



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 3,165,913	\$ 295,893	\$ 631,820	\$ 385,489	\$ 102,147	\$ 6,436,682	\$ 11,017,943
Special Revenue Funds							
15 - Motor Fuel Tax	(2,532,264)	-	-	-	-	2,252,083	(280,181)
79 - Parks and Recreation	239,645	-	-	-	-	-	239,645
72 - Land Cash	33,843	-	-	-	-	-	33,843
87 - Countryside TIF	(1,004,901)	-	-	-	-	-	(1,004,901)
88 - Downtown TIF	(1,560,683)	-	-	-	-	-	(1,560,683)
89 - Downtown TIF II	89,666	-	-	-	-	-	89,666
11 - Fox Hill SSA	37,696	-	-	-	-	-	37,696
12 - Sunflower SSA	14,811	-	-	-	-	-	14,811
Debt Service Fund							
42 - Debt Service	160,015	-	-	-	-	-	160,015
Capital Project Funds							
23 - City-Wide Capital	4,608,907	171,989	526,721	192,873	-	-	5,500,491
24 - Buildings & Grounds	(801,401)	-	7,367,776	387,778	-	-	6,954,153
25 - Vehicle & Equipment	2,062,514	-	-	-	-	-	2,062,514
Enterprise Funds							
51 - Water	1,143,413	900,394	317,253	50,325	-	-	2,411,385
52 - Sewer	1,098,090	310,966	454,830	125,407	-	-	1,989,293
Agency Funds							
90 - Developer Escrow	113,336	-	-	-	-	-	113,336
95 - Escrow Deposit	(220,032)	747,390	-	-	-	-	527,358
Total City Funds	\$ 6,648,568	\$ 2,426,632	\$ 9,298,400	\$ 1,141,871	\$ 102,147	\$ 8,688,765	\$ 28,306,383
<i>Distribution %</i>	<i>23.49%</i>	<i>8.57%</i>	<i>32.85%</i>	<i>4.03%</i>	<i>0.36%</i>	<i>30.70%</i>	
Library Funds							
82 - Library Operations	\$ 317	\$ 1,016,841	\$ -	\$ -	\$ -	\$ 317,993	\$ 1,335,150
84 - Library Capital	28,150	191,309	-	-	-	-	219,459
Library Totals	\$ 28,467	\$ 1,208,150	\$ -	\$ -	\$ -	\$ 317,993	\$ 1,554,609
<i>Distribution %</i>	<i>1.83%</i>	<i>77.71%</i>				<i>20.45%</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)	Fifth Third Bank	-	2.80%	242,353	6/30/2023	2,287	248,788	242,353	General (01) - 100.00%
Certificate of Deposits (CD)				Investment Sub-Totals	\$ 242,353	\$ 2,287	\$ 248,788	\$ 242,353	
US Treasury Note	US Department of Treasury	SEC-54066-1	2.28%	\$ 249,168	12/22/2022	\$ -	\$ 252,000	\$ 250,708	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	496,856	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	486,934	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	475,567	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	465,957	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	458,135	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note				Investment Sub-Totals	\$ 2,738,754	\$ 6,119	\$ 2,752,000	\$ 2,634,156	
Grand Total				Investments	\$ 2,981,107	\$ 8,406	\$ 3,000,788	\$ 2,876,509	