



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2022

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 6,601,902	\$ 313,649	\$ 597,772	\$ 101,161	\$ 3,333,648	\$ -	\$ 10,948,132	\$ 38,814
Special Revenue Funds								
15 - Motor Fuel Tax	(582,633)	-	-	-	1,723,622	-	1,140,989	-
79 - Parks and Recreation	161,307	-	-	-	-	-	161,307	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,180,687)	-	-	-	-	-	(1,180,687)	-
88 - Downtown TIF	(1,632,734)	-	-	-	-	-	(1,632,734)	-
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	(53,738)	-	-	-	-	-	(53,738)	-
Capital Project Funds								
23 - City-Wide Capital	3,774,410	182,309	819,105	-	-	-	4,775,825	48,918
24 - Buildings & Grounds	(642,679)	-	6,635,243	-	-	-	5,992,564	-
25 - Police Capital	313,173	-	-	-	-	-	313,173	-
25 - General Gov Capital	(244,930)	-	-	-	-	-	(244,930)	-
25 - Public Works Capital	704,444	-	-	-	-	-	704,444	-
25 - Park & Rec Capital	836,621	-	-	-	-	-	836,621	1,116
Enterprise Funds								
51 - Water	607,827	954,425	262,583	-	-	-	1,824,836	6,503
52 - Sewer	(348,504)	329,626	576,054	-	-	-	557,177	30,564
Agency Funds								
90 - Developer Escrow	190,576	-	-	-	-	-	190,576	-
95 - Escrow Deposit	(445,682)	792,239	-	-	-	-	346,557	-
Total City Funds	\$ 8,108,281	\$ 2,572,248	\$ 8,890,758	\$ 101,161	\$ 5,057,270	\$ -	\$ 24,729,718	\$ 125,915
<i>Distribution %</i>	<i>32.79%</i>	<i>10.40%</i>	<i>35.95%</i>	<i>0.41%</i>	<i>20.45%</i>			
Library Funds								
82 - Library Operations	\$ 63	\$ -	\$ -	\$ -	\$ 283,196	\$ 627,044	\$ 910,303	\$ 3,771
84 - Library Capital	2,150	-	-	-	-	184,947	187,097	-
Library Totals	\$ 2,213	\$ -	\$ -	\$ -	\$ 283,196	\$ 811,990	\$ 1,097,399	\$ 3,771
<i>Distribution %</i>	<i>0.20%</i>				<i>25.81%</i>	<i>73.99%</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	\$ 278	\$ 249,902	\$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	262	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	36	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	53	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	37	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	36	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)				Investment Sub-Totals	\$ 1,498,300	\$ 703	\$ 1,499,636	\$ 1,498,300	
US Treasury Note	US Department of Treasury	SEC-49882-1	0.09%	\$ 500,374	6/30/2022	\$ 313	\$ 500,000	\$ 499,341	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	496,485	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	493,926	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	488,750	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	485,664	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	487,008	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note				Investment Sub-Totals	\$ 2,989,961	\$ 6,431	\$ 3,000,000	\$ 2,951,174	
Grand Total				Investments	\$ 4,488,261	\$ 7,135	\$ 4,499,636	\$ 4,449,474	