



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of September 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	\$ 2,867,308	\$ 226,168	\$ 2,142,103	\$ 101,092	\$ 3,203,636	\$ -	\$ 8,540,307	\$ 42,464
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	673,769	-	-	-	-	-	673,769	-
72 - Land Cash	45,765	-	-	-	-	-	45,765	-
87 - Countryside TIF	(1,086,980)	-	-	-	-	-	(1,086,980)	-
88 - Downtown TIF	(1,412,878)	-	-	-	-	-	(1,412,878)	-
89 - Downtown TIF II	(48,624)	-	-	-	-	-	(48,624)	-
11 - Fox Hill SSA	28,075	-	-	-	-	-	28,075	-
12 - Sunflower SSA	(2,563)	-	-	-	-	-	(2,563)	-
<b>Debt Service Fund</b>								
42 - Debt Service	123,340	-	-	-	-	-	123,340	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	611,244	135,748	695,017	-	-	-	1,442,010	53,517
25 - Police Capital	91,403	-	-	-	-	-	91,403	-
25 - General Gov Capital	(5,585)	-	-	-	-	-	(5,585)	-
25 - Public Works Capital	122,416	-	-	-	-	-	122,416	-
<b>Enterprise Funds</b>								
51 - Water	1,349,135	691,995	1,449,799	-	-	-	3,490,929	7,114
52 - Sewer	525,908	245,599	529,273	-	-	-	1,300,780	33,437
<b>Agency Funds</b>								
90 - Developer Escrow	138,104	-	-	-	-	-	138,104	-
95 - Escrow Deposit	(90,534)	583,942	-	-	-	-	493,408	-
<b>Total City Funds</b>	<b>\$ 3,929,303</b>	<b>\$ 1,883,452</b>	<b>\$ 4,816,192</b>	<b>\$ 101,092</b>	<b>\$ 3,203,636</b>	<b>\$ -</b>	<b>\$ 13,933,675</b>	<b>\$ 136,532</b>
<i>Distribution %</i>	<i>28.20%</i>	<i>13.52%</i>	<i>34.57%</i>	<i>0.73%</i>	<i>22.99%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 258,024	\$ 874,186	\$ 1,132,273	\$ 4,126
84 - Library Capital	16,050	-	-	-	-	146,038	162,088	-
<b>Library Totals</b>	<b>\$ 16,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,024</b>	<b>\$ 1,020,225</b>	<b>\$ 1,294,361</b>	<b>\$ 4,126</b>
<i>Distribution %</i>	<i>1.24%</i>				<i>19.93%</i>	<i>78.82%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	\$ 504,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,831	\$ -
25 - Park & Rec Capital	444,392	-	-	-	-	-	444,392	1,221
<b>Park &amp; Rec Totals</b>	<b>\$ 949,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 949,224</b>	<b>\$ 1,221</b>
<i>Distribution %</i>	<i>100.00%</i>							



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of September 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)	Western Alliance Bank	57512	1.62%	246,000	2/25/2021	2,369	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	359	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	401	249,917	General (01)
<b>Investment Totals</b>				<b>\$ 744,500</b>		<b>\$ 3,129</b>	<b>\$ 749,750</b>	