

**UNITED CITY OF YORKVILLE**

**CASH AND INVESTMENT SUMMARY - as of October 31, 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	
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<b>General Fund</b>												
01 - General	(2,554,695)	-	3,268	-	2,405,537	(145,889)	2,402	30,809	15,715	123	49,049	(96,840)
<b>Special Revenue Funds</b>												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	808,502	-	-	808,502	808,502
72 - Land Cash	(589,734)	-	-	-	-	(589,734)	-	-	-	-	-	(589,734)
85 - Fox Industrial TIF	554,992	-	-	-	183,956	738,948	-	-	-	-	-	738,948
87 - Countryside TIF	17,153	-	-	-	1,166,505	1,183,658	934,507	-	-	-	934,507	2,118,165
88 - Downtown TIF	205,467	-	-	-	66,037	271,504	-	-	-	-	-	271,504
11 - Fox Hill SSA	17,082	-	-	-	1,216	18,297	-	-	-	-	-	18,297
12 - Sunflower SSA	11,065	-	-	-	2,023	13,088	-	-	-	-	-	13,088
<b>Debt Service Fund</b>												
42 - Debt Service	70,627	-	-	-	317,575	388,202	-	-	-	-	-	388,202
<b>Capital Funds</b>												
16 - Municipal Building	(581,624)	-	-	-	-	(581,624)	-	-	-	-	-	(581,624)
20 - Police Capital	206,128	-	-	-	-	206,128	-	-	-	-	-	206,128
21 - Public Works Capital	84,656	-	-	-	-	84,656	-	-	-	-	-	84,656
23 - City-Wide Capital	(25,452)	-	-	-	-	(25,452)	-	-	55,806	-	55,806	30,354
<b>Enterprise Funds</b>												
51 - Water	574,912	-	2,576	65,001	47,404	689,892	-	-	-	-	-	689,892
52 - Sewer	2,000,576	-	791	-	1,968,227	3,969,594	-	-	-	-	-	3,969,594
<b>Agency Funds</b>												
90 - Developer Escrow	185,103	-	-	-	-	185,103	-	-	-	-	-	185,103
95 - Escrow Deposit	243,133	-	3,182	-	-	246,315	-	-	-	-	-	246,315
<b>Total City Funds</b>	<b>419,389</b>	<b>-</b>	<b>9,817</b>	<b>65,001</b>	<b>6,158,480</b>	<b>6,652,687</b>	<b>936,909</b>	<b>839,311</b>	<b>71,521</b>	<b>123</b>	<b>1,847,864</b>	<b>8,500,551</b>
<i>Distribution %</i>	<i>4.93%</i>		<i>0.12%</i>	<i>0.76%</i>	<i>72.45%</i>		<i>11.02%</i>	<i>9.87%</i>	<i>0.84%</i>	<i>0.00%</i>		
<b>Library Funds</b>												
82 - Library Operations	700,865	-	-	-	-	700,865	-	-	-	-	-	700,865
83 - Library Debt Service	520,191	-	-	-	-	520,191	-	-	-	-	-	520,191
84 - Library Develop Fees	-	-	-	-	-	-	5	-	-	-	5	5
Totals	1,221,056	-	-	-	-	1,221,056	5	-	-	-	5	1,221,061
<i>Distribution %</i>	<i>100.00%</i>						<i>0.00%</i>					
<b>Park and Recreation Funds</b>												
79 - Parks and Recreation	-	419,158	-	-	-	419,158	-	-	-	25	25	419,183
22 - Park & Rec Capital	-	61,953	-	-	-	61,953	-	-	147,782	-	147,782	209,735
80 - Recreation Center	-	(236,167)	-	-	-	(236,167)	-	-	-	-	-	(236,167)
Totals	-	244,944	-	-	-	244,944	-	-	147,782	25	147,807	392,751
<i>Distribution %</i>		<i>62.37%</i>							<i>37.63%</i>	<i>0.01%</i>		