



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ (839,535)	\$ 248,477	\$ 799,235	\$ 865,837	\$ 107,202	\$ 9,796,641	\$ 10,977,857
Special Revenue Funds							
15 - Motor Fuel Tax	(797,536)	-	-	-	-	718,956	(78,580)
79 - Parks and Recreation	471,191	-	-	-	-	-	471,191
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	6,299,730	133,119	382,495	414,370	-	-	7,229,713
24 - Buildings & Grounds	(4,923,001)	-	3,756,143	4,069,155	-	-	2,902,297
25 - Vehicle & Equipment	2,507,092	-	-	-	-	-	2,507,092
Enterprise Funds							
51 - Water	(544,349)	753,233	5,490,607	660,462	-	-	6,359,953
52 - Sewer	3,374,719	244,593	308,419	334,121	-	-	4,261,852
Agency Funds							
90 - Developer Escrow	253,640	-	-	-	-	-	253,640
95 - Escrow Deposit	678,419	570,381	-	-	-	-	1,248,800
Total City Funds	\$ 4,309,283	\$ 1,949,803	\$ 10,736,898	\$ 6,343,945	\$ 107,202	\$ 10,515,597	\$ 33,962,728
<i>Distribution %</i>	<i>12.69%</i>	<i>5.74%</i>	<i>31.61%</i>	<i>18.68%</i>	<i>0.32%</i>	<i>30.96%</i>	
Library Funds							
82 - Library Operations	\$ (62,393)	\$ 1,156,792	\$ -	\$ -	\$ -	\$ 350,594	\$ 1,444,993
84 - Library Capital	32,000	330,703	-	-	-	-	362,703
Library Totals	\$ (30,393)	\$ 1,487,495	\$ -	\$ -	\$ -	\$ 350,594	\$ 1,807,696
<i>Distribution %</i>	<i>-1.68%</i>	<i>82.29%</i>				<i>19.39%</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	\$ 7,036	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	7,086	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	2,507	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	2,507	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	2,507	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	2,509	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	2,520	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	2,507	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	2,525	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	2,509	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)				Investment Sub-Totals	\$ 2,421,900	\$ 34,213	\$ 2,498,534	\$ 2,421,900	
US Treasury Note	US Department of Treasury	SEC-49885-1	0.60%	\$ 495,254	12/15/2023	\$ 1,250	\$ 500,000	496,837	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	484,082	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	465,297	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	29,784	3,040,000	3,029,735	Water (51) - 100.00%
US Treasury Notes & Bills				Investment Sub-Totals	\$ 4,486,404	\$ 54,753	\$ 4,540,000	\$ 4,475,951	
Grand Total				Investments	\$ 6,908,304	\$ 88,966	\$ 7,038,534	\$ 6,897,851	