



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of November 30, 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	\$ (2,557,196)	\$ 292,443	\$ 807,035	\$ 874,288	\$ 107,683	\$ 11,457,465	\$ 10,981,718
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(962,549)	-	-	-	-	798,205	(164,344)
79 - Parks and Recreation	484,142	-	-	-	-	-	484,142
87 - Countryside TIF	(1,167,548)	-	-	-	-	-	(1,167,548)
88 - Downtown TIF	(1,474,566)	-	-	-	-	-	(1,474,566)
89 - Downtown TIF II	232,665	-	-	-	-	-	232,665
11 - Fox Hill SSA	51,835	-	-	-	-	-	51,835
12 - Sunflower SSA	18,086	-	-	-	-	-	18,086
<b>Capital Project Funds</b>							
23 - City-Wide Capital	6,070,133	156,673	386,229	418,414	-	-	7,031,449
24 - Buildings & Grounds	(4,950,444)	-	3,756,415	4,069,449	-	-	2,875,420
25 - Vehicle & Equipment	2,162,420	-	-	-	-	-	2,162,420
<b>Enterprise Funds</b>							
51 - Water	(2,515,062)	886,513	5,507,046	3,709,087	-	-	7,587,584
52 - Sewer	3,529,754	287,872	311,429	337,382	-	-	4,466,437
<b>Agency Funds</b>							
90 - Developer Escrow	308,400	-	-	-	-	-	308,400
95 - Escrow Deposit	503,665	671,306	-	-	-	-	1,174,971
<b>Total City Funds</b>	<b>\$ (266,266)</b>	<b>\$ 2,294,807</b>	<b>\$ 10,768,154</b>	<b>\$ 9,408,620</b>	<b>\$ 107,683</b>	<b>\$ 12,255,670</b>	<b>\$ 34,568,668</b>
<i>Distribution %</i>	<i>-0.77%</i>	<i>6.64%</i>	<i>31.15%</i>	<i>27.22%</i>	<i>0.31%</i>	<i>35.45%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ (10,445)	\$ 1,025,890	\$ -	\$ -	\$ -	\$ 352,185	\$ 1,367,630
84 - Library Capital	17,500	337,667	-	-	-	-	355,167
<b>Library Totals</b>	<b>\$ 7,055</b>	<b>\$ 1,363,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,185</b>	<b>\$ 1,722,797</b>
<i>Distribution %</i>	<i>0.41%</i>	<i>79.15%</i>				<i>20.44%</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)	First Mid Bank & Trust N.A.	3705	5.19%	\$ 237,450	4/3/2024	\$ 8,046	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	8,103	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	3,581	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	3,582	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	3,582	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	3,584	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	3,600	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	3,582	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	3,608	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	3,584	249,888	243,400	Water (51) - 100.00%
<b>Certificate of Deposits (CD)</b>				<b>Investment Sub-Totals</b>	<b>\$ 2,421,900</b>	<b>\$ 44,851</b>	<b>\$ 2,498,534</b>	<b>\$ 2,421,900</b>	
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	\$ 495,254	12/15/2023	\$ 1,250	\$ 500,000	499,000	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	486,738	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	467,722	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>\$ 1,453,460</b>	
<b>Grand Total</b>				<b>Investments</b>	<b>\$ 3,908,352</b>	<b>\$ 69,819</b>	<b>\$ 3,998,534</b>	<b>\$ 3,875,360</b>	