

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of January 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	977,683	-	4,288	142,896	2,475,288	3,600,155	15,827	76	15,903	3,616,058
Special Revenue Funds										
15 - Motor Fuel Tax	-	-	-	331,349	883,564	1,214,913	-	-	-	1,214,913
72 - Land Cash	186,636	-	-	-	-	186,636	-	-	-	186,636
87 - Countryside TIF	(536,680)	-	-	-	-	(536,680)	-	-	-	(536,680)
88 - Downtown TIF	253,169	-	-	-	-	253,169	-	-	-	253,169
11 - Fox Hill SSA	16,415	-	-	-	-	16,415	-	-	-	16,415
12 - Sunflower SSA	2,655	-	-	-	-	2,655	-	-	-	2,655
Debt Service Fund										
42 - Debt Service	5,269	-	-	-	-	5,269	-	-	-	5,269
Capital Funds										
16 - Municipal Building	(141,854)	-	-	-	-	(141,854)	-	-	-	(141,854)
23 - City-Wide Capital	254,968	-	-	-	-	254,968	56,206	-	56,206	311,174
25 - Police Capital	38,419	-	-	-	-	38,419	-	-	-	38,419
25 - PW Capital	48,682	-	-	-	-	48,682	-	-	-	48,682
Enterprise Funds										
51 - Water	197,093	-	7,133	-	601,432	805,658	-	-	-	805,658
52 - Sewer	(368,214)	-	2,019	-	2,694,429	2,328,233	-	-	-	2,328,233
Agency Funds										
90 - Developer Escrow	168,925	-	-	-	-	168,925	-	-	-	168,925
95 - Escrow Deposit	223,241	-	8,153	-	-	231,393	-	-	-	231,393
Total City Funds	1,326,407	-	21,592	474,245	6,654,713	8,476,957	72,034	76	72,109	8,549,066
<i>Distribution %</i>	<i>15.52%</i>		<i>0.25%</i>	<i>5.55%</i>	<i>77.84%</i>		<i>0.84%</i>	<i>0.00%</i>		
Library Funds										
82 - Library Operations	-	339,013	-	1,655	-	340,668	334,681	25	334,706	675,374
83 - Library Debt Service	-	(23,153)	-	1,926	-	(21,226)	-	-	-	(21,226)
84 - Library Capital	-	33,055	-	-	-	33,055	-	-	-	33,055
Totals	-	348,916	-	3,581	-	352,497	334,681	25	334,706	687,203
<i>Distribution %</i>		<i>50.77%</i>		<i>0.52%</i>			<i>48.70%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	572,005	-	-	-	-	572,005	-	-	-	572,005
25 - Park & Rec Capital	46,163	-	-	-	-	46,163	98,797	-	98,797	144,959
80 - Recreation Center	(122,541)	-	-	-	-	(122,541)	-	-	-	(122,541)
Totals	495,627	-	-	-	-	495,627	98,797	-	98,797	594,423
<i>Distribution %</i>	<i>83.38%</i>						<i>16.62%</i>			