



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

Cash Summary

| | First National | Old Second | Associated / PMA | I-Prime / PMA | Illinois Trust | Illinois Funds | Grand Totals |
|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| General Fund | | | | | | | |
| 01 - General | \$ 5,154,759 | \$ 169,912 | \$ 899,146 | \$ 2,431,025 | \$ 113,916 | \$ 2,770,543 | \$ 11,539,302 |
| Special Revenue Funds | | | | | | | |
| 15 - Motor Fuel Tax | (143,487) | - | - | - | - | 87,818 | (55,669) |
| 79 - Parks and Recreation | 526,268 | - | - | - | - | - | 526,268 |
| 87 - Countryside TIF | (1,167,582) | - | - | - | - | - | (1,167,582) |
| 88 - Downtown TIF | (1,250,809) | - | - | - | - | - | (1,250,809) |
| 89 - Downtown TIF II | 234,027 | - | - | - | - | - | 234,027 |
| 11 - Fox Hill SSA | 63,659 | - | - | - | - | - | 63,659 |
| 12 - Sunflower SSA | 25,027 | - | - | - | - | - | 25,027 |
| Capital Project Funds | | | | | | | |
| 23 - City-Wide Capital | 5,237,333 | 86,979 | 1,121 | 3,030 | - | - | 5,328,463 |
| 24 - Buildings & Grounds | 1,373,928 | - | 40 | 109 | - | - | 1,374,078 |
| 25 - Vehicle & Equipment | 1,703,583 | - | - | - | - | - | 1,703,583 |
| Enterprise Funds | | | | | | | |
| 51 - Water | (12,352,267) | 532,311 | 2,307,505 | 7,444,446 | - | - | (2,068,006) |
| 52 - Sewer | 4,005,242 | 163,912 | 904 | 2,444 | - | - | 4,172,503 |
| Agency Funds | | | | | | | |
| 90 - Developer Escrow | 344,976 | - | - | - | - | - | 344,976 |
| 95 - Escrow Deposit | 296,327 | 374,904 | - | - | - | - | 671,231 |
| Total City Funds | \$ 4,050,983 | \$ 1,328,018 | \$ 3,208,717 | \$ 9,881,055 | \$ 113,916 | \$ 2,858,361 | \$ 21,441,050 |
| <i>Distribution %</i> | <i>18.89%</i> | <i>6.19%</i> | <i>14.97%</i> | <i>46.08%</i> | <i>0.53%</i> | <i>13.33%</i> | |
| Library Funds | | | | | | | |
| 82 - Library Operations | \$ (83,614) | \$ 1,064,239 | \$ - | \$ - | \$ - | \$ 405,688 | \$ 1,386,313 |
| 84 - Library Capital | 3,500 | 406,535 | - | - | - | - | 410,035 |
| Library Totals | \$ (80,114) | \$ 1,470,774 | \$ - | \$ - | \$ - | \$ 405,688 | \$ 1,796,348 |
| <i>Distribution %</i> | <i>-4.46%</i> | <i>81.88%</i> | | | | <i>22.58%</i> | |