



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

**Cash Summary**

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	<b>Grand Totals</b>
<b>General Fund</b>							
01 - General	\$ (471,975)	\$ 170,019	\$ 464,651	\$ 668,644	\$ 105,753	\$ 8,219,193	\$ 9,156,284
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	14,071	-	-	-	-	468,935	483,006
79 - Parks and Recreation	462,532	-	-	-	-	-	462,532
87 - Countryside TIF	(1,110,862)	-	-	-	-	-	(1,110,862)
88 - Downtown TIF	(1,513,840)	-	-	-	-	-	(1,513,840)
89 - Downtown TIF II	177,118	-	-	-	-	-	177,118
11 - Fox Hill SSA	45,789	-	-	-	-	-	45,789
12 - Sunflower SSA	17,286	-	-	-	-	-	17,286
<b>Capital Project Funds</b>							
23 - City-Wide Capital	6,162,197	91,086	317,691	457,166	-	-	7,028,140
24 - Buildings & Grounds	(4,796,374)	-	6,947,437	858,672	-	-	3,009,734
25 - Vehicle & Equipment	2,265,597	-	-	-	-	-	2,265,597
<b>Enterprise Funds</b>							
51 - Water	488,810	515,396	377,390	543,074	-	-	1,924,670
52 - Sewer	2,848,018	167,361	256,167	368,631	-	-	3,640,177
<b>Agency Funds</b>							
90 - Developer Escrow	304,205	-	-	-	-	-	304,205
95 - Escrow Deposit	272,862	390,280	-	-	-	-	663,142
<b>Total City Funds</b>	<b>\$ 5,165,434</b>	<b>\$ 1,334,142</b>	<b>\$ 8,363,336</b>	<b>\$ 2,896,186</b>	<b>\$ 105,753</b>	<b>\$ 8,688,128</b>	<b>\$ 26,552,979</b>
<i>Distribution %</i>	<i>19.45%</i>	<i>5.02%</i>	<i>31.50%</i>	<i>10.91%</i>	<i>0.40%</i>	<i>32.72%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ 6,168	\$ 817,184	\$ -	\$ -	\$ -	\$ 345,779	\$ 1,169,132
84 - Library Capital	22,000	285,107	-	-	-	-	307,107
<b>Library Totals</b>	<b>\$ 28,168</b>	<b>\$ 1,102,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,779</b>	<b>\$ 1,476,238</b>
<i>Distribution %</i>	<i>1.91%</i>	<i>74.67%</i>				<i>23.42%</i>	



**UNITED CITY OF YORKVILLE  
CASH AND INVESTMENT SUMMARY - as of July 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)	Pinnacle Bank	-	4.93%	\$ 243,900	10/2/2023	\$ 3,854	\$ 249,830	\$ 243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	-	5.04%	243,700	10/2/2023	3,854	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	3,939	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	-	5.23%	237,400	4/3/2024	3,967	249,776	237,400	General (01) - 100.00%
<b>Certificate of Deposits (CD)</b>		<b>Investment Sub-Totals</b>		<b>\$ 962,450</b>		<b>\$ 15,614</b>	<b>\$ 999,103</b>	<b>\$ 962,450</b>	
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	\$ 495,254	12/15/2023	\$ 1,250	\$ 500,000	490,508	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	478,477	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	462,171	General (01) - 60.20% Water (51) - 39.80%
<b>US Treasury Notes</b>		<b>Investment Sub-Totals</b>		<b>\$ 1,486,452</b>		<b>\$ 24,969</b>	<b>\$ 1,500,000</b>	<b>\$ 1,431,155</b>	
<b>Grand Total</b>		<b>Investments</b>		<b>\$ 2,448,902</b>		<b>\$ 40,583</b>	<b>\$ 2,499,103</b>	<b>\$ 2,393,605</b>	