

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of May 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	(2,587,549)	-	2,156	2	2,761,246	175,855	2,070	-	15,740	50	17,861	193,716
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	925,070	-	-	925,070	925,070
72 - Land Cash	(288,039)	-	-	-	-	(288,039)	-	-	-	-	-	(288,039)
85 - Fox Industrial TIF	-	-	-	-	-	-	-	-	-	-	-	-
87 - Countryside TIF	151,752	-	-	-	970,085	1,121,836	693,936	-	-	-	693,936	1,815,772
88 - Downtown TIF	257,956	-	-	-	3,159	261,115	-	-	-	-	-	261,115
11 - Fox Hill SSA	17,389	-	-	-	551	17,940	-	-	-	-	-	17,940
12 - Sunflower SSA	12,488	-	-	-	1,370	13,858	-	-	-	-	-	13,858
Debt Service Fund												
42 - Debt Service	94,004	-	-	-	46,440	140,444	-	-	-	-	-	140,444
Capital Funds												
16 - Municipal Building	(576,374)	-	-	-	-	(576,374)	-	-	-	-	-	(576,374)
20 - Police Capital	186,548	-	-	-	-	186,548	-	-	-	-	-	186,548
21 - Public Works Capital	70,285	-	-	-	-	70,285	-	-	-	-	-	70,285
23 - City-Wide Capital	151,611	-	-	-	-	151,611	-	-	55,896	-	55,896	207,507
Enterprise Funds												
51 - Water	327,993	-	3,425	-	261,104	592,522	-	-	-	-	-	592,522
52 - Sewer	2,893,187	-	1,052	-	37,543	2,931,781	-	-	-	-	-	2,931,781
Agency Funds												
90 - Developer Escrow	141,775	-	-	-	-	141,775	-	-	-	-	-	141,775
95 - Escrow Deposit	188,260	-	4,219	-	-	192,479	-	-	-	-	-	192,479
Total City Funds	1,041,286	-	10,852	2	4,081,498	5,133,637	696,006	925,070	71,636	50	1,692,763	6,826,400
<i>Distribution %</i>	<i>15.25%</i>		<i>0.16%</i>	<i>0.00%</i>	<i>59.79%</i>		<i>10.20%</i>	<i>13.55%</i>	<i>1.05%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	22,593	-	-	98,976	-	121,569	-	-	332,818	25	332,843	454,412
83 - Library Debt Service	(7)	-	-	113,256	-	113,248	-	-	-	-	-	113,248
84 - Library Capital	-	-	-	-	-	-	6,794	-	-	-	6,794	6,794
Totals	22,586	-	-	212,232	-	234,817	6,794	-	332,818	25	339,637	574,454
<i>Distribution %</i>	<i>3.93%</i>			<i>36.94%</i>			<i>1.18%</i>		<i>57.94%</i>			
Park and Recreation Funds												
79 - Parks and Recreation	-	416,598	-	-	-	416,598	-	-	-	25	25	416,624
22 - Park & Rec Capital	-	61,866	-	-	-	61,866	-	-	148,019	-	148,019	209,885
80 - Recreation Center	-	(244,762)	-	-	-	(244,762)	-	-	-	-	-	(244,762)
Totals	-	233,702	-	-	-	233,702	-	-	148,019	25	148,045	381,747
<i>Distribution %</i>		<i>61.22%</i>							<i>38.77%</i>	<i>0.01%</i>		