



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 159,915	\$ 280,150	\$ 763,764	\$ 1,300,463	\$ 109,630	\$ 8,654,436	\$ 11,268,359
Special Revenue Funds							
15 - Motor Fuel Tax	(189,197)	-	-	-	-	233,531	44,334
79 - Parks and Recreation	733,718	-	-	-	-	-	733,718
87 - Countryside TIF	(1,174,367)	-	-	-	-	-	(1,174,367)
88 - Downtown TIF	(1,559,851)	-	-	-	-	-	(1,559,851)
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	5,938,860	150,087	310,506	528,700	-	-	6,928,152
24 - Buildings & Grounds	(1,338,432)	-	1,230,865	2,095,796	-	-	1,988,229
25 - Vehicle & Equipment	2,463,021	-	-	-	-	-	2,463,021
Enterprise Funds							
51 - Water	(4,066,086)	849,244	3,278,133	7,071,063	-	-	7,132,355
52 - Sewer	2,597,484	275,770	250,371	426,307	-	-	3,549,932
Agency Funds							
90 - Developer Escrow	267,335	-	-	-	-	-	267,335
95 - Escrow Deposit	(139,782)	643,085	-	-	-	-	503,303
Total City Funds	\$ 3,994,838	\$ 2,198,336	\$ 5,833,639	\$ 11,422,329	\$ 109,630	\$ 8,887,968	\$ 32,446,741
<i>Distribution %</i>	<i>12.31%</i>	<i>6.78%</i>	<i>17.98%</i>	<i>35.20%</i>	<i>0.34%</i>	<i>27.39%</i>	
Library Funds							
82 - Library Operations	\$ (33,206)	\$ 667,913	\$ -	\$ -	\$ -	\$ 358,603	\$ 993,309
84 - Library Capital	14,000	344,685	-	-	-	-	358,685
Library Totals	\$ (19,206)	\$ 1,012,598	\$ -	\$ -	\$ -	\$ 358,603	\$ 1,351,994
<i>Distribution %</i>	<i>-1.42%</i>	<i>74.90%</i>				<i>26.52%</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	\$ 12,153	\$ 249,738	\$ 237,450	General (01) - 100.00%
Certificate of Deposit (CD)	MainStreet Bank	57742	5.23%	237,400	4/3/2024	12,239	249,776	237,400	General (01) - 100.00%
Certificate of Deposits (CD)		Investment Sub-Totals		\$ 474,850		\$ 24,392	\$ 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	\$ 494,756	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	472,913	General (01) - 60.20% Water (51) - 39.80%
US Treasury Notes		Investment Sub-Totals		\$ 991,198		\$ 27,963	\$ 1,000,000	\$ 967,669	
Grand Total		Investments		\$ 1,466,048		\$ 52,355	\$ 1,499,514	\$ 1,442,519	