



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2015

	Cash					Grand Totals	Restricted at IMET
	Castle	West Suburban	Old Second	IL Funds E-Pay	IL Funds Corporate		
General Fund							
01 - General	382,939	194,143	-	67,383	3,284,066	3,928,530	69,382
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	-	864,509	864,509	26,333
72 - Land Cash	149,759	-	-	-	-	149,759	-
87 - Countryside TIF	(604,682)	-	-	-	977	(603,705)	-
88 - Downtown TIF	269,198	-	-	-	841	270,040	-
11 - Fox Hill SSA	15,950	-	-	-	-	15,950	-
12 - Sunflower SSA	(17,790)	-	-	-	-	(17,790)	-
Debt Service Fund							
42 - Debt Service	8,404	-	-	-	0	8,404	-
Capital Funds							
23 - City-Wide Capital	5,235,229	132,424	-	44,422	(6,825)	5,405,250	120,631
25 - Police Capital	(4,411)	-	-	-	-	(4,411)	-
25 - Public Works Capital	35,245	-	-	-	-	35,245	-
Enterprise Funds							
51 - Water	(88,026)	412,253	-	138,292	-	462,519	16,036
52 - Sewer	1,219,947	210,992	-	70,778	5	1,501,722	75,369
Agency Funds							
90 - Developer Escrow	161,257	-	-	-	-	161,257	-
95 - Escrow Deposit	(548,597)	581,501	-	195,069	-	227,972	-
Total City Funds	6,214,421	1,531,313	-	515,943	4,143,573	12,405,250	307,752
<i>Distribution %</i>	<i>50.10%</i>	<i>12.34%</i>		<i>4.16%</i>	<i>33.40%</i>		
Library Funds							
82 - Library Operations	-	-	285,332	-	313,909	599,241	9,300
83 - Library Debt Service	-	-	(17,285)	-	13,688	(3,597)	-
84 - Library Capital	1,150	-	14,871	-	-	16,021	-
Library Totals	1,150	-	282,918	-	327,598	611,665	9,300
<i>Distribution %</i>	<i>0.19%</i>		<i>46.25%</i>		<i>53.56%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	700,909	-	-	-	-	700,909	-
25 - Park & Rec Capital	199,432	-	-	-	-	199,432	2,753
Park & Rec Totals	900,341	-	-	-	-	900,341	2,753
<i>Distribution %</i>	<i>100.00%</i>						