



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 1,810,712	\$ 207,801	\$ 549,027	\$ 467,878	\$ 103,985	\$ 7,550,602	\$ 10,690,005
Special Revenue Funds							
15 - Motor Fuel Tax	(59,591)	-	-	-	-	161,974	102,384
79 - Parks and Recreation	495,164	-	-	-	-	-	495,164
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,173,595)	-	-	-	-	-	(1,173,595)
88 - Downtown TIF	(1,574,500)	-	-	-	-	-	(1,574,500)
89 - Downtown TIF II	89,385	-	-	-	-	-	89,385
11 - Fox Hill SSA	37,299	-	-	-	-	-	37,299
12 - Sunflower SSA	12,036	-	-	-	-	-	12,036
Debt Service Fund							
42 - Debt Service	(26,462)	-	-	-	-	-	(26,462)
Capital Project Funds							
23 - City-Wide Capital	3,489,766	120,785	402,574	343,071	-	-	4,356,196
24 - Buildings & Grounds	(5,195,624)	-	6,967,092	814,760	-	-	2,586,228
25 - Vehicle & Equipment	2,179,403	-	-	-	-	-	2,179,403
Enterprise Funds							
51 - Water	664,487	632,333	372,369	317,331	-	-	1,986,521
52 - Sewer	3,676,519	218,387	324,611	276,632	-	-	4,496,148
Agency Funds							
90 - Developer Escrow	253,731	-	-	-	-	-	253,731
95 - Escrow Deposit	(138,798)	524,880	-	-	-	-	386,082
Total City Funds	\$ 4,539,932	\$ 1,704,186	\$ 8,615,673	\$ 2,219,672	\$ 103,985	\$ 7,712,577	\$ 24,896,025
<i>Distribution %</i>	<i>18.24%</i>	<i>6.85%</i>	<i>34.61%</i>	<i>8.92%</i>	<i>0.42%</i>	<i>30.98%</i>	
Library Funds							
82 - Library Operations	\$ (17,262)	\$ 609,718	\$ -	\$ -	\$ -	\$ 323,529	\$ 915,985
84 - Library Capital	21,500	237,224	-	-	-	-	258,724
Library Totals	\$ 4,238	\$ 846,942	\$ -	\$ -	\$ -	\$ 323,529	\$ 1,174,710
<i>Distribution %</i>	<i>0.36%</i>	<i>72.10%</i>				<i>27.54%</i>	



**UNITED CITY OF YORKVILLE
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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	5,094	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	3,682	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	3,685	249,843	244,300	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 731,053		\$ 12,461	\$ 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	\$ 495,539	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	484,297	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	475,352	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	465,069	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 1,984,948		\$ 21,663	\$ 2,000,000	\$ 1,920,256	
Grand Total		Investments		\$ 2,716,001		\$ 34,124	\$ 2,748,539	\$ 2,651,310	