

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

**CASH**

	<b>Cash - Operations</b>					<b>Cash - Special Purpose</b>			<b>Grand Totals</b>	
	Castle	Old Second	IL Funds E-Pay	IL Funds	IMET	Operations Totals	IMET	Aurora Earthmovers		Special Purpose Totals
<b>General Fund</b>										
01 - General	534,522	-	8,079	12,653	2,476,721	3,031,974	15,837	76	15,912	3,047,887
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	-	-	-	189,152	884,076	1,073,227	-	-	-	1,073,227
72 - Land Cash	156,432	-	-	-	-	156,432	-	-	-	156,432
87 - Countryside TIF	(533,713)	-	-	-	-	(533,713)	-	-	-	(533,713)
88 - Downtown TIF	250,587	-	-	1,845	-	252,432	-	-	-	252,432
11 - Fox Hill SSA	11,215	-	-	-	-	11,215	-	-	-	11,215
12 - Sunflower SSA	2,655	-	-	-	-	2,655	-	-	-	2,655
<b>Debt Service Fund</b>										
42 - Debt Service	5,544	-	-	-	-	5,544	-	-	-	5,544
<b>Capital Funds</b>										
16 - Municipal Building	(47,335)	-	-	-	-	(47,335)	-	-	-	(47,335)
23 - City-Wide Capital	424,729	-	-	-	-	424,729	56,239	-	56,239	480,968
25 - Police Capital	51,808	-	-	-	-	51,808	-	-	-	51,808
25 - PW Capital	64,271	-	-	-	-	64,271	-	-	-	64,271
<b>Enterprise Funds</b>										
51 - Water	284,506	-	15,388	-	601,780	901,674	-	-	-	901,674
52 - Sewer	(142,842)	-	4,354	-	2,695,988	2,557,500	-	-	-	2,557,500
<b>Agency Funds</b>										
90 - Developer Escrow	181,430	-	-	-	-	181,430	-	-	-	181,430
95 - Escrow Deposit	168,009	-	17,588	-	-	185,598	-	-	-	185,598
<b>Total City Funds</b>	<b>1,411,818</b>	<b>-</b>	<b>45,409</b>	<b>203,650</b>	<b>6,658,565</b>	<b>8,319,442</b>	<b>72,075</b>	<b>76</b>	<b>72,151</b>	<b>8,391,593</b>
<i>Distribution %</i>	<i>16.82%</i>		<i>0.54%</i>	<i>2.43%</i>	<i>79.35%</i>		<i>0.86%</i>	<i>0.00%</i>		
<b>Library Funds</b>										
82 - Library Operations	-	228,988	-	-	-	228,988	334,875	25	334,900	563,888
83 - Library Debt Service	-	(21,226)	-	-	-	(21,226)	-	-	-	(21,226)
84 - Library Capital	2,450	24,738	-	-	-	27,188	-	-	-	27,188
Totals	2,450	232,499	-	-	-	<b>234,949</b>	334,875	25	334,900	<b>569,849</b>
<i>Distribution %</i>		<i>40.80%</i>		<i>0.00%</i>			<i>58.77%</i>	<i>0.00%</i>		
<b>Park and Recreation Funds</b>										
79 - Parks and Recreation	689,669	-	-	-	-	689,669	-	-	-	689,669
25 - Park & Rec Capital	46,497	-	-	-	-	46,497	98,854	-	98,854	145,351
80 - Recreation Center	(41,096)	-	-	-	-	(41,096)	-	-	-	(41,096)
Totals	695,069	-	-	-	-	<b>695,069</b>	98,854	-	98,854	<b>793,923</b>
<i>Distribution %</i>	<i>87.55%</i>						<i>12.45%</i>			