

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of November 30, 2011

CASH

	Cash - Operations						Cash - Special Purpose					Grand Totals
	Old Second	Castle	IL Funds	IL Funds	IMET	Operations Totals	Old Second	Castle	IMET	Aurora	Special Purpose	
			E-Pay	Acct						Earthmovers	Totals	
General Fund												
01 - General	(2,320,464)	-	2,896	47,228	2,405,997	135,657	2,490	17,422	15,718	123	35,753	171,410
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	825,736	-	-	825,736	825,736
72 - Land Cash	(608,878)	-	-	-	-	(608,878)	-	-	-	-	-	(608,878)
85 - Fox Industrial TIF	652,919	-	-	5,837	-	658,757	-	-	-	-	-	658,757
87 - Countryside TIF	16,744	-	-	0	1,166,728	1,183,472	693,936	-	-	-	693,936	1,877,408
88 - Downtown TIF	270,741	-	-	1,821	-	272,562	-	-	-	-	-	272,562
11 - Fox Hill SSA	17,684	-	-	60	-	17,744	-	-	-	-	-	17,744
12 - Sunflower SSA	12,568	-	-	354	-	12,923	-	-	-	-	-	12,923
Debt Service Fund												
42 - Debt Service	79,538	-	-	5,988	317,636	403,161	-	-	-	-	-	403,161
Capital Funds												
16 - Municipal Building	(581,324)	-	-	-	-	(581,324)	-	-	-	-	-	(581,324)
20 - Police Capital	221,100	-	-	-	-	221,100	-	-	-	-	-	221,100
21 - Public Works Capital	80,333	-	-	-	-	80,333	-	-	-	-	-	80,333
23 - City-Wide Capital	(11,818)	-	-	-	-	(11,818)	-	-	55,819	-	55,819	44,001
Enterprise Funds												
51 - Water	738,858	-	5,862	2,474	15,693	762,888	-	-	-	-	-	762,888
52 - Sewer	2,248,719	-	1,799	32,412	768,603	3,051,534	-	-	-	-	-	3,051,534
Agency Funds												
90 - Developer Escrow	176,682	-	-	-	-	176,682	-	-	-	-	-	176,682
95 - Escrow Deposit	155,304	-	7,244	-	-	162,548	-	-	-	-	-	162,548
Total City Funds	1,148,707	-	17,801	96,175	4,674,657	5,937,340	696,426	843,158	71,537	123	1,611,244	7,548,584
<i>Distribution %</i>	<i>15.22%</i>		<i>0.24%</i>	<i>1.27%</i>	<i>61.93%</i>		<i>9.23%</i>	<i>11.17%</i>	<i>0.95%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	579,620	-	-	79,813	-	659,433	-	-	-	-	-	659,433
83 - Library Debt Service	13,317	-	-	520,221	-	533,539	-	-	-	-	-	533,539
84 - Library Develop Fees	-	-	-	-	-	-	255	-	-	-	255	255
Totals	592,938	-	-	600,034	-	1,192,972	255	-	-	-	255	1,193,227
<i>Distribution %</i>	<i>49.69%</i>			<i>50.29%</i>			<i>0.02%</i>					
Park and Recreation Funds												
79 - Parks and Recreation	-	410,479	-	-	-	410,479	-	-	-	25	25	410,504
22 - Park & Rec Capital	-	62,614	-	-	-	62,614	-	-	147,815	-	147,815	210,429
80 - Recreation Center	-	(233,824)	-	-	-	(233,824)	-	-	-	-	-	(233,824)
Totals	-	239,269	-	-	-	239,269	-	-	147,815	25	147,841	387,109
<i>Distribution %</i>		<i>61.81%</i>							<i>38.18%</i>	<i>0.01%</i>		