

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of December 31, 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	(2,538,602)	-	9,721	-	2,406,742	(122,140)	2,335	-	15,722	123	18,179	(103,960)
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	786,238	-	-	786,238	786,238
72 - Land Cash	(614,298)	-	-	-	-	(614,298)	-	-	-	-	-	(614,298)
85 - Fox Industrial TIF	-	-	-	-	-	-	-	-	-	-	-	-
87 - Countryside TIF	214,819	-	-	-	968,960	1,183,778	693,936	-	-	-	693,936	1,877,715
88 - Downtown TIF	272,257	-	-	-	-	272,257	-	-	-	-	-	272,257
11 - Fox Hill SSA	17,438	-	-	-	-	17,438	-	-	-	-	-	17,438
12 - Sunflower SSA	12,538	-	-	-	-	12,538	-	-	-	-	-	12,538
Debt Service Fund												
42 - Debt Service	52,849	-	-	-	-	52,849	-	-	-	-	-	52,849
Capital Funds												
16 - Municipal Building	(581,324)	-	-	-	-	(581,324)	-	-	-	-	-	(581,324)
20 - Police Capital	218,961	-	-	-	-	218,961	-	-	-	-	-	218,961
21 - Public Works Capital	73,787	-	-	-	-	73,787	-	-	-	-	-	73,787
23 - City-Wide Capital	671	-	-	-	-	671	-	-	55,832	-	55,832	56,503
Enterprise Funds												
51 - Water	513,238	-	19,674	1	-	532,914	-	-	-	-	-	532,914
52 - Sewer	2,684,709	-	6,039	-	-	2,690,748	-	-	-	-	-	2,690,748
Agency Funds												
90 - Developer Escrow	164,763	-	-	-	-	164,763	-	-	-	-	-	164,763
95 - Escrow Deposit	182,936	-	24,313	-	-	207,249	-	-	-	-	-	207,249
Total City Funds	674,742	-	59,747	1	3,375,701	4,110,191	696,271	786,238	71,554	123	1,554,185	5,664,376
<i>Distribution %</i>	<i>11.91%</i>		<i>1.05%</i>	<i>0.00%</i>	<i>59.60%</i>		<i>12.29%</i>	<i>13.88%</i>	<i>1.26%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	544,579	-	-	79,818	-	624,397	-	-	-	-	-	624,397
83 - Library Debt Service	(272,082)	-	-	270,253	-	(1,829)	-	-	-	-	-	(1,829)
84 - Library Develop Fees	-	-	-	-	-	-	255	-	-	-	255	255
Totals	272,497	-	-	350,071	-	622,568	255	-	-	-	255	622,823
<i>Distribution %</i>	<i>43.75%</i>			<i>56.21%</i>			<i>0.04%</i>					
Park and Recreation Funds												
79 - Parks and Recreation	-	403,856	-	-	-	403,856	-	-	-	25	25	403,881
22 - Park & Rec Capital	-	62,325	-	-	-	62,325	-	-	147,850	-	147,850	210,175
80 - Recreation Center	-	(218,538)	-	-	-	(218,538)	-	-	-	-	-	(218,538)
Totals	-	247,643	-	-	-	247,643	-	-	147,850	25	147,875	395,518
<i>Distribution %</i>		<i>62.61%</i>							<i>37.38%</i>	<i>0.01%</i>		