



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of July 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	\$ 1,976,762	\$ 163,935	\$ 2,142,067	\$ 101,063	\$ 2,479,404	\$ -	\$ 6,863,231	\$ 42,464
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	200,937	-	-	-	442,395	-	643,332	-
72 - Land Cash	246,817	-	-	-	-	-	246,817	-
87 - Countryside TIF	(1,178,696)	-	-	-	-	-	(1,178,696)	-
88 - Downtown TIF	(1,431,168)	-	-	-	-	-	(1,431,168)	-
89 - Downtown TIF II	(49,566)	-	-	-	-	-	(49,566)	-
11 - Fox Hill SSA	21,662	-	-	-	-	-	21,662	-
12 - Sunflower SSA	(9,858)	-	-	-	-	-	(9,858)	-
<b>Debt Service Fund</b>								
42 - Debt Service	67,679	-	-	-	-	-	67,679	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	375,064	98,395	695,006	-	-	-	1,168,465	53,517
25 - Police Capital	84,096	-	-	-	-	-	84,096	-
25 - General Gov Capital	(7,074)	-	-	-	-	-	(7,074)	-
25 - Public Works Capital	110,224	-	-	-	-	-	110,224	-
<b>Enterprise Funds</b>								
51 - Water	1,002,955	501,585	1,449,775	-	-	-	2,954,315	7,114
52 - Sewer	348,884	178,020	529,264	-	-	-	1,056,168	33,437
<b>Agency Funds</b>								
90 - Developer Escrow	158,230	-	-	-	-	-	158,230	-
95 - Escrow Deposit	(40,094)	423,263	-	-	-	-	383,169	-
<b>Total City Funds</b>	<b>\$ 1,876,853</b>	<b>\$ 1,365,198</b>	<b>\$ 4,816,112</b>	<b>\$ 101,063</b>	<b>\$ 2,921,799</b>	<b>\$ -</b>	<b>\$ 11,081,025</b>	<b>\$ 136,532</b>
<i>Distribution %</i>	<i>16.94%</i>	<i>12.32%</i>	<i>43.46%</i>	<i>0.91%</i>	<i>26.37%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 236,816	\$ 584,491	\$ 821,370	\$ 4,126
84 - Library Capital	7,900	-	-	-	-	123,731	131,631	-
<b>Library Totals</b>	<b>\$ 7,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,816</b>	<b>\$ 708,222</b>	<b>\$ 953,001</b>	<b>\$ 4,126</b>
<i>Distribution %</i>	<i>0.84%</i>				<i>24.85%</i>	<i>74.31%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	\$ 504,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,836	\$ -
25 - Park & Rec Capital	444,755	-	-	-	-	-	444,755	1,221
<b>Park &amp; Rec Totals</b>	<b>\$ 949,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 949,591</b>	<b>\$ 1,221</b>
<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	1,703	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	150	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	152	249,917	General (01)
<b>Investment Totals</b>				<b>\$ 744,500</b>		<b>\$ 2,005</b>	<b>\$ 749,750</b>	