

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of June 30, 2011

CASH

	Cash - Operations						Cash - Special Purpose				Grand Totals
	Old Second	Castle	IL Funds E-Pay	IL Funds Corp Acct	IMET	Operation Totals	Old Second	Castle	Aurora Earthmovers	Special Purpose Totals	
General Fund											
01 - General	(2,071,109)	-	800	12	1,203,181	(867,116)	1,754	63,829	123	65,706	(801,410)
Special Revenue Funds											
15 - Motor Fuel Tax	-	-	-	-	-	-	-	640,222	-	640,222	640,222
72 - Land Cash	(470,844)	-	-	-	-	(470,844)	-	-	-	-	(470,844)
85 - Fox Industrial TIF	566,184	-	-	1	133,450	699,635	-	-	-	-	699,635
87 - Countryside TIF	17,335	-	-	35	1,161,150	1,178,520	934,507	-	-	934,507	2,113,027
88 - Downtown TIF	208,881	-	-	0	43,092	251,974	-	-	-	-	251,974
11 - Fox Hill SSA	17,329	-	-	0	1,872	19,200	-	-	-	-	19,200
12 - Sunflower SSA	10,613	-	-	0	3,646	14,259	-	-	-	-	14,259
Debt Service Fund											
42 - Debt Service	(42,766)	-	-	2	158,752	115,987	-	-	-	-	115,987
Capital Funds											
16 - Municipal Building	(585,674)	-	-	-	-	(585,674)	-	-	-	-	(585,674)
20 - Police Capital	197,337	-	-	-	-	197,337	-	-	-	-	197,337
21 - Public Works Capital	94,942	-	-	-	-	94,942	-	-	-	-	94,942
23 - City-Wide Capital	(90,920)	-	-	-	-	(90,920)	-	55,776	-	55,776	(35,144)
Enterprise Funds											
51 - Water	147,302	-	1,417	1	65,555	214,274	-	-	-	-	214,274
52 - Sewer	2,013,709	-	498	20	1,108,307	3,122,534	-	-	-	-	3,122,534
Agency Funds											
90 - Developer Escrow	156,820	-	-	-	-	156,820	-	-	-	-	156,820
95 - Trust & Agency	251,477	-	2,003	-	-	253,480	-	-	-	-	253,480
Total City Funds	420,616	-	4,718	70	3,879,004	4,304,407	936,262	759,827	123	1,696,211	6,000,618
<i>Distribution %</i>	<i>7.01%</i>		<i>0.08%</i>	<i>0.00%</i>	<i>64.64%</i>		<i>15.60%</i>	<i>12.66%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	577,623	-	-	-	-	577,623	-	-	-	-	577,623
83 - Library Debt Service	167,573	-	-	-	-	167,573	-	-	-	-	167,573
84 - Library Develop Fees	(2,230)	-	-	-	-	(2,230)	-	-	-	-	(2,230)
Totals	742,966	-	-	-	-	742,966	-	-	-	-	742,966
<i>Distribution %</i>	<i>100.00%</i>										
Park and Recreation Funds											
79 - Parks and Recreation	-	507,932	-	-	-	507,932	-	-	25	25	507,957
22 - Park & Rec Capital	-	51,011	-	-	-	51,011	-	158,397	-	158,397	209,408
80 - Recreation Center	-	(213,948)	-	-	-	(213,948)	-	-	-	-	(213,948)
Totals	-	344,994	-	-	-	344,994	-	158,397	25	158,422	503,417
<i>Distribution %</i>		<i>68.53%</i>						<i>31.46%</i>	<i>0.01%</i>		