

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 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	437,456	-	30,136	104,195	2,222,450	2,794,237	-	15,783	50	15,834	2,810,071
Special Revenue Funds											
15 - Motor Fuel Tax	-	-	-	-	-	-	-	1,157,838	-	1,157,838	1,157,838
72 - Land Cash	(284,724)	-	-	-	-	(284,724)	-	-	-	-	(284,724)
87 - Countryside TIF	422,891	-	-	455,719	285	878,896	693,936	-	-	693,936	1,572,832
88 - Downtown TIF	78,891	-	-	2,736	168,339	249,966	-	-	-	-	249,966
11 - Fox Hill SSA	12,803	-	-	118	2,387	15,308	-	-	-	-	15,308
12 - Sunflower SSA	2,861	-	-	191	4,883	7,934	-	-	-	-	7,934
Debt Service Fund											
42 - Debt Service	(255,946)	-	-	13,603	245,857	3,514	-	-	-	-	3,514
Capital Funds											
16 - Municipal Building	(568,165)	-	-	-	-	(568,165)	-	-	-	-	(568,165)
20 - Police Capital	108,021	-	-	-	-	108,021	-	-	-	-	108,021
21 - Public Works Capital	44,549	-	-	-	-	44,549	-	-	-	-	44,549
23 - City-Wide Capital	383,166	-	-	-	-	383,166	-	56,049	-	56,049	439,215
Enterprise Funds											
51 - Water	122,878	-	59,019	5,562	786,037	973,496	-	-	-	-	973,496
52 - Sewer	(4,208)	-	18,131	10,997	2,824,201	2,849,121	-	-	-	-	2,849,121
Agency Funds											
90 - Developer Escrow	140,632	-	-	-	-	140,632	-	-	-	-	140,632
95 - Escrow Deposit	130,159	-	72,715	-	-	202,874	-	-	-	-	202,874
Total City Funds	771,264	-	180,001	593,122	6,254,438	7,798,825	693,936	1,229,670	50	1,923,657	9,722,482
<i>Distribution %</i>	<i>7.93%</i>		<i>1.85%</i>	<i>6.10%</i>	<i>64.33%</i>		<i>7.14%</i>	<i>12.65%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	182,354	-	-	36	-	182,390	-	333,728	25	333,753	516,143
83 - Library Debt Service	(1,822)	-	-	-	-	(1,822)	-	-	-	-	(1,822)
84 - Library Capital	2,150	-	-	-	-	2,150	22,122	-	-	22,122	24,272
Totals	182,682	-	-	36	-	182,718	22,122	333,728	25	355,875	538,593
<i>Distribution %</i>	<i>33.92%</i>			<i>0.01%</i>			<i>4.11%</i>	<i>61.96%</i>	<i>0.00%</i>		
Park and Recreation Funds											
79 - Parks and Recreation	-	474,533	-	-	-	474,533	-	-	25	25	474,558
22 - Park & Rec Capital	200	56,171	-	-	-	56,371	-	148,424	-	148,424	204,795
80 - Recreation Center	-	(290,410)	-	-	-	(290,410)	-	-	-	-	(290,410)
Totals	200	240,293	-	-	-	240,493	-	148,424	25	148,450	388,943
<i>Distribution %</i>	<i>0.05%</i>	<i>61.78%</i>						<i>38.16%</i>	<i>0.01%</i>		