



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

**Cash Summary**

	First National	West Suburban	Associated	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>								
01 - General	\$ 4,145,854	\$ 308,058	\$ 1,893,946	\$ 101,142	\$ 2,117,185	\$ -	\$ 8,566,185	\$ 42,464
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	297,735	-	-	-	1,262,706	-	1,560,441	-
79 - Parks and Recreation	194,312	-	-	-	-	-	194,312	-
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)	-
<b>Debt Service Fund</b>								
42 - Debt Service	73,869	-	-	-	-	-	73,869	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	5,159,067	179,059	807,791	-	-	-	6,145,917	53,517
24 - Buildings & Grounds	(105,424)	-	6,385,347	-	-	-	6,279,922	-
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
<b>Enterprise Funds</b>								
51 - Water	1,169,481	937,409	1,449,921	-	-	-	3,556,811	7,114
52 - Sewer	40,304	323,750	529,317	-	-	-	893,371	33,437
<b>Agency Funds</b>								
90 - Developer Escrow	153,524	-	-	-	-	-	153,524	-
95 - Escrow Deposit	(290,411)	778,114	-	-	-	-	487,704	-
<b>Total City Funds</b>	<b>\$ 9,713,134</b>	<b>\$ 2,526,390</b>	<b>\$ 11,066,322</b>	<b>\$ 101,142</b>	<b>\$ 3,379,891</b>	<b>\$ -</b>	<b>\$ 26,786,878</b>	<b>\$ 137,753</b>
<i>Distribution %</i>	<i>36.26%</i>	<i>9.43%</i>	<i>41.31%</i>	<i>0.38%</i>	<i>12.62%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 258,159	\$ 663,670	\$ 921,891	\$ 4,126
84 - Library Capital	13,150	-	-	-	-	185,896	199,046	-
<b>Library Totals</b>	<b>\$ 13,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,159</b>	<b>\$ 849,565</b>	<b>\$ 1,120,937</b>	<b>\$ 4,126</b>
<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)	Servisfirst Bank	57993	0.16%	249,500	6/20/2022	34	249,902	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	219	249,912	General (01)
Certificate of Deposit (CD)	Preferred Bank	33539	0.15%	249,600	6/20/2022	41	249,972	General (01)
Certificate of Deposit (CD)	Royal Business Bank	58816	0.06%	249,900	12/15/2021	16	249,975	General (01)
<b>Investment Totals</b>				<b>\$ 998,400</b>		<b>\$ 310</b>	<b>\$ 999,759</b>	