



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 301,089	\$ 232,130	\$ 715,286	\$ 438,401	\$ 106,710	\$ 8,505,166	\$ 10,298,782
Special Revenue Funds							
15 - Motor Fuel Tax	(799,266)	-	-	-	-	630,899	(168,367)
79 - Parks and Recreation	438,908	-	-	-	-	-	438,908
87 - Countryside TIF	(1,028,912)	-	-	-	-	-	(1,028,912)
88 - Downtown TIF	(1,476,576)	-	-	-	-	-	(1,476,576)
89 - Downtown TIF II	227,112	-	-	-	-	-	227,112
11 - Fox Hill SSA	54,606	-	-	-	-	-	54,606
12 - Sunflower SSA	25,183	-	-	-	-	-	25,183
Capital Project Funds							
23 - City-Wide Capital	6,292,061	124,361	489,056	299,744	-	-	7,205,222
24 - Buildings & Grounds	(4,856,777)	-	4,848,476	2,971,646	-	-	2,963,345
25 - Vehicle & Equipment	2,521,436	-	-	-	-	-	2,521,436
Enterprise Funds							
51 - Water	(606,191)	703,678	5,604,818	523,549	-	-	6,225,854
52 - Sewer	3,111,488	228,501	394,343	241,694	-	-	3,976,027
Agency Funds							
90 - Developer Escrow	290,476	-	-	-	-	-	290,476
95 - Escrow Deposit	521,588	532,855	-	-	-	-	1,054,443
Total City Funds	\$ 5,016,224	\$ 1,821,525	\$ 12,051,979	\$ 4,475,034	\$ 106,710	\$ 9,136,065	\$ 32,607,537
<i>Distribution %</i>	<i>15.38%</i>	<i>5.59%</i>	<i>36.96%</i>	<i>13.72%</i>	<i>0.33%</i>	<i>28.02%</i>	
Library Funds							
82 - Library Operations	\$ (10,169)	\$ 1,155,546	\$ -	\$ -	\$ -	\$ 348,955	\$ 1,494,332
84 - Library Capital	15,000	315,676	-	-	-	-	330,676
Library Totals	\$ 4,831	\$ 1,471,222	\$ -	\$ -	\$ -	\$ 348,955	\$ 1,825,008
<i>Distribution %</i>	<i>0.26%</i>	<i>80.61%</i>				<i>19.12%</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	\$ 5,864	\$ 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	5,992	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	5,992	249,738	237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	6,035	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	1,397	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	1,397	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	1,397	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	1,398	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	1,404	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	1,397	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	1,407	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	1,398	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)				Investment Sub-Totals	\$ 2,909,500	\$ 35,077	\$ 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	494,727	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	482,012	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	464,046	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	16,339	3,040,000	3,016,291	Water (51) - 100.00%
US Treasury Notes & Bills				Investment Sub-Totals	\$ 4,486,404	\$ 41,308	\$ 4,540,000	\$ 4,457,076	
Grand Total				Investments	\$ 7,395,904	\$ 76,385	\$ 7,538,124	\$ 7,366,576	