



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 834,539	\$ 292,596	\$ 460,468	\$ 662,624	\$ 105,289	\$ 7,031,818	\$ 9,387,335
Special Revenue Funds							
15 - Motor Fuel Tax	114,992	-	-	-	-	386,218	501,209
79 - Parks and Recreation	440,177	-	-	-	-	-	440,177
87 - Countryside TIF	(1,138,458)	-	-	-	-	-	(1,138,458)
88 - Downtown TIF	(1,511,737)	-	-	-	-	-	(1,511,737)
89 - Downtown TIF II	160,305	-	-	-	-	-	160,305
11 - Fox Hill SSA	47,363	-	-	-	-	-	47,363
12 - Sunflower SSA	20,030	-	-	-	-	-	20,030
Capital Project Funds							
23 - City-Wide Capital	6,401,101	156,754	314,831	453,050	-	-	7,325,737
24 - Buildings & Grounds	(4,802,220)	-	6,941,603	857,951	-	-	2,997,334
25 - Vehicle & Equipment	2,316,060	-	-	-	-	-	2,316,060
Enterprise Funds							
51 - Water	1,057,702	886,969	373,994	538,186	-	-	2,856,851
52 - Sewer	2,509,670	288,020	253,861	365,313	-	-	3,416,865
Agency Funds							
90 - Developer Escrow	288,052	-	-	-	-	-	288,052
95 - Escrow Deposit	73,118	671,651	-	-	-	-	744,769
Total City Funds	\$ 6,810,694	\$ 2,295,990	\$ 8,344,757	\$ 2,877,124	\$ 105,289	\$ 7,418,036	\$ 27,851,891
<i>Distribution %</i>	<i>24.45%</i>	<i>8.24%</i>	<i>29.96%</i>	<i>10.33%</i>	<i>0.38%</i>	<i>26.63%</i>	
Library Funds							
82 - Library Operations	\$ 7,625	\$ 862,634	\$ -	\$ -	\$ -	\$ 312,484	\$ 1,182,742
84 - Library Capital	27,000	258,103	-	-	-	-	285,103
Library Totals	\$ 34,625	\$ 1,120,737	\$ -	\$ -	\$ -	\$ 312,484	\$ 1,467,845
<i>Distribution %</i>	<i>2.36%</i>	<i>76.35%</i>				<i>21.29%</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)	Pinnacle Bank	-	4.93%	\$ 243,900	10/2/2023	\$ 2,833	\$ 249,830	\$ 243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	-	5.04%	243,700	10/2/2023	2,895	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	2,895	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	-	5.23%	237,400	4/3/2024	3,916	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 962,450		\$ 12,539	\$ 999,103	\$ 962,450	
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	\$ 495,254	12/15/2023	\$ 1,250	\$ 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	2,500	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	21,219	500,000	465,335	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 1,486,452		\$ 24,969	\$ 1,500,000	\$ 1,426,604	
Grand Total		Investments		\$ 2,448,902		\$ 37,508	\$ 2,499,103	\$ 2,389,054	