

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of May 31, 2011

	CASH									
	Cash - Operations					Cash - Special Purpose				Grand Totals
	Old Second	Castle	IL Funds E-Pay	IL Funds Corp Acct	Operation Totals	Old Second	Castle	Aurora Earthmovers	Special Purpose Totals	
General Fund										
01 - General	(1,888,527)	-	369	394,466	(1,493,693)	1,019	41,434	123	42,576	(1,451,116)
Special Revenue Funds										
15 - Motor Fuel Tax	-	-	-	-	-	-	658,929	-	658,929	658,929
72 - Land Cash	(412,223)	-	-	-	(412,223)	-	-	-	-	(412,223)
85 - Fox Industrial TIF	566,398	-	-	22,114	588,513	-	-	-	-	588,513
87 - Countryside TIF	17,428	-	-	1,161,079	1,178,507	934,507	-	-	934,507	2,113,014
88 - Downtown TIF	209,760	-	-	4,450	214,210	-	-	-	-	214,210
11 - Fox Hill SSA	17,942	-	-	599	18,541	-	-	-	-	18,541
12 - Sunflower SSA	11,922	-	-	1,362	13,284	-	-	-	-	13,284
Debt Service Fund										
42 - Debt Service	17,498	-	-	51,906	69,404	-	-	-	-	69,404
Capital Funds										
16 - Municipal Building	(585,974)	-	-	-	(585,974)	-	-	-	-	(585,974)
20 - Police Capital	196,530	-	-	-	196,530	-	-	-	-	196,530
21 - Public Works Capital	99,950	-	-	-	99,950	-	-	-	-	99,950
23 - City-Wide Capital	(104,981)	-	-	-	(104,981)	-	55,773	-	55,773	(49,208)
Enterprise Funds										
51 - Water	204,441	-	655	21,434	226,530	-	-	-	-	226,530
52 - Sewer	1,858,816	-	230	679,968	2,539,014	-	-	-	-	2,539,014
Agency Funds										
90 - Developer Escrow	153,813	-	-	-	153,813	-	-	-	-	153,813
95- Trust & Agency	156,467	-	926	-	157,393	-	-	-	-	157,393
Total City Funds	519,261	-	2,180	2,337,378	2,858,818	935,527	756,137	123	1,691,786	4,550,605
<i>Distribution %</i>	<i>11.41%</i>		<i>0.05%</i>	<i>51.36%</i>		<i>20.56%</i>	<i>16.62%</i>	<i>0.00%</i>		
Library Fund										
82 - Library	226,321	-	-	-	226,321	293,406	-	-	293,406	519,727
<i>Distribution %</i>	<i>43.55%</i>					<i>56.45%</i>				
Park and Recreation Funds										
79 - Parks and Recreation	-	500,063	-	-	500,063	-	-	25	25	500,088
22 - Park & Rec Capital	-	51,302	-	-	51,302	-	158,391	-	158,391	209,693
80 - Recreation Center	-	(220,568)	-	-	(220,568)	-	-	-	-	(220,568)
Totals	-	330,798	-	-	330,798	-	158,391	25	158,416	489,214
<i>Distribution %</i>		<i>67.62%</i>					<i>32.38%</i>	<i>0.01%</i>		