



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of August 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	\$ 1,409,292	\$ 180,277	\$ 2,142,085	\$ 101,078	\$ 3,364,883	\$ -	\$ 7,197,616	\$ 42,464
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	167,115	-	-	-	498,700	-	665,815	-
72 - Land Cash	52,860	-	-	-	-	-	52,860	-
87 - Countryside TIF	(1,157,160)	-	-	-	-	-	(1,157,160)	-
88 - Downtown TIF	(1,418,909)	-	-	-	-	-	(1,418,909)	-
89 - Downtown TIF II	(47,788)	-	-	-	-	-	(47,788)	-
11 - Fox Hill SSA	21,771	-	-	-	-	-	21,771	-
12 - Sunflower SSA	(7,469)	-	-	-	-	-	(7,469)	-
<b>Debt Service Fund</b>								
42 - Debt Service	95,771	-	-	-	-	-	95,771	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	518,075	108,204	695,012	-	-	-	1,321,291	53,517
25 - Police Capital	87,749	-	-	-	-	-	87,749	-
25 - General Gov Capital	8,307	-	-	-	-	-	8,307	-
25 - Public Works Capital	116,320	-	-	-	-	-	116,320	-
<b>Enterprise Funds</b>								
51 - Water	1,154,479	551,586	1,449,787	-	-	-	3,155,853	7,114
52 - Sewer	437,107	195,766	529,268	-	-	-	1,162,141	33,437
<b>Agency Funds</b>								
90 - Developer Escrow	152,113	-	-	-	-	-	152,113	-
95 - Escrow Deposit	32,948	465,457	-	-	-	-	498,405	-
<b>Total City Funds</b>	<b>\$ 1,622,581</b>	<b>\$ 1,501,290</b>	<b>\$ 4,816,153</b>	<b>\$ 101,078</b>	<b>\$ 3,863,583</b>	<b>\$ -</b>	<b>\$ 11,904,685</b>	<b>\$ 136,532</b>
<i>Distribution %</i>	<i>13.63%</i>	<i>12.61%</i>	<i>40.46%</i>	<i>0.85%</i>	<i>32.45%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 236,848	\$ 576,101	\$ 813,012	\$ 4,126
84 - Library Capital	17,900	-	-	-	-	128,582	146,482	-
<b>Library Totals</b>	<b>\$ 17,963</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,848</b>	<b>\$ 704,683</b>	<b>\$ 959,494</b>	<b>\$ 4,126</b>
<i>Distribution %</i>	<i>1.87%</i>				<i>24.68%</i>	<i>73.44%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	\$ 504,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,659	\$ -
25 - Park & Rec Capital	444,573	-	-	-	-	-	444,573	1,221
<b>Park &amp; Rec Totals</b>	<b>\$ 949,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 949,232</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	2,042	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	256	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	279	249,917	General (01)
<b>Investment Totals</b>				<b>\$ 744,500</b>		<b>\$ 2,576</b>	<b>\$ 749,750</b>	