

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of July 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	137,028	-	5,881	1	1,129,813	1,272,723	2,197	-	15,747	50	17,995	1,290,718
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	-	988,085	-	988,085	988,085
72 - Land Cash	(310,408)	-	-	-	-	(310,408)	-	-	-	-	-	(310,408)
87 - Countryside TIF	151,662	-	-	-	970,531	1,122,193	693,936	-	-	-	693,936	1,816,129
88 - Downtown TIF	273,893	-	-	-	4,665	278,558	-	-	-	-	-	278,558
11 - Fox Hill SSA	16,491	-	-	-	642	17,132	-	-	-	-	-	17,132
12 - Sunflower SSA	10,489	-	-	-	1,428	11,917	-	-	-	-	-	11,917
Debt Service Fund												
42 - Debt Service	164,773	-	-	-	50,810	215,584	-	-	-	-	-	215,584
Capital Funds												
16 - Municipal Building	(574,724)	-	-	-	-	(574,724)	-	-	-	-	-	(574,724)
20 - Police Capital	127,675	-	-	-	-	127,675	-	-	-	-	-	127,675
21 - Public Works Capital	67,391	-	-	-	-	67,391	-	-	-	-	-	67,391
23 - City-Wide Capital	218,444	-	-	-	-	218,444	-	-	55,921	-	55,921	274,365
Enterprise Funds												
51 - Water	315,178	-	9,761	-	313,014	637,954	-	-	-	-	-	637,954
52 - Sewer	720,762	-	2,999	-	2,206,611	2,930,372	-	-	-	-	-	2,930,372
Agency Funds												
90 - Developer Escrow	137,174	-	-	-	-	137,174	-	-	-	-	-	137,174
95 - Escrow Deposit	206,797	-	12,027	-	-	218,824	-	-	-	-	-	218,824
Total City Funds	1,662,625	-	30,668	1	4,677,514	6,370,807	696,133	-	1,059,754	50	1,755,938	8,126,744
<i>Distribution %</i>	<i>20.46%</i>		<i>0.38%</i>	<i>0.00%</i>	<i>57.56%</i>		<i>8.57%</i>	<i>0.00%</i>	<i>13.04%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	279,738	-	-	20	-	279,758	-	-	332,969	25	332,994	612,752
83 - Library Debt Service	-	-	-	228,400	-	228,400	-	-	-	-	-	228,400
84 - Library Capital	-	-	-	-	-	-	6,164	-	-	-	6,164	6,164
Totals	279,738	-	-	228,420	-	508,158	6,164	-	332,969	25	339,158	847,316
<i>Distribution %</i>	<i>33.01%</i>			<i>26.96%</i>			<i>0.73%</i>		<i>39.30%</i>			
Park and Recreation Funds												
79 - Parks and Recreation	-	459,034	-	-	-	459,034	-	-	-	25	25	459,059
22 - Park & Rec Capital	-	61,455	-	-	-	61,455	-	-	148,087	-	148,087	209,542
80 - Recreation Center	-	(243,358)	-	-	-	(243,358)	-	-	-	-	-	(243,358)
Totals	-	277,131	-	-	-	277,131	-	-	148,087	25	148,112	425,243
<i>Distribution %</i>		<i>65.17%</i>							<i>34.82%</i>	<i>0.01%</i>		