

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of November 30, 2012

CASH

	Cash - Operations						Cash - Special Purpose				Grand Totals
	Old Second	Castle	IL Funds		IMET	Operations Totals	Old Second	IMET	Aurora	Special Purpose	
			E-Pay	IL Funds					Earthmovers	Totals	
General Fund											
01 - General	486,302	-	8,694	101,430	2,219,899	2,816,325	1,412	15,765	50	17,227	2,833,552
Special Revenue Funds											
15 - Motor Fuel Tax	-	-	-	-	-	-	-	1,198,419	-	1,198,419	1,198,419
72 - Land Cash	(302,511)	-	-	-	-	(302,511)	-	-	-	-	(302,511)
87 - Countryside TIF	(92,370)	-	-	-	971,602	879,232	693,936	-	-	693,936	1,573,168
88 - Downtown TIF	111,350	-	-	2,736	168,146	282,232	-	-	-	-	282,232
11 - Fox Hill SSA	14,589	-	-	118	2,384	17,091	-	-	-	-	17,091
12 - Sunflower SSA	3,243	-	-	191	4,877	8,311	-	-	-	-	8,311
Debt Service Fund											
42 - Debt Service	73,243	-	-	13,603	245,575	332,421	-	-	-	-	332,421
Capital Funds											
16 - Municipal Building	(570,115)	-	-	-	-	(570,115)	-	-	-	-	(570,115)
20 - Police Capital	104,345	-	-	-	-	104,345	-	-	-	-	104,345
21 - Public Works Capital	60,099	-	-	-	-	60,099	-	-	-	-	60,099
23 - City-Wide Capital	296,021	-	-	-	-	296,021	-	55,983	-	55,983	352,005
Enterprise Funds											
51 - Water	464,321	-	13,906	5,562	785,134	1,268,924	-	-	-	-	1,268,924
52 - Sewer	529,375	-	4,272	10,997	2,849,350	3,393,993	-	-	-	-	3,393,993
Agency Funds											
90 - Developer Escrow	140,507	-	-	-	-	140,507	-	-	-	-	140,507
95 - Escrow Deposit	182,859	-	17,133	-	-	199,992	-	-	-	-	199,992
Total City Funds	1,501,258	-	44,005	134,637	7,246,966	8,926,866	695,348	1,270,168	50	1,965,566	10,892,431
<i>Distribution %</i>	<i>13.78%</i>		<i>0.40%</i>	<i>1.24%</i>	<i>66.53%</i>		<i>6.38%</i>	<i>11.66%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	417,571	-	-	40	-	417,610	-	333,339	25	333,364	750,974
83 - Library Debt Service	-	-	-	614,060	-	614,060	-	-	-	-	614,060
84 - Library Capital	3,450	-	-	-	-	3,450	19,505	-	-	19,505	22,955
Totals	421,021	-	-	614,100	-	1,035,120	19,505	333,339	25	352,869	1,387,990
<i>Distribution %</i>	<i>30.33%</i>			<i>44.24%</i>			<i>1.41%</i>	<i>24.02%</i>			
Park and Recreation Funds											
79 - Parks and Recreation	-	458,450	-	-	-	458,450	-	-	25	25	458,475
22 - Park & Rec Capital	300	55,894	-	-	-	56,194	-	148,251	-	148,251	204,446
80 - Recreation Center	-	(275,335)	-	-	-	(275,335)	-	-	-	-	(275,335)
Totals	300	239,009	-	-	-	239,309	-	148,251	25	148,276	387,585
<i>Distribution %</i>	<i>0.08%</i>	<i>61.67%</i>						<i>38.25%</i>	<i>0.01%</i>		