

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

	CASH									
	Cash - Operations						Cash - Special Purpose			Grand Totals
	Castle	Old Second	IL Funds		IMET	Operations Totals	IMET	Aurora Earthmovers	Special Purpose Totals	
E-Pay			IL Funds							
General Fund										
01 - General	56,447	-	5,126	413,769	2,478,164	2,953,506	15,846	-	15,846	2,969,352
Special Revenue Funds										
15 - Motor Fuel Tax	-	-	-	203,184	948,812	1,151,996	-	-	-	1,151,996
72 - Land Cash	162,397	-	-	-	-	162,397	-	-	-	162,397
87 - Countryside TIF	(567,420)	-	-	599	-	(566,821)	-	-	-	(566,821)
88 - Downtown TIF	250,217	-	-	2,584	-	252,801	-	-	-	252,801
11 - Fox Hill SSA	11,134	-	-	924	-	12,058	-	-	-	12,058
12 - Sunflower SSA	(276)	-	-	2,533	-	2,257	-	-	-	2,257
Debt Service Fund										
42 - Debt Service	5,869	-	-	44,623	-	50,492	-	-	-	50,492
Capital Funds										
23 - City-Wide Capital	682,016	-	-	-	-	682,016	56,271	-	56,271	738,288
25 - Police Capital	53,158	-	-	-	-	53,158	-	-	-	53,158
25 - PW Capital	63,693	-	-	-	-	63,693	-	-	-	63,693
Enterprise Funds										
51 - Water	390,542	-	7,325	709	602,131	1,000,706	-	-	-	1,000,706
52 - Sewer	142,902	-	2,073	-	2,697,559	2,842,534	-	-	-	2,842,534
Agency Funds										
90 - Developer Escrow	185,892	-	-	-	-	185,892	-	-	-	185,892
95 - Escrow Deposit	375,284	-	8,372	-	-	383,656	-	-	-	383,656
Total City Funds	1,811,854	-	22,897	668,925	6,726,666	9,230,341	72,117	-	72,117	9,302,458
<i>Distribution %</i>	<i>19.48%</i>		<i>0.25%</i>	<i>7.19%</i>	<i>72.31%</i>		<i>0.78%</i>			
Library Funds										
82 - Library Operations	-	97,196	-	106,432	-	203,628	335,070	25	335,095	538,723
83 - Library Debt Service	-	(41)	-	0	-	(41)	-	-	-	(41)
84 - Library Capital	2,000	27,535	-	-	-	29,535	-	-	-	29,535
Totals	2,000	124,690	-	106,432	-	233,122	335,070	25	335,095	568,217
<i>Distribution %</i>	<i>0.35%</i>	<i>21.94%</i>		<i>18.73%</i>			<i>58.97%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	674,009	-	-	-	-	674,009	-	-	-	674,009
25 - Park & Rec Capital	46,329	-	-	-	-	46,329	98,912	-	98,912	145,241
Totals	720,338	-	-	-	-	720,338	98,912	-	98,912	819,250
<i>Distribution %</i>	<i>87.93%</i>						<i>12.07%</i>			