

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of August 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	186,991	-	1,630	2	1,280,992	1,469,614	1,805	-	15,751	50	17,607	1,487,221
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	-	1,018,485	-	1,018,485	1,018,485
72 - Land Cash	(307,878)	-	-	-	-	(307,878)	-	-	-	-	-	(307,878)
87 - Countryside TIF	151,667	-	-	-	970,765	1,122,432	693,936	-	-	-	693,936	1,816,368
88 - Downtown TIF	120,679	-	-	-	155,868	276,547	-	-	-	-	-	276,547
11 - Fox Hill SSA	16,068	-	-	-	905	16,973	-	-	-	-	-	16,973
12 - Sunflower SSA	8,466	-	-	-	1,906	10,372	-	-	-	-	-	10,372
Debt Service Fund												
42 - Debt Service	123,143	-	-	-	120,750	243,892	-	-	-	-	-	243,892
Capital Funds												
16 - Municipal Building	(575,474)	-	-	-	-	(575,474)	-	-	-	-	-	(575,474)
20 - Police Capital	129,272	-	-	-	-	129,272	-	-	-	-	-	129,272
21 - Public Works Capital	57,741	-	-	-	-	57,741	-	-	-	-	-	57,741
23 - City-Wide Capital	204,438	-	-	-	-	204,438	-	-	55,936	-	55,936	260,374
Enterprise Funds												
51 - Water	386	-	1,373	-	683,533	685,293	-	-	-	-	-	685,293
52 - Sewer	175,117	-	422	-	2,746,157	2,921,696	-	-	-	-	-	2,921,696
Agency Funds												
90 - Developer Escrow	132,967	-	-	-	-	132,967	-	-	-	-	-	132,967
95 - Escrow Deposit	284,464	-	1,691	-	-	286,155	-	-	-	-	-	286,155
Total City Funds	708,047	-	5,116	2	5,960,875	6,674,040	695,742	-	1,090,172	50	1,785,964	8,460,003
<i>Distribution %</i>	<i>8.37%</i>		<i>0.06%</i>	<i>0.00%</i>	<i>70.46%</i>		<i>8.22%</i>	<i>0.00%</i>	<i>12.89%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	253,521	-	-	40	-	253,560	-	-	333,055	25	333,080	586,641
83 - Library Debt Service	-	-	-	276,929	-	276,929	-	-	-	-	-	276,929
84 - Library Capital	1,000	-	-	-	-	1,000	15,958	-	-	-	15,958	16,958
Totals	254,521	-	-	276,969	-	531,489	15,958	-	333,055	25	349,038	880,528
<i>Distribution %</i>	<i>28.91%</i>			<i>31.45%</i>			<i>1.81%</i>		<i>37.82%</i>			
Park and Recreation Funds												
79 - Parks and Recreation	-	372,688	-	-	-	372,688	-	-	-	25	25	372,713
22 - Park & Rec Capital	100	62,150	-	-	-	62,250	-	-	148,125	-	148,125	210,375
80 - Recreation Center	-	(275,900)	-	-	-	(275,900)	-	-	-	-	-	(275,900)
Totals	100	158,939	-	-	-	159,039	-	-	148,125	25	148,150	307,189
<i>Distribution %</i>		<i>51.74%</i>							<i>48.22%</i>	<i>0.01%</i>		