



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2022

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals	<i>Restricted at IMET</i>
General Fund								
01 - General	\$ 4,356,706	\$ 303,387	\$ 347,860	\$ 101,158	\$ 5,129,135	\$ -	\$ 10,238,245	\$ 38,814
Special Revenue Funds								
15 - Motor Fuel Tax	(157,307)	-	-	-	1,658,807	-	1,501,500	-
79 - Parks and Recreation	139,512	-	-	-	-	-	139,512	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,179,739)	-	-	-	-	-	(1,179,739)	-
88 - Downtown TIF	(1,627,277)	-	-	-	-	-	(1,627,277)	-
89 - Downtown TIF II	(6,625)	-	-	-	-	-	(6,625)	-
11 - Fox Hill SSA	21,576	-	-	-	-	-	21,576	-
12 - Sunflower SSA	2,386	-	-	-	-	-	2,386	-
Debt Service Fund								
42 - Debt Service	(80,844)	-	-	-	-	-	(80,844)	-
Capital Project Funds								
23 - City-Wide Capital	3,891,290	176,345	819,097	-	-	-	4,886,732	48,918
24 - Buildings & Grounds	(602,129)	-	6,635,186	-	-	-	6,033,057	-
25 - Police Capital	305,529	-	-	-	-	-	305,529	-
25 - General Gov Capital	(246,548)	-	-	-	-	-	(246,548)	-
25 - Public Works Capital	701,894	-	-	-	-	-	701,894	-
25 - Park & Rec Capital	836,802	-	-	-	-	-	836,802	1,116
Enterprise Funds								
51 - Water	468,051	923,199	262,581	-	-	-	1,653,830	6,503
52 - Sewer	(463,192)	318,842	576,048	-	-	-	431,698	30,564
Agency Funds								
90 - Developer Escrow	194,478	-	-	-	-	-	194,478	-
95 - Escrow Deposit	(434,734)	766,319	-	-	-	-	331,585	-
Total City Funds	\$ 6,152,097	\$ 2,488,092	\$ 8,640,771	\$ 101,158	\$ 6,787,941	\$ -	\$ 24,170,059	\$ 125,915
<i>Distribution %</i>	<i>25.45%</i>	<i>10.29%</i>	<i>35.75%</i>	<i>0.42%</i>	<i>28.08%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 283,171	\$ 679,154	\$ 962,388	\$ 3,771
84 - Library Capital	1,000	-	-	-	-	190,606	191,606	-
Library Totals	\$ 1,063	\$ -	\$ -	\$ -	\$ 283,171	\$ 869,759	\$ 1,153,993	\$ 3,771
<i>Distribution %</i>	<i>0.09%</i>				<i>24.54%</i>	<i>75.37%</i>		



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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	\$ 244	\$ 249,902	\$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	288474-1	0.21%	249,400	2/28/2022	477	249,912	249,400	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	230	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	17	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	293120-1	0.15%	249,800	7/6/2022	25	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	18	249,927	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	293122-1	0.10%	249,800	7/6/2022	17	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)				Investment Sub-Totals	\$ 1,747,700	\$ 1,026	\$ 1,749,548	\$ 1,747,700	
US Treasury Note	US Department of Treasury	SEC-49882-1	0.09%	\$ 500,374	6/30/2022	\$ 313	\$ 500,000	\$ 499,434	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	313	500,000	497,090	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	495,235	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	490,703	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	488,242	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	4,244	500,000	490,324	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note				Investment Sub-Totals	\$ 2,989,961	\$ 6,431	\$ 3,000,000	\$ 2,961,027	
Grand Total				Investments	\$ 4,737,661	\$ 7,458	\$ 4,749,548	\$ 4,708,727	