



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 1,347,281	\$ 291,423	\$ 1,008,689	\$ 1,958,042	\$ 112,089	\$ 6,289,891	\$ 11,007,415
Special Revenue Funds							
15 - Motor Fuel Tax	238,361	-	-	-	-	79,106	317,468
79 - Parks and Recreation	515,667	-	-	-	-	-	515,667
87 - Countryside TIF	(1,181,218)	-	-	-	-	-	(1,181,218)
88 - Downtown TIF	(1,434,486)	-	-	-	-	-	(1,434,486)
89 - Downtown TIF II	202,961	-	-	-	-	-	202,961
11 - Fox Hill SSA	59,590	-	-	-	-	-	59,590
12 - Sunflower SSA	20,100	-	-	-	-	-	20,100
Capital Project Funds							
23 - City-Wide Capital	7,935,116	149,182	296,334	575,236	-	-	8,955,867
24 - Buildings & Grounds	(859,794)	-	1,131,569	2,196,574	-	-	2,468,349
25 - Vehicle & Equipment	1,722,753	-	-	-	-	-	1,722,753
Enterprise Funds							
51 - Water	(9,135,349)	912,991	2,428,502	7,085,038	-	-	1,291,182
52 - Sewer	3,441,251	281,133	238,942	463,829	-	-	4,425,155
Agency Funds							
90 - Developer Escrow	233,940	-	-	-	-	-	233,940
95 - Escrow Deposit	261,470	643,014	-	-	-	-	904,484
Total City Funds	\$ 3,367,643	\$ 2,277,743	\$ 5,104,035	\$ 12,278,719	\$ 112,089	\$ 6,368,997	\$ 29,509,227
<i>Distribution %</i>	<i>11.41%</i>	<i>7.72%</i>	<i>17.30%</i>	<i>41.61%</i>	<i>0.38%</i>	<i>21.58%</i>	
Library Funds							
82 - Library Operations	\$ (51,242)	\$ 868,257	\$ -	\$ -	\$ -	\$ 399,091	\$ 1,216,105
84 - Library Capital	6,500	367,123	-	-	-	-	373,623
Library Totals	\$ (44,742)	\$ 1,235,380	\$ -	\$ -	\$ -	\$ 399,091	\$ 1,589,728
<i>Distribution %</i>	<i>-2.81%</i>	<i>77.71%</i>				<i>25.10%</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	\$ 479,913	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 497,409		\$ 25,463	\$ 500,000	\$ 479,913	