

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

	CASH									
	Cash - Operations						Cash - Special Purpose			Grand Totals
	Castle	Old Second	IL Funds		IMET	Operations Totals	IMET	Special Purpose		
E-Pay			IL Funds	Aurora Earthmovers				Special Purpose Totals		
General Fund										
01 - General	(1,370,002)	-	9,180	2,845,751	2,473,780	3,958,709	15,818	76	15,893	3,974,602
Special Revenue Funds										
15 - Motor Fuel Tax	-	-	-	313,555	1,239,536	1,553,091	-	-	-	1,553,091
72 - Land Cash	190,017	-	-	2	-	190,019	-	-	-	190,019
87 - Countryside TIF	(532,161)	-	-	18	-	(532,143)	-	-	-	(532,143)
88 - Downtown TIF	197,771	-	-	56,684	-	254,456	-	-	-	254,456
11 - Fox Hill SSA	14,497	-	-	1,913	-	16,410	-	-	-	16,410
12 - Sunflower SSA	2,962	-	-	3,647	-	6,609	-	-	-	6,609
Debt Service Fund										
42 - Debt Service	126,261	-	-	150,006	-	276,268	-	-	-	276,268
Capital Funds										
16 - Municipal Building	(236,973)	-	-	-	-	(236,973)	-	-	-	(236,973)
23 - City-Wide Capital	508,955	-	-	80,580	-	589,535	56,172	-	56,172	645,707
25 - Police Capital	41,546	-	-	-	-	41,546	-	-	-	41,546
25 - PW Capital	44,489	-	-	-	-	44,489	-	-	-	44,489
Enterprise Funds										
51 - Water	326,276	-	19,918	519,669	601,066	1,466,929	-	-	-	1,466,929
52 - Sewer	826,320	-	5,637	52,538	2,692,787	3,577,282	-	-	-	3,577,282
Agency Funds										
90 - Developer Escrow	475,996	-	-	-	-	475,996	-	-	-	475,996
95 - Escrow Deposit	150,962	-	22,767	-	-	173,729	-	-	-	173,729
Total City Funds	766,917	-	57,502	4,024,363	7,007,169	11,855,951	71,990	76	72,065	11,928,016
<i>Distribution %</i>	<i>6.43%</i>		<i>0.48%</i>	<i>33.74%</i>	<i>58.75%</i>		<i>0.60%</i>	<i>0.00%</i>		
Library Funds										
82 - Library Operations	-	431,194	-	18,866	-	450,060	334,477	25	334,502	784,563
83 - Library Debt Service	-	-	-	438,166	-	438,166	-	-	-	438,166
84 - Library Capital	3,450	38,070	-	-	-	41,520	-	-	-	41,520
Totals	3,450	469,264	-	457,033	-	929,747	334,477	25	334,502	1,264,249
<i>Distribution %</i>	<i>0.27%</i>	<i>37.12%</i>		<i>36.15%</i>			<i>26.46%</i>	<i>0.00%</i>		
Park and Recreation Funds										
79 - Parks and Recreation	527,644	-	-	-	-	527,644	-	-	-	527,644
25 - Park & Rec Capital	46,526	-	-	-	-	46,526	98,737	-	98,737	145,263
80 - Recreation Center	(203,986)	-	-	-	-	(203,986)	-	-	-	(203,986)
Totals	370,184	-	-	-	-	370,184	98,737	-	98,737	468,921
<i>Distribution %</i>	<i>78.94%</i>						<i>21.06%</i>			