

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of July 31, 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	(199,464)	-	51,665	1,765,409	2,470,955	4,088,564	-	15,801	50	15,851	4,104,415
Special Revenue Funds											
15 - Motor Fuel Tax	(10,409)	-	-	230,069	973,929	1,193,590	-	-	-	-	1,193,590
72 - Land Cash	151,543	-	-	2	-	151,545	-	-	-	-	151,545
87 - Countryside TIF	(36,348)	-	-	855,787	-	819,439	693,936	-	-	693,936	1,513,375
88 - Downtown TIF	213,119	-	-	32,635	0	245,754	-	-	-	-	245,754
11 - Fox Hill SSA	16,600	-	-	87	-	16,687	-	-	-	-	16,687
12 - Sunflower SSA	8,669	-	-	50	-	8,719	-	-	-	-	8,719
Debt Service Fund											
42 - Debt Service	125,586	-	-	3,471	0	129,057	-	-	-	-	129,057
Capital Funds											
16 - Municipal Building	(424,511)	-	-	-	-	(424,511)	-	-	-	-	(424,511)
23 - City-Wide Capital	442,486	-	-	80,574	-	523,060	-	56,111	-	56,111	579,171
25 - Police Capital	120,641	-	-	-	-	120,641	-	-	-	-	120,641
25 - PW Capital	18,973	-	-	-	-	18,973	-	-	-	-	18,973
Enterprise Funds											
51 - Water	493,460	-	127,857	457	600,379	1,222,153	-	-	-	-	1,222,153
52 - Sewer	251,986	-	36,181	1,216	2,689,712	2,979,095	-	-	-	-	2,979,095
Agency Funds											
90 - Developer Escrow	203,529	-	-	-	-	203,529	-	-	-	-	203,529
95 - Escrow Deposit	126,008	-	146,142	-	-	272,150	-	-	-	-	272,150
Total City Funds	1,501,870	-	361,845	2,969,756	6,734,975	11,568,445	693,936	71,911	50	765,898	12,334,343
<i>Distribution %</i>	<i>12.18%</i>		<i>2.93%</i>	<i>24.08%</i>	<i>54.60%</i>		<i>5.63%</i>	<i>0.58%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	-	374,743	-	40	-	374,783	-	334,097	25	334,122	708,906
83 - Library Debt Service	-	-	-	89,536	-	89,536	-	-	-	-	89,536
84 - Library Capital	7,450	41,809	-	-	-	49,259	-	-	-	-	49,259
Totals	7,450	416,553	-	89,576	-	513,579	-	334,097	25	334,122	847,701
<i>Distribution %</i>	<i>0.88%</i>	<i>49.14%</i>		<i>10.57%</i>				<i>39.41%</i>	<i>0.00%</i>		
Park and Recreation Funds											
79 - Parks and Recreation	689,166	-	-	-	-	689,166	-	-	25	25	689,191
25 - Park & Rec Capital	46,926	-	-	-	-	46,926	-	148,588	-	148,588	195,514
80 - Recreation Center	(481,017)	-	-	-	-	(481,017)	-	-	-	-	(481,017)
Totals	255,074	-	-	-	-	255,074	-	148,588	25	148,614	403,688
<i>Distribution %</i>	<i>63.19%</i>							<i>36.81%</i>	<i>0.01%</i>		