



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 3,607,478	\$ 274,921	\$ 541,580	\$ 459,863	\$ 103,206	\$ 5,182,534	\$ 10,169,582
Special Revenue Funds							
15 - Motor Fuel Tax	(2,523,961)	-	-	-	-	2,505,721	(18,240)
79 - Parks and Recreation	332,957	-	-	-	-	-	332,957
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,170,961)	-	-	-	-	-	(1,170,961)
88 - Downtown TIF	(1,569,317)	-	-	-	-	-	(1,569,317)
89 - Downtown TIF II	89,550	-	-	-	-	-	89,550
11 - Fox Hill SSA	37,299	-	-	-	-	-	37,299
12 - Sunflower SSA	14,616	-	-	-	-	-	14,616
Debt Service Fund							
42 - Debt Service	(82,392)	-	-	-	-	-	(82,392)
Capital Project Funds							
23 - City-Wide Capital	3,306,522	159,799	397,113	337,194	-	-	4,200,628
24 - Buildings & Grounds	(4,992,632)	-	6,960,063	811,334	-	-	2,778,764
25 - Vehicle & Equipment	2,028,178	-	-	-	-	-	2,028,178
Enterprise Funds							
51 - Water	(46,113)	836,579	367,318	311,894	-	-	1,469,678
52 - Sewer	3,958,995	288,927	320,208	271,892	-	-	4,840,022
Agency Funds							
90 - Developer Escrow	216,855	-	-	-	-	-	216,855
95 - Escrow Deposit	(285,236)	694,419	-	-	-	-	409,183
Total City Funds	\$ 2,921,841	\$ 2,254,645	\$ 8,586,282	\$ 2,192,177	\$ 103,206	\$ 7,688,255	\$ 23,746,405
<i>Distribution %</i>	<i>12.30%</i>	<i>9.49%</i>	<i>36.16%</i>	<i>9.23%</i>	<i>0.43%</i>	<i>32.38%</i>	
Library Funds							
82 - Library Operations	\$ -	\$ 742,281	\$ -	\$ -	\$ -	\$ 321,140	\$ 1,063,422
84 - Library Capital	5,000	233,756	-	-	-	-	238,756
Library Totals	\$ 5,000	\$ 976,037	\$ -	\$ -	\$ -	\$ 321,140	\$ 1,302,177
<i>Distribution %</i>	<i>0.38%</i>	<i>74.95%</i>				<i>24.66%</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	3,997	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	1,887	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	1,888	249,843	244,300	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 731,053		\$ 7,772	\$ 748,539	\$ 731,053	
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	\$ 498,496	6/15/2023	\$ 1,875	\$ 500,000	\$ 491,797	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	480,371	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	471,446	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	16,975	500,000	462,929	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 1,984,948		\$ 21,663	\$ 2,000,000	\$ 1,906,542	
Grand Total		Investments		\$ 2,716,001		\$ 29,435	\$ 2,748,539	\$ 2,637,595	