



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

CASH

	Cash - Operations						Cash - Special Purpose			Grand Totals
	Castle	Old Second	IL Funds		Operations Totals	IMET	Aurora	Special Purpose		
			E-Pay	IL Funds			Earthmovers	Totals		
General Fund										
01 - General	556,559	-	34,142	1,667,605	2,481,305	4,739,612	15,866	-	15,866	4,755,478
Special Revenue Funds										
15 - Motor Fuel Tax	(49)	-	-	310,185	950,006	1,260,142	-	-	-	1,260,142
72 - Land Cash	126,812	-	-	-	-	126,812	-	-	-	126,812
87 - Countryside TIF	(563,647)	-	-	844	-	(562,803)	-	-	-	(562,803)
88 - Downtown TIF	276,390	-	-	823	-	277,213	-	-	-	277,213
11 - Fox Hill SSA	17,556	-	-	0	-	17,556	-	-	-	17,556
12 - Sunflower SSA	12,648	-	-	0	-	12,648	-	-	-	12,648
Debt Service Fund										
42 - Debt Service	249,631	-	-	0	-	249,631	-	-	-	249,631
Capital Funds										
23 - City-Wide Capital	59,618	-	-	-	-	59,618	4,351,716	-	4,351,716	4,411,334
25 - Police Capital	(12,933)	-	-	-	-	(12,933)	-	-	-	(12,933)
25 - PW Capital	65,203	-	-	-	-	65,203	-	-	-	65,203
Enterprise Funds										
51 - Water	372,366	-	79,976	-	602,894	1,055,236	-	-	-	1,055,236
52 - Sewer	266,855	-	22,632	-	2,700,978	2,990,465	-	-	-	2,990,465
Agency Funds										
90 - Developer Escrow	150,593	-	-	-	-	150,593	-	-	-	150,593
95 - Escrow Deposit	89,821	-	91,415	-	-	181,236	-	-	-	181,236
Total City Funds	1,667,422	-	228,165	1,979,458	6,735,183	10,610,229	4,367,582	-	4,367,582	14,977,811
<i>Distribution %</i>	<i>11.13%</i>		<i>1.52%</i>	<i>13.22%</i>	<i>44.97%</i>		<i>29.16%</i>			
Library Funds										
82 - Library Operations	-	201,795	-	294,447	-	496,242	335,492	25	335,517	831,759
83 - Library Debt Service	-	(17,285)	-	58,357	-	41,071	-	-	-	41,071
84 - Library Capital	3,150	21,516	-	-	-	24,666	-	-	-	24,666
Totals	3,150	206,026	-	352,804	-	561,979	335,492	25	335,517	897,496
<i>Distribution %</i>	<i>0.35%</i>	<i>22.96%</i>		<i>39.31%</i>			<i>37.38%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	645,213	-	-	-	-	645,213	-	-	-	645,213
25 - Park & Rec Capital	78,136	-	-	-	-	78,136	99,036	-	99,036	177,172
Totals	723,349	-	-	-	-	723,349	99,036	-	99,036	822,385
<i>Distribution %</i>	<i>87.96%</i>						<i>12.04%</i>			