



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of December 31, 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	\$ 5,504,394	\$ 256,911	\$ 344,928	\$ 101,155	\$ 4,049,322	\$ -	\$ 10,256,709	\$ 38,814
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	(136,321)	-	-	-	1,587,952	-	1,451,632	-
79 - Parks and Recreation	59,387	-	-	-	-	-	59,387	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,178,625)	-	-	-	-	-	(1,178,625)	-
88 - Downtown TIF	(1,623,735)	-	-	-	-	-	(1,623,735)	-
89 - Downtown TIF II	(6,625)	-	-	-	-	-	(6,625)	-
11 - Fox Hill SSA	21,576	-	-	-	-	-	21,576	-
12 - Sunflower SSA	2,386	-	-	-	-	-	2,386	-
<b>Debt Service Fund</b>								
42 - Debt Service	(107,975)	-	-	-	-	-	(107,975)	-
<b>Capital Project Funds</b>								
23 - City-Wide Capital	3,915,582	149,330	819,086	-	-	-	4,883,998	48,918
24 - Buildings & Grounds	(564,724)	-	6,624,324	-	-	-	6,059,601	-
25 - Police Capital	297,885	-	-	-	-	-	297,885	-
25 - General Gov Capital	(238,822)	-	-	-	-	-	(238,822)	-
25 - Public Works Capital	699,343	-	-	-	-	-	699,343	-
25 - Park & Rec Capital	836,984	-	-	-	-	-	836,984	1,116
<b>Enterprise Funds</b>								
51 - Water	569,245	781,773	260,640	-	-	-	1,611,658	6,503
52 - Sewer	(332,697)	269,998	529,338	-	-	-	466,640	30,564
<b>Agency Funds</b>								
90 - Developer Escrow	200,718	-	-	-	-	-	200,718	-
95 - Escrow Deposit	(239,757)	648,926	-	-	-	-	409,169	-
<b>Total City Funds</b>	<b>\$ 7,710,486</b>	<b>\$ 2,106,938</b>	<b>\$ 8,578,317</b>	<b>\$ 101,155</b>	<b>\$ 5,637,274</b>	<b>\$ -</b>	<b>\$ 24,134,170</b>	<b>\$ 125,915</b>
<i>Distribution %</i>	<i>31.95%</i>	<i>8.73%</i>	<i>35.54%</i>	<i>0.42%</i>	<i>23.36%</i>			
<b>Library Funds</b>								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 283,153	\$ 732,184	\$ 1,015,400	\$ 3,771
84 - Library Capital	4,000	-	-	-	-	192,080	196,080	-
<b>Library Totals</b>	<b>\$ 4,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,153</b>	<b>\$ 924,264</b>	<b>\$ 1,211,480</b>	<b>\$ 3,771</b>
<i>Distribution %</i>	<i>0.34%</i>				<i>23.37%</i>	<i>76.29%</i>		



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

**Investments Summary**

<i>Type of Investment</i>	<i>Issuer</i>	<i>Holding ID</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
Certificate of Deposit (CD)	Servisfirst Bank	290284-1	0.16%	\$ 249,500	6/20/2022	\$ 211	\$ 249,902	\$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	288474-1	0.21%	249,400	2/28/2022	433	249,912	249,400	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	199	249,972	249,600	General (01) - 100.00%
<b>Certificate of Deposit (CD)</b>		<b>Investment Sub-Totals</b>		<b>\$ 748,500</b>		<b>\$ 843</b>	<b>\$ 749,785</b>	<b>\$ 748,500</b>	
US Treasury Note	US Department of Treasury	SEC-49882-1	0.09%	\$ 500,374	6/30/2022	\$ -	\$ 500,000	\$ 499,805	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	499,359	12/31/2022	-	500,000	498,457	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	499,104	6/15/2023	625	500,000	497,696	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,558	12/15/2023	313	500,000	494,317	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	494,397	6/15/2024	625	500,000	492,735	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	501,169	6/15/2024	-	500,000	492,735	General (01) - 60.20% Water (51) - 39.80%
<b>US Treasury Note</b>		<b>Investment Sub-Totals</b>		<b>\$ 2,989,961</b>		<b>\$ 1,563</b>	<b>\$ 3,000,000</b>	<b>\$ 2,975,743</b>	
<b>Grand Total</b>		<b>Investments</b>		<b>\$ 3,738,461</b>		<b>\$ 2,406</b>	<b>\$ 3,749,785</b>	<b>\$ 3,724,243</b>	