

**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of April 30, 2012**

**CASH**

|                                  | <b>Cash - Operations</b> |               |                       |                      |                  |                          | <b>Cash - Special Purpose</b> |                |               |                           |                               | <b>Grand Totals</b> |
|----------------------------------|--------------------------|---------------|-----------------------|----------------------|------------------|--------------------------|-------------------------------|----------------|---------------|---------------------------|-------------------------------|---------------------|
|                                  | <b>Old Second</b>        | <b>Castle</b> | <b>IL Funds E-Pay</b> | <b>IL Funds Acct</b> | <b>IMET</b>      | <b>Operations Totals</b> | <b>Old Second</b>             | <b>Castle</b>  | <b>IMET</b>   | <b>Aurora Earthmovers</b> | <b>Special Purpose Totals</b> |                     |
| <b>General Fund</b>              |                          |               |                       |                      |                  |                          |                               |                |               |                           |                               |                     |
| 01 - General                     | (2,988,341)              | -             | 12,788                | 2                    | 2,408,961        | (566,590)                | 2,145                         | -              | 15,736        | 50                        | 17,932                        | (548,658)           |
| <b>Special Revenue Funds</b>     |                          |               |                       |                      |                  |                          |                               |                |               |                           |                               |                     |
| 15 - Motor Fuel Tax              | -                        | -             | -                     | -                    | -                | -                        | -                             | 899,316        | -             | -                         | 899,316                       | 899,316             |
| 72 - Land Cash                   | (294,558)                | -             | -                     | -                    | -                | (294,558)                | -                             | -              | -             | -                         | -                             | (294,558)           |
| 85 - Fox Industrial TIF          | -                        | -             | -                     | -                    | -                | -                        | -                             | -              | -             | -                         | -                             | -                   |
| 87 - Countryside TIF             | 214,273                  | -             | -                     | -                    | 969,853          | 1,184,126                | 693,936                       | -              | -             | -                         | 693,936                       | 1,878,062           |
| 88 - Downtown TIF                | 261,109                  | -             | -                     | -                    | -                | 261,109                  | -                             | -              | -             | -                         | -                             | 261,109             |
| 11 - Fox Hill SSA                | 17,388                   | -             | -                     | -                    | -                | 17,388                   | -                             | -              | -             | -                         | -                             | 17,388              |
| 12 - Sunflower SSA               | 12,488                   | -             | -                     | -                    | -                | 12,488                   | -                             | -              | -             | -                         | -                             | 12,488              |
| <b>Debt Service Fund</b>         |                          |               |                       |                      |                  |                          |                               |                |               |                           |                               |                     |
| 42 - Debt Service                | 87,510                   | -             | -                     | -                    | -                | 87,510                   | -                             | -              | -             | -                         | -                             | 87,510              |
| <b>Capital Funds</b>             |                          |               |                       |                      |                  |                          |                               |                |               |                           |                               |                     |
| 16 - Municipal Building          | (577,874)                | -             | -                     | -                    | -                | (577,874)                | -                             | -              | -             | -                         | -                             | (577,874)           |
| 20 - Police Capital              | 228,494                  | -             | -                     | -                    | -                | 228,494                  | -                             | -              | -             | -                         | -                             | 228,494             |
| 21 - Public Works Capital        | 63,026                   | -             | -                     | -                    | -                | 63,026                   | -                             | -              | -             | -                         | -                             | 63,026              |
| 23 - City-Wide Capital           | 112,165                  | -             | -                     | -                    | -                | 112,165                  | -                             | -              | 55,883        | -                         | 55,883                        | 168,048             |
| <b>Enterprise Funds</b>          |                          |               |                       |                      |                  |                          |                               |                |               |                           |                               |                     |
| 51 - Water                       | 350,503                  | -             | 25,049                | 1                    | 166,074          | 541,628                  | -                             | -              | -             | -                         | -                             | 541,628             |
| 52 - Sewer                       | 2,606,605                | -             | 7,689                 | -                    | -                | 2,614,294                | -                             | -              | -             | -                         | -                             | 2,614,294           |
| <b>Agency Funds</b>              |                          |               |                       |                      |                  |                          |                               |                |               |                           |                               |                     |
| 90 - Developer Escrow            | 147,584                  | -             | -                     | -                    | -                | 147,584                  | -                             | -              | -             | -                         | -                             | 147,584             |
| 95 - Escrow Deposit              | 219,598                  | -             | 30,955                | -                    | -                | 250,553                  | -                             | -              | -             | -                         | -                             | 250,553             |
| <b>Total City Funds</b>          | <b>459,970</b>           | <b>-</b>      | <b>76,481</b>         | <b>3</b>             | <b>3,544,888</b> | <b>4,081,342</b>         | <b>696,081</b>                | <b>899,316</b> | <b>71,619</b> | <b>50</b>                 | <b>1,667,066</b>              | <b>5,748,408</b>    |
| <i>Distribution %</i>            | <i>8.00%</i>             |               | <i>1.33%</i>          | <i>0.00%</i>         | <i>61.67%</i>    |                          | <i>12.11%</i>                 | <i>15.64%</i>  | <i>1.25%</i>  | <i>0.00%</i>              |                               |                     |
| <b>Library Funds</b>             |                          |               |                       |                      |                  |                          |                               |                |               |                           |                               |                     |
| 82 - Library Operations          | 5,357                    | -             | -                     | 79,839               | -                | 85,196                   | -                             | -              | 328,885       | 25                        | 328,910                       | 414,105             |
| 83 - Library Debt Service        | (1,829)                  | -             | -                     | 7                    | -                | (1,822)                  | -                             | -              | -             | -                         | -                             | (1,822)             |
| 84 - Library Capital             | -                        | -             | -                     | -                    | -                | -                        | 1,375                         | -              | -             | -                         | 1,375                         | 1,375               |
| Totals                           | 3,528                    | -             | -                     | 79,846               | -                | 83,374                   | 1,375                         | -              | 328,885       | 25                        | 330,284                       | 413,658             |
| <i>Distribution %</i>            | <i>0.85%</i>             |               |                       | <i>19.30%</i>        |                  |                          | <i>0.33%</i>                  |                | <i>79.51%</i> |                           |                               |                     |
| <b>Park and Recreation Funds</b> |                          |               |                       |                      |                  |                          |                               |                |               |                           |                               |                     |
| 79 - Parks and Recreation        | -                        | 382,048       | -                     | -                    | -                | 382,048                  | -                             | -              | -             | 25                        | 25                            | 382,073             |
| 22 - Park & Rec Capital          | -                        | 61,221        | -                     | -                    | -                | 61,221                   | -                             | -              | 147,985       | -                         | 147,985                       | 209,206             |
| 80 - Recreation Center           | -                        | (224,862)     | -                     | -                    | -                | (224,862)                | -                             | -              | -             | -                         | -                             | (224,862)           |
| Totals                           | -                        | 218,407       | -                     | -                    | -                | 218,407                  | -                             | -              | 147,985       | 25                        | 148,010                       | 366,417             |
| <i>Distribution %</i>            |                          | <i>59.61%</i> |                       |                      |                  |                          |                               |                | <i>40.39%</i> | <i>0.01%</i>              |                               |                     |