

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of June 30, 2013

CASH

	Cash - Operations						Cash - Special Purpose				Grand Totals
	Castle	Old Second	IL Funds E-Pay	IL Funds	IMET	Operations Totals	Castle	IMET	Aurora Earthmovers	Special Purpose Totals	
General Fund											
01 - General	(166,029)	-	45,425	1,739,368	2,470,257	4,089,020	-	15,796	50	15,847	4,104,867
Special Revenue Funds											
15 - Motor Fuel Tax	-	-	-	221,497	973,654	1,195,151	-	-	-	-	1,195,151
72 - Land Cash	136,485	-	-	2	-	136,487	-	-	-	-	136,487
87 - Countryside TIF	(36,348)	-	-	855,776	-	819,429	693,936	-	-	693,936	1,513,365
88 - Downtown TIF	216,314	-	-	32,009	0	248,323	-	-	-	-	248,323
11 - Fox Hill SSA	16,600	-	-	0	1	16,601	-	-	-	-	16,601
12 - Sunflower SSA	9,481	-	-	0	1	9,482	-	-	-	-	9,482
Debt Service Fund											
42 - Debt Service	121,892	-	-	1	0	121,893	-	-	-	-	121,893
Capital Funds											
16 - Municipal Building	(474,711)	-	-	-	-	(474,711)	-	-	-	-	(474,711)
23 - City-Wide Capital	274,066	-	-	80,573	-	354,639	-	56,095	-	56,095	410,734
25 - Police Capital	111,161	-	-	-	-	111,161	-	-	-	-	111,161
25 - PW Capital	3,842	-	-	-	-	3,842	-	-	-	-	3,842
Enterprise Funds											
51 - Water	397,684	-	112,268	2	600,210	1,110,163	-	-	-	-	1,110,163
52 - Sewer	159,987	-	31,770	0	2,688,952	2,880,709	-	-	-	-	2,880,709
Agency Funds											
90 - Developer Escrow	190,002	-	-	-	-	190,002	-	-	-	-	190,002
95 - Escrow Deposit	164,930	-	128,324	-	-	293,254	-	-	-	-	293,254
Total City Funds	1,125,356	-	317,787	2,929,228	6,733,074	11,105,445	693,936	71,891	50	765,878	11,871,323
<i>Distribution %</i>	<i>9.48%</i>		<i>2.68%</i>	<i>24.67%</i>	<i>56.72%</i>		<i>5.85%</i>	<i>0.61%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	-	121,960	-	283,945	-	405,906	-	334,003	25	334,028	739,934
83 - Library Debt Service	-	-	-	81,309	-	81,309	-	-	-	-	81,309
84 - Library Capital	29,000	15,753	-	-	-	44,753	-	-	-	-	44,753
Totals	29,000	137,713	-	365,254	-	531,968	-	334,003	25	334,028	865,996
<i>Distribution %</i>	<i>3.35%</i>	<i>15.90%</i>		<i>42.18%</i>			<i>38.57%</i>	<i>0.00%</i>			
Park and Recreation Funds											
79 - Parks and Recreation	584,681	-	-	-	-	584,681	-	-	25	25	584,707
25 - Park & Rec Capital	46,274	-	-	-	-	46,274	-	148,546	-	148,546	194,821
80 - Recreation Center	(467,789)	-	-	-	-	(467,789)	-	-	-	-	(467,789)
Totals	163,167	-	-	-	-	163,167	-	148,546	25	148,572	311,739
<i>Distribution %</i>	<i>52.34%</i>						<i>47.65%</i>	<i>0.01%</i>			