



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 2,409,906	\$ 337,009	\$ 1,015,606	\$ 1,971,470	\$ 112,564	\$ 6,406,482	\$ 12,253,037
Special Revenue Funds							
15 - Motor Fuel Tax	(479,207)	-	-	-	-	166,412	(312,795)
79 - Parks and Recreation	577,847	-	-	-	-	-	577,847
87 - Countryside TIF	(1,068,492)	-	-	-	-	-	(1,068,492)
88 - Downtown TIF	(1,393,414)	-	-	-	-	-	(1,393,414)
89 - Downtown TIF II	273,373	-	-	-	-	-	273,373
11 - Fox Hill SSA	66,811	-	-	-	-	-	66,811
12 - Sunflower SSA	28,613	-	-	-	-	-	28,613
Capital Project Funds							
23 - City-Wide Capital	8,333,239	172,518	298,365	579,180	-	-	9,383,302
24 - Buildings & Grounds	(750,649)	-	1,131,674	2,196,778	-	-	2,577,803
25 - Vehicle & Equipment	1,889,572	-	-	-	-	-	1,889,572
Enterprise Funds							
51 - Water	(8,755,975)	1,055,805	2,436,699	7,106,847	-	-	1,843,376
52 - Sewer	3,607,558	325,110	240,581	467,011	-	-	4,640,261
Agency Funds							
90 - Developer Escrow	287,546	-	-	-	-	-	287,546
95 - Escrow Deposit	187,532	743,598	-	-	-	-	931,130
Total City Funds	\$ 5,214,260	\$ 2,634,040	\$ 5,122,926	\$ 12,321,286	\$ 112,564	\$ 6,572,895	\$ 31,977,970
<i>Distribution %</i>	<i>16.31%</i>	<i>8.24%</i>	<i>16.02%</i>	<i>38.53%</i>	<i>0.35%</i>	<i>20.55%</i>	
Library Funds							
82 - Library Operations	\$ (31,478)	\$ 1,272,527	\$ -	\$ -	\$ -	\$ 400,806	\$ 1,641,855
84 - Library Capital	26,000	373,629	-	-	-	-	399,629
Library Totals	\$ (5,478)	\$ 1,646,156	\$ -	\$ -	\$ -	\$ 400,806	\$ 2,041,484
<i>Distribution %</i>	<i>-0.27%</i>	<i>80.64%</i>				<i>19.63%</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	\$ 481,514	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 497,409		\$ 25,463	\$ 500,000	\$ 481,514	