



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of December 31, 2014

	Cash						Grand Totals
	Castle	West Suburban	Old Second	IL Funds E-Pay	IL Funds	IMET *	
General Fund							
01 - General	12,581	146,016	-	51,886	4,110,130	69,433	4,390,046
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	-	973,711	26,353	1,000,063
72 - Land Cash	48,033	-	-	-	-	-	48,033
87 - Countryside TIF	(605,079)	-	-	-	2,874	-	(602,205)
88 - Downtown TIF	262,714	-	-	-	8,562	-	271,276
11 - Fox Hill SSA	15,737	-	-	-	213	-	15,950
12 - Sunflower SSA	(18,238)	-	-	-	448	-	(17,790)
Debt Service Fund							
42 - Debt Service	(1,772)	-	-	-	10,176	-	8,404
Capital Funds							
23 - City-Wide Capital	5,181,411	99,597	-	33,852	(6,825)	120,718	5,428,753
25 - Police Capital	(15,552)	-	-	-	-	-	(15,552)
25 - PW Capital	36,749	-	-	-	-	-	36,749
Enterprise Funds							
51 - Water	(23,890)	310,058	-	105,386	162	16,048	407,763
52 - Sewer	733,930	158,688	-	53,937	500,007	75,424	1,521,987
Agency Funds							
90 - Developer Escrow	157,135	-	-	-	-	-	157,135
95 - Escrow Deposit	(272,101)	437,349	-	148,651	-	-	313,899
Total City Funds	5,511,657	1,151,708	-	393,711	5,599,459	307,976	12,964,511
<i>Distribution %</i>	<i>42.51%</i>	<i>8.88%</i>		<i>3.04%</i>	<i>43.19%</i>	<i>2.38%</i>	
Library Funds							
82 - Library Operations	-	-	387,885	-	313,903	9,317	711,105
83 - Library Debt Service	-	-	(17,285)	-	13,688	41	(3,556)
84 - Library Capital	3,150	-	20,076	-	-	-	23,226
Library Totals	3,150	-	390,676	-	327,591	9,359	730,775
<i>Distribution %</i>	<i>0.43%</i>		<i>53.46%</i>		<i>44.83%</i>	<i>1.28%</i>	
Park and Recreation Funds							
79 - Parks and Recreation	679,924	-	-	-	-	-	679,924
25 - Park & Rec Capital	195,743	-	-	-	-	2,755	198,498
Park & Rec Totals	875,667	-	-	-	-	2,755	878,422
<i>Distribution %</i>	<i>99.69%</i>					<i>0.31%</i>	

* includes restricted cash amount of \$319,921