$ -	\$ -	\$ 236,766	\$ 737,798	\$ 976,118	\$ 4,126
<i>Distribution %</i>	<i>0.16%</i>				<i>24.26%</i>	<i>75.58%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	\$ 483,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,231	\$ -
25 - Park & Rec Capital	443,389	-	-	-	-	-	443,389	1,221
Park & Rec Totals	\$ 926,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,619	\$ 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)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	1,365	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	44	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	25	249,917	General (01)
Investment Totals				\$ 744,500		\$ 1,434	\$ 749,750	