



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

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 1,254,547	\$ 352,551	\$ 1,022,476	\$ 1,984,806	\$ 113,032	\$ 7,736,257	\$ 12,463,668
Special Revenue Funds							
15 - Motor Fuel Tax	(227,733)	-	-	-	-	166,412	(61,320)
79 - Parks and Recreation	571,630	-	-	-	-	-	571,630
87 - Countryside TIF	(1,069,770)	-	-	-	-	-	(1,069,770)
88 - Downtown TIF	(1,232,045)	-	-	-	-	-	(1,232,045)
89 - Downtown TIF II	265,245	-	-	-	-	-	265,245
11 - Fox Hill SSA	66,079	-	-	-	-	-	66,079
12 - Sunflower SSA	28,241	-	-	-	-	-	28,241
Capital Project Funds							
23 - City-Wide Capital	7,820,875	180,473	300,383	583,097	-	-	8,884,829
24 - Buildings & Grounds	(889,179)	-	1,131,777	2,196,979	-	-	2,439,576
25 - Vehicle & Equipment	1,746,655	-	-	-	-	-	1,746,655
Enterprise Funds							
51 - Water	(9,030,762)	1,104,494	2,444,822	7,128,448	-	-	1,647,003
52 - Sewer	3,797,798	340,102	242,209	470,171	-	-	4,850,280
Agency Funds							
90 - Developer Escrow	330,756	-	-	-	-	-	330,756
95 - Escrow Deposit	(154,825)	777,890	-	-	-	-	623,065
Total City Funds	\$ 3,277,512	\$ 2,755,510	\$ 5,141,668	\$ 12,363,501	\$ 113,032	\$ 7,902,669	\$ 31,553,891
<i>Distribution %</i>	<i>10.39%</i>	<i>8.73%</i>	<i>16.29%</i>	<i>39.18%</i>	<i>0.36%</i>	<i>25.04%</i>	
Library Funds							
82 - Library Operations	\$ (82,079)	\$ 1,287,700	\$ -	\$ -	\$ -	\$ 402,492	\$ 1,608,114
84 - Library Capital	6,500	399,677	-	-	-	-	406,177
Library Totals	\$ (75,579)	\$ 1,687,377	\$ -	\$ -	\$ -	\$ 402,492	\$ 2,014,291
<i>Distribution %</i>	<i>-3.75%</i>	<i>83.77%</i>				<i>19.98%</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	\$ 482,802	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 497,409		\$ 25,463	\$ 500,000	\$ 482,802	