



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2024

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 1,621,002	\$ 400,615	\$ 1,028,280	\$ 1,996,072	\$ 113,472	\$ 6,888,633	\$ 12,048,074
Special Revenue Funds							
15 - Motor Fuel Tax	(478,632)	-	-	-	-	334,832	(143,801)
79 - Parks and Recreation	534,954	-	-	-	-	-	534,954
87 - Countryside TIF	(1,165,198)	-	-	-	-	-	(1,165,198)
88 - Downtown TIF	(1,247,748)	-	-	-	-	-	(1,247,748)
89 - Downtown TIF II	234,200	-	-	-	-	-	234,200
11 - Fox Hill SSA	65,159	-	-	-	-	-	65,159
12 - Sunflower SSA	27,267	-	-	-	-	-	27,267
Capital Project Funds							
23 - City-Wide Capital	6,030,183	205,078	302,088	586,407	-	-	7,123,756
24 - Buildings & Grounds	979,561	-	451,874	877,167	-	-	2,308,602
25 - Vehicle & Equipment	1,603,388	-	-	-	-	-	1,603,388
Enterprise Funds							
51 - Water	(9,471,951)	1,255,074	2,452,120	7,148,077	-	-	1,383,321
52 - Sewer	3,919,882	386,470	243,585	472,841	-	-	5,022,778
Agency Funds							
90 - Developer Escrow	356,494	-	-	-	-	-	356,494
95 - Escrow Deposit	(352,746)	883,943	-	-	-	-	531,197
Total City Funds	\$ 2,655,815	\$ 3,131,180	\$ 4,477,947	\$ 11,080,564	\$ 113,472	\$ 7,223,464	\$ 28,682,443
<i>Distribution %</i>	<i>9.26%</i>	<i>10.92%</i>	<i>15.61%</i>	<i>38.63%</i>	<i>0.40%</i>	<i>25.18%</i>	
Library Funds							
82 - Library Operations	\$ (34,597)	\$ 1,190,709	\$ -	\$ -	\$ -	\$ 414,184	\$ 1,570,296
84 - Library Capital	7,000	406,211	-	-	-	-	413,211
Library Totals	\$ (27,597)	\$ 1,596,920	\$ -	\$ -	\$ -	\$ 414,184	\$ 1,983,507
<i>Distribution %</i>	<i>-1.39%</i>	<i>80.51%</i>				<i>20.88%</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	\$ 483,891	General (01) - 60.20% Water (51) - 39.80%
Grand Total		Investments		\$ 497,409		\$ 25,463	\$ 500,000	\$ 483,891	