



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of June 30, 2024**

**Cash Summary**

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
<b>General Fund</b>							
01 - General	\$ (1,457,197)	\$ 353,598	\$ 993,309	\$ 1,928,189	\$ 111,088	\$ 9,285,440	\$ 11,214,428
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(31,128)	-	-	-	-	460,224	429,096
79 - Parks and Recreation	659,767	-	-	-	-	-	659,767
87 - Countryside TIF	(1,178,961)	-	-	-	-	-	(1,178,961)
88 - Downtown TIF	(1,442,551)	-	-	-	-	-	(1,442,551)
89 - Downtown TIF II	348,889	-	-	-	-	-	348,889
11 - Fox Hill SSA	61,310	-	-	-	-	-	61,310
12 - Sunflower SSA	22,069	-	-	-	-	-	22,069
<b>Capital Project Funds</b>							
23 - City-Wide Capital	7,519,525	181,009	292,068	566,956	-	-	8,559,557
24 - Buildings & Grounds	(728,103)	-	1,131,347	2,196,144	-	-	2,599,389
25 - Vehicle & Equipment	1,662,893	-	-	-	-	-	1,662,893
<b>Enterprise Funds</b>							
51 - Water	(3,749,548)	1,107,774	2,653,384	6,795,449	-	-	6,807,059
52 - Sewer	3,047,772	341,112	235,503	457,154	-	-	4,081,541
<b>Agency Funds</b>							
90 - Developer Escrow	281,176	-	-	-	-	-	281,176
95 - Escrow Deposit	(205,715)	780,199	-	-	-	-	574,484
<b>Total City Funds</b>	<b>\$ 4,810,198</b>	<b>\$ 2,763,692</b>	<b>\$ 5,305,612</b>	<b>\$ 11,943,891</b>	<b>\$ 111,088</b>	<b>\$ 9,745,664</b>	<b>\$ 34,680,145</b>
<i>Distribution %</i>	<i>13.87%</i>	<i>7.97%</i>	<i>15.30%</i>	<i>34.44%</i>	<i>0.32%</i>	<i>28.10%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ (79,438)	\$ 1,002,389	\$ -	\$ -	\$ -	\$ 395,470	\$ 1,318,422
84 - Library Capital	16,414	351,991	-	-	-	-	368,405
<b>Library Totals</b>	<b>\$ (63,024)</b>	<b>\$ 1,354,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,470</b>	<b>\$ 1,686,826</b>
<i>Distribution %</i>	<i>-3.74%</i>	<i>80.29%</i>				<i>23.44%</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-49888-1	0.90%	\$ 497,409	12/31/2024	\$ 25,463	\$ 500,000	\$ 476,475	General (01) - 60.20% Water (51) - 39.80%
<b>Grand Total</b>		<b>Investments</b>		<b>\$ 497,409</b>		<b>\$ 25,463</b>	<b>\$ 500,000</b>	<b>\$ 476,475</b>	