



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

CASH										
	Cash - Operations						Cash - Special Purpose			
			IL Funds		Operations				Special Purpose	Grand
	Castle	Old Second	E-Pay	IL Funds	IMET	Totals	IMET	Earthmovers	Totals	Totals
General Fund										
01 - General	334,416	-	30,106	901,062	2,480,500	3,746,085	15,861	-	15,861	3,761,946
Special Revenue Funds										
15 - Motor Fuel Tax	73,070	-	-	207,735	949,698	1,230,503	-	-	-	1,230,503
72 - Land Cash	141,156	-	-	-	-	141,156	-	-	-	141,156
87 - Countryside TIF	(564,621)	-	-	698	-	(563,923)	-	-	-	(563,923)
88 - Downtown TIF	250,667	-	-	6,804	-	257,472	-	-	-	257,472
11 - Fox Hill SSA	13,616	-	-	309	-	13,925	-	-	-	13,925
12 - Sunflower SSA	5,941	-	-	670	-	6,611	-	-	-	6,611
Debt Service Fund										
42 - Debt Service	100,982	-	-	16,045	-	117,027	-	-	-	117,027
Capital Funds										
23 - City-Wide Capital	818,158	-	-	-	-	818,158	4,402,316	-	4,402,316	5,220,474
25 - Police Capital	(19,226)	-	-	-	-	(19,226)	-	-	-	(19,226)
25 - PW Capital	63,078	-	-	-	-	63,078	-	-	-	63,078
Enterprise Funds										
51 - Water	296,559	-	69,852	255	602,698	969,364	-	-	-	969,364
52 - Sewer	278,844	-	19,767	-	2,700,102	2,998,713	-	-	-	2,998,713
Agency Funds										
90 - Developer Escrow	157,315	-	-	-	-	157,315	-	-	-	157,315
95 - Escrow Deposit	196,119	-	79,841	-	-	275,960	-	-	-	275,960
Total City Funds	2,146,077	-	199,567	1,133,578	6,732,999	10,212,221	4,418,177	-	4,418,177	14,630,398
<i>Distribution %</i>	<i>14.67%</i>		<i>1.36%</i>	<i>7.75%</i>	<i>46.02%</i>		<i>30.20%</i>			
Library Funds										
82 - Library Operations	-	235,459	-	41,202	-	276,661	335,383	25	335,408	612,069
83 - Library Debt Service	-	(17,285)	-	0	-	(17,285)	-	-	-	(17,285)
84 - Library Capital	3,150	21,061	-	-	-	24,211	-	-	-	24,211
Totals	3,150	239,235	-	41,202	-	283,587	335,383	25	335,408	618,995
<i>Distribution %</i>	<i>0.51%</i>	<i>38.65%</i>		<i>6.66%</i>			<i>54.18%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	578,470	-	-	-	-	578,470	-	-	-	578,470
25 - Park & Rec Capital	68,677	-	-	-	-	68,677	99,004	-	99,004	167,681
Totals	647,147	-	-	-	-	647,147	99,004	-	99,004	746,151
<i>Distribution %</i>	<i>86.73%</i>						<i>13.27%</i>			