



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

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund								
01 - General	\$ 9,322,846	\$ 296,518	\$ 597,779	\$ 101,174	\$ 1,413,072	\$ -	\$ 11,731,389	\$ 38,814
Special Revenue Funds								
15 - Motor Fuel Tax	(1,065,315)	-	-	-	1,768,593	-	703,279	-
79 - Parks and Recreation	252,577	-	-	-	-	-	252,577	-
72 - Land Cash	32,268	-	-	-	-	-	32,268	-
87 - Countryside TIF	(1,181,635)	-	-	-	-	-	(1,181,635)	-
88 - Downtown TIF	(1,636,386)	-	-	-	-	-	(1,636,386)	-
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	(26,256)	-	-	-	-	-	(26,256)	-
Capital Project Funds								
23 - City-Wide Capital	3,848,500	172,352	819,121	-	-	-	4,839,973	48,918
24 - Buildings & Grounds	(680,694)	-	6,635,312	-	-	-	5,954,618	-
25 - Police Capital	320,818	-	-	-	-	-	320,818	-
25 - General Gov Capital	(406,116)	-	-	-	-	-	(406,116)	-
25 - Public Works Capital	706,994	-	-	-	-	-	706,994	-
25 - Park & Rec Capital	836,440	-	-	-	-	-	836,440	1,116
Enterprise Funds								
51 - Water	922,945	902,297	262,588	-	-	-	2,087,830	6,503
52 - Sewer	(202,371)	311,623	576,065	-	-	-	685,317	30,564
Agency Funds								
90 - Developer Escrow	260,488	-	-	-	-	-	260,488	-
95 - Escrow Deposit	(419,351)	748,969	-	-	-	-	329,618	-
Total City Funds	\$ 10,903,088	\$ 2,431,759	\$ 8,890,866	\$ 101,174	\$ 3,181,665	\$ -	\$ 25,508,552	\$ 125,915
<i>Distribution %</i>	<i>42.74%</i>	<i>9.53%</i>	<i>34.85%</i>	<i>0.40%</i>	<i>12.47%</i>			
Library Funds								
82 - Library Operations	\$ (22)	\$ -	\$ -	\$ -	\$ 283,263	\$ 577,208	\$ 860,448	\$ 3,771
84 - Library Capital	5,000	-	-	-	-	179,804	184,804	-
Library Totals	\$ 4,978	\$ -	\$ -	\$ -	\$ 283,263	\$ 757,012	\$ 1,045,252	\$ 3,771
<i>Distribution %</i>	<i>0.48%</i>				<i>27.10%</i>	<i>72.42%</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	\$ 311	\$ 249,902	\$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	293	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	58	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	85	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	59	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	58	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)				Investment Sub-Totals	\$ 1,498,300	\$ 864	\$ 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	\$ 499,453	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	495,196	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	490,410	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	482,637	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	477,207	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	475,717	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note				Investment Sub-Totals	\$ 2,989,961	\$ 6,431	\$ 3,000,000	\$ 2,920,619	
Grand Total				Investments	\$ 4,488,261	\$ 7,295	\$ 4,499,636	\$ 4,418,919	