



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

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 5,091,275	\$ 309,514	\$ 1,893,987	\$ 101,147	\$ 4,088,213	\$ -	\$ 11,484,135	\$ 38,814
Special Revenue Funds								
15 - Motor Fuel Tax	(175,482)	-	-	-	1,394,692	-	1,219,210	-
79 - Parks and Recreation	177,898	-	-	-	-	-	177,898	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,038,261)	-	-	-	-	-	(1,038,261)	-
88 - Downtown TIF	(1,577,139)	-	-	-	-	-	(1,577,139)	-
89 - Downtown TIF II	7,982	-	-	-	-	-	7,982	-
11 - Fox Hill SSA	22,283	-	-	-	-	-	22,283	-
12 - Sunflower SSA	2,581	-	-	-	-	-	2,581	-
Debt Service Fund								
42 - Debt Service	129,356	-	-	-	-	-	129,356	-
Capital Project Funds								
23 - City-Wide Capital	4,869,565	179,905	819,071	-	-	-	5,868,541	48,918
24 - Buildings & Grounds	(182,174)	-	6,374,185	-	-	-	6,192,012	-
25 - Police Capital	274,952	-	-	-	-	-	274,952	-
25 - General Gov Capital	(151,824)	-	-	-	-	-	(151,824)	-
25 - Public Works Capital	691,692	-	-	-	-	-	691,692	-
25 - Park & Rec Capital	837,527	-	-	-	-	-	837,527	1,116
Enterprise Funds								
51 - Water	1,467,267	941,840	1,449,946	-	-	-	3,859,054	6,503
52 - Sewer	282,295	325,280	529,326	-	-	-	1,136,901	30,564
Agency Funds								
90 - Developer Escrow	179,030	-	-	-	-	-	179,030	-
95 - Escrow Deposit	(426,390)	781,793	-	-	-	-	355,403	-
Total City Funds	\$ 10,514,703	\$ 2,538,332	\$ 11,066,515	\$ 101,147	\$ 5,482,905	\$ -	\$ 29,703,602	\$ 125,915
<i>Distribution %</i>	<i>35.40%</i>	<i>8.55%</i>	<i>37.26%</i>	<i>0.34%</i>	<i>18.46%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 283,127	\$ 971,994	\$ 1,255,184	\$ 3,771
84 - Library Capital	9,750	-	-	-	-	206,641	216,391	-
Library Totals	\$ 9,813	\$ -	\$ -	\$ -	\$ 283,127	\$ 1,178,636	\$ 1,471,575	\$ 3,771
<i>Distribution %</i>	<i>0.67%</i>				<i>19.24%</i>	<i>80.09%</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	110	249,902	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	304	249,912	General (01)
Certificate of Deposit (CD)	Preferred Bank	33539	0.15%	249,600	6/20/2022	104	249,972	General (01)
Certificate of Deposit (CD)	Royal Business Bank	58816	0.06%	249,900	12/15/2021	41	249,975	General (01)
Investment Totals				\$ 998,400		\$ 560	\$ 999,759	