



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of January 31, 2015**

	<b>Cash</b>						<b>Grand Totals</b>	<i>Restricted at IMET</i>
	Castle	West Suburban	Old Second	IMET	IL Funds E-Pay	IL Funds		
<b>General Fund</b>								
01 - General	(943,497)	182,160	-	13	58,167	4,773,325	4,070,167	69,382
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	-	-	-	-	-	891,568	891,568	26,333
72 - Land Cash	152,388	-	-	-	-	-	152,388	-
87 - Countryside TIF	(606,288)	-	-	-	-	3,549	(602,740)	-
88 - Downtown TIF	261,070	-	-	-	-	9,588	270,658	-
11 - Fox Hill SSA	15,737	-	-	-	-	213	15,950	-
12 - Sunflower SSA	(18,238)	-	-	-	-	448	(17,790)	-
<b>Debt Service Fund</b>								
42 - Debt Service	(1,722)	-	-	-	-	10,176	8,454	-
<b>Capital Funds</b>								
23 - City-Wide Capital	5,193,121	124,250	-	9	38,136	(6,825)	5,348,692	120,631
25 - Police Capital	(9,582)	-	-	-	-	-	(9,582)	-
25 - Public Works Capital	39,137	-	-	-	-	-	39,137	-
<b>Enterprise Funds</b>								
51 - Water	(81,662)	386,807	-	-	118,722	162	424,028	16,036
52 - Sewer	588,467	197,969	-	-	60,762	500,013	1,347,211	75,369
<b>Agency Funds</b>								
90 - Developer Escrow	162,551	-	-	-	-	-	162,551	-
95 - Escrow Deposit	(472,767)	545,608	-	-	167,461	-	240,302	-
<b>Total City Funds</b>	<b>4,278,713</b>	<b>1,436,794</b>	<b>-</b>	<b>22</b>	<b>443,248</b>	<b>6,182,217</b>	<b>12,340,994</b>	<b>307,752</b>
<i>Distribution %</i>	<i>34.67%</i>	<i>11.64%</i>		<i>0.00%</i>	<i>3.59%</i>	<i>50.09%</i>		
<b>Library Funds</b>								
82 - Library Operations	-	-	325,408	18	-	313,906	639,332	9,300
83 - Library Debt Service	-	-	(17,285)	-	-	13,688	(3,597)	-
84 - Library Capital	1,500	-	19,870	-	-	-	21,370	-
<b>Library Totals</b>	<b>1,500</b>	<b>-</b>	<b>327,993</b>	<b>18</b>	<b>-</b>	<b>327,594</b>	<b>657,105</b>	<b>9,300</b>
<i>Distribution %</i>	<i>0.23%</i>		<i>49.91%</i>	<i>0.00%</i>		<i>49.85%</i>		
<b>Park and Recreation Funds</b>								
79 - Parks and Recreation	660,907	-	-	-	-	-	660,907	-
25 - Park & Rec Capital	196,031	-	-	0	-	-	196,031	2,753
<b>Park &amp; Rec Totals</b>	<b>856,938</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>856,938</b>	<b>2,753</b>
<i>Distribution %</i>	<i>100.00%</i>			<i>0.00%</i>				