



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of September 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	\$ 3,962,245	\$ 283,354	\$ 385,313	\$ 628,668	\$ 101,881	\$ 5,201,447	\$ 10,562,908
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(2,534,244)	-	-	-	-	2,168,741	(365,503)
79 - Parks and Recreation	219,319	-	-	-	-	-	219,319
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,079,099)	-	-	-	-	-	(1,079,099)
88 - Downtown TIF	(1,557,706)	-	-	-	-	-	(1,557,706)
89 - Downtown TIF II	86,270	-	-	-	-	-	86,270
11 - Fox Hill SSA	38,908	-	-	-	-	-	38,908
12 - Sunflower SSA	15,682	-	-	-	-	-	15,682
<b>Debt Service Fund</b>							
42 - Debt Service	131,775	-	-	-	-	-	131,775
<b>Capital Project Funds</b>							
23 - City-Wide Capital	4,454,258	164,700	272,551	444,689	-	-	5,336,198
24 - Buildings & Grounds	73,707	-	7,362,851	387,518	-	-	7,824,076
25 - Vehicle & Equipment	1,968,111	-	-	-	-	-	1,968,111
<b>Enterprise Funds</b>							
51 - Water	903,038	862,237	139,223	227,153	-	-	2,131,651
52 - Sewer	821,698	297,788	219,769	358,570	-	-	1,697,825
<b>Agency Funds</b>							
90 - Developer Escrow	129,559	-	-	-	-	-	129,559
95 - Escrow Deposit	(349,054)	715,717	-	-	-	-	366,663
<b>Total City Funds</b>	<b>\$ 7,318,309</b>	<b>\$ 2,323,796</b>	<b>\$ 8,379,707</b>	<b>\$ 2,046,599</b>	<b>\$ 101,881</b>	<b>\$ 7,370,188</b>	<b>\$ 27,540,480</b>
<i>Distribution %</i>	<i>26.57%</i>	<i>8.44%</i>	<i>30.43%</i>	<i>7.43%</i>	<i>0.37%</i>	<i>26.76%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ 317	\$ 1,050,584	\$ -	\$ -	\$ -	\$ 317,169	\$ 1,368,069
84 - Library Capital	10,000	192,170	-	-	-	-	202,170
<b>Library Totals</b>	<b>\$ 10,317</b>	<b>\$ 1,242,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,169</b>	<b>\$ 1,570,239</b>
<i>Distribution %</i>	<i>0.66%</i>	<i>79.14%</i>				<i>20.20%</i>	



**UNITED CITY OF YORKVILLE  
CASH AND INVESTMENT SUMMARY - as of September 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)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	1,710	248,788	242,353	General (01) - 100.00%
<b>Certificate of Deposits (CD)</b>				<b>Investment Sub-Totals</b>	<b>\$ 242,353</b>	<b>\$ 1,710</b>	<b>\$ 248,788</b>	<b>\$ 242,353</b>	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	\$ 249,168	12/22/2022	\$ -	\$ 252,000	\$ 250,223	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	495,927	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	486,680	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	475,879	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	467,090	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	459,746	General (01) - 60.20% Water (51) - 39.80%
<b>US Treasury Note</b>				<b>Investment Sub-Totals</b>	<b>\$ 2,738,754</b>	<b>\$ 6,119</b>	<b>\$ 2,752,000</b>	<b>\$ 2,635,544</b>	
<b>Grand Total</b>				<b>Investments</b>	<b>\$ 2,981,107</b>	<b>\$ 7,829</b>	<b>\$ 3,000,788</b>	<b>\$ 2,877,897</b>	