



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2022

Cash Summary

	First National	West Suburban	Associated / PMA	Illinois Trust	Illinois Funds	Old Second	Grand Totals
General Fund							
01 - General	\$ 8,110,565	\$ 343,011	\$ 597,803	\$ 101,204	\$ 2,429,610	\$ -	\$ 11,582,193
Special Revenue Funds							
15 - Motor Fuel Tax	(1,360,885)	-	-	-	1,832,784	-	471,899
79 - Parks and Recreation	181,282	-	-	-	-	-	181,282
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,182,727)	-	-	-	-	-	(1,182,727)
88 - Downtown TIF	(1,639,928)	-	-	-	-	-	(1,639,928)
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	950	-	-	-	-	-	950
Capital Project Funds							
23 - City-Wide Capital	3,584,001	199,376	819,154	-	-	-	4,602,531
24 - Buildings & Grounds	(841,864)	-	6,635,411	-	-	-	5,793,547
25 - Police Capital	239,783	-	-	-	-	-	239,783
25 - General Gov Capital	932	-	-	-	-	-	932
25 - Public Works Capital	586,136	-	-	-	-	-	586,136
25 - Park & Rec Capital	802,096	-	-	-	-	-	802,096
Enterprise Funds							
51 - Water	789,481	1,043,774	262,599	-	-	-	2,095,855
52 - Sewer	(165,840)	360,484	576,089	-	-	-	770,733
Agency Funds							
90 - Developer Escrow	274,995	-	-	-	-	-	274,995
95 - Escrow Deposit	(524,677)	866,404	-	-	-	-	341,727
Total City Funds	\$ 8,905,480	\$ 2,813,049	\$ 8,891,055	\$ 101,204	\$ 4,262,394	\$ -	\$ 24,973,182
<i>Distribution %</i>	<i>35.66%</i>	<i>11.26%</i>	<i>35.60%</i>	<i>0.41%</i>	<i>17.07%</i>		
Library Funds							
82 - Library Operations	\$ (22)	\$ -	\$ -	\$ -	\$ 283,374	\$ 503,477	\$ 786,828
84 - Library Capital	6,500	-	-	-	-	180,242	186,742
Library Totals	\$ 6,478	\$ -	\$ -	\$ -	\$ 283,374	\$ 683,719	\$ 973,570
<i>Distribution %</i>	<i>0.67%</i>				<i>29.11%</i>	<i>70.23%</i>	



**UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2022**

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	\$ 344	\$ 249,902	\$ 249,500	General (01) - 100.00%
Certificate of Deposit (CD)	Preferred Bank	290285-1	0.15%	249,600	6/20/2022	325	249,972	249,600	General (01) - 100.00%
Certificate of Deposit (CD)	Bank of China	293119-1	0.10%	249,800	7/6/2022	79	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	116	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	80	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	79	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)		Investment Sub-Totals		\$ 1,498,300		\$ 1,024	\$ 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	\$ 499,560	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	494,668	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	489,063	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	480,684	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	474,356	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	471,265	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		Investment Sub-Totals		\$ 2,989,961		\$ 6,431	\$ 3,000,000	\$ 2,909,594	
Grand Total		Investments		\$ 4,488,261		\$ 7,455	\$ 4,499,636	\$ 4,407,894	