



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 841,544	\$ 278,024	\$ 253,250	\$ 309,527	\$ 104,849	\$ 5,893,744	\$ 7,680,939
Special Revenue Funds							
15 - Motor Fuel Tax	(59,349)	-	-	-	-	306,963	247,615
79 - Parks and Recreation	427,908	-	-	-	-	-	427,908
87 - Countryside TIF	(1,179,777)	-	-	-	-	-	(1,179,777)
88 - Downtown TIF	(1,568,297)	-	-	-	-	-	(1,568,297)
89 - Downtown TIF II	103,606	-	-	-	-	-	103,606
11 - Fox Hill SSA	38,284	-	-	-	-	-	38,284
12 - Sunflower SSA	12,364	-	-	-	-	-	12,364
Debt Service Fund							
42 - Debt Service	1,898	-	-	-	-	-	1,898
Capital Project Funds							
23 - City-Wide Capital	5,764,045	148,948	342,037	418,046	-	-	6,673,076
24 - Buildings & Grounds	(5,366,611)	-	6,936,383	857,306	-	-	2,427,077
25 - Vehicle & Equipment	2,252,627	-	-	-	-	-	2,252,627
Enterprise Funds							
51 - Water	966,885	842,799	316,376	386,681	-	-	2,512,741
52 - Sewer	2,332,965	273,677	275,798	337,086	-	-	3,219,527
Agency Funds							
90 - Developer Escrow	184,607	-	-	-	-	-	184,607
95 - Escrow Deposit	(69,792)	638,204	-	-	-	-	568,412
Total City Funds	\$ 4,682,907	\$ 2,181,652	\$ 8,123,844	\$ 2,308,647	\$ 104,849	\$ 6,200,708	\$ 23,602,605
<i>Distribution %</i>	<i>19.84%</i>	<i>9.24%</i>	<i>34.42%</i>	<i>9.78%</i>	<i>0.44%</i>	<i>26.27%</i>	
Library Funds							
82 - Library Operations	\$ (3,961)	\$ 540,120	\$ -	\$ -	\$ -	\$ 311,158	\$ 847,317
84 - Library Capital	15,500	251,559	-	-	-	-	267,059
Library Totals	\$ 11,539	\$ 791,678	\$ -	\$ -	\$ -	\$ 311,158	\$ 1,114,375
<i>Distribution %</i>	<i>1.04%</i>	<i>71.04%</i>				<i>27.92%</i>	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of May 31, 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	6,228	248,788	242,353	General (01) - 100.00%
Certificate of Deposit (CD)	Pinnacle Bank	-	4.93%	243,900	10/2/2023	1,845	249,830	243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	-	5.04%	243,700	10/2/2023	1,885	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	1,885	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	-	5.23%	237,400	4/3/2024	1,899	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 1,204,803		\$ 13,742	\$ 1,247,892	\$ 1,204,803	
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		\$ 3,189,751		\$ 35,405	\$ 3,247,892	\$ 3,128,565	