

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of October 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	442,444	-	7,195	56,790	2,219,258	2,725,687	2,389	-	15,760	50	18,199	2,743,886
Special Revenue Funds												
15 - Motor Fuel Tax	-	-	-	-	-	-	-	-	1,125,707	-	1,125,707	1,125,707
72 - Land Cash	(295,248)	-	-	-	-	(295,248)	-	-	-	-	-	(295,248)
87 - Countryside TIF	150,125	-	-	-	971,321	1,121,446	693,936	-	-	-	693,936	1,815,382
88 - Downtown TIF	114,028	-	-	972	168,097	283,097	-	-	-	-	-	283,097
11 - Fox Hill SSA	15,117	-	-	75	2,384	17,576	-	-	-	-	-	17,576
12 - Sunflower SSA	6,754	-	-	94	4,876	11,724	-	-	-	-	-	11,724
Debt Service Fund												
42 - Debt Service	141,505	-	-	7,606	245,504	394,615	-	-	-	-	-	394,615
Capital Funds												
16 - Municipal Building	(571,915)	-	-	-	-	(571,915)	-	-	-	-	-	(571,915)
20 - Police Capital	134,618	-	-	-	-	134,618	-	-	-	-	-	134,618
21 - Public Works Capital	55,804	-	-	-	-	55,804	-	-	-	-	-	55,804
23 - City-Wide Capital	242,298	-	-	-	-	242,298	-	-	55,967	-	55,967	298,265
Enterprise Funds												
51 - Water	334,680	-	10,965	3,110	784,908	1,133,663	-	-	-	-	-	1,133,663
52 - Sewer	217,961	-	3,368	6,149	2,848,527	3,076,005	-	-	-	-	-	3,076,005
Agency Funds												
90 - Developer Escrow	144,786	-	-	-	-	144,786	-	-	-	-	-	144,786
95 - Escrow Deposit	276,974	-	13,509	-	-	290,483	-	-	-	-	-	290,483
Total City Funds	1,409,931	-	35,038	74,796	7,244,874	8,764,638	696,325	-	1,197,435	50	1,893,810	10,658,448
<i>Distribution %</i>	<i>13.23%</i>		<i>0.33%</i>	<i>0.70%</i>	<i>67.97%</i>		<i>6.53%</i>	<i>0.00%</i>	<i>11.23%</i>	<i>0.00%</i>		
Library Funds												
82 - Library Operations	449,904	-	-	40	-	449,943	-	-	333,243	25	333,268	783,211
83 - Library Debt Service	-	-	-	599,380	-	599,380	-	-	-	-	-	599,380
84 - Library Capital	3,500	-	-	-	-	3,500	19,694	-	-	-	19,694	23,194
Totals	453,404	-	-	599,420	-	1,052,824	19,694	-	333,243	25	352,962	1,405,785
<i>Distribution %</i>	<i>32.25%</i>			<i>42.64%</i>			<i>1.40%</i>		<i>23.71%</i>			
Park and Recreation Funds												
79 - Parks and Recreation	-	451,335	-	-	-	451,335	-	-	-	25	25	451,361
22 - Park & Rec Capital	300	55,800	-	-	-	56,100	-	-	148,208	-	148,208	204,309
80 - Recreation Center	-	(276,913)	-	-	-	(276,913)	-	-	-	-	-	(276,913)
Totals	300	230,223	-	-	-	230,523	-	-	148,208	25	148,234	378,757
<i>Distribution %</i>		<i>60.78%</i>							<i>39.13%</i>	<i>0.01%</i>		