

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of July 31, 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	(771,522)	-	18,973	1,937,132	2,479,655	3,664,239	15,855	-	15,855	3,680,094
Special Revenue Funds										
15 - Motor Fuel Tax	-	-	-	239,822	949,383	1,189,206	-	-	-	1,189,206
72 - Land Cash	163,083	-	-	-	-	163,083	-	-	-	163,083
87 - Countryside TIF	(569,768)	-	-	6,598	-	(563,170)	-	-	-	(563,170)
88 - Downtown TIF	221,651	-	-	31,567	-	253,217	-	-	-	253,217
11 - Fox Hill SSA	10,849	-	-	4,383	-	15,232	-	-	-	15,232
12 - Sunflower SSA	(2,144)	-	-	8,782	-	6,638	-	-	-	6,638
Debt Service Fund										
42 - Debt Service	7,149	-	-	169,288	-	176,438	-	-	-	176,438
Capital Funds										
23 - City-Wide Capital	881,683	-	-	-	-	881,683	56,305	-	56,305	937,989
25 - Police Capital	(25,726)	-	-	-	-	(25,726)	-	-	-	(25,726)
25 - PW Capital	62,738	-	-	-	-	62,738	-	-	-	62,738
Enterprise Funds										
51 - Water	325,579	-	42,053	2,689	602,493	972,814	-	-	-	972,814
52 - Sewer	129,641	-	11,900	-	2,699,183	2,840,724	-	-	-	2,840,724
Agency Funds										
90 - Developer Escrow	168,987	-	-	-	-	168,987	-	-	-	168,987
95 - Escrow Deposit	133,236	-	48,068	-	-	181,304	-	-	-	181,304
Total City Funds	735,437	-	120,994	2,400,262	6,730,714	9,987,407	72,161	-	72,161	10,059,568
<i>Distribution %</i>	<i>7.31%</i>		<i>1.20%</i>	<i>23.86%</i>	<i>66.91%</i>		<i>0.72%</i>			
Library Funds										
82 - Library Operations	-	332,629	-	10,533	-	343,162	335,272	25	335,297	678,459
83 - Library Debt Service	-	(17,285)	-	0	-	(17,285)	-	-	-	(17,285)
84 - Library Capital	-	21,473	-	-	-	21,473	-	-	-	21,473
Totals	-	336,817	-	10,533	-	347,349	335,272	25	335,297	682,646
<i>Distribution %</i>	<i>0.00%</i>	<i>49.34%</i>		<i>1.54%</i>			<i>49.11%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	657,658	-	-	-	-	657,658	-	-	-	657,658
25 - Park & Rec Capital	59,319	-	-	-	-	59,319	98,971	-	98,971	158,291
Totals	716,977	-	-	-	-	716,977	98,971	-	98,971	815,948
<i>Distribution %</i>	<i>87.87%</i>						<i>12.13%</i>			