



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ (737,829)	\$ 188,196	\$ 473,012	\$ 680,675	\$ 107,202	\$ 9,796,641	\$ 10,507,897
Special Revenue Funds							
15 - Motor Fuel Tax	(797,536)	-	-	-	-	718,956	(78,580)
79 - Parks and Recreation	471,449	-	-	-	-	-	471,449
87 - Countryside TIF	(1,000,584)	-	-	-	-	-	(1,000,584)
88 - Downtown TIF	(1,471,782)	-	-	-	-	-	(1,471,782)
89 - Downtown TIF II	229,420	-	-	-	-	-	229,420
11 - Fox Hill SSA	52,876	-	-	-	-	-	52,876
12 - Sunflower SSA	18,982	-	-	-	-	-	18,982
Capital Project Funds							
23 - City-Wide Capital	6,356,964	100,824	323,408	465,392	-	-	7,246,587
24 - Buildings & Grounds	(4,921,254)	-	6,959,909	860,213	-	-	2,898,868
25 - Vehicle & Equipment	2,510,017	-	-	-	-	-	2,510,017
Enterprise Funds							
51 - Water	(337,109)	570,498	5,401,291	727,076	-	-	6,361,757
52 - Sewer	3,446,672	185,255	260,775	375,262	-	-	4,267,965
Agency Funds							
90 - Developer Escrow	253,640	-	-	-	-	-	253,640
95 - Escrow Deposit	262,758	432,006	-	-	-	-	694,764
Total City Funds	\$ 4,336,685	\$ 1,476,779	\$ 13,418,395	\$ 3,108,619	\$ 107,202	\$ 10,515,597	\$ 32,963,276
<i>Distribution %</i>	<i>13.16%</i>	<i>4.48%</i>	<i>40.71%</i>	<i>9.43%</i>	<i>0.33%</i>	<i>31.90%</i>	
Library Funds							
82 - Library Operations	\$ (1,237)	\$ 1,095,636	\$ -	\$ -	\$ -	\$ 350,594	\$ 1,444,993
84 - Library Capital	37,500	330,703	-	-	-	-	368,203
Library Totals	\$ 36,263	\$ 1,426,339	\$ -	\$ -	\$ -	\$ 350,594	\$ 1,813,196
<i>Distribution %</i>	<i>2.00%</i>	<i>78.66%</i>				<i>19.34%</i>	



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Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>FDIC/SEC #</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	14065	4.93%	\$ 243,900	10/2/2023	\$ 4,876	\$ 249,830	\$ 243,900	General (01) - 100.00%
Certificate of Deposit (CD)	First Internet Bank of Indiana	34607	5.04%	243,700	10/2/2023	4,982	249,760	243,700	General (01) - 100.00%
Certificate of Deposit (CD)	First Mid Bank & Trust N.A.	3705	5.19%	237,450	4/3/2024	4,982	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	5,018	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	322	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	322	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	322	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	323	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	324	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	322	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Allaince Bank	57512	5.41%	243,350	2/20/2024	325	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	323	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)				Investment Sub-Totals	\$ 2,909,500	\$ 22,441	\$ 2,998,124	\$ 2,909,500	
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%
US Treasury Bills	US Department of Treasury	SEC-61370-1	5.31%	2,999,951	11/24/2023	-	3,040,000	3,016,291	Water (51) - 100.00%
US Treasury Notes & Bills				Investment Sub-Totals	\$ 4,486,404	\$ 24,969	\$ 4,540,000	\$ 4,447,446	
Grand Total				Investments	\$ 7,395,904	\$ 47,410	\$ 7,538,124	\$ 7,356,946	