



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 2,210,897	\$ 425,736	\$ 623,513	\$ 388,482	\$ 101,674	\$ 5,106,491	\$ 8,856,792
Special Revenue Funds							
15 - Motor Fuel Tax	(1,795,103)	-	-	-	-	2,102,090	306,987
79 - Parks and Recreation	178,854	-	-	-	-	-	178,854
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,122,835)	-	-	-	-	-	(1,122,835)
88 - Downtown TIF	(1,588,581)	-	-	-	-	-	(1,588,581)
89 - Downtown TIF II	54,755	-	-	-	-	-	54,755
11 - Fox Hill SSA	30,351	-	-	-	-	-	30,351
12 - Sunflower SSA	6,571	-	-	-	-	-	6,571
Debt Service Fund							
42 - Debt Service	104,608	-	-	-	-	-	104,608
Capital Project Funds							
23 - City-Wide Capital	4,336,486	247,460	441,050	274,786	-	-	5,299,781
24 - Buildings & Grounds	519,133	-	7,495,285	252,213	-	-	8,266,631
25 - Police Capital	255,725	-	-	-	-	-	255,725
25 - General Gov Capital	(450,847)	-	-	-	-	-	(450,847)
25 - Public Works Capital	746,140	-	-	-	-	-	746,140
25 - Park & Rec Capital	1,402,989	-	-	-	-	-	1,402,989
Enterprise Funds							
51 - Water	139,702	1,295,503	225,297	140,361	-	-	1,800,863
52 - Sewer	554,341	447,424	355,628	221,578	-	-	1,578,971
Agency Funds							
90 - Developer Escrow	179,145	-	-	-	-	-	179,145
95 - Escrow Deposit	(689,133)	1,075,358	-	-	-	-	386,225
Total City Funds	\$ 5,107,040	\$ 3,491,481	\$ 9,140,773	\$ 1,277,420	\$ 101,674	\$ 7,208,581	\$ 26,326,968
<i>Distribution %</i>	<i>19.40%</i>	<i>13.26%</i>	<i>34.72%</i>	<i>4.85%</i>	<i>0.39%</i>	<i>27.38%</i>	
Library Funds							
82 - Library Operations	\$ 317	\$ 724,521	\$ -	\$ -	\$ -	\$ 316,514	\$ 1,041,352
84 - Library Capital	11,150	184,050	-	-	-	-	195,200
Library Totals	\$ 11,467	\$ 908,571	\$ -	\$ -	\$ -	\$ 316,514	\$ 1,236,552
<i>Distribution %</i>	<i>0.93%</i>	<i>73.48%</i>				<i>25.60%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of August 31, 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)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	1,153	248,788	242,353	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 242,353		\$ 1,153	\$ 248,788	\$ 242,353	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	\$ 249,168	12/22/2022	\$ -	\$ 252,000	\$ 249,654	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	495,217	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	487,891	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	479,336	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	472,383	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	466,737	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note		Investment Sub-Totals		\$ 2,738,754		\$ 6,119	\$ 2,752,000	\$ 2,651,217	
Grand Total		Investments		\$ 2,981,107		\$ 7,271	\$ 3,000,788	\$ 2,893,570	