



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2021

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 4,804,823	\$ 271,097	\$ 2,392,349	\$ 101,122	\$ 1,510,539	\$ -	\$ 9,079,930	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	29,089	-	-	-	912,915	-	942,004	-
79 - Parks and Recreation	373,188	-	-	-	-	-	373,188	-
72 - Land Cash	38,731	-	-	-	-	-	38,731	-
87 - Countryside TIF	(1,208,243)	-	-	-	-	-	(1,208,243)	-
88 - Downtown TIF	(1,438,635)	-	-	-	-	-	(1,438,635)	-
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	(76,337)	-	-	-	-	-	(76,337)	-
Capital Project Funds								
23 - City-Wide Capital	(1,422,358)	162,715	695,041	-	-	-	(564,602)	53,517
25 - Police Capital	106,018	-	-	-	-	-	106,018	-
25 - General Gov Capital	(170,709)	-	-	-	-	-	(170,709)	-
25 - Public Works Capital	146,801	-	-	-	-	-	146,801	-
25 - Park & Rec Capital	442,960	-	-	-	-	-	442,960	1,221
Enterprise Funds								
51 - Water	324,197	829,463	1,449,848	-	-	-	2,603,508	7,114
52 - Sewer	(448,862)	294,389	529,291	-	-	-	374,818	33,437
Agency Funds								
90 - Developer Escrow	112,700	-	-	-	-	-	112,700	-
95 - Escrow Deposit	(226,288)	699,944	-	-	-	-	473,656	-
Total City Funds	\$ 1,344,974	\$ 2,257,608	\$ 5,066,528	\$ 101,122	\$ 2,423,454	\$ -	\$ 11,193,686	\$ 137,753
<i>Distribution %</i>	<i>12.02%</i>	<i>20.17%</i>	<i>45.26%</i>	<i>0.90%</i>	<i>21.65%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 258,105	\$ 590,562	\$ 848,729	\$ 4,126
84 - Library Capital	6,000	-	-	-	-	164,550	170,550	-
Library Totals	\$ 6,063	\$ -	\$ -	\$ -	\$ 258,105	\$ 755,112	\$ 1,019,280	\$ 4,126
<i>Distribution %</i>	<i>0.59%</i>				<i>25.32%</i>	<i>74.08%</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	3,712	249,975	General (01)
Certificate of Deposit (CD)	Texas Capital Bank	286851	0.20%	249,700	6/14/2021	64	249,946	General (01)
Investment Totals				\$ 495,700		\$ 3,777	\$ 499,922	