



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

CASH

	Cash - Operations						Cash - Special Purpose			Grand Totals
	Castle	Old Second	IL Funds E-Pay	IL Funds	IMET *	Operations Totals	IMET	Aurora Earthmovers	Special Purpose Totals	
General Fund										
01 - General	(230,307)	-	45,140	2,420,188	2,482,208	4,717,228	15,872	-	15,872	4,733,100
Special Revenue Funds										
15 - Motor Fuel Tax	-	-	-	326,636	950,352	1,276,987	-	-	-	1,276,987
72 - Land Cash	54,836	-	-	-	-	54,836	-	-	-	54,836
87 - Countryside TIF	(565,015)	-	-	1,604	-	(563,411)	-	-	-	(563,411)
88 - Downtown TIF	273,524	-	-	3,309	-	276,832	-	-	-	276,832
11 - Fox Hill SSA	17,270	-	-	77	-	17,347	-	-	-	17,347
12 - Sunflower SSA	(17,160)	-	-	298	-	(16,862)	-	-	-	(16,862)
Debt Service Fund										
42 - Debt Service	249,856	-	-	6,631	-	256,487	-	-	-	256,487
Capital Funds										
23 - City-Wide Capital	1,232,069	-	-	-	-	1,232,069	4,353,300	-	4,353,300	5,585,368
25 - Police Capital	(27,275)	-	-	-	-	(27,275)	-	-	-	(27,275)
25 - PW Capital	73,577	-	-	-	-	73,577	-	-	-	73,577
Enterprise Funds										
51 - Water	466,406	-	107,560	105	603,113	1,177,185	-	-	-	1,177,185
52 - Sewer	24,785	-	30,438	-	2,701,961	2,757,184	-	-	-	2,757,184
Agency Funds										
90 - Developer Escrow	157,412	-	-	-	-	157,412	-	-	-	157,412
95 - Escrow Deposit	196,264	-	122,942	-	-	319,206	-	-	-	319,206
Total City Funds	1,906,240	-	306,080	2,758,847	6,737,633	11,708,801	4,369,171	-	4,369,171	16,077,972
<i>Distribution %</i>	<i>11.86%</i>		<i>1.90%</i>	<i>17.16%</i>	<i>41.91%</i>		<i>27.17%</i>			
Library Funds										
82 - Library Operations	-	156,510	-	307,125	-	463,635	335,614	25	335,639	799,273
83 - Library Debt Service	-	(17,285)	-	73,070	-	55,784	-	-	-	55,784
84 - Library Capital	2,300	21,192	-	-	-	23,492	-	-	-	23,492
Totals	2,300	160,417	-	380,194	-	542,911	335,614	25	335,639	878,550
<i>Distribution %</i>	<i>0.26%</i>	<i>18.26%</i>		<i>43.28%</i>			<i>38.20%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	663,493	-	-	-	-	663,493	-	-	-	663,493
25 - Park & Rec Capital	87,446	-	-	-	-	87,446	99,072	-	99,072	186,518
Totals	750,939	-	-	-	-	750,939	99,072	-	99,072	850,011
<i>Distribution %</i>	<i>88.34%</i>						<i>11.66%</i>			

* includes restricted cash amount of \$319,921