



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of November 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	\$ 1,714,492	\$ 334,694	\$ 317,525	\$ 215,235	\$ 102,457	\$ 7,477,941	\$ 10,162,344
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(2,530,130)	-	-	-	-	2,332,470	(197,660)
79 - Parks and Recreation	252,703	-	-	-	-	-	252,703
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,167,764)	-	-	-	-	-	(1,167,764)
88 - Downtown TIF	(1,563,940)	-	-	-	-	-	(1,563,940)
89 - Downtown TIF II	89,579	-	-	-	-	-	89,579
11 - Fox Hill SSA	37,299	-	-	-	-	-	37,299
12 - Sunflower SSA	14,616	-	-	-	-	-	14,616
<b>Debt Service Fund</b>							
42 - Debt Service	187,729	-	-	-	-	-	187,729
<b>Capital Project Funds</b>							
23 - City-Wide Capital	4,186,026	194,543	430,628	291,903	-	-	5,103,100
24 - Buildings & Grounds	(1,556,061)	-	6,955,243	807,305	-	-	6,206,487
25 - Vehicle & Equipment	2,075,939	-	-	-	-	-	2,075,939
<b>Enterprise Funds</b>							
51 - Water	356,700	1,018,470	219,970	149,107	-	-	1,744,247
52 - Sewer	3,684,953	351,746	347,233	235,372	-	-	4,619,304
<b>Agency Funds</b>							
90 - Developer Escrow	159,351	-	-	-	-	-	159,351
95 - Escrow Deposit	(511,863)	845,401	-	-	-	-	333,538
<b>Total City Funds</b>	<b>\$ 5,429,630</b>	<b>\$ 2,744,854</b>	<b>\$ 8,270,599</b>	<b>\$ 1,698,922</b>	<b>\$ 102,457</b>	<b>\$ 9,810,411</b>	<b>\$ 28,056,874</b>
<i>Distribution %</i>	<i>19.35%</i>	<i>9.78%</i>	<i>29.48%</i>	<i>6.06%</i>	<i>0.37%</i>	<i>34.97%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ 317	\$ 946,464	\$ -	\$ -	\$ -	\$ 318,929	\$ 1,265,710
84 - Library Capital	17,518	214,650	-	-	-	-	232,168
<b>Library Totals</b>	<b>\$ 17,835</b>	<b>\$ 1,161,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 318,929</b>	<b>\$ 1,497,878</b>
<i>Distribution %</i>	<i>1.19%</i>	<i>77.52%</i>				<i>21.29%</i>	



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of November 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	2,845	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	-	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	-	249,843	244,300	General (01) - 100.00%
<b>Certificate of Deposits (CD)</b>		<b>Investment Sub-Totals</b>		<b>\$ 731,053</b>		<b>\$ 2,845</b>	<b>\$ 748,539</b>	<b>\$ 731,053</b>	
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%
<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>\$ 2,634,156</b>	
<b>Grand Total</b>		<b>Investments</b>		<b>\$ 3,469,807</b>		<b>\$ 8,963</b>	<b>\$ 3,500,539</b>	<b>\$ 3,365,209</b>	