

**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of January 31, 2013**

**CASH**

	<b>Cash - Operations</b>					<b>Cash - Special Purpose</b>				<b>Grand Totals</b>	
	<b>Old Second &amp; Castle</b>	<b>Castle</b>	<b>IL Funds E-Pay</b>	<b>IL Funds</b>	<b>IMET</b>	<b>Operations Totals</b>	<b>Old Second &amp; Castle</b>	<b>IMET</b>	<b>Aurora Earthmovers</b>		<b>Special Purpose Totals</b>
<b>General Fund</b>											
01 - General	500,590	-	21,785	101,447	2,221,229	2,845,051	-	15,774	50	15,825	2,860,876
<b>Special Revenue Funds</b>											
15 - Motor Fuel Tax	-	-	-	-	-	-	-	1,132,901	-	1,132,901	1,132,901
72 - Land Cash	(297,259)	-	-	-	-	(297,259)	-	-	-	-	(297,259)
87 - Countryside TIF	878,962	-	-	-	285	879,247	693,936	-	-	693,936	1,573,183
88 - Downtown TIF	90,633	-	-	2,736	168,246	261,615	-	-	-	-	261,615
11 - Fox Hill SSA	12,885	-	-	118	2,386	15,389	-	-	-	-	15,389
12 - Sunflower SSA	2,943	-	-	191	4,880	8,014	-	-	-	-	8,014
<b>Debt Service Fund</b>											
42 - Debt Service	(272,924)	-	-	13,603	245,722	(13,599)	-	-	-	-	(13,599)
<b>Capital Funds</b>											
16 - Municipal Building	(570,865)	-	-	-	-	(570,865)	-	-	-	-	(570,865)
20 - Police Capital	102,475	-	-	-	-	102,475	-	-	-	-	102,475
21 - Public Works Capital	44,006	-	-	-	-	44,006	-	-	-	-	44,006
23 - City-Wide Capital	343,717	-	-	-	-	343,717	-	56,018	-	56,018	399,735
<b>Enterprise Funds</b>											
51 - Water	(6,225)	-	37,432	5,562	785,605	822,374	-	-	-	-	822,374
52 - Sewer	23,626	-	11,499	10,997	2,822,650	2,868,771	-	-	-	-	2,868,771
<b>Agency Funds</b>											
90 - Developer Escrow	144,599	-	-	-	-	144,599	-	-	-	-	144,599
95 - Escrow Deposit	432,528	-	46,116	-	-	478,645	-	-	-	-	478,645
<b>Total City Funds</b>	<b>1,429,692</b>	<b>-</b>	<b>116,832</b>	<b>134,654</b>	<b>6,251,002</b>	<b>7,932,180</b>	<b>693,936</b>	<b>1,204,693</b>	<b>50</b>	<b>1,898,680</b>	<b>9,830,860</b>
<i>Distribution %</i>	<i>14.54%</i>		<i>1.19%</i>	<i>1.37%</i>	<i>63.59%</i>		<i>7.06%</i>	<i>12.25%</i>	<i>0.00%</i>		
<b>Library Funds</b>											
82 - Library Operations	305,622	-	-	40	-	305,661	-	333,545	25	333,570	639,231
83 - Library Debt Service	(3,644)	-	-	(4)	-	(3,644)	-	-	-	-	(3,644)
84 - Library Capital	3,000	-	-	-	-	3,000	17,591	-	-	17,591	20,591
Totals	304,978	-	-	36	-	305,014	17,591	333,545	25	351,161	656,175
<i>Distribution %</i>	<i>46.48%</i>			<i>0.01%</i>			<i>2.68%</i>	<i>50.83%</i>	<i>0.00%</i>		
<b>Park and Recreation Funds</b>											
79 - Parks and Recreation	-	449,706	-	-	-	449,706	-	-	25	25	449,732
22 - Park & Rec Capital	300	55,783	-	-	-	56,083	-	148,343	-	148,343	204,426
80 - Recreation Center	-	(274,723)	-	-	-	(274,723)	-	-	-	-	(274,723)
Totals	300	230,766	-	-	-	231,066	-	148,343	25	148,368	379,434
<i>Distribution %</i>	<i>0.08%</i>	<i>60.82%</i>						<i>39.10%</i>	<i>0.01%</i>		