

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of April 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	(244,762)	-	18,361	571,590	2,477,429	2,822,619	15,841	76	15,917	2,838,536
Special Revenue Funds										
15 - Motor Fuel Tax	-	-	-	171,987	884,329	1,056,316	-	-	-	1,056,316
72 - Land Cash	158,664	-	-	-	-	158,664	-	-	-	158,664
87 - Countryside TIF	(534,087)	-	-	703	-	(533,384)	-	-	-	(533,384)
88 - Downtown TIF	248,257	-	-	2,578	-	250,835	-	-	-	250,835
11 - Fox Hill SSA	11,134	-	-	-	-	11,134	-	-	-	11,134
12 - Sunflower SSA	2,574	-	-	-	-	2,574	-	-	-	2,574
Debt Service Fund										
42 - Debt Service	5,719	-	-	-	-	5,719	-	-	-	5,719
Capital Funds										
16 - Municipal Building	-	-	-	-	-	-	-	-	-	-
23 - City-Wide Capital	609,388	-	-	-	-	609,388	56,255	-	56,255	665,643
25 - Police Capital	54,993	-	-	-	-	54,993	-	-	-	54,993
25 - PW Capital	76,052	-	-	-	-	76,052	-	-	-	76,052
Enterprise Funds										
51 - Water	367,875	-	40,863	-	601,952	1,010,690	-	-	-	1,010,690
52 - Sewer	5,169	-	11,564	-	2,696,759	2,713,492	-	-	-	2,713,492
Agency Funds										
90 - Developer Escrow	196,337	-	-	-	-	196,337	-	-	-	196,337
95 - Escrow Deposit	215,078	-	46,707	-	-	261,785	-	-	-	261,785
Total City Funds	1,172,392	-	117,495	746,858	6,660,470	8,697,214	72,096	76	72,172	8,769,386
<i>Distribution %</i>	<i>13.37%</i>		<i>1.34%</i>	<i>8.52%</i>	<i>75.95%</i>		<i>0.82%</i>	<i>0.00%</i>		
Library Funds										
82 - Library Operations	(21,185)	177,866	-	21,151	-	177,832	334,971	25	334,996	512,828
83 - Library Debt Service	21,185	(21,226)	-	-	-	(41)	-	-	-	(41)
84 - Library Capital	1,300	26,641	-	-	-	27,941	-	-	-	27,941
Totals	1,300	183,281	-	21,151	-	205,732	334,971	25	334,996	540,728
<i>Distribution %</i>		<i>33.90%</i>		<i>3.91%</i>			<i>61.95%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	722,267	-	-	-	-	722,267	-	-	-	722,267
25 - Park & Rec Capital	46,566	-	-	-	-	46,566	98,882	-	98,882	145,448
80 - Recreation Center	-	-	-	-	-	-	-	-	-	-
Totals	768,833	-	-	-	-	768,833	98,882	-	98,882	867,715
<i>Distribution %</i>	<i>88.60%</i>						<i>11.40%</i>			