



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

**Cash Summary**

|                              | First National      | West Suburban       | Associated          | Illinois Trust    | Illinois Funds      | Old Second        | Grand Totals         | Restricted at<br>IMET |
|------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|----------------------|-----------------------|
| <b>General Fund</b>          |                     |                     |                     |                   |                     |                   |                      |                       |
| 01 - General                 | \$ 4,643,720        | \$ 265,312          | \$ 2,392,963        | \$ 101,129        | \$ 2,294,042        | \$ -              | \$ 9,697,167         | \$ 42,464             |
| <b>Special Revenue Funds</b> |                     |                     |                     |                   |                     |                   |                      |                       |
| 15 - Motor Fuel Tax          | 171,122             | -                   | -                   | -                 | 1,020,050           | -                 | 1,191,171            | -                     |
| 79 - Parks and Recreation    | 511,978             | -                   | -                   | -                 | -                   | -                 | 511,978              | -                     |
| 72 - Land Cash               | 40,170              | -                   | -                   | -                 | -                   | -                 | 40,170               | -                     |
| 87 - Countryside TIF         | (1,210,156)         | -                   | -                   | -                 | -                   | -                 | (1,210,156)          | -                     |
| 88 - Downtown TIF            | (1,445,514)         | -                   | -                   | -                 | -                   | -                 | (1,445,514)          | -                     |
| 89 - Downtown TIF II         | (47,814)            | -                   | -                   | -                 | -                   | -                 | (47,814)             | -                     |
| 11 - Fox Hill SSA            | 11,328              | -                   | -                   | -                 | -                   | -                 | 11,328               | -                     |
| 12 - Sunflower SSA           | (7,469)             | -                   | -                   | -                 | -                   | -                 | (7,469)              | -                     |
| <b>Debt Service Fund</b>     |                     |                     |                     |                   |                     |                   |                      |                       |
| 42 - Debt Service            | (22,125)            | -                   | -                   | -                 | -                   | -                 | (22,125)             | -                     |
| <b>Capital Project Funds</b> |                     |                     |                     |                   |                     |                   |                      |                       |
| 23 - City-Wide Capital       | (1,202,710)         | 159,243             | 695,052             | -                 | -                   | -                 | (348,415)            | 53,517                |
| 25 - Police Capital          | 135,575             | -                   | -                   | -                 | -                   | -                 | 135,575              | -                     |
| 25 - General Gov Capital     | (158,253)           | -                   | -                   | -                 | -                   | -                 | (158,253)            | -                     |
| 25 - Public Works Capital    | 159,000             | -                   | -                   | -                 | -                   | -                 | 159,000              | -                     |
| 25 - Park & Rec Capital      | 442,597             | -                   | -                   | -                 | -                   | -                 | 442,597              | 1,221                 |
| <b>Enterprise Funds</b>      |                     |                     |                     |                   |                     |                   |                      |                       |
| 51 - Water                   | 708,544             | 811,763             | 1,449,871           | -                 | -                   | -                 | 2,970,179            | 7,114                 |
| 52 - Sewer                   | (235,564)           | 288,107             | 529,299             | -                 | -                   | -                 | 581,842              | 33,437                |
| <b>Agency Funds</b>          |                     |                     |                     |                   |                     |                   |                      |                       |
| 90 - Developer Escrow        | 109,866             | -                   | -                   | -                 | -                   | -                 | 109,866              | -                     |
| 95 - Escrow Deposit          | (185,880)           | 685,008             | -                   | -                 | -                   | -                 | 499,128              | -                     |
| <b>Total City Funds</b>      | <b>\$ 2,418,416</b> | <b>\$ 2,209,433</b> | <b>\$ 5,067,185</b> | <b>\$ 101,129</b> | <b>\$ 3,314,091</b> | <b>\$ -</b>       | <b>\$ 13,110,256</b> | <b>\$ 137,753</b>     |
| <i>Distribution %</i>        | <i>18.45%</i>       | <i>16.85%</i>       | <i>38.65%</i>       | <i>0.77%</i>      | <i>25.28%</i>       |                   |                      |                       |
| <b>Library Funds</b>         |                     |                     |                     |                   |                     |                   |                      |                       |
| 82 - Library Operations      | \$ 63               | \$ -                | \$ -                | \$ -              | \$ 258,133          | \$ 478,119        | \$ 736,314           | \$ 4,126              |
| 84 - Library Capital         | 12,650              | -                   | -                   | -                 | -                   | 162,521           | 175,171              | -                     |
| <b>Library Totals</b>        | <b>\$ 12,713</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 258,133</b>   | <b>\$ 640,639</b> | <b>\$ 911,485</b>    | <b>\$ 4,126</b>       |
| <i>Distribution %</i>        | <i>1.39%</i>        |                     |                     |                   | <i>28.32%</i>       | <i>70.29%</i>     |                      |                       |



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

**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) | Texas Capital Bank           | 286851        | 0.20%                | 249,700              | 6/14/2021            | 145                             | 249,946                  | General (01) |
| Certificate of Deposit (CD) | Western Alliance Bank        | 57512         | 0.21%                | 249,400              | 2/28/2022            | 48                              | 249,912                  | General (01) |
| <b>Investment Totals</b>    |                              |               |                      | <b>\$ 499,100</b>    |                      | <b>\$ 193</b>                   | <b>\$ 499,858</b>        |              |