



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of October 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	\$ 2,547,644	\$ 237,313	\$ 2,142,121	\$ 101,101	\$ 4,074,405	\$ -	\$ 9,102,584	\$ 42,464
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	728,640	-	-	-	-	-	728,640	-
79 - Parks and Recreation	382,620	-	-	-	-	-	382,620	-
72 - Land Cash	46,265	-	-	-	-	-	46,265	-
87 - Countryside TIF	(1,087,218)	-	-	-	-	-	(1,087,218)	-
88 - Downtown TIF	(1,400,898)	-	-	-	-	-	(1,400,898)	-
89 - Downtown TIF II	(47,946)	-	-	-	-	-	(47,946)	-
11 - Fox Hill SSA	13,017	-	-	-	-	-	13,017	-
12 - Sunflower SSA	(2,881)	-	-	-	-	-	(2,881)	-
<b>Debt Service Fund</b>								
42 - Debt Service		-	-	-	-	-	-	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	617,548	142,438	695,023	-	-	-	1,455,010	53,517
25 - Police Capital	95,057	-	-	-	-	-	95,057	-
25 - General Gov Capital	33,401	-	-	-	-	-	33,401	-
25 - Public Works Capital	128,513	-	-	-	-	-	128,513	-
25 - Park & Rec Capital	444,211	-	-	-	-	-	444,211	1,221
<b>Enterprise Funds</b>								
51 - Water	1,671,292	726,097	1,449,812	-	-	-	3,847,201	7,114
52 - Sewer	535,813	257,702	529,277	-	-	-	1,322,793	33,437
<b>Agency Funds</b>								
90 - Developer Escrow	146,247	-	-	-	-	-	146,247	-
95 - Escrow Deposit	60,045	612,718	-	-	-	-	672,763	-
<b>Total City Funds</b>	<b>\$ 4,911,369</b>	<b>\$ 1,976,268</b>	<b>\$ 4,816,233</b>	<b>\$ 101,101</b>	<b>\$ 4,074,405</b>	<b>\$ -</b>	<b>\$ 15,879,377</b>	<b>\$ 137,753</b>
<i>Distribution %</i>	<i>30.93%</i>	<i>12.45%</i>	<i>30.33%</i>	<i>0.64%</i>	<i>25.66%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 258,046	\$ 834,771	\$ 1,092,879	\$ 4,126
84 - Library Capital	15,550	-	-	-	-	158,255	173,805	-
<b>Library Totals</b>	<b>\$ 15,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,046</b>	<b>\$ 993,026</b>	<b>\$ 1,266,684</b>	<b>\$ 4,126</b>
<i>Distribution %</i>	<i>1.23%</i>				<i>20.37%</i>	<i>78.40%</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	2,708	249,917	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	464	249,917	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	528	249,917	General (01)
<b>Investment Totals</b>				<b>\$ 744,500</b>		<b>\$ 3,701</b>	<b>\$ 749,750</b>	