



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

**Cash Summary**

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
<b>General Fund</b>							
01 - General	\$ (724,496)	\$ 412,124	\$ 1,001,431	\$ 1,943,955	\$ 111,589	\$ 8,538,402	\$ 11,283,005
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(313,378)	-	-	-	-	545,065	231,686
79 - Parks and Recreation	627,965	-	-	-	-	-	627,965
87 - Countryside TIF	(1,179,821)	-	-	-	-	-	(1,179,821)
88 - Downtown TIF	(1,444,049)	-	-	-	-	-	(1,444,049)
89 - Downtown TIF II	199,308	-	-	-	-	-	199,308
11 - Fox Hill SSA	60,641	-	-	-	-	-	60,641
12 - Sunflower SSA	21,260	-	-	-	-	-	21,260
<b>Capital Project Funds</b>							
23 - City-Wide Capital	7,502,011	210,969	294,200	571,094	-	-	8,578,274
24 - Buildings & Grounds	(766,292)	-	1,131,458	2,196,359	-	-	2,561,525
25 - Vehicle & Equipment	1,552,973	-	-	-	-	-	1,552,973
<b>Enterprise Funds</b>							
51 - Water	(4,748,325)	1,291,129	2,419,892	7,062,127	-	-	6,024,823
52 - Sewer	3,155,403	397,572	237,222	460,490	-	-	4,250,688
<b>Agency Funds</b>							
90 - Developer Escrow	289,752	-	-	-	-	-	289,752
95 - Escrow Deposit	5,103	909,336	-	-	-	-	914,439
<b>Total City Funds</b>	<b>\$ 4,238,055</b>	<b>\$ 3,221,130</b>	<b>\$ 5,084,204</b>	<b>\$ 12,234,026</b>	<b>\$ 111,589</b>	<b>\$ 9,083,467</b>	<b>\$ 33,972,470</b>
<i>Distribution %</i>	<i>12.47%</i>	<i>9.48%</i>	<i>14.97%</i>	<i>36.01%</i>	<i>0.33%</i>	<i>26.74%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ (27,772)	\$ 899,123	\$ -	\$ -	\$ -	\$ 397,278	\$ 1,268,629
84 - Library Capital	4,500	367,935	-	-	-	-	372,435
<b>Library Totals</b>	<b>\$ (23,272)</b>	<b>\$ 1,267,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 397,278</b>	<b>\$ 1,641,065</b>
<i>Distribution %</i>	<i>-1.42%</i>	<i>77.21%</i>				<i>24.21%</i>	



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CASH AND INVESTMENT SUMMARY - as of July 31, 2024**

**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	\$ 478,170	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>\$ 478,170</b>	