



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 31, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 983,106	\$ 227,377	\$ 889,046	\$ 1,131,513	\$ 108,673	\$ 7,656,954	\$ 10,996,669
Special Revenue Funds							
15 - Motor Fuel Tax	(108,209)	-	-	-	-	84,043	(24,167)
79 - Parks and Recreation	633,805	-	-	-	-	-	633,805
87 - Countryside TIF	(1,171,269)	-	-	-	-	-	(1,171,269)
88 - Downtown TIF	(1,480,088)	-	-	-	-	-	(1,480,088)
89 - Downtown TIF II	232,301	-	-	-	-	-	232,301
11 - Fox Hill SSA	51,835	-	-	-	-	-	51,835
12 - Sunflower SSA	18,086	-	-	-	-	-	18,086
Capital Project Funds							
23 - City-Wide Capital	6,198,579	121,814	361,437	460,011	-	-	7,141,842
24 - Buildings & Grounds	(3,826,583)	-	2,563,578	3,262,736	-	-	1,999,731
25 - Vehicle & Equipment	2,275,403	-	-	-	-	-	2,275,403
Enterprise Funds							
51 - Water	(2,868,402)	689,265	4,123,574	5,355,986	-	-	7,300,423
52 - Sewer	2,895,512	223,822	291,439	370,922	-	-	3,781,695
Agency Funds							
90 - Developer Escrow	296,314	-	-	-	-	-	296,314
95 - Escrow Deposit	656,411	521,943	-	-	-	-	1,178,354
Total City Funds	\$ 4,786,801	\$ 1,784,221	\$ 8,229,074	\$ 10,581,168	\$ 108,673	\$ 7,740,997	\$ 33,230,934
<i>Distribution %</i>	<i>14.40%</i>	<i>5.37%</i>	<i>24.76%</i>	<i>31.84%</i>	<i>0.33%</i>	<i>23.29%</i>	
Library Funds							
82 - Library Operations	\$ (53,899)	\$ 841,493	\$ -	\$ -	\$ -	\$ 355,439	\$ 1,143,033
84 - Library Capital	5,000	339,645	-	-	-	-	344,645
Library Totals	\$ (48,899)	\$ 1,181,138	\$ -	\$ -	\$ -	\$ 355,439	\$ 1,487,678
<i>Distribution %</i>	<i>-3.29%</i>	<i>79.39%</i>				<i>23.89%</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	\$ 10,133	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	10,205	249,776	237,400	General (01) - 100.00%
Certificate of Deposit (CD)	Bank Hapoalim	33686	5.37%	243,400	2/20/2024	5,801	249,882	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Third Coast Bank	58716	5.37%	243,400	2/20/2024	5,802	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Cornerstone Bank	5496	5.37%	243,400	2/20/2024	5,802	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	First Commercial Bank	57069	5.38%	243,350	2/20/2024	5,805	249,836	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Financial Federal Bank	31840	5.40%	243,350	2/20/2024	5,832	249,886	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	Eagle Bank	34742	5.37%	243,400	2/20/2024	5,802	249,883	243,400	Water (51) - 100.00%
Certificate of Deposit (CD)	Western Alliance Bank	57512	5.41%	243,350	2/20/2024	5,844	249,880	243,350	Water (51) - 100.00%
Certificate of Deposit (CD)	ServisFirst Bank	57993	5.38%	243,400	2/20/2024	5,807	249,888	243,400	Water (51) - 100.00%
Certificate of Deposits (CD)				Investment Sub-Totals	\$ 2,421,900	\$ 66,835	\$ 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	\$ 490,996	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	25,463	500,000	472,041	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes				Investment Sub-Totals	\$ 991,198	\$ 27,963	\$ 1,000,000	\$ 963,038	
Grand Total				Investments	\$ 3,413,098	\$ 94,797	\$ 3,498,534	\$ 3,384,938	