

**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of January 31, 2012**

<b>CASH</b>												
	<b>Cash - Operations</b>						<b>Cash - Special Purpose</b>					<b>Grand Totals</b>
	Old Second	Castle	IL Funds E-Pay	IL Funds Acct	IMET	Operations Totals	Old Second	Castle	IMET	Aurora Earthmovers	Special Purpose Totals	
<b>General Fund</b>												
01 - General	(2,590,593)	-	2,035	1	2,407,313	(181,244)	1,906	-	15,726	123	17,754	(163,490)
<b>Special Revenue Funds</b>												
15 - Motor Fuel Tax	39,197	-	-	-	-	39,197	-	820,889	-	-	820,889	860,086
72 - Land Cash	(231,047)	-	-	-	-	(231,047)	-	-	-	-	-	(231,047)
85 - Fox Industrial TIF	-	-	-	-	-	-	-	-	-	-	-	-
87 - Countryside TIF	214,826	-	-	-	969,189	1,184,016	693,936	-	-	-	693,936	1,877,952
88 - Downtown TIF	272,266	-	-	-	-	272,266	-	-	-	-	-	272,266
11 - Fox Hill SSA	17,438	-	-	-	-	17,438	-	-	-	-	-	17,438
12 - Sunflower SSA	12,538	-	-	-	-	12,538	-	-	-	-	-	12,538
<b>Debt Service Fund</b>												
42 - Debt Service	61,121	-	-	-	-	61,121	-	-	-	-	-	61,121
<b>Capital Funds</b>												
16 - Municipal Building	(581,324)	-	-	-	-	(581,324)	-	-	-	-	-	(581,324)
20 - Police Capital	219,120	-	-	-	-	219,120	-	-	-	-	-	219,120
21 - Public Works Capital	66,871	-	-	-	-	66,871	-	-	-	-	-	66,871
23 - City-Wide Capital	10,896	-	-	-	-	10,896	-	-	55,845	-	55,845	66,741
<b>Enterprise Funds</b>												
51 - Water	574,613	-	4,067	1	80,000	658,681	-	-	-	-	-	658,681
52 - Sewer	2,566,760	-	1,248	-	-	2,568,008	-	-	-	-	-	2,568,008
<b>Agency Funds</b>												
90 - Developer Escrow	161,366	-	-	-	-	161,366	-	-	-	-	-	161,366
95 - Escrow Deposit	199,831	-	5,026	-	-	204,857	-	-	-	-	-	204,857
<b>Total City Funds</b>	<b>1,013,879</b>	<b>-</b>	<b>12,376</b>	<b>2</b>	<b>3,456,502</b>	<b>4,482,760</b>	<b>695,842</b>	<b>820,889</b>	<b>71,571</b>	<b>123</b>	<b>1,588,424</b>	<b>6,071,184</b>
<i>Distribution %</i>	<i>16.70%</i>		<i>0.20%</i>	<i>0.00%</i>	<i>56.93%</i>		<i>11.46%</i>	<i>13.52%</i>	<i>1.18%</i>	<i>0.00%</i>		
<b>Library Funds</b>												
82 - Library Operations	172,315	-	-	79,820	-	252,135	-	-	328,661	-	328,661	580,796
83 - Library Debt Service	(1,829)	-	-	7	-	(1,822)	-	-	-	-	-	(1,822)
84 - Library Capital	-	-	-	-	-	-	255	-	-	-	255	255
Totals	170,485	-	-	79,827	-	250,313	255	-	328,661	-	328,916	579,229
<i>Distribution %</i>	<i>29.43%</i>			<i>13.78%</i>			<i>0.04%</i>		<i>56.74%</i>			
<b>Park and Recreation Funds</b>												
79 - Parks and Recreation	-	402,282	-	-	-	402,282	-	-	-	25	25	402,307
22 - Park & Rec Capital	-	62,037	-	-	-	62,037	-	-	147,885	-	147,885	209,922
80 - Recreation Center	-	(199,746)	-	-	-	(199,746)	-	-	-	-	-	(199,746)
Totals	-	264,572	-	-	-	264,572	-	-	147,885	25	147,910	412,482
<i>Distribution %</i>		<i>64.14%</i>							<i>35.85%</i>	<i>0.01%</i>		