

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of September 30, 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	72,996	-	3,621	9	2,218,616	2,295,243	1,798	-	15,756	50	17,604	2,312,846
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	-	1,124,981	-	1,124,981	1,124,981
72 - Land Cash	(302,266)	-	-	-	-	(302,266)	-	-	-	-	-	(302,266)
87 - Countryside TIF	151,673	-	-	-	971,040	1,122,714	693,936	-	-	-	693,936	1,816,650
88 - Downtown TIF	119,795	-	-	-	168,048	287,844	-	-	-	-	-	287,844
11 - Fox Hill SSA	15,540	-	-	-	2,383	17,922	-	-	-	-	-	17,922
12 - Sunflower SSA	7,154	-	-	-	4,874	12,028	-	-	-	-	-	12,028
Debt Service Fund												
42 - Debt Service	131,661	-	-	-	245,433	377,094	-	-	-	-	-	377,094
Capital Funds												
16 - Municipal Building	(573,974)	-	-	-	-	(573,974)	-	-	-	-	-	(573,974)
20 - Police Capital	131,931	-	-	-	-	131,931	-	-	-	-	-	131,931
21 - Public Works Capital	58,849	-	-	-	-	58,849	-	-	-	-	-	58,849
23 - City-Wide Capital	230,701	-	-	-	-	230,701	-	-	55,951	-	55,951	286,652
Enterprise Funds												
51 - Water	192,601	-	5,082	-	734,695	932,379	-	-	-	-	-	932,379
52 - Sewer	189,786	-	1,561	-	2,847,703	3,039,051	-	-	-	-	-	3,039,051
Agency Funds												
90 - Developer Escrow	132,367	-	-	-	-	132,367	-	-	-	-	-	132,367
95 - Escrow Deposit	501,726	-	6,262	-	-	507,988	-	-	-	-	-	507,988
Total City Funds	1,060,540	-	16,526	9	7,192,794	8,269,869	695,734	-	1,196,688	50	1,892,472	10,162,341
<i>Distribution %</i>	<i>10.44%</i>		<i>0.16%</i>	<i>0.00%</i>	<i>70.78%</i>		<i>6.85%</i>	<i>0.00%</i>	<i>11.78%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	462,957	-	-	40	-	462,997	-	-	333,147	25	333,172	796,169
83 - Library Debt Service	-	-	-	580,775	-	580,775	-	-	-	-	-	580,775
84 - Library Capital	4,000	-	-	-	-	4,000	16,196	-	-	-	16,196	20,196
Totals	466,957	-	-	580,815	-	1,047,772	16,196	-	333,147	25	349,369	1,397,141
<i>Distribution %</i>	<i>33.42%</i>			<i>41.57%</i>			<i>1.16%</i>		<i>23.84%</i>			
Park and Recreation Funds												
79 - Parks and Recreation	-	411,637	-	-	-	411,637	-	-	-	25	25	411,662
22 - Park & Rec Capital	400	62,045	-	-	-	62,445	-	-	148,166	-	148,166	210,611
80 - Recreation Center	-	(277,015)	-	-	-	(277,015)	-	-	-	-	-	(277,015)
Totals	400	196,667	-	-	-	197,067	-	-	148,166	25	148,191	345,258
<i>Distribution %</i>		<i>56.96%</i>							<i>42.91%</i>	<i>0.01%</i>		