

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2011

CASH

	Cash - Operations						Cash - Special Purpose					Grand Totals
	Old Second	Castle	IL Funds E-Pay	IL Funds Acct	IMET	Operations Totals	Old Second	Castle	IMET	Aurora Earthmovers	Special Purpose Totals	
	General Fund											
01 - General	(2,402,725)	-	1,558	1,995	2,334,931	(64,241)	2,381	44,996	15,711	123	63,211	(1,030)
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	799,996	-	-	799,996	799,996
72 - Land Cash	(577,540)	-	-	-	-	(577,540)	-	-	-	-	-	(577,540)
85 - Fox Industrial TIF	634,670	-	-	-	182,881	817,552	-	-	-	-	-	817,552
87 - Countryside TIF	17,337	-	-	-	1,161,760	1,179,097	934,507	-	-	-	934,507	2,113,604
88 - Downtown TIF	206,662	-	-	-	64,323	270,985	-	-	-	-	-	270,985
11 - Fox Hill SSA	17,848	-	-	-	1,127	18,975	-	-	-	-	-	18,975
12 - Sunflower SSA	12,504	-	-	-	1,939	14,443	-	-	-	-	-	14,443
Debt Service Fund												
42 - Debt Service	(16,630)	-	-	-	308,160	291,530	-	-	-	-	-	291,530
Capital Funds												
16 - Municipal Building	(581,924)	-	-	-	-	(581,924)	-	-	-	-	-	(581,924)
20 - Police Capital	205,154	-	-	-	-	205,154	-	-	-	-	-	205,154
21 - Public Works Capital	89,562	-	-	-	-	89,562	-	-	-	-	-	89,562
23 - City-Wide Capital	(35,420)	-	-	-	-	(35,420)	-	-	55,794	-	55,794	20,373
Enterprise Funds												
51 - Water	485,445	-	3,152	-	43,540	532,137	-	-	-	-	-	532,137
52 - Sewer	1,978,118	-	968	-	1,917,232	3,896,317	-	-	-	-	-	3,896,317
Agency Funds												
90 - Developer Escrow	154,930	-	-	-	-	154,930	-	-	-	-	-	154,930
95 - Escrow Deposit	231,393	-	3,895	-	-	235,288	-	-	-	-	-	235,288
Total City Funds	419,382	-	9,573	1,995	6,015,892	6,446,842	936,888	844,993	71,505	123	1,853,509	8,300,351
<i>Distribution %</i>	<i>5.05%</i>		<i>0.12%</i>	<i>0.02%</i>	<i>72.48%</i>		<i>11.29%</i>	<i>10.18%</i>	<i>0.86%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	395,998	-	-	-	-	395,998	-	-	-	-	-	395,998
83 - Library Debt Service	499,356	-	-	-	-	499,356	-	-	-	-	-	499,356
84 - Library Develop Fees	-	-	-	-	-	-	324,670	-	-	-	324,670	324,670
Totals	895,354	-	-	-	-	895,354	324,670	-	-	-	324,670	1,220,024
<i>Distribution %</i>	<i>73.39%</i>						<i>26.61%</i>					
Park and Recreation Funds												
79 - Parks and Recreation	-	387,274	-	-	-	387,274	-	-	-	25	25	387,299
22 - Park & Rec Capital	-	51,536	-	-	-	51,536	-	-	158,449	-	158,449	209,984
80 - Recreation Center	-	(243,111)	-	-	-	(243,111)	-	-	-	-	-	(243,111)
Totals	-	195,698	-	-	-	195,698	-	-	158,449	25	158,474	354,172
<i>Distribution %</i>		<i>55.26%</i>							<i>44.74%</i>	<i>0.01%</i>		