

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

**CASH**

	<b>Cash - Operations</b>					<b>Cash - Special Purpose</b>				<b>Grand Totals</b>	
	Castle	Old Second	IL Funds E-Pay	IL Funds	IMET	Operations Totals	Castle	IMET	Aurora Earthmovers		Special Purpose Totals
<b>General Fund</b>											
01 - General	(185,181)	-	46,073	690,022	2,469,599	3,020,513	-	15,792	50	15,842	3,036,355
<b>Special Revenue Funds</b>											
15 - Motor Fuel Tax	-	-	-	-	-	-	-	1,181,494	-	1,181,494	1,181,494
72 - Land Cash	28,599	-	-	100,002	-	128,601	-	-	-	-	128,601
87 - Countryside TIF	(36,215)	-	-	855,762	0	819,547	693,936	-	-	693,936	1,513,483
88 - Downtown TIF	218,170	-	-	3,496	47	221,713	-	-	-	-	221,713
11 - Fox Hill SSA	15,006	-	-	323	1	15,330	-	-	-	-	15,330
12 - Sunflower SSA	7,549	-	-	871	1	8,421	-	-	-	-	8,421
<b>Debt Service Fund</b>											
42 - Debt Service	175	-	-	36,868	68	37,111	-	-	-	-	37,111
<b>Capital Funds</b>											
16 - Municipal Building	(568,315)	-	-	-	-	(568,315)	-	-	-	-	(568,315)
23 - City-Wide Capital	283,205	-	-	101,560	-	384,765	-	56,080	-	56,080	440,845
25 - Vehicle & Equipment	155,620	-	-	-	-	155,620	-	-	-	-	155,620
<b>Enterprise Funds</b>											
51 - Water	212,519	-	89,300	108,819	786,470	1,197,108	-	-	-	-	1,197,108
52 - Sewer	448,219	-	27,433	19,691	2,501,699	2,997,042	-	-	-	-	2,997,042
<b>Agency Funds</b>											
90 - Developer Escrow	135,993	-	-	-	-	135,993	-	-	-	-	135,993
95 - Escrow Deposit	158,183	-	110,021	-	-	268,205	-	-	-	-	268,205
<b>Total City Funds</b>	<b>873,527</b>	<b>-</b>	<b>272,827</b>	<b>1,917,413</b>	<b>5,757,884</b>	<b>8,821,652</b>	<b>693,936</b>	<b>1,253,366</b>	<b>50</b>	<b>1,947,353</b>	<b>10,769,005</b>
<i>Distribution %</i>	<i>8.11%</i>		<i>2.53%</i>	<i>17.80%</i>	<i>53.47%</i>		<i>6.44%</i>	<i>11.64%</i>	<i>0.00%</i>		
<b>Library Funds</b>											
82 - Library Operations	-	164,583	-	36	-	164,619	-	333,913	25	333,938	498,557
83 - Library Debt Service	-	-	-	-	-	-	-	-	-	-	-
84 - Library Capital	29,500	15,690	-	-	-	45,190	-	-	-	-	45,190
Totals	29,500	180,273	-	36	-	209,809	-	333,913	25	333,938	543,747
<i>Distribution %</i>	<i>5.43%</i>	<i>33.15%</i>		<i>0.01%</i>				<i>61.41%</i>	<i>0.00%</i>		
<b>Park and Recreation Funds</b>											
79 - Parks and Recreation	522,954	-	-	-	-	522,954	-	-	25	25	522,979
25 - Vehicle & Equipment	45,973	-	-	-	-	45,973	-	148,506	-	148,506	194,479
80 - Recreation Center	(345,909)	-	-	-	-	(345,909)	-	-	-	-	(345,909)
Totals	223,017	-	-	-	-	223,017	-	148,506	25	148,532	371,549
<i>Distribution %</i>	<i>60.02%</i>							<i>39.97%</i>	<i>0.01%</i>		