

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 29, 2012

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	(2,913,224)	-	14,248	1	2,407,841	(491,134)	2,225	-	15,729	123	18,077	(473,057)
Special Revenue Funds												
15 - Motor Fuel Tax	8,593	-	-	-	-	8,593	-	859,573	-	-	859,573	868,166
72 - Land Cash	(232,799)	-	-	-	-	(232,799)	-	-	-	-	-	(232,799)
85 - Fox Industrial TIF	-	-	-	-	-	-	-	-	-	-	-	-
87 - Countryside TIF	214,832	-	-	-	969,402	1,184,234	693,936	-	-	-	693,936	1,878,170
88 - Downtown TIF	270,306	-	-	-	-	270,306	-	-	-	-	-	270,306
11 - Fox Hill SSA	17,439	-	-	-	-	17,439	-	-	-	-	-	17,439
12 - Sunflower SSA	12,538	-	-	-	-	12,538	-	-	-	-	-	12,538
Debt Service Fund												
42 - Debt Service	69,768	-	-	-	-	69,768	-	-	-	-	-	69,768
Capital Funds												
16 - Municipal Building	(581,324)	-	-	-	-	(581,324)	-	-	-	-	-	(581,324)
20 - Police Capital	219,315	-	-	-	-	219,315	-	-	-	-	-	219,315
21 - Public Works Capital	60,307	-	-	-	-	60,307	-	-	-	-	-	60,307
23 - City-Wide Capital	19,074	-	-	-	-	19,074	-	-	55,857	-	55,857	74,932
Enterprise Funds												
51 - Water	616,127	-	28,287	1	80,018	724,433	-	-	-	-	-	724,433
52 - Sewer	2,596,508	-	8,683	-	-	2,605,191	-	-	-	-	-	2,605,191
Agency Funds												
90 - Developer Escrow	156,843	-	-	-	-	156,843	-	-	-	-	-	156,843
95 - Escrow Deposit	202,003	-	34,959	-	-	236,962	-	-	-	-	-	236,962
Total City Funds	736,307	-	86,177	2	3,457,261	4,279,747	696,161	859,573	71,586	123	1,627,443	5,907,190
<i>Distribution %</i>	<i>12.46%</i>		<i>1.46%</i>	<i>0.00%</i>	<i>58.53%</i>		<i>11.78%</i>	<i>14.55%</i>	<i>1.21%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	116,781	-	-	79,826	-	196,607	-	-	328,734	-	328,734	525,341
83 - Library Debt Service	(1,829)	-	-	7	-	(1,822)	-	-	-	-	-	(1,822)
84 - Library Capital	-	-	-	-	-	-	80	-	-	-	80	80
Totals	114,952	-	-	79,834	-	194,786	80	-	328,734	-	328,814	523,599
<i>Distribution %</i>	<i>21.95%</i>			<i>15.25%</i>			<i>0.02%</i>		<i>62.78%</i>			
Park and Recreation Funds												
79 - Parks and Recreation	-	421,396	-	-	-	421,396	-	-	-	25	25	421,422
22 - Park & Rec Capital	-	61,798	-	-	-	61,798	-	-	147,917	-	147,917	209,715
80 - Recreation Center	-	(228,914)	-	-	-	(228,914)	-	-	-	-	-	(228,914)
Totals	-	254,281	-	-	-	254,281	-	-	147,917	25	147,942	402,223
<i>Distribution %</i>		<i>63.22%</i>							<i>36.77%</i>	<i>0.01%</i>		