



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ (1,375,891)	\$ 346,014	\$ 910,150	\$ 1,690,279	\$ 110,606	\$ 8,107,366	\$ 9,788,524
Special Revenue Funds							
15 - Motor Fuel Tax	(188,730)	-	-	-	-	383,710	194,980
79 - Parks and Recreation	652,013	-	-	-	-	-	652,013
87 - Countryside TIF	(1,218,417)	-	-	-	-	-	(1,218,417)
88 - Downtown TIF	(1,542,403)	-	-	-	-	-	(1,542,403)
89 - Downtown TIF II	237,201	-	-	-	-	-	237,201
11 - Fox Hill SSA	51,477	-	-	-	-	-	51,477
12 - Sunflower SSA	13,671	-	-	-	-	-	13,671
Capital Project Funds							
23 - City-Wide Capital	7,582,774	177,127	298,399	554,169	-	-	8,612,469
24 - Buildings & Grounds	(679,301)	-	1,164,511	2,162,664	-	-	2,647,875
25 - Vehicle & Equipment	1,930,090	-	-	-	-	-	1,930,090
Enterprise Funds							
51 - Water	(4,895,544)	1,084,014	3,217,061	7,200,292	-	-	6,605,823
52 - Sewer	2,939,411	333,796	240,608	446,844	-	-	3,960,659
Agency Funds							
90 - Developer Escrow	254,811	-	-	-	-	-	254,811
95 - Escrow Deposit	(274,962)	763,466	-	-	-	-	488,504
Total City Funds	\$ 3,486,201	\$ 2,704,417	\$ 5,830,729	\$ 12,054,248	\$ 110,606	\$ 8,491,076	\$ 32,677,278
<i>Distribution %</i>	<i>10.67%</i>	<i>8.28%</i>	<i>17.84%</i>	<i>36.89%</i>	<i>0.34%</i>	<i>25.98%</i>	
Library Funds							
82 - Library Operations	\$ (22,709)	\$ 548,514	\$ -	\$ -	\$ -	\$ 361,859	\$ 887,664
84 - Library Capital	10,500	346,191	-	-	-	-	356,691
Library Totals	\$ (12,209)	\$ 894,705	\$ -	\$ -	\$ -	\$ 361,859	\$ 1,244,355
<i>Distribution %</i>	<i>-0.98%</i>	<i>71.90%</i>				<i>29.08%</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>
US Treasury Note	US Department of Treasury	SEC-49887-1	0.75%	\$ 493,789	6/15/2024	\$ 2,500	\$ 500,000	\$ 499,164	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	475,253	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 991,198		\$ 27,963	\$ 1,000,000	\$ 974,417	