



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 30, 2015

	Cash						Grand Totals	<i>Restricted at IMET</i>
	Castle	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second		
General Fund								
01 - General	84,047	246,706	1,000,144	79,864	2,365,223	-	3,775,984	65,931
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	876,397	-	876,397	25,023
72 - Land Cash	124,083	-	-	-	-	-	124,083	-
87 - Countryside TIF	(605,767)	-	-	-	947	-	(604,820)	-
88 - Downtown TIF	267,374	-	-	-	755	-	268,129	-
11 - Fox Hill SSA	15,664	-	-	-	-	-	15,664	-
12 - Sunflower SSA	(18,283)	-	-	-	-	-	(18,283)	-
Debt Service Fund								
42 - Debt Service	8,396	-	-	-	-	-	8,396	-
Capital Project Funds								
23 - City-Wide Capital	5,210,134	168,277	-	52,743	(6,825)	-	5,424,330	114,630
25 - Police Capital	8,971	-	-	-	-	-	8,971	-
25 - Public Works Capital	(26,739)	-	-	-	-	-	(26,739)	-
Enterprise Funds								
51 - Water	(73,567)	523,869	-	164,197	-	-	614,499	15,238
52 - Sewer	835,884	268,117	500,072	84,036	-	-	1,688,109	71,620
Agency Funds								
90 - Developer Escrow	148,866	-	-	-	-	-	148,866	-
95 - Escrow Deposit	(693,028)	738,939	-	231,606	-	-	277,518	-
Total City Funds	5,286,036	1,945,908	1,500,216	612,446	3,236,497	-	12,581,103	292,442
<i>Distribution %</i>	<i>42.02%</i>	<i>15.47%</i>	<i>11.92%</i>	<i>4.87%</i>	<i>25.73%</i>			
Library Funds								
82 - Library Operations	-	-	-	-	335,072	175,339	510,410	8,837
83 - Library Debt Service	-	-	-	-	13,689	(17,285)	(3,597)	-
84 - Library Capital	75	-	-	-	-	13,710	13,785	-
Library Totals	75	-	-	-	348,760	171,763	520,598	8,837
<i>Distribution %</i>	<i>0.01%</i>				<i>66.99%</i>	<i>32.99%</i>		
Park and Recreation Funds								
79 - Parks and Recreation	762,557	-	-	-	-	-	762,557	-
25 - Park & Rec Capital	159,281	-	-	-	-	-	159,281	2,616
Park & Rec Totals	921,838	-	-	-	-	-	921,838	2,616
<i>Distribution %</i>	<i>100.00%</i>							