



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of January 31, 2025**

**Cash Summary**

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
<b>General Fund</b>							
01 - General	\$ 5,362,983	\$ 210,690	\$ 903,518	\$ 2,442,846	\$ 114,344	\$ 2,307,891	\$ 11,342,272
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	(178,349)	-	-	-	-	169,123	(9,226)
79 - Parks and Recreation	530,188	-	-	-	-	-	530,188
87 - Countryside TIF	(1,169,101)	-	-	-	-	-	(1,169,101)
88 - Downtown TIF	(1,253,738)	-	-	-	-	-	(1,253,738)
89 - Downtown TIF II	233,573	-	-	-	-	-	233,573
11 - Fox Hill SSA	63,659	-	-	-	-	-	63,659
12 - Sunflower SSA	25,027	-	-	-	-	-	25,027
<b>Capital Project Funds</b>							
23 - City-Wide Capital	4,809,317	107,854	1,126	3,044	-	-	4,921,341
24 - Buildings & Grounds	1,002,766	-	41	110	-	-	1,002,916
25 - Vehicle & Equipment	1,398,327	-	-	-	-	-	1,398,327
<b>Enterprise Funds</b>							
51 - Water	(13,058,989)	660,063	2,469,856	7,307,937	-	-	(2,621,133)
52 - Sewer	4,149,314	203,250	909	2,457	-	-	4,355,929
<b>Agency Funds</b>							
90 - Developer Escrow	271,242	-	-	-	-	-	271,242
95 - Escrow Deposit	119,025	464,879	-	-	-	-	583,904
<b>Total City Funds</b>	<b>\$ 2,305,244</b>	<b>\$ 1,646,736</b>	<b>\$ 3,375,450</b>	<b>\$ 9,756,394</b>	<b>\$ 114,344</b>	<b>\$ 2,477,013</b>	<b>\$ 19,675,181</b>
<i>Distribution %</i>	<i>11.72%</i>	<i>8.37%</i>	<i>17.16%</i>	<i>49.59%</i>	<i>0.58%</i>	<i>12.59%</i>	
<b>Library Funds</b>							
82 - Library Operations	\$ (58,015)	\$ 943,234	\$ -	\$ -	\$ -	\$ 407,258	\$ 1,292,477
84 - Library Capital	8,500	410,520	-	-	-	-	419,020
<b>Library Totals</b>	<b>\$ (49,515)</b>	<b>\$ 1,353,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,258</b>	<b>\$ 1,711,497</b>
<i>Distribution %</i>	<i>-2.89%</i>	<i>79.10%</i>				<i>23.80%</i>	