

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of June 30, 2014

CASH

	Cash - Operations						Cash - Special Purpose			Grand Totals
	Castle	Old Second	IL Funds		Operations Totals	IMET	Aurora Earthmovers	Special Purpose Totals		
			E-Pay	IL Funds					IMET	
General Fund										
01 - General	(476,633)	-	14,894	1,939,449	2,478,889	3,956,599	15,851	-	15,851	3,972,449
Special Revenue Funds										
15 - Motor Fuel Tax	-	-	-	233,002	949,090	1,182,092	-	-	-	1,182,092
72 - Land Cash	197,228	-	-	-	-	197,228	-	-	-	197,228
87 - Countryside TIF	(567,420)	-	-	1,340	-	(566,080)	-	-	-	(566,080)
88 - Downtown TIF	249,598	-	-	30,262	-	279,860	-	-	-	279,860
11 - Fox Hill SSA	11,134	-	-	4,234	-	15,368	-	-	-	15,368
12 - Sunflower SSA	(276)	-	-	8,720	-	8,443	-	-	-	8,443
Debt Service Fund										
42 - Debt Service	(42,722)	-	-	163,777	-	121,055	-	-	-	121,055
Capital Funds										
23 - City-Wide Capital	798,463	-	-	-	-	798,463	56,288	-	56,288	854,751
25 - Police Capital	60,335	-	-	-	-	60,335	-	-	-	60,335
25 - PW Capital	65,580	-	-	-	-	65,580	-	-	-	65,580
Enterprise Funds										
51 - Water	251,106	-	31,823	2,601	602,307	887,837	-	-	-	887,837
52 - Sewer	41,118	-	9,006	-	2,698,348	2,748,472	-	-	-	2,748,472
Agency Funds										
90 - Developer Escrow	180,046	-	-	-	-	180,046	-	-	-	180,046
95 - Escrow Deposit	240,510	-	36,375	-	-	276,885	-	-	-	276,885
Total City Funds	1,008,068	-	92,099	2,383,385	6,728,635	10,212,187	72,138	-	72,138	10,284,325
<i>Distribution %</i>	<i>9.80%</i>		<i>0.90%</i>	<i>23.17%</i>	<i>65.43%</i>		<i>0.70%</i>			
Library Funds										
82 - Library Operations	-	45,858	-	334,212	-	380,070	335,168	25	335,193	715,263
83 - Library Debt Service	(17,244)	(41)	-	0	-	(17,285)	-	-	-	(17,285)
84 - Library Capital	2,000	26,885	-	-	-	28,885	-	-	-	28,885
Totals	(15,244)	72,701	-	334,212	-	391,670	335,168	25	335,193	726,863
<i>Distribution %</i>	<i>-2.10%</i>	<i>10.00%</i>		<i>45.98%</i>			<i>46.11%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	693,157	-	-	-	-	693,157	-	-	-	693,157
25 - Park & Rec Capital	56,187	-	-	-	-	56,187	98,940	-	98,940	155,128
Totals	749,344	-	-	-	-	749,344	98,940	-	98,940	848,284
<i>Distribution %</i>	<i>88.34%</i>						<i>11.66%</i>			