



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

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 7,009,530	\$ 318,509	\$ 1,894,007	\$ 101,149	\$ 2,144,165	\$ -	\$ 11,467,361	\$ 38,814
Special Revenue Funds								
15 - Motor Fuel Tax	(102,159)	-	-	-	1,460,492	-	1,358,333	-
79 - Parks and Recreation	97,758	-	-	-	-	-	97,758	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,015,105)	-	-	-	-	-	(1,015,105)	-
88 - Downtown TIF	(1,616,894)	-	-	-	-	-	(1,616,894)	-
89 - Downtown TIF II	8,045	-	-	-	-	-	8,045	-
11 - Fox Hill SSA	22,063	-	-	-	-	-	22,063	-
12 - Sunflower SSA	2,758	-	-	-	-	-	2,758	-
Debt Service Fund								
42 - Debt Service	157,013	-	-	-	-	-	157,013	-
Capital Project Funds								
23 - City-Wide Capital	4,965,014	185,134	819,077	-	-	-	5,969,225	48,918
24 - Buildings & Grounds	(192,849)	-	6,374,240	-	-	-	6,181,390	-
25 - Police Capital	282,596	-	-	-	-	-	282,596	-
25 - General Gov Capital	(233,611)	-	-	-	-	-	(233,611)	-
25 - Public Works Capital	694,243	-	-	-	-	-	694,243	-
25 - Park & Rec Capital	837,346	-	-	-	-	-	837,346	1,116
Enterprise Funds								
51 - Water	1,592,680	969,216	1,449,959	-	-	-	4,011,855	6,503
52 - Sewer	404,888	334,735	529,331	-	-	-	1,268,954	30,564
Agency Funds								
90 - Developer Escrow	190,661	-	-	-	-	-	190,661	-
95 - Escrow Deposit	(402,505)	804,516	-	-	-	-	402,011	-
Total City Funds	\$ 12,733,741	\$ 2,612,110	\$ 11,066,614	\$ 101,149	\$ 3,604,657	\$ -	\$ 30,118,271	\$ 125,915
<i>Distribution %</i>	<i>42.28%</i>	<i>8.67%</i>	<i>36.74%</i>	<i>0.34%</i>	<i>11.97%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 283,133	\$ 926,711	\$ 1,209,907	\$ 3,771
84 - Library Capital	11,800	-	-	-	-	214,630	226,430	-
Library Totals	\$ 11,863	\$ -	\$ -	\$ -	\$ 283,133	\$ 1,141,341	\$ 1,436,336	\$ 3,771
<i>Distribution %</i>	<i>0.83%</i>				<i>19.71%</i>	<i>79.46%</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	143	249,902	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	348	249,912	General (01)
Certificate of Deposit (CD)	Preferred Bank	33539	0.15%	249,600	6/20/2022	135	249,972	General (01)
Certificate of Deposit (CD)	Royal Business Bank	58816	0.06%	249,900	12/15/2021	54	249,975	General (01)
Investment Totals				\$ 998,400		\$ 680	\$ 999,759	