

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 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	583,585	-	5,624	79,701	2,475,989	3,144,899	15,832	76	15,908	3,160,806
Special Revenue Funds										
15 - Motor Fuel Tax	-	-	-	258,355	883,815	1,142,169	-	-	-	1,142,169
72 - Land Cash	171,049	-	-	-	-	171,049	-	-	-	171,049
87 - Countryside TIF	(533,574)	-	-	-	-	(533,574)	-	-	-	(533,574)
88 - Downtown TIF	251,252	-	-	935	-	252,187	-	-	-	252,187
11 - Fox Hill SSA	11,215	-	-	-	-	11,215	-	-	-	11,215
12 - Sunflower SSA	2,655	-	-	-	-	2,655	-	-	-	2,655
Debt Service Fund										
42 - Debt Service	5,369	-	-	-	-	5,369	-	-	-	5,369
Capital Funds										
16 - Municipal Building	(94,219)	-	-	-	-	(94,219)	-	-	-	(94,219)
23 - City-Wide Capital	320,158	-	-	-	-	320,158	56,222	-	56,222	376,380
25 - Police Capital	47,123	-	-	-	-	47,123	-	-	-	47,123
25 - PW Capital	56,084	-	-	-	-	56,084	-	-	-	56,084
Enterprise Funds										
51 - Water	230,431	-	9,230	-	601,602	841,264	-	-	-	841,264
52 - Sewer	(277,097)	-	2,612	-	2,695,192	2,420,707	-	-	-	2,420,707
Agency Funds										
90 - Developer Escrow	174,024	-	-	-	-	174,024	-	-	-	174,024
95 - Escrow Deposit	235,941	-	10,549	-	-	246,490	-	-	-	246,490
Total City Funds	1,183,994	-	28,015	338,991	6,656,597	8,207,597	72,054	76	72,130	8,279,727
<i>Distribution %</i>	<i>14.30%</i>		<i>0.34%</i>	<i>4.09%</i>	<i>80.40%</i>		<i>0.87%</i>	<i>0.00%</i>		
Library Funds										
82 - Library Operations	-	283,900	-	-	-	283,900	334,776	25	334,801	618,701
83 - Library Debt Service	-	(21,226)	-	-	-	(21,226)	-	-	-	(21,226)
84 - Library Capital	650	26,309	-	-	-	26,959	-	-	-	26,959
Totals	650	288,982	-	-	-	289,632	334,776	25	334,801	624,433
<i>Distribution %</i>		<i>46.28%</i>		<i>0.00%</i>			<i>53.61%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	617,577	-	-	-	-	617,577	-	-	-	617,577
25 - Park & Rec Capital	46,328	-	-	-	-	46,328	98,825	-	98,825	145,152
80 - Recreation Center	(81,819)	-	-	-	-	(81,819)	-	-	-	(81,819)
Totals	582,086	-	-	-	-	582,086	98,825	-	98,825	680,910
<i>Distribution %</i>	<i>85.49%</i>						<i>14.51%</i>			