



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

**Cash Summary**

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
<b>General Fund</b>							
01 - General	\$ 5,092,813	\$ 225,485	\$ 398,202	\$ 292,881	\$ 102,822	\$ 4,036,791	\$ 10,148,995
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(2,447,848)	-	-	-	-	2,411,921	(35,927)
79 - Parks and Recreation	245,850	-	-	-	-	-	245,850
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,169,616)	-	-	-	-	-	(1,169,616)
88 - Downtown TIF	(1,566,531)	-	-	-	-	-	(1,566,531)
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	(109,781)	-	-	-	-	-	(109,781)
<b>Capital Project Funds</b>							
23 - City-Wide Capital	3,532,742	131,065	419,427	308,492	-	-	4,391,727
24 - Buildings & Grounds	(4,037,999)	-	6,957,157	809,261	-	-	3,728,419
25 - Vehicle & Equipment	1,951,195	-	-	-	-	-	1,951,195
<b>Enterprise Funds</b>							
51 - Water	(44,185)	686,149	273,047	200,828	-	-	1,115,839
52 - Sewer	3,053,912	236,973	338,201	248,749	-	-	3,877,835
<b>Agency Funds</b>							
90 - Developer Escrow	232,785	-	-	-	-	-	232,785
95 - Escrow Deposit	(110,697)	569,551	-	-	-	-	458,854
<b>Total City Funds</b>	<b>\$ 4,764,133</b>	<b>\$ 1,849,223</b>	<b>\$ 8,386,034</b>	<b>\$ 1,860,212</b>	<b>\$ 102,822</b>	<b>\$ 6,448,713</b>	<b>\$ 23,411,136</b>
<i>Distribution %</i>	<i>20.35%</i>	<i>7.90%</i>	<i>35.82%</i>	<i>7.95%</i>	<i>0.44%</i>	<i>27.55%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ -	\$ 800,621	\$ -	\$ -	\$ -	\$ 319,994	\$ 1,120,615
84 - Library Capital	8,500	228,840	-	-	-	-	237,340
<b>Library Totals</b>	<b>\$ 8,500</b>	<b>\$ 1,029,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,994</b>	<b>\$ 1,357,955</b>
<i>Distribution %</i>	<i>0.63%</i>	<i>75.81%</i>				<i>23.56%</i>	



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of December 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	3,421	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	943	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	944	249,843	244,300	General (01) - 100.00%
<b>Certificate of Deposits (CD)</b>		<b>Investment Sub-Totals</b>		<b>\$ 731,053</b>		<b>\$ 5,308</b>	<b>\$ 748,539</b>	<b>\$ 731,053</b>	
US Treasury Note	US Department of Treasury	SEC-49883-1	0.30%	\$ 499,082	12/31/2022	\$ 625	\$ 500,000	\$ 500,000	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	498,496	6/15/2023	1,875	500,000	490,313	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	495,254	12/15/2023	938	500,000	478,965	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	493,789	6/15/2024	1,875	500,000	469,453	General (01) - 60.20% Water (51) - 39.80%
US Treasury Note	US Department of Treasury	SEC-49888-1	0.90%	497,409	12/31/2024	12,731	500,000	460,637	General (01) - 60.20% Water (51) - 39.80%
<b>US Treasury Notes</b>		<b>Investment Sub-Totals</b>		<b>\$ 2,484,030</b>		<b>\$ 18,044</b>	<b>\$ 2,500,000</b>	<b>\$ 2,399,367</b>	
<b>Grand Total</b>		<b>Investments</b>		<b>\$ 3,215,083</b>		<b>\$ 23,352</b>	<b>\$ 3,248,539</b>	<b>\$ 3,130,420</b>	