



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 29, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 23,459	\$ 241,384	\$ 674,942	\$ 1,370,337	\$ 109,136	\$ 8,904,657	\$ 11,323,915
Special Revenue Funds							
15 - Motor Fuel Tax	(189,614)	-	-	-	-	156,228	(33,386)
79 - Parks and Recreation	740,907	-	-	-	-	-	740,907
87 - Countryside TIF	(1,172,628)	-	-	-	-	-	(1,172,628)
88 - Downtown TIF	(1,557,174)	-	-	-	-	-	(1,557,174)
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	5,846,128	129,318	274,395	557,106	-	-	6,806,947
24 - Buildings & Grounds	(3,807,673)	-	1,922,739	3,903,742	-	-	2,018,808
25 - Vehicle & Equipment	2,393,084	-	-	-	-	-	2,393,084
Enterprise Funds							
51 - Water	(1,510,607)	731,728	3,117,813	7,195,179	-	-	9,534,114
52 - Sewer	2,459,796	237,610	221,254	449,212	-	-	3,367,872
Agency Funds							
90 - Developer Escrow	274,311	-	-	-	-	-	274,311
95 - Escrow Deposit	559,672	554,096	-	-	-	-	1,113,768
Total City Funds	\$ 4,361,882	\$ 1,894,136	\$ 6,211,143	\$ 13,475,577	\$ 109,136	\$ 9,060,884	\$ 35,112,759
<i>Distribution %</i>	<i>12.42%</i>	<i>5.39%</i>	<i>17.69%</i>	<i>38.38%</i>	<i>0.31%</i>	<i>25.81%</i>	
Library Funds							
82 - Library Operations	\$ (12,534)	\$ 736,278	\$ -	\$ -	\$ -	\$ 356,965	\$ 1,080,709
84 - Library Capital	6,000	342,491	-	-	-	-	348,491
Library Totals	\$ (6,534)	\$ 1,078,769	\$ -	\$ -	\$ -	\$ 356,965	\$ 1,429,200
<i>Distribution %</i>	<i>-0.46%</i>	<i>75.48%</i>				<i>24.98%</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	\$ 11,109	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	11,188	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 474,850		\$ 22,298	\$ 499,514	\$ 474,850	
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	\$ 493,789	6/15/2024	\$ 2,500	\$ 500,000	\$ 492,695	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	471,795	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 991,198		\$ 27,963	\$ 1,000,000	\$ 964,490	
Grand Total		Investments		\$ 1,466,048		\$ 50,260	\$ 1,499,514	\$ 1,439,340	