



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

	<u>Cash</u>						Grand Totals	<i>Restricted at IMET</i>
	Castle	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second		
General Fund								
01 - General	(1,439,638)	230,850	1,000,021	70,586	4,019,751	-	3,881,569	68,173
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	880,636	-	880,636	25,875
72 - Land Cash	123,338	-	-	-	-	-	123,338	-
87 - Countryside TIF	(606,422)	-	-	-	1,832	-	(604,590)	-
88 - Downtown TIF	267,079	-	-	-	1,782	-	268,861	-
11 - Fox Hill SSA	15,664	-	-	-	-	-	15,664	-
12 - Sunflower SSA	(18,283)	-	-	-	-	-	(18,283)	-
Debt Service Fund								
42 - Debt Service	8,482	-	-	-	0	-	8,483	-
Capital Project Funds								
23 - City-Wide Capital	5,233,154	157,461	-	46,415	(6,825)	-	5,430,205	118,529
25 - Police Capital	4,443	-	-	-	-	-	4,443	-
25 - Public Works Capital	(27,343)	-	-	-	-	-	(27,343)	-
Enterprise Funds								
51 - Water	(125,276)	490,198	-	144,496	-	-	509,418	15,757
52 - Sewer	696,570	250,884	500,010	73,953	5	-	1,521,422	74,056
Agency Funds								
90 - Developer Escrow	159,243	-	-	-	-	-	159,243	-
95 - Escrow Deposit	(693,882)	691,444	-	203,816	-	-	201,378	-
Total City Funds	3,597,130	1,820,837	1,500,031	539,266	4,897,182	-	12,354,445	302,389
<i>Distribution %</i>	<i>29.12%</i>	<i>14.74%</i>	<i>12.14%</i>	<i>4.36%</i>	<i>39.64%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	313,914	236,972	550,886	9,138
83 - Library Debt Service	-	-	-	-	13,688	(17,285)	(3,597)	-
84 - Library Capital	2,800	-	-	-	-	15,038	17,838	-
Library Totals	2,800	-	-	-	327,602	234,726	565,128	9,138
<i>Distribution %</i>	<i>0.50%</i>				<i>57.97%</i>	<i>41.53%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	702,294	-	-	-	-	-	702,294	-
25 - Park & Rec Capital	205,311	-	-	-	-	-	205,311	2,705
Park & Rec Totals	907,605	-	-	-	-	-	907,605	2,705
<i>Distribution %</i>	<i>100.00%</i>							