

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of March 31, 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	(2,928,697)	-	2,363	2	2,408,418	(517,914)	2,303	-	15,733	123	18,159	(499,755)
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	919,005	-	-	919,005	919,005
72 - Land Cash	(227,317)	-	-	-	-	(227,317)	-	-	-	-	-	(227,317)
85 - Fox Industrial TIF	-	-	-	-	-	-	-	-	-	-	-	-
87 - Countryside TIF	214,460	-	-	-	969,634	1,184,095	693,936	-	-	-	693,936	1,878,031
88 - Downtown TIF	267,099	-	-	-	-	267,099	-	-	-	-	-	267,099
11 - Fox Hill SSA	17,388	-	-	-	-	17,388	-	-	-	-	-	17,388
12 - Sunflower SSA	12,488	-	-	-	-	12,488	-	-	-	-	-	12,488
Debt Service Fund												
42 - Debt Service	78,714	-	-	-	-	78,714	-	-	-	-	-	78,714
Capital Funds												
16 - Municipal Building	(579,374)	-	-	-	-	(579,374)	-	-	-	-	-	(579,374)
20 - Police Capital	226,181	-	-	-	-	226,181	-	-	-	-	-	226,181
21 - Public Works Capital	69,449	-	-	-	-	69,449	-	-	-	-	-	69,449
23 - City-Wide Capital	68,708	-	-	-	-	68,708	-	-	55,870	-	55,870	124,578
Enterprise Funds												
51 - Water	613,511	-	3,952	1	166,037	783,502	-	-	-	-	-	783,502
52 - Sewer	2,578,032	-	1,213	-	-	2,579,245	-	-	-	-	-	2,579,245
Agency Funds												
90 - Developer Escrow	152,402	-	-	-	-	152,402	-	-	-	-	-	152,402
95 - Escrow Deposit	194,974	-	4,882	-	-	199,857	-	-	-	-	-	199,857
Total City Funds	758,018	-	12,411	3	3,544,089	4,314,520	696,239	919,005	71,603	123	1,686,970	6,001,490
<i>Distribution %</i>	<i>12.63%</i>		<i>0.21%</i>	<i>0.00%</i>	<i>59.05%</i>		<i>11.60%</i>	<i>15.31%</i>	<i>1.19%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	53,000	-	-	79,833	-	132,833	-	-	328,811	-	328,811	461,644
83 - Library Debt Service	(1,829)	-	-	7	-	(1,822)	-	-	-	-	-	(1,822)
84 - Library Capital	-	-	-	-	-	-	80	-	-	-	80	80
Totals	51,171	-	-	79,840	-	131,011	80	-	328,811	-	328,891	459,902
<i>Distribution %</i>	<i>11.13%</i>			<i>17.36%</i>			<i>0.02%</i>		<i>71.50%</i>			
Park and Recreation Funds												
79 - Parks and Recreation	-	395,261	-	-	-	395,261	-	-	-	25	25	395,286
22 - Park & Rec Capital	-	61,509	-	-	-	61,509	-	-	147,952	-	147,952	209,461
80 - Recreation Center	-	(227,893)	-	-	-	(227,893)	-	-	-	-	-	(227,893)
Totals	-	228,877	-	-	-	228,877	-	-	147,952	25	147,977	376,854
<i>Distribution %</i>		<i>60.73%</i>							<i>39.26%</i>	<i>0.01%</i>		