



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of December 31, 2020

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 5,836,220	\$ 233,814	\$ 2,392,319	\$ 101,116	\$ 662,266	\$ -	\$ 9,225,735	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	35,237	-	-	-	849,684	-	884,921	-
79 - Parks and Recreation	350,644	-	-	-	-	-	350,644	-
72 - Land Cash	44,153	-	-	-	-	-	44,153	-
87 - Countryside TIF	(1,206,752)	-	-	-	-	-	(1,206,752)	-
88 - Downtown TIF	(1,435,221)	-	-	-	-	-	(1,435,221)	-
89 - Downtown TIF II	(48,410)	-	-	-	-	-	(48,410)	-
11 - Fox Hill SSA	11,328	-	-	-	-	-	11,328	-
12 - Sunflower SSA	(5,019)	-	-	-	-	-	(5,019)	-
Debt Service Fund								
42 - Debt Service	(103,131)	-	-	-	-	-	(103,131)	-
Capital Project Funds								
23 - City-Wide Capital	(1,436,934)	140,337	695,035	-	-	-	(601,562)	53,517
25 - Police Capital	102,364	-	-	-	-	-	102,364	-
25 - General Gov Capital	(186,266)	-	-	-	-	-	(186,266)	-
25 - Public Works Capital	140,705	-	-	-	-	-	140,705	-
25 - Park & Rec Capital	443,141	-	-	-	-	-	443,141	1,221
Enterprise Funds								
51 - Water	252,168	715,387	1,449,836	-	-	-	2,417,391	7,114
52 - Sewer	(338,060)	253,901	529,286	-	-	-	445,127	33,437
Agency Funds								
90 - Developer Escrow	130,380	-	-	-	-	-	130,380	-
95 - Escrow Deposit	99,567	603,681	-	-	-	-	703,248	-
Total City Funds	\$ 2,686,116	\$ 1,947,120	\$ 5,066,476	\$ 101,116	\$ 1,511,950	\$ -	\$ 11,312,777	\$ 137,753
<i>Distribution %</i>	<i>23.74%</i>	<i>17.21%</i>	<i>44.79%</i>	<i>0.89%</i>	<i>13.36%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 258,086	\$ 644,449	\$ 902,597	\$ 4,126
84 - Library Capital	9,500	-	-	-	-	156,814	166,314	-
Library Totals	\$ 9,563	\$ -	\$ -	\$ -	\$ 258,086	\$ 801,263	\$ 1,068,912	\$ 4,126
<i>Distribution %</i>	<i>0.89%</i>				<i>24.14%</i>	<i>74.96%</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	3,374	249,975	General (01)
Certificate of Deposit (CD)	Third Coast Bank	58716	0.50%	249,300	12/15/2020	620	249,920	General (01)
Certificate of Deposit (CD)	Servisfirst	57993	0.60%	249,200	12/22/2020	735	249,935	General (01)
Certificate of Deposit (CD)	Texas Capital Bank	286851	0.20%	249,700	6/14/2021	22	249,946	General (01)
Investment Totals				\$ 994,200		\$ 4,751	\$ 999,777	