



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 2025

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 6,082,234	\$ 262,397	\$ 172,887	\$ 691,546	\$ 115,152	\$ 1,928,954	\$ 9,253,169
Special Revenue Funds							
15 - Motor Fuel Tax	(235,527)	-	-	-	-	331,816	96,289
79 - Parks and Recreation	589,904	-	-	-	-	-	589,904
87 - Countryside TIF	(1,171,644)	-	-	-	-	-	(1,171,644)
88 - Downtown TIF	(1,259,079)	-	-	-	-	-	(1,259,079)
89 - Downtown TIF II	233,573	-	-	-	-	-	233,573
11 - Fox Hill SSA	63,659	-	-	-	-	-	63,659
12 - Sunflower SSA	25,027	-	-	-	-	-	25,027
Capital Project Funds							
23 - City-Wide Capital	4,804,468	134,323	839	3,355	-	-	4,942,985
24 - Buildings & Grounds	404,566	-	30	5,259,359	-	-	5,663,955
25 - Vehicle & Equipment	1,111,882	-	-	-	-	-	1,111,882
Enterprise Funds							
51 - Water	(12,855,612)	822,055	1,287,556	20,203,370	-	-	9,457,370
52 - Sewer	4,393,685	253,132	677	2,707	-	-	4,650,200
Agency Funds							
90 - Developer Escrow	288,589	-	-	-	-	-	288,589
95 - Escrow Deposit	20,845	578,969	-	-	-	-	599,814
Total City Funds	\$ 2,496,570	\$ 2,050,876	\$ 1,461,988	\$ 26,160,338	\$ 115,152	\$ 2,260,770	\$ 34,545,694
<i>Distribution %</i>	<i>7.23%</i>	<i>5.94%</i>	<i>4.23%</i>	<i>75.73%</i>	<i>0.33%</i>	<i>6.54%</i>	
Library Funds							
82 - Library Operations	\$ (47,542)	\$ 806,416	\$ -	\$ -	\$ -	\$ 410,203	\$ 1,169,077
84 - Library Capital	12,037	270,746	-	-	-	-	282,783
Library Totals	\$ (35,505)	\$ 1,077,162	\$ -	\$ -	\$ -	\$ 410,203	\$ 1,451,860
<i>Distribution %</i>	<i>-2.45%</i>	<i>74.19%</i>				<i>28.25%</i>	



**UNITED CITY OF YORKVILLE
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Investments Summary

<i>Type of Investment</i>	<i>Issuer</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 Bill	US Department of Treasury	4.19%	\$ 24,999,836	5/29/2025	\$ 88,698	\$ 25,261,000	\$ 25,088,534	Bldg & Grounds (24) - 100.00%
US Treasury Bill	US Department of Treasury	4.16%	\$ 2,499,030	4/24/2025	\$ 5,163	\$ 2,511,000	\$ 2,504,193	General (01) - 100.00%
US Treasury Bill	US Department of Treasury	4.14%	\$ 9,999,286	4/17/2025	\$ 20,754	\$ 10,039,000	\$ 10,020,040	Bldg & Grounds (24) - 100.00%
Grand Total		Investments	\$ 37,498,152		\$ 114,615	\$ 37,811,000	\$ 37,612,767	