

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of August 31, 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	IMET	Aurora Earthmovers	Special Purpose Totals	
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General Fund												
01 - General	(2,224,255)	-	1,098	0	1,538,082	(685,075)	1,801	55,574	15,708	123	73,205	(611,870)
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	766,524	-	-	766,524	766,524
72 - Land Cash	(586,190)	-	-	-	-	(586,190)	-	-	-	-	-	(586,190)
85 - Fox Industrial TIF	565,278	-	-	-	148,834	714,112	-	-	-	-	-	714,112
87 - Countryside TIF	17,335	-	-	-	1,161,760	1,179,095	934,507	-	-	-	934,507	2,113,602
88 - Downtown TIF	207,956	-	-	-	45,269	253,226	-	-	-	-	-	253,226
11 - Fox Hill SSA	15,948	-	-	-	2,512	18,460	-	-	-	-	-	18,460
12 - Sunflower SSA	8,654	-	-	-	5,157	13,812	-	-	-	-	-	13,812
Debt Service Fund												
42 - Debt Service	(25,676)	-	-	-	202,753	177,077	-	-	-	-	-	177,077
Capital Funds												
16 - Municipal Building	(584,624)	-	-	-	-	(584,624)	-	-	-	-	-	(584,624)
20 - Police Capital	199,798	-	-	-	-	199,798	-	-	-	-	-	199,798
21 - Public Works Capital	87,257	-	-	-	-	87,257	-	-	-	-	-	87,257
23 - City-Wide Capital	(61,237)	-	-	-	-	(61,237)	-	-	55,781	-	55,781	(5,456)
Enterprise Funds												
51 - Water	243,926	-	208	-	122,916	367,049	-	-	-	-	-	367,049
52 - Sewer	1,957,661	-	64	-	1,346,610	3,304,335	-	-	-	-	-	3,304,335
Agency Funds												
90 - Developer Escrow	145,780	-	-	-	-	145,780	-	-	-	-	-	145,780
95 - Escrow Deposit	239,049	-	256	-	-	239,305	-	-	-	-	-	239,305
Total City Funds	206,660	-	1,626	0	4,573,894	4,782,181	936,308	822,098	71,489	123	1,830,018	6,612,198
<i>Distribution %</i>	<i>3.13%</i>		<i>0.02%</i>	<i>0.00%</i>	<i>69.17%</i>		<i>14.16%</i>	<i>12.43%</i>	<i>1.08%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	251,378	-	-	-	-	251,378	-	-	-	-	-	251,378
83 - Library Debt Service	265,095	-	-	-	-	265,095	-	-	-	-	-	265,095
84 - Library Develop Fees	-	-	-	-	-	-	332,491	-	-	-	332,491	332,491
Totals	516,473	-	-	-	-	516,473	332,491	-	-	-	332,491	848,964
<i>Distribution %</i>	<i>60.84%</i>						<i>39.16%</i>					
Park and Recreation Funds												
79 - Parks and Recreation	-	372,085	-	-	-	372,085	-	-	-	25	25	372,110
22 - Park & Rec Capital	-	51,827	-	-	-	51,827	-	-	158,412	-	158,412	210,240
80 - Recreation Center	-	(237,574)	-	-	-	(237,574)	-	-	-	-	-	(237,574)
Totals	-	186,339	-	-	-	186,339	-	-	158,412	25	158,438	344,776
<i>Distribution %</i>		<i>54.05%</i>						<i>0.00%</i>	<i>45.95%</i>	<i>0.01%</i>		