



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2023

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 316,707	\$ 232,496	\$ 29,906	\$ 32,399	\$ 104,400	\$ 8,640,366	\$ 9,356,274
Special Revenue Funds							
15 - Motor Fuel Tax	(59,516)	-	-	-	-	229,657	170,141
79 - Parks and Recreation	519,886	-	-	-	-	-	519,886
72 - Land Cash	-	-	-	-	-	-	-
87 - Countryside TIF	(1,174,912)	-	-	-	-	-	(1,174,912)
88 - Downtown TIF	(1,577,092)	-	-	-	-	-	(1,577,092)
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	702	-	-	-	-	-	702
Capital Project Funds							
23 - City-Wide Capital	3,527,627	124,557	360,673	390,729	-	-	4,403,586
24 - Buildings & Grounds	(5,183,857)	-	7,008,894	778,766	-	-	2,603,803
25 - Vehicle & Equipment	2,221,679	-	-	-	-	-	2,221,679
Enterprise Funds							
51 - Water	808,191	704,787	333,613	361,414	-	-	2,208,005
52 - Sewer	3,859,140	228,861	290,825	315,060	-	-	4,693,885
Agency Funds							
90 - Developer Escrow	219,465	-	-	-	-	-	219,465
95 - Escrow Deposit	(51,222)	533,695	-	-	-	-	482,473
Total City Funds	\$ 3,565,519	\$ 1,824,396	\$ 8,023,911	\$ 1,878,368	\$ 104,400	\$ 8,870,023	\$ 24,266,617
<i>Distribution %</i>	<i>14.69%</i>	<i>7.52%</i>	<i>33.07%</i>	<i>7.74%</i>	<i>0.43%</i>	<i>36.55%</i>	
Library Funds							
82 - Library Operations	\$ 3,643	\$ 524,290	\$ -	\$ -	\$ -	\$ 309,818	\$ 837,751
84 - Library Capital	6,500	251,569	-	-	-	-	258,069
Library Totals	\$ 10,143	\$ 775,859	\$ -	\$ -	\$ -	\$ 309,818	\$ 1,095,820
<i>Distribution %</i>	<i>0.93%</i>	<i>70.80%</i>				<i>28.27%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2023

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	5,652	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	First National	-	4.55%	244,400	5/30/2023	4,595	249,908	244,400	General (01) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	-	4.55%	244,300	5/31/2023	4,599	249,843	244,300	General (01) - 100.00%
Certificate of Deposit (CD)	Pinnacle Bank	-	4.93%	243,900	10/2/2023	824	249,830	243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	-	5.04%	243,700	10/2/2023	842	249,760	243,700	General (01) - 100.00%
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	-	5.19%	237,450	4/3/2024	842	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	-	5.23%	237,400	4/3/2024	848	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)				Investment Sub-Totals	\$ 1,693,503	\$ 18,200	\$ 1,747,643	\$ 1,693,503	
US Treasury Note	US Department of Treasury	SEC-49884-1	0.45%	\$ 498,496	6/15/2023	\$ 1,875	\$ 500,000	\$ 497,158	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	485,566	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	475,703	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	465,335	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes				Investment Sub-Totals	\$ 1,984,948	\$ 21,663	\$ 2,000,000	\$ 1,923,762	
Grand Total				Investments	\$ 3,678,451	\$ 39,863	\$ 3,747,643	\$ 3,617,265	