



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of June 30, 2021

Cash Summary

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 5,446,266	\$ 265,168	\$ 1,893,924	\$ 101,139	\$ 1,106,558	\$ -	\$ 8,813,055	\$ 42,464
Special Revenue Funds								
15 - Motor Fuel Tax	337,883	-	-	-	1,198,828	-	1,536,711	-
79 - Parks and Recreation	182,388	-	-	-	-	-	182,388	-
72 - Land Cash	31,131	-	-	-	-	-	31,131	-
87 - Countryside TIF	(1,204,776)	-	-	-	-	-	(1,204,776)	-
88 - Downtown TIF	(1,606,174)	-	-	-	-	-	(1,606,174)	-
89 - Downtown TIF II	(23,805)	-	-	-	-	-	(23,805)	-
11 - Fox Hill SSA	17,337	-	-	-	-	-	17,337	-
12 - Sunflower SSA	(1,141)	-	-	-	-	-	(1,141)	-
Debt Service Fund								
42 - Debt Service	46,188	-	-	-	-	-	46,188	-
Capital Project Funds								
23 - City-Wide Capital	2,129,972	154,129	807,785	-	-	-	3,091,885	53,517
24 - Buildings & Grounds	(95,623)	-	6,385,292	-	-	-	6,289,669	-
25 - Police Capital	232,939	-	-	-	-	-	232,939	-
25 - General Gov Capital	(80,098)	-	-	-	-	-	(80,098)	-
25 - Public Works Capital	684,041	-	-	-	-	-	684,041	-
25 - Park & Rec Capital	679,151	-	-	-	-	-	679,151	1,221
Enterprise Funds								
51 - Water	1,263,108	806,898	1,449,908	-	-	-	3,519,914	7,114
52 - Sewer	(25,064)	278,676	529,313	-	-	-	782,925	33,437
Agency Funds								
90 - Developer Escrow	152,359	-	-	-	-	-	152,359	-
95 - Escrow Deposit	(206,857)	669,781	-	-	-	-	462,924	-
Total City Funds	\$ 7,959,225	\$ 2,174,652	\$ 11,066,221	\$ 101,139	\$ 2,305,386	\$ -	\$ 23,606,623	\$ 137,753
<i>Distribution %</i>	<i>33.72%</i>	<i>9.21%</i>	<i>46.88%</i>	<i>0.43%</i>	<i>9.77%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 258,154	\$ 711,876	\$ 970,093	\$ 4,126
84 - Library Capital	10,300	-	-	-	-	177,116	187,416	-
Library Totals	\$ 10,363	\$ -	\$ -	\$ -	\$ 258,154	\$ 888,992	\$ 1,157,509	\$ 4,126
<i>Distribution %</i>	<i>0.90%</i>				<i>22.30%</i>	<i>76.80%</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)	Servisfirst Bank	57993	0.16%	249,500	6/20/2022	10	249,902	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	175	249,912	General (01)
Certificate of Deposit (CD)	Preferred Bank	33539	0.15%	249,600	6/20/2022	9	249,972	General (01)
Certificate of Deposit (CD)	Royal Business Bank	58816	0.06%	249,900	12/15/2021	4	249,975	General (01)
Investment Totals				\$ 998,400		\$ 198	\$ 999,759	