



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

**Cash Summary**

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>								
01 - General	\$ 6,031,923	\$ 370,198	\$ 1,894,028	\$ 101,152	\$ 3,061,477	\$ -	\$ 11,458,777	\$ 38,814
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	(108,303)	-	-	-	1,521,113	-	1,412,810	-
79 - Parks and Recreation	90,517	-	-	-	-	-	90,517	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,177,124)	-	-	-	-	-	(1,177,124)	-
88 - Downtown TIF	(1,620,175)	-	-	-	-	-	(1,620,175)	-
89 - Downtown TIF II	(6,519)	-	-	-	-	-	(6,519)	-
11 - Fox Hill SSA	21,576	-	-	-	-	-	21,576	-
12 - Sunflower SSA	2,386	-	-	-	-	-	2,386	-
<b>Debt Service Fund</b>								
42 - Debt Service	184,494	-	-	-	-	-	184,494	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	3,972,043	215,179	819,083	-	-	-	5,006,304	48,918
24 - Buildings & Grounds	(216,811)	-	6,374,292	-	-	-	6,157,481	-
25 - Police Capital	290,240	-	-	-	-	-	290,240	-
25 - General Gov Capital	(247,253)	-	-	-	-	-	(247,253)	-
25 - Public Works Capital	696,793	-	-	-	-	-	696,793	-
25 - Park & Rec Capital	837,165	-	-	-	-	-	837,165	1,116
<b>Enterprise Funds</b>								
51 - Water	1,232,532	1,126,504	1,449,971	-	-	-	3,809,007	6,503
52 - Sewer	470,165	389,057	529,335	-	-	-	1,388,557	30,564
<b>Agency Funds</b>								
90 - Developer Escrow	-	-	-	-	-	-	-	-
95 - Escrow Deposit	(935,077)	935,077	-	-	-	-	-	-
<b>Total City Funds</b>	<b>\$ 9,550,838</b>	<b>\$ 3,036,015</b>	<b>\$ 11,066,709</b>	<b>\$ 101,152</b>	<b>\$ 4,582,590</b>	<b>\$ -</b>	<b>\$ 28,337,303</b>	<b>\$ 125,915</b>
<i>Distribution %</i>	<i>33.70%</i>	<i>10.71%</i>	<i>39.05%</i>	<i>0.36%</i>	<i>16.17%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 283,139	\$ 870,858	\$ 1,154,060	\$ 3,771
84 - Library Capital	13,250	-	-	-	-	211,551	224,801	-
<b>Library Totals</b>	<b>\$ 13,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,139</b>	<b>\$ 1,082,409</b>	<b>\$ 1,378,861</b>	<b>\$ 3,771</b>
<i>Distribution %</i>	<i>0.97%</i>				<i>20.53%</i>	<i>78.50%</i>		



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

**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	177	249,902	General (01)
Certificate of Deposit (CD)	Western Alliance Bank	57512	0.21%	249,400	2/28/2022	390	249,912	General (01)
Certificate of Deposit (CD)	Preferred Bank	33539	0.15%	249,600	6/20/2022	167	249,972	General (01)
Certificate of Deposit (CD)	Royal Business Bank	58816	0.06%	249,900	12/15/2021	67	249,975	General (01)
<b>Investment Totals</b>				<b>\$ 998,400</b>		<b>\$ 801</b>	<b>\$ 999,759</b>	