



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

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 4,203,906	\$ 250,369	\$ 2,393,003	\$ 101,142	\$ 2,117,185	\$ -	\$ 9,065,605	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	297,735	-	-	-	1,262,706	-	1,560,441	-
79 - Parks and Recreation	183,303	-	-	-	-	-	183,303	-
72 - Land Cash	31,131	-	-	-	-	-	31,131	-
87 - Countryside TIF	(1,205,276)	-	-	-	-	-	(1,205,276)	-
88 - Downtown TIF	(1,608,414)	-	-	-	-	-	(1,608,414)	-
89 - Downtown TIF II	(24,301)	-	-	-	-	-	(24,301)	-
11 - Fox Hill SSA	16,844	-	-	-	-	-	16,844	-
12 - Sunflower SSA	(2,325)	-	-	-	-	-	(2,325)	-
Debt Service Fund								
42 - Debt Service	73,869	-	-	-	-	-	73,869	-
Capital Project Funds								
23 - City-Wide Capital	5,192,599	145,527	703,064	-	-	-	6,041,189	53,517
24 - Buildings & Grounds	(105,424)	-	6,739,828	-	-	-	6,634,403	-
25 - Police Capital	240,583	-	-	-	-	-	240,583	-
25 - General Gov Capital	(97,900)	-	-	-	-	-	(97,900)	-
25 - Public Works Capital	686,592	-	-	-	-	-	686,592	-
25 - Park & Rec Capital	837,890	-	-	-	-	-	837,890	1,221
Enterprise Funds								
51 - Water	1,345,076	761,864	1,449,896	-	-	-	3,556,835	7,114
52 - Sewer	100,145	263,122	529,308	-	-	-	892,575	33,437
Agency Funds								
90 - Developer Escrow	153,524	-	-	-	-	-	153,524	-
95 - Escrow Deposit	(144,697)	632,400	-	-	-	-	487,704	-
Total City Funds	\$ 10,174,860	\$ 2,053,282	\$ 11,815,098	\$ 101,142	\$ 3,379,891	\$ -	\$ 27,524,272	\$ 137,753
<i>Distribution %</i>	<i>36.97%</i>	<i>7.46%</i>	<i>42.93%</i>	<i>0.37%</i>	<i>12.28%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 258,159	\$ 663,670	\$ 921,891	\$ 4,126
84 - Library Capital	13,150	-	-	-	-	185,896	199,046	-
Library Totals	\$ 13,213	\$ -	\$ -	\$ -	\$ 258,159	\$ 849,565	\$ 1,120,937	\$ 4,126
<i>Distribution %</i>	<i>1.18%</i>				<i>23.03%</i>	<i>75.79%</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)	Texas Capital Bank	286851	0.20%	249,700	6/14/2021	228	249,946	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	133	249,912	General (01)
Investment Totals				\$ 499,100		\$ 362	\$ 499,858	