

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2013

CASH

	Cash - Operations					Cash - Special Purpose				Grand Totals	
	Old Second & Castle	Castle	IL Funds E-Pay	IL Funds	IMET	Operations Totals	Old Second & Castle	IMET	Aurora Earthmovers		Special Purpose Totals
General Fund											
01 - General	400,411	-	28,016	104,190	2,221,819	2,754,436	-	15,779	50	15,829	2,770,265
Special Revenue Funds											
15 - Motor Fuel Tax	-	-	-	-	-	-	-	1,144,421	-	1,144,421	1,144,421
72 - Land Cash	(288,503)	-	-	-	-	(288,503)	-	-	-	-	(288,503)
87 - Countryside TIF	423,266	-	-	455,696	285	879,247	693,936	-	-	693,936	1,573,183
88 - Downtown TIF	81,971	-	-	2,736	168,291	252,998	-	-	-	-	252,998
11 - Fox Hill SSA	12,885	-	-	118	2,386	15,389	-	-	-	-	15,389
12 - Sunflower SSA	2,943	-	-	191	4,881	8,015	-	-	-	-	8,015
Debt Service Fund											
42 - Debt Service	(264,360)	-	-	13,603	245,787	(4,970)	-	-	-	-	(4,970)
Capital Funds											
16 - Municipal Building	(568,765)	-	-	-	-	(568,765)	-	-	-	-	(568,765)
20 - Police Capital	106,766	-	-	-	-	106,766	-	-	-	-	106,766
21 - Public Works Capital	48,297	-	-	-	-	48,297	-	-	-	-	48,297
23 - City-Wide Capital	344,460	-	-	-	-	344,460	-	56,033	-	56,033	400,493
Enterprise Funds											
51 - Water	51,853	-	54,958	5,562	785,814	898,187	-	-	-	-	898,187
52 - Sewer	47,544	-	16,883	10,997	2,823,400	2,898,824	-	-	-	-	2,898,824
Agency Funds											
90 - Developer Escrow	140,683	-	-	-	-	140,683	-	-	-	-	140,683
95 - Escrow Deposit	168,385	-	67,711	-	-	236,096	-	-	-	-	236,096
Total City Funds	707,835	-	167,568	593,092	6,252,663	7,721,159	693,936	1,216,232	50	1,910,219	9,631,377
<i>Distribution %</i>	<i>7.35%</i>		<i>1.74%</i>	<i>6.16%</i>	<i>64.92%</i>		<i>7.20%</i>	<i>12.63%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	248,270	-	-	40	-	248,310	-	333,633	25	333,658	581,968
83 - Library Debt Service	(3,644)	-	-	(4)	-	(3,644)	-	-	-	-	(3,644)
84 - Library Capital	5,150	-	-	-	-	5,150	18,966	-	-	18,966	24,116
Totals	249,776	-	-	36	-	249,812	18,966	333,633	25	352,624	602,436
<i>Distribution %</i>	<i>41.46%</i>			<i>0.01%</i>			<i>3.15%</i>	<i>55.38%</i>	<i>0.00%</i>		
Park and Recreation Funds											
79 - Parks and Recreation	-	456,702	-	-	-	456,702	-	-	25	25	456,728
22 - Park & Rec Capital	500	55,877	-	-	-	56,377	-	148,382	-	148,382	204,759
80 - Recreation Center	-	(278,552)	-	-	-	(278,552)	-	-	-	-	(278,552)
Totals	500	234,028	-	-	-	234,528	-	148,382	25	148,407	382,935
<i>Distribution %</i>	<i>0.13%</i>	<i>61.11%</i>						<i>38.75%</i>	<i>0.01%</i>		