



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

**Cash Summary**

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
<b>General Fund</b>							
01 - General	\$ 3,091,494	\$ 378,905	\$ 622,967	\$ 387,461	\$ 101,353	\$ 4,822,109	\$ 9,404,289
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(1,599,622)	-	-	-	-	1,964,212	364,590
79 - Parks and Recreation	201,346	-	-	-	-	-	201,346
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,161,343)	-	-	-	-	-	(1,161,343)
88 - Downtown TIF	(1,586,225)	-	-	-	-	-	(1,586,225)
89 - Downtown TIF II	43,674	-	-	-	-	-	43,674
11 - Fox Hill SSA	31,147	-	-	-	-	-	31,147
12 - Sunflower SSA	9,694	-	-	-	-	-	9,694
<b>Debt Service Fund</b>							
42 - Debt Service	50,054	-	-	-	-	-	50,054
<b>Capital Project Funds</b>							
23 - City-Wide Capital	4,248,456	220,240	440,663	274,064	-	-	5,183,423
24 - Buildings & Grounds	2,353,588	-	6,433,059	307,947	-	-	9,094,593
25 - Police Capital	247,754	-	-	-	-	-	247,754
25 - General Gov Capital	(84,703)	-	-	-	-	-	(84,703)
25 - Public Works Capital	666,138	-	-	-	-	-	666,138
25 - Park & Rec Capital	1,377,542	-	-	-	-	-	1,377,542
<b>Enterprise Funds</b>							
51 - Water	470,033	1,152,998	225,099	139,992	-	-	1,988,123
52 - Sewer	147,342	398,207	355,317	220,996	-	-	1,121,862
<b>Agency Funds</b>							
90 - Developer Escrow	219,309	-	-	-	-	-	219,309
95 - Escrow Deposit	(573,326)	957,068	-	-	-	-	383,742
<b>Total City Funds</b>	<b>\$ 8,186,196</b>	<b>\$ 3,107,418</b>	<b>\$ 8,077,105</b>	<b>\$ 1,330,460</b>	<b>\$ 101,353</b>	<b>\$ 6,786,321</b>	<b>\$ 27,588,853</b>
<i>Distribution %</i>	<i>29.67%</i>	<i>11.26%</i>	<i>29.28%</i>	<i>4.82%</i>	<i>0.37%</i>	<i>24.60%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ 317	\$ 795,688	\$ -	\$ -	\$ -	\$ 283,827	\$ 1,079,831
84 - Library Capital	8,000	179,349	-	-	-	-	187,349
<b>Library Totals</b>	<b>\$ 8,317</b>	<b>\$ 975,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,827</b>	<b>\$ 1,267,180</b>
<i>Distribution %</i>	<i>0.66%</i>	<i>76.95%</i>				<i>22.40%</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)	Bank of China	293119-1	0.10%	\$ 249,800	7/6/2022	121	\$ 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	179	249,985	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	CIBC Bank	293121-1	0.10%	249,800	7/6/2022	123	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	121	249,926	249,800	Bldg & Grounds (24) - 100.00%
Certificate of Deposit (CD)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	-	248,788	242,353	General (01) - 100.00%
<b>Certificate of Deposits (CD)</b>		<b>Investment Sub-Totals</b>		<b>\$ 1,241,553</b>		<b>\$ 545</b>	<b>\$ 1,248,551</b>	<b>\$ 1,241,553</b>	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	\$ 249,168	12/22/2022	\$ -	\$ 252,000	\$ 249,079	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	494,102	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	487,481	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	480,098	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	474,551	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	470,469	General (01) - 60.20% Water (51) - 39.80%
<b>US Treasury Notes</b>		<b>Investment Sub-Totals</b>		<b>\$ 2,738,754</b>		<b>\$ 6,119</b>	<b>\$ 2,752,000</b>	<b>\$ 2,655,778</b>	
<b>Grand Total</b>		<b>Investments</b>		<b>\$ 3,980,307</b>		<b>\$ 6,664</b>	<b>\$ 4,000,551</b>	<b>\$ 3,897,331</b>	