

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2011

CASH

	Cash - Operations					Cash - Special Purpose				Grand Totals	
	Old Second	Castle	IL Funds E-Pay	IL Funds Corp Acct	Operation IMET	Operation Totals	Old Second	Castle	Aurora Earthmovers		Special Purpose Totals
General Fund											
01 - General	(1,878,933)	-	2,923	0	1,234,314	(641,696)	2,098	35,537	123	37,757	(603,939)
Special Revenue Funds											
15 - Motor Fuel Tax	-	-	-	-	-	-	-	661,414	-	661,414	661,414
72 - Land Cash	(524,884)	-	-	-	-	(524,884)	-	-	-	-	(524,884)
85 - Fox Industrial TIF	566,184	-	-	-	139,794	705,979	-	-	-	-	705,979
87 - Countryside TIF	17,335	-	-	-	1,161,472	1,178,807	934,507	-	-	934,507	2,113,315
88 - Downtown TIF	208,511	-	-	-	44,335	252,846	-	-	-	-	252,846
11 - Fox Hill SSA	16,562	-	-	-	1,936	18,497	-	-	-	-	18,497
12 - Sunflower SSA	9,963	-	-	-	3,765	13,728	-	-	-	-	13,728
Debt Service Fund											
42 - Debt Service	(33,996)	-	-	-	162,849	128,853	-	-	-	-	128,853
Capital Funds											
16 - Municipal Building	(584,924)	-	-	-	-	(584,924)	-	-	-	-	(584,924)
20 - Police Capital	199,152	-	-	-	-	199,152	-	-	-	-	199,152
21 - Public Works Capital	92,851	-	-	-	-	92,851	-	-	-	-	92,851
23 - City-Wide Capital	(74,003)	-	-	-	-	(74,003)	-	55,778	-	55,778	(18,225)
Enterprise Funds											
51 - Water	218,512	-	4,469	-	67,247	290,228	-	-	-	-	290,228
52 - Sewer	1,972,540	-	1,569	-	1,130,558	3,104,667	-	-	-	-	3,104,667
Agency Funds											
90 - Developer Escrow	146,652	-	-	-	-	146,652	-	-	-	-	146,652
95 - Escrow Deposit	172,920	-	6,319	-	-	179,239	-	-	-	-	179,239
Total City Funds	524,442	-	15,280	0	3,946,270	4,485,992	936,605	752,729	123	1,689,456	6,175,448
<i>Distribution %</i>	<i>8.49%</i>		<i>0.25%</i>	<i>0.00%</i>	<i>63.90%</i>		<i>15.17%</i>	<i>12.19%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	207,039	-	-	-	-	207,039	332,519	-	-	332,519	539,558
83 - Library Debt Service	176,468	-	-	-	-	176,468	-	-	-	-	176,468
84 - Library Develop Fees	(3,130)	-	-	-	-	(3,130)	913	-	-	913	(2,217)
Totals	380,377	-	-	-	-	380,377	333,432	-	-	333,432	713,809
<i>Distribution %</i>	<i>38.37%</i>						<i>61.63%</i>				
Park and Recreation Funds											
79 - Parks and Recreation	-	382,966	-	-	-	382,966	-	-	25	25	382,991
22 - Park & Rec Capital	-	50,719	-	-	-	50,719	-	158,404	-	158,404	209,123
80 - Recreation Center	-	(243,864)	-	-	-	(243,864)	-	-	-	-	(243,864)
Totals	-	189,821	-	-	-	189,821	-	158,404	25	158,429	348,250
<i>Distribution %</i>		<i>54.51%</i>						<i>45.49%</i>	<i>0.01%</i>		