



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 2,396,404	\$ 315,988	\$ 959,987	\$ 1,039,986	\$ 108,178	\$ 6,436,269	\$ 11,256,812
Special Revenue Funds							
15 - Motor Fuel Tax	(69,773)	-	-	-	-	-	(69,773)
79 - Parks and Recreation	512,286	-	-	-	-	-	512,286
87 - Countryside TIF	(1,169,909)	-	-	-	-	-	(1,169,909)
88 - Downtown TIF	(1,477,410)	-	-	-	-	-	(1,477,410)
89 - Downtown TIF II	232,466	-	-	-	-	-	232,466
11 - Fox Hill SSA	51,835	-	-	-	-	-	51,835
12 - Sunflower SSA	18,086	-	-	-	-	-	18,086
Capital Project Funds							
23 - City-Wide Capital	6,110,293	169,286	390,154	422,666	-	-	7,092,399
24 - Buildings & Grounds	(3,580,097)	-	2,796,545	3,029,590	-	-	2,246,037
25 - Vehicle & Equipment	2,174,430	-	-	-	-	-	2,174,430
Enterprise Funds							
51 - Water	(3,192,071)	957,882	4,262,885	5,184,254	-	-	7,212,950
52 - Sewer	2,634,155	311,048	314,594	340,810	-	-	3,600,607
Agency Funds							
90 - Developer Escrow	294,682	-	-	-	-	-	294,682
95 - Escrow Deposit	668,151	725,350	-	-	-	-	1,393,501
Total City Funds	\$ 5,603,525	\$ 2,479,554	\$ 8,724,164	\$ 10,017,307	\$ 108,178	\$ 6,436,269	\$ 33,368,996
<i>Distribution %</i>	<i>16.79%</i>	<i>7.43%</i>	<i>26.14%</i>	<i>30.02%</i>	<i>0.32%</i>	<i>19.29%</i>	
Library Funds							
82 - Library Operations	\$ (9,934)	\$ 855,710	\$ -	\$ -	\$ -	\$ 353,819	\$ 1,199,595
84 - Library Capital	18,888	350,921	-	-	-	-	369,809
Library Totals	\$ 8,954	\$ 1,206,631	\$ -	\$ -	\$ -	\$ 353,819	\$ 1,569,403
<i>Distribution %</i>	<i>0.57%</i>	<i>76.88%</i>				<i>22.54%</i>	



**UNITED CITY OF YORKVILLE
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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	\$ 9,089	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	9,154	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	4,691	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	4,692	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	4,692	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	4,694	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	4,716	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	4,692	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	4,726	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	4,695	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 2,421,900		\$ 55,843	\$ 2,498,534	\$ 2,421,900	
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%
US Treasury Notes		Investment Sub-Totals		\$ 991,198		\$ 23,719	\$ 1,000,000	\$ 954,460	
Grand Total		Investments		\$ 3,413,098		\$ 79,561	\$ 3,498,534	\$ 3,376,360	