

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,821,498.27
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,068.26
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,880,644.22

CASH BALANCE, JULY 1, 2015

\$ 1,880,644.22

RECEIPTS

UTILITY TAX	\$ 215,934.67
HOTEL/MOTEL TAX	2,837.68
LIQUOR LICENSE	1,900.00
BUSINESS LICENSE	1,475.00
BUILDING & SIGN PERMITS	5,685.00
ELECTRICAL PERMITS	2,830.00
ELECTRICAL TESTING FEE	25.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	638.00
HVAC PERMITS	188.00
OCCUPANCY PERMITS	18,400.00
BUSINESS OCCUPANCY PERMITS	1,000.00
HOUSING INSPECTION FEES	19,440.00
CRIME FREE HOUSING	1,300.00
FIRE INSPECTION FEES	7,737.50
EXCAVATION PERMITS	125.00
PARKING PERMITS	1,764.00
STATE INCOME TAX	797,294.14
REPLACEMENT TAX	91,712.05
URBAN FORESTRY GRANT	745.55
SALES TAX	546,739.25
LEASED CAR TAX	801.96
TELECOMMUNICATIONS TAX	100,592.78
PARKWAY NORTH BUS DIST SALE TAX	2,489.35
LOCAL USE TAX	82,180.92
HOME RULE SALES TAX	191,873.21
COURT FINES	5,138.99
POLICE DEPT VEHICLE DIST.	1,266.58
DUI ENFORCEMENT DISTRIBUTION	1,248.10
VEHICLE TOW RELEASE FEES	5,150.00
S.O. REGISTRATION FEES	120.00
PARKING FINES	1,055.00
METER COLLECTIONS	6,586.09
TRASH DISPOSAL CHARGES	253,544.50
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	800.00
CEMETERY FOUNDATIONS & VASES	1,508.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	320.00
GARAGE PARKING	504.00
WEED CUTTING SERVICES	3,392.25
OTHER SALES & SERVICES	760.00

GENERAL FUND

01

INTEREST INCOME	279.76
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	1,709.54
LEASE'S-OTHER	862.50
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	249.00-
REIMB. POLICE DEPARTMENT	38,574.49
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	5,324.86
REIMB. PARKS DEPARTMENT	83.75
REIMB. HEALTH & SANITATION	3,123.10
REIMB. HEALTH & HOUSING	475.00
REIMB. MAINT. DEPT.	659.47
EPAYABLE PROCESSING INCOME	1,868.56
MISCELLANEOUS INCOME	240.12
	<u>\$ 2,430,839.99</u>

<u>TOTAL RECEIPTS</u>	\$ 2,430,839.99
<u>TOTAL CASH AVAILABLE</u>	\$ 4,311,484.21

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	2,867.15
RETIRES HEALTH INSURANCE	48,750.89
ACCOUNTING SERVICE	8,000.00
OTHER PROFESSIONAL SERVICES	2,541.15
TELEPHONE	7,266.79
PUBLISHING	1,242.17
UTILITIES	40,218.06
STREET LIGHTING	37,579.60
FEES & PERMITS	29.75
RENTALS	396.00
OPERATING SUPPLIES	2,588.92
INTEREST PKWY NORTH NOTES	6,590.58
EQUIPMENT	199.99
PROPERTY TAXES	726.18-

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	505,128.92
SALARIES - PART-TIME	2,112.39
SALARIES - OVERTIME	53,204.22
PAGER PAY	125.00
HOSPITAL INSURANCE	80,981.95
MAINTENANCE SERVICE - EQUIPMENT	13,698.98
MAINTENANCE SERVICE - VEHICLES	10,167.63
OTHER PROFESSIONAL SERVICES	924.00
TELEPHONE	2,849.54
PRINTING	1,430.69
TRAVEL EXPENSE	1,769.42
TRAINING	590.00
TUITION REIMBURSEMENT	22,555.08
PUBLICATIONS	310.12
RENTALS	2,548.71
OFFICE SUPPLIES	323.66

GENERAL FUND

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OPERATING SUPPLIES 1,674.78  
AUTOMOTIVE FUEL/OIL 13,320.01  
EQUIPMENT 1,503.94

FIRE DEPARTMENT

SALARIES - REGULAR 342,961.01  
SALARIES - OVERTIME 46,560.90  
HOSPITAL INSURANCE 51,229.40  
MAINTENANCE SERVICE - EQUIPMENT 296.64  
MAINTENANCE SERVICE - VEHICLES 10,442.19  
OTHER PROFESSIONAL SERVICES 363.75  
TELEPHONE 2,015.38  
DUES 165.00  
TRAVEL EXPENSE 1,682.65  
TRAINING EXPENSE 4,992.46  
TUITION REIMBURSEMENT 1,516.96  
PUBLICATIONS 149.00  
RENTALS 356.16  
MAINT/SUPPLIES EQUIPMENT 1.10  
OFFICE SUPPLIES 966.75  
OPERATING SUPPLIES 3,697.43  
SMALL TOOLS 36.76  
JANITORIAL SUPPLIES 3,168.39  
AUTOMOTIVE FUEL/OIL 2,273.07  
EQUIPMENT 4,727.46  
COMMUNITY RELATIONS 136.90  
MISCELLANEOUS EXPENSE 52.00

STREETS

SALARIES - REGULAR 73,786.12  
SALARIES - PART TIME 14,510.00  
SALARIES - OVERTIME 6,096.36  
HEALTH INSURANCE 14,651.78  
MAINTENANCE SERVICE - BUILDING 160.00  
MAINTENANCE SERVICE - EQUIPMENT 38,728.26  
MAINTENANCE SERVICE - VEHICLES 359.65  
MAINTENANCE SERVICE - STREETS 2,785.00  
MAINTENANCE SERVICE - GROUNDS 1,775.00  
OTHER PROFESSIONAL SERVICES 2,221.19  
TELEPHONE 611.28  
RENTALS 452.55  
MAINTENANCE SUPPLIES- EQUIPMENT 2,336.39  
MAINTENANCE SUPPLIES - VEHICLES 362.56  
MAINTENANCE SUPPLIES - STREETS 1,986.89  
MAINTENANCE SUPPLIES- GROUNDS 100.00  
MAINTENANCE SUPPLIES-TRAFFIC CON 555.48  
OPERATING SUPPLIES 487.42  
JANITORIAL SUPPLIES 41.90  
AUTOMOTIVE FUEL/OIL 4,307.92  
CHEMICALS 1,270.00

PARKS DEPARTMENT

SALARIES - REGULAR 18,431.06  
SALARIES - PART TIME 23,461.39  
SALARIES - OVERTIME 553.81  
HOSPITAL INSURANCE 4,446.54  
MAINTENANCE SERVICE - EQUIPMENT 680.56

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES	131.36
MAINTENANCE SERVICE - GROUNDS	740.00
MAINTENANCE SERVICE - OTHER	2,495.88
OTHER PROFESSIONAL SERVICES	356.00
TELEPHONE	1,401.48
UTILITIES	8,278.71
RENTALS	1,430.93
MAINT/SUPPLIES EQUIPMENT	1,866.59
MAINT/SUPPLIES VEHICLES	138.04
MAINTENANCE SUPPLIES - GROUNDS	4,671.38
MAINTENANCE SUPPLIES - OTHER	363.75
OPERATING SUPPLIES	1,134.73
SMALL TOOLS	65.79
JANITORIAL SUPPLIES	762.92
AUTOMOTIVE FUEL/OIL	2,770.72
EQUIPMENT	123.24

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - PART TIME	11,010.00
SALARIES - OVERTIME	1,647.85
HOSPITAL INSURANCE	1,018.48
OTHER PROFESSIONAL SERVICES	180.44
TELEPHONE	156.25
RENTALS	150.00
MAINTENANCE SUPPLIES - EQUIPMENT	1,030.74
OPERATING SUPPLIES	268.65

HEALTH & SANITATION

SALARIES - REGULAR	63,106.92
SALARIES - PART TIME	176.00
SALARIES - OVERTIME	10,362.79
HOSPITAL INSURANCE	11,162.95
MAINTENANCE SERVICE - BUILDING	150.00
MAINTENANCE SERVICE - VEHICLES	23,169.16
OTHER PROFESSIONAL SERVICES	15,680.00
TELEPHONE	822.75
LANDFILL FEES	94,805.92
FEES & PERMITS	1,332.30
MAINTENANCE SUPPLIES - VEHICLE	5,474.54
OFFICE SUPPLIES	51.15
OPERATING SUPPLIES	1,758.04
AUTOMOTIVE FUEL/OIL	21,588.61

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	38,444.60
POSTAGE	93.40
PRINTING	280.85
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	39,691.50
SALARIES - PART TIME	9,142.77
HOSPITAL INSURANCE	8,490.85

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	1,405.48
OTHER PROFESSIONAL SERVICES	635.00
TELEPHONE	450.01
PRINTING	416.20
TRAVEL EXPENSE	209.29
RENTAL	853.32
MAINT/SUPPLIES-VEHICLE	7.50
OPERATING SUPPLIES	8.99
AUTOMOTIVE FUEL/OIL	853.98
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	14,904.15
HOSPITAL INSURANCE	2,845.71
TELEPHONE	52.69
PUBLISHING	145.14
TRAINING	153.00-
OFFICE SUPPLIES	22.83
MAYOR	
SALARIES - REGULAR	12,373.04
HOSPITAL INSURANCE	2,310.48
TELEPHONE	98.39
TRAVEL EXPENSE	145.97
AUTOMOTIVE FUEL/OIL	42.54
FINANCE	
SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,847.78
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	994.54
OTHER PROFESSIONAL SERVICES	14.00
RENTALS	160.00
CLERKS	
SALARIES - REGULAR	17,891.82
HOSPITAL INSURANCE	3,260.01
OTHER PROFESSIONAL SERVICES	1,638.36
DUES	40.00
TRAVEL EXPENSE	60.95
TREASURER	
SALARIES - REGULAR	8,359.46
HOSPITAL INSURANCE	2,267.17
OFFICE SUPPLIES	25.75
MAINTENANCE	
SALARIES - REGULAR	32,630.22
SALARIES - OVER TIME	919.08
HOSPITAL INSURANCE	6,279.15
MAINTENANCE SERVICE - BUILDING	3,841.49
MAINTENANCE SERVICE - POLICE	427.50
MAINTENANCE SERVICE - FIRE	447.59
MAINTENANCE SERVICE - PARKS/REC	1,382.57
MAINTENANCE SERVICE - VEHICLES	523.59
MAINTENANCE SERVICE - GROUNDS	30.00

GENERAL FUND

01

TELEPHONE	341.03
RENTAL	13.00
JANITORIAL SUPPLIES	491.69
AUTOMOTIVE FUEL/OIL	521.46
EQUIPMENT	314.28

ENGINEERING

SALARIES - REGULAR	12,252.98
SALARIES - PART TIME	5,174.75
SALARIES - OVER TIME	127.61
HOSPITAL INSURANCE	2,175.71
MAINTENANCE SERVICE - VEHICLE	134.99
TELEPHONE	9.12-
PUBLISHING	304.44
PRINTING	24.00
RENTALS	156.00
OFFICE SUPPLIES	100.18
OPERATING SUPPLIES	56.00
AUTOMOTIVE FUEL/OIL	302.26
EQUIPMENT	143.40

\$ 2,169,202.39

TOTAL DISBURSEMENTS \$ 2,169,202.39

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 145,226.99
DUE TO 06 PAYROLL	2,574.03

\$ 147,801.02

TOTAL OTHER FIN. SOURCES & USES \$ 147,801.02

CASH

CASH IN BANK	\$ 2,230,936.62
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,068.53
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	0.00

\$ 2,290,082.84

CASH ON DEPOSIT, JULY 31, 2015 \$ 2,290,082.84

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,096.58
CASH IN BANK-OPEN SPACES ACCT.		137,494.91
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	142,573.45

CASH BALANCE, JULY 1, 2015 \$ 142,573.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.25
INTEREST INCOME-OPEN SPACES ACCT		<u>12.47</u>
	\$	12.72

TOTAL RECEIPTS \$ 12.72

TOTAL CASH AVAILABLE \$ 142,586.17

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,096.83
CASH IN BANK-OPEN SPACES ACCT.		137,507.38
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	142,586.17

CASH ON DEPOSIT, JULY 31, 2015 \$ 142,586.17

INSURANCE FUND

03

CASH

CASH IN BANK \$ 37,028.20  
\$ 37,028.20

CASH BALANCE, JULY 1, 2015 \$ 37,028.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 121,920.57  
HEALTH INSURANCE PREMIUMS 350,316.17  
INTEREST INCOME 6.75  
REIMBURSEMENTS 551.13  
\$ 472,794.62

TOTAL RECEIPTS \$ 472,794.62

TOTAL CASH AVAILABLE \$ 509,822.82

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,396.41  
CLAIMS PAYMENTS 474,770.43  
\$ 530,166.84

TOTAL DISBURSEMENTS \$ 530,166.84

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 55,000.00  
\$ 55,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 55,000.00

CASH

CASH IN BANK \$ 34,655.98  
\$ 34,655.98

CASH ON DEPOSIT, JULY 31, 2015 \$ 34,655.98

LIBRARY

04

CASH

CASH IN BANK	\$ 113,501.18	
CASH IN BANK-RESERVE ACCOUNT	198,875.80	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 323,647.46	
<u>CASH BALANCE, JULY 1, 2015</u>		\$ 323,647.46

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 476,014.15	
REPLACEMENT TAX	11,150.28	
BOOK FINES	1,324.80	
BOOK SALE	237.03	
GENEOLOGY	77.50	
MICROFILM	63.55	
NON-RESIDENT LIBRARY CARDS	1,890.00	
INTEREST INCOME	37.06	
INTEREST INCOME-RESERVE ACCOUNT	14.41	
DONATIONS	45.01	
MISCELLANEOUS INCOME	<u>1,325.95</u>	
	\$ 492,179.74	
<u>TOTAL RECEIPTS</u>		\$ <u>492,179.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>815,827.20</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 46,195.17	
SALARIES - PART TIME	11,320.12	
HOSPITAL INSURANCE	7,954.00	
RETIREES HEALTH INSURANCE	96.63	
SOCIAL SECURITY EXP	4,380.76	
I.M.R.F.	6,885.38	
MAINTENANCE SERVICE - BUILDING	1,059.11	
DATA PROCESSING SERVICE	6,333.95	
POSTAGE	41.25	
TELEPHONE	12,449.58	
TRAVEL EXPENSE	284.09	
UTILITIES	1,576.29	
RISK MANAGEMENT	187.00	
OPERATING SUPPLIES	1,047.15	
EQUIPMENT	3,495.00	
FURNITURE & FIXTURES	1,000.00	
PERIODICALS	3,541.20	

LIBRARY

04

BOOKS	2,255.80-	
SUMMER READING CLUB EXP	<u>66.45</u>	
	\$ 105,657.33	
<u>TOTAL DISBURSEMENTS</u>		\$ 105,657.33
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$ 26.99-	
DUE TO 06 PAYROLL	<u>250.50</u>	
	\$ 223.51	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 223.51
<u>CASH</u>		
CASH IN BANK	\$ 500,232.69	
CASH IN BANK-RESERVE ACCOUNT	198,890.21	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 710,393.38	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>		\$ 710,393.38

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK	\$	<u>812,595.21-</u>	
	\$	812,595.21-	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 812,595.21-
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>2.11</u>	
	\$	2.11	
<u>TOTAL RECEIPTS</u>			\$ <u>2.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 812,593.10-
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	689,246.29	
DUE FROM LIBRARY		28,367.96	
DUE FROM RECREATION		24,696.77	
DUE FROM SEWER DEPT.		76,553.42	
FEDERAL TAXES PAYABLE		198.84	
STATE TAXES PAYABLE		85.92	
SOCIAL SECURITY TAXES PAYABLE		44,279.07	
IMRF PAYABLE		999.72	
POLICE PENSION PAYABLE		227.37	
FIREPAC PAYABLE		12.97	
VOL. DEDUCTIONS PAYABLE		12.97-	
BACKSTOPPERS PAYABLE		7.00	
CITY HEALTH		320.12	
CONSECO HEALTH		853.09	
ALLSTATE INS PAYABLE		2.70-	
AMER. FAMILY LIFE		1,854.18	
COLONIAL INSURANCE 125		<u>28.98</u>	
	\$	867,716.03	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 867,716.03

<u>CASH</u>			
CASH IN BANK	\$	<u>55,122.93</u>	
	\$	55,122.93	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>55,122.93</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,105,565.71
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,124,572.23

CASH BALANCE, JULY 1, 2015 \$ 1,124,572.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 145,578.22
OTHER SALES & SERVICES	46,654.93
SALES OF CONCESSION	2,793.49
INTEREST INCOME	105.83
RENTAL INCOME	4,062.00
DONATIONS	18,276.07
REIMBURSEMENTS	<u>50.00</u>
	\$ 217,520.54

TOTAL RECEIPTS \$ 217,520.54

TOTAL CASH AVAILABLE \$ 1,342,092.77

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	29,176.29
HOSPITAL INSURANCE	2,062.26
RETIREES HEALTH INSURANCE	40.70-
SOCIAL SECURITY EXP	3,676.10
I.M.R.F.	2,410.43
ACCOUNTING SERVICE	500.00
OTHER PROFESSIONAL SERVICES	19,102.00
TELEPHONE	232.95
RENTAL	625.45
OFFICE SUPPLIES	595.14
OPERATING SUPPLIES	<u>8,735.70</u>
	\$ 85,952.94

TOTAL DISBURSEMENTS \$ 85,952.94

CASH

CASH IN BANK	\$ 1,237,133.31
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,256,139.83

CASH ON DEPOSIT, JULY 31, 2015 \$ 1,256,139.83

PERIOD: JUL 2015  
SYS DATE 081315

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 12:36

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 14,519.24  
INVESTMENTS 0.00  
\$ 14,519.24

CASH BALANCE, JULY 1, 2015 \$ 14,519.24

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,595.53  
INTEREST INCOME 1.71  
\$ 7,597.24

TOTAL RECEIPTS \$ 7,597.24

TOTAL CASH AVAILABLE \$ 22,116.48

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 22,116.48  
INVESTMENTS 0.00  
\$ 22,116.48

CASH ON DEPOSIT, JULY 31, 2015 \$ 22,116.48

CASH

CASH IN BANK \$ 24,953.65  
INVESTMENTS 792.78  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 25,746.43

CASH BALANCE, JULY 1, 2015

\$ 25,746.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 28,653.41  
INTEREST INCOME 4.16

\$ 28,657.57

TOTAL RECEIPTS

\$ 28,657.57

TOTAL CASH AVAILABLE

\$ 54,404.00

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 53,611.22  
INVESTMENTS 792.78  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 54,404.00

CASH ON DEPOSIT, JULY 31, 2015

\$ 54,404.00

RETIREMENT FUND 11

CASH  
CASH IN BANK \$ 136,523.61  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 136,523.61  
CASH BALANCE, JULY 1, 2015 \$ 136,523.61

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 542,095.43  
INTEREST INCOME 27.38  
\$ 542,122.81  
TOTAL RECEIPTS \$ 542,122.81  
TOTAL CASH AVAILABLE \$ 678,646.42

DISBURSEMENTS  
EXPENSES  
SOCIAL SECURITY \$ 49,240.69  
I.M.R.F. 56,560.41  
\$ 105,801.10  
TOTAL DISBURSEMENTS \$ 105,801.10

OTHER FINANCING SOURCES & USES  
DUE TO OTHER FUND \$ 200,000.00-  
\$ 200,000.00-  
TOTAL OTHER FIN. SOURCES & USES \$ 200,000.00-

CASH  
CASH IN BANK \$ 372,845.32  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 372,845.32  
CASH ON DEPOSIT, JULY 31, 2015 \$ 372,845.32

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 545,488.69  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 548,131.30

CASH BALANCE, JULY 1, 2015

\$ 548,131.30

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 63,042.48  
INTEREST INCOME 45.80

\$ 63,088.28

TOTAL RECEIPTS

\$ 63,088.28

TOTAL CASH AVAILABLE

\$ 611,219.58

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 25,836.38  
INFRASTRUCTURE 9,353.38  
OTHER IMPROVEMENTS 72,395.18

\$ 107,584.94

TOTAL DISBURSEMENTS

\$ 107,584.94

CASH

CASH IN BANK \$ 500,992.03  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 503,634.64

CASH ON DEPOSIT, JULY 31, 2015

\$ 503,634.64

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,127.95	
INVESTMENTS		<u>0.00</u>	
	\$	7,127.95	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 7,127.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.62</u>	
	\$	0.62	
<u>TOTAL RECEIPTS</u>			\$ <u>0.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 7,128.57
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>215.37</u>	
	\$	215.37	
<u>TOTAL DISBURSEMENTS</u>			\$ 215.37
<u>CASH</u>			
CASH IN BANK	\$	6,913.20	
INVESTMENTS		<u>0.00</u>	
	\$	6,913.20	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>6,913.20</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 76,856.63  
CASH IN BANK-CLAIMS ONE 330.92  
INVESTMENTS 0.00  
\$ 77,187.55

CASH BALANCE, JULY 1, 2015 \$ 77,187.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 286,425.49  
INTEREST INCOME 22.27  
REIMBURSEMENTS 8,825.74  
\$ 295,273.50

TOTAL RECEIPTS \$ 295,273.50

TOTAL CASH AVAILABLE \$ 372,461.05

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 103,922.74  
\$ 103,922.74

TOTAL DISBURSEMENTS \$ 103,922.74

CASH

CASH IN BANK \$ 268,203.43  
CASH IN BANK-CLAIMS ONE 334.88  
INVESTMENTS 0.00  
\$ 268,538.31

CASH ON DEPOSIT, JULY 31, 2015 \$ 268,538.31

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, JULY 1, 2015 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, JULY 31, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	399.91	
INVESTMENTS		<u>229,550.72</u>	
	\$	229,950.63	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 229,950.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.04	
UNREALIZED GAIN (LOSSES) INVEST		<u>639.62</u>	
	\$	639.66	
<u>TOTAL RECEIPTS</u>			\$ <u>639.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 230,590.29
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	399.95	
INVESTMENTS		<u>230,190.34</u>	
	\$	230,590.29	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>230,590.29</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,263,002.16	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 3,329,522.00	
<u>CASH BALANCE, JULY 1, 2015</u>		\$ 3,329,522.00

RECEIPTS

REVENUE

SEWER CHARGES	\$ 541,080.99	
SEWER LINE INSURANCE	10,331.50	
GARBAGE CHARGES	747.50	
LIEN FEES	329.25	
INTEREST INCOME	295.26	
MISCELLANEOUS INCOME	<u>8,122.98</u>	
	\$ 560,907.48	
<u>TOTAL RECEIPTS</u>		\$ <u>560,907.48</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,890,429.48

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 224,753.69	
SALARIES - REGULAR	19,853.24	
HOSPITAL INSURANCE	2,784.93	
SOCIAL SECURITY	1,518.77	
I.M.R.F.	2,069.35	
DATA PROCESSING SERVICE	1,545.13	
OTHER PROFESSIONAL SERVICES	1,441.35	
POSTAGE	3,754.51	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	46,042.01	
OFFICE SUPPLIES	195.20	
SEWER LINES		
SALARIES - REGULAR	29,414.98	
SALARIES - OVERTIME	451.48	
PAGER PAY	338.77	
HOSPITAL INSURANCE	5,780.22	
RETIREES HEALTH INSURANCE	48.17	
SOCIAL SECURITY	2,310.70	
I.M.R.F.	3,350.02	
MAINTENANCE SERVICE - EQUIPMENT	4,480.90	
MAINTENANCE SERVICE - VEHICLES	965.51	
MAINTENANCE SERVICE - SYSTEM	3,627.55	
OTHER PROFESSIONAL SERVICES	5.00	
TELEPHONE	32.48	
MAINTENANCE SUPPLIES - OTHER	1.00	
OPERATING SUPPLIES	1,160.89	

SEWER OPERATION & MAINTENANCE 21

AUTOMOTIVE FUEL/OIL 2,747.65  
 EQUIPMENT 1,980.28

SEWER PLANT

SALARIES - REGULAR 98,626.14  
 SALARIES - OVERTIME 2,413.30  
 PAGER PAY 1,518.69  
 HOSPITAL INSURANCE 14,391.53  
 RETIREES HEALTH INSURANCE 51.47  
 SOCIAL SECURITY 7,998.70  
 I.M.R.F. 12,131.44  
 CLOTHING ALLOWANCE 2,000.00  
 MAINTENANCE SERVICE - BUILDING 69.99  
 MAINTENANCE SERVICE - EQUIPMENT 17,228.19  
 MAINTENANCE SERVICE - VEHICLES 54.75  
 MAINTENANCE SERVICE-GROUNDS 1,468.33  
 ENGINEERING 6,957.75  
 OTHER PROFESSIONAL SERVICE 3,396.36  
 TELEPHONE 3,266.81  
 TRAVEL EXPENSE 120.05  
 PUBLICATIONS 15.00  
 UTILITIES 50,450.15  
 SLUDGE REMOVAL 6,975.00  
 FEES AND PERMITS 55,000.00  
 RENTAL 167.61  
 MAINTENANCE SUPPLIES - EQUIP. 3,084.73  
 MAINTENANCE SUPPLIES - OTHER 169.27  
 OFFICE SUPPLIES 577.60  
 OPERATING SUPPLIES 1,715.02  
 JANITORIAL SUPPLIES 90.27  
 AUTOMOTIVE FUEL/OIL 3,060.93  
 CHEMICAL SUPPLIES 16,668.01  
 EQUIPMENT 4,422.33

\$ 674,797.40

TOTAL DISBURSEMENTS

\$ 674,797.40

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 38,486.09  
 ACCT. REC. SEWER LINE INS 167.40

\$ 38,653.49

TOTAL OTHER FIN. SOURCES & USES

\$ 38,653.49

CASH

CASH IN BANK \$ 3,187,765.73  
 CASH IN BANK - EPAY 0.00  
 PETTY CASH 454.43  
 INVESTMENTS 66,065.41  
 INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 3,254,285.57

CASH ON DEPOSIT, JULY 31, 2015

\$ 3,254,285.57

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 901,466.45
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 914,679.53
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 914,679.53
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>81.51</u>
	\$ 81.51
<u>TOTAL RECEIPTS</u>	\$ <u>81.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 914,761.04
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 901,547.96
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 914,761.04
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ 914,761.04

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK \$ 2,598,334.70  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 2,669,692.56

CASH BALANCE, JULY 1, 2015 \$ 2,669,692.56

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 10,125.00  
TAP-IN INSPECTION FEES 800.00  
INTEREST INCOME 202.87  
INTERFUND OPERATING TRANSFER 150,000.00

\$ 161,127.87

TOTAL RECEIPTS \$ 161,127.87

TOTAL CASH AVAILABLE \$ 2,830,820.43

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 139,029.11  
FEES & PERMITS 20,000.00  
EQUIPMENT 4,214.12  
INFRASTRUCTURE 9,408.60  
INTERFUND OPERATING TRANSFER 500,987.31

\$ 673,639.14

TOTAL DISBURSEMENTS \$ 673,639.14

CASH

CASH IN BANK \$ 2,085,823.43  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 2,157,181.29

CASH ON DEPOSIT, JULY 31, 2015 \$ 2,157,181.29

SEWER BOND AND INTEREST FUND 25

CASH  
CASH IN BANK \$ 1,823,073.83  
CASH IN BANK - LTCP ACCT 122.58  
INVESTMENTS 26,426.17  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 1,849,622.58  
CASH BALANCE, JULY 1, 2015 \$ 1,849,622.58

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 165.92  
INTERFUND OPERATING TRANSFER 575,741.00  
\$ 575,906.92  
TOTAL RECEIPTS \$ 575,906.92  
TOTAL CASH AVAILABLE \$ 2,425,529.50

DISBURSEMENTS  
EXPENSES  
PRINCIPAL - WWTP 3 \$ 405,346.43  
INTEREST EXPENSE - WWTP 3 95,640.88  
\$ 500,987.31  
TOTAL DISBURSEMENTS \$ 500,987.31

CASH  
CASH IN BANK \$ 1,897,993.43  
CASH IN BANK - LTCP ACCT 122.59  
INVESTMENTS 26,426.17  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 1,924,542.19  
CASH ON DEPOSIT, JULY 31, 2015 \$ 1,924,542.19

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 2015			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 151,097.64
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 155,061.57

CASH BALANCE, JULY 1, 2015 \$ 155,061.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,167.22
INTEREST INCOME	<u>13.44</u>
	\$ 15,180.66

TOTAL RECEIPTS \$ 15,180.66

TOTAL CASH AVAILABLE \$ 170,242.23

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 12,500.00
UTILITIES	<u>984.16</u>
	\$ 13,484.16

TOTAL DISBURSEMENTS \$ 13,484.16

CASH

CASH IN BANK	\$ 152,794.14
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 156,758.07

CASH ON DEPOSIT, JULY 31, 2015 \$ 156,758.07

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,111.29  
INVESTMENTS 9,777.68  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 373,888.97

CASH BALANCE, JULY 1, 2015 \$ 373,888.97

RECEIPTS

REVENUE

INTEREST INCOME \$ 32.92  
\$ 32.92

TOTAL RECEIPTS \$ 32.92

TOTAL CASH AVAILABLE \$ 373,921.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 364,144.21  
INVESTMENTS 9,777.68  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 373,921.89

CASH ON DEPOSIT, JULY 31, 2015 \$ 373,921.89

LIBRARY - GIFT ENDOWMENT 32

CASH  
CASH IN BANK \$ 29,433.16  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 30,093.81  
CASH BALANCE, JULY 1, 2015 \$ 30,093.81

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2.66  
\$ 2.66  
TOTAL RECEIPTS \$ 2.66  
TOTAL CASH AVAILABLE \$ 30,096.47

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 29,435.82  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 30,096.47  
CASH ON DEPOSIT, JULY 31, 2015 \$ 30,096.47

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 2015			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 2015			\$ <u>0.00</u>

\_\_\_\_\_  
SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 3,995,237.68
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	726.51
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 4,068,001.23

CASH BALANCE, JULY 1, 2015 \$ 4,068,001.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,105,212.10
INTEREST INCOME	<u>611.97</u>
	\$ 4,105,824.07

TOTAL RECEIPTS \$ 4,105,824.07

TOTAL CASH AVAILABLE \$ 8,173,825.30

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,342.44
OTHER PROFESSIONAL SERVICES	16,048.63
DUES	850.00
VEHICLES	117,804.82
INFRASTRUCTURE	5,722.04
STREETS	31,476.65
OTHER IMPROVEMENTS	<u>30,028.17</u>
	\$ 217,272.75

TOTAL DISBURSEMENTS \$ 217,272.75

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ <u>7,917.00</u>
	\$ 7,917.00

TOTAL OTHER FIN. SOURCES & USES \$ 7,917.00

CASH

CASH IN BANK	\$ 7,892,432.51
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 7,964,469.55

CASH ON DEPOSIT, JULY 31, 2015 \$ 7,964,469.55

<u>CASH</u>		
CASH IN BANK	\$	31,092.13
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	31,620.64
<u>CASH BALANCE, JULY 1, 2015</u>	\$	31,620.64
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	1,036.05
INTEREST INCOME		<u>2.49</u>
	\$	1,038.54
<u>TOTAL RECEIPTS</u>	\$	<u>1,038.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,659.18</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	32,130.67
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,659.18
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$	<u>32,659.18</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK \$ 10,114.64  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,114.64

CASH BALANCE, JULY 1, 2015

\$ 10,114.64

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.91

\$ 0.91

TOTAL RECEIPTS

\$ 0.91

TOTAL CASH AVAILABLE

\$ 10,115.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,115.55  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,115.55

CASH ON DEPOSIT, JULY 31, 2015

\$ 10,115.55

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	22,586.57	
INVESTMENTS		<u>0.02</u>	
	\$	22,586.59	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 22,586.59
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,899.95	
INTEREST INCOME		<u>2.14</u>	
	\$	4,902.09	
<u>TOTAL RECEIPTS</u>			\$ <u>4,902.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>27,488.68</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>700.00</u>	
	\$	700.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 700.00
<u>CASH</u>			
CASH IN BANK	\$	26,788.66	
INVESTMENTS		<u>0.02</u>	
	\$	26,788.68	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>26,788.68</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JULY 1, 2015</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$	<u>0.00</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	67,498.40	
INVESTMENTS		<u>273.50</u>	
	\$	67,771.90	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 67,771.90
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	38,249.77	
INTEREST INCOME		<u>3.50</u>	
	\$	38,253.27	
<u>TOTAL RECEIPTS</u>			\$ <u>38,253.27</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 106,025.17
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>60,660.90</u>	
	\$	60,660.90	
<u>TOTAL DISBURSEMENTS</u>			\$ 60,660.90
<u>CASH</u>			
CASH IN BANK	\$	45,090.77	
INVESTMENTS		<u>273.50</u>	
	\$	45,364.27	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>45,364.27</u>

<u>CASH</u>	
CASH IN BANK	\$ 99,403.32
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 103,369.31
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 103,369.31
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 35,513.04
INTEREST INCOME	<u>10.46</u>
	\$ 35,523.50
<u>TOTAL RECEIPTS</u>	\$ <u>35,523.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>138,892.81</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 134,926.82
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 138,892.81
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ <u>138,892.81</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 798,533.12
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 811,746.20
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 811,746.20

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 525,265.16
INTEREST INCOME	<u>102.62</u>
	\$ 525,367.78
<u>TOTAL RECEIPTS</u>	\$ <u>525,367.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,337,113.98

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>492.25</u>
	\$ 492.25
<u>TOTAL DISBURSEMENTS</u>	\$ 492.25

<u>CASH</u>	
CASH IN BANK	\$ 1,323,408.65
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,336,621.73
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ <u>1,336,621.73</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	61,273.04
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	62,594.35
<u>CASH BALANCE, JULY 1, 2015</u>	\$	62,594.35
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	660.10
INTEREST INCOME		<u>4.80</u>
	\$	664.90
<u>TOTAL RECEIPTS</u>	\$	<u>664.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,259.25</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	61,937.94
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	63,259.25
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$	<u>63,259.25</u>

CASH  
CASH IN BANK \$ 240,087.86  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 241,409.17  
CASH BALANCE, JULY 1, 2015 \$ 241,409.17

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 50,459.29  
INTEREST INCOME 22.53  
\$ 50,481.82  
TOTAL RECEIPTS \$ 50,481.82  
TOTAL CASH AVAILABLE \$ 291,890.99

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 290,569.68  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 291,890.99  
CASH ON DEPOSIT, JULY 31, 2015 \$ 291,890.99

CASH

CASH IN BANK	\$ 180,096.81
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 182,739.42

CASH BALANCE, JULY 1, 2015 \$ 182,739.42

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 730.14
INTEREST INCOME	<u>14.02</u>
	\$ 744.16

TOTAL RECEIPTS \$ 744.16

TOTAL CASH AVAILABLE \$ 183,483.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 180,840.97
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 183,483.58

CASH ON DEPOSIT, JULY 31, 2015 \$ 183,483.58

CASH

CASH IN BANK \$ 115,154.48  
INVESTMENTS 3,172.38  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 118,326.86

CASH BALANCE, JULY 1, 2015 \$ 118,326.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 57,636.23  
INTEREST INCOME 13.40  
\$ 57,649.63

TOTAL RECEIPTS \$ 57,649.63

TOTAL CASH AVAILABLE \$ 175,976.49

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 172,804.11  
INVESTMENTS 3,172.38  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 175,976.49

CASH ON DEPOSIT, JULY 31, 2015 \$ 175,976.49

CASH  
CASH IN BANK \$ 336,551.39  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 3,176,710.64  
CASH BALANCE, JULY 1, 2015 \$ 3,176,710.64

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 414,397.31  
INTEREST INCOME 31.17  
\$ 414,428.48  
TOTAL RECEIPTS \$ 414,428.48  
TOTAL CASH AVAILABLE \$ 3,591,139.12

DISBURSEMENTS  
EXPENSES  
REBATES \$ 349,015.14  
\$ 349,015.14  
TOTAL DISBURSEMENTS \$ 349,015.14

CASH  
CASH IN BANK \$ 401,964.73  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 3,242,123.98  
CASH ON DEPOSIT, JULY 31, 2015 \$ 3,242,123.98

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	61,145.95	
INVESTMENTS		<u>0.00</u>	
	\$	61,145.95	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 61,145.95
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	81,552.53	
INTEREST INCOME		<u>11.07</u>	
	\$	81,563.60	
<u>TOTAL RECEIPTS</u>			\$ <u>81,563.60</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 142,709.55
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	142,709.55	
INVESTMENTS		<u>0.00</u>	
	\$	142,709.55	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>142,709.55</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>			
CASH IN BANK	\$	110,500.36	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	113,407.23	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 113,407.23
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.99</u>	
	\$	9.99	
<u>TOTAL RECEIPTS</u>			\$ <u>9.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 113,417.22
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
 <u>CASH</u>			
CASH IN BANK	\$	110,510.35	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	113,417.22	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>113,417.22</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 123,840.21
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 126,482.82
<u>CASH BALANCE, JULY 1, 2015</u>	\$ 126,482.82
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 45,364.11
INTEREST INCOME	<u>13.89</u>
	\$ 45,378.00
<u>TOTAL RECEIPTS</u>	\$ <u>45,378.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 171,860.82
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 169,218.21
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 171,860.82
<u>CASH ON DEPOSIT, JULY 31, 2015</u>	\$ <u>171,860.82</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 128,958.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 128,958.13

CASH BALANCE, JULY 1, 2015 \$ 128,958.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>10.00</u>
	\$ 10.00

TOTAL RECEIPTS \$ 10.00

TOTAL CASH AVAILABLE \$ 128,968.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 128,968.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 128,968.13

CASH ON DEPOSIT, JULY 31, 2015 \$ 128,968.13

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$ 6,115,214.66		
INVESTMENTS	<u>0.00</u>		
	\$ 6,115,214.66		
<u>CASH BALANCE, JULY 1, 2015</u>		\$ 6,115,214.66	
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>540.00</u>		
	\$ 540.00		
<u>TOTAL RECEIPTS</u>		\$ <u>540.00</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 6,115,754.66	
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$ <u>169,003.74</u>		
	\$ 169,003.74		
<u>TOTAL DISBURSEMENTS</u>		\$ 169,003.74	
<u>CASH</u>			
CASH IN BANK	\$ 5,946,750.92		
INVESTMENTS	<u>0.00</u>		
	\$ 5,946,750.92		
<u>CASH ON DEPOSIT, JULY 31, 2015</u>		\$ <u>5,946,750.92</u>	

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 482,434.85  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 482,434.85  
CASH BALANCE, JULY 1, 2015 \$ 482,434.85

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 43.62  
\$ 43.62  
TOTAL RECEIPTS \$ 43.62  
TOTAL CASH AVAILABLE \$ 482,478.47

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 482,478.47  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 482,478.47  
CASH ON DEPOSIT, JULY 31, 2015 \$ 482,478.47

CASH

CASH IN BANK \$ 1,235,536.97  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,248,750.05

CASH BALANCE, JULY 1, 2015

\$ 1,248,750.05

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 95,936.61  
INTEREST INCOME 114.86

\$ 96,051.47

TOTAL RECEIPTS

\$ 96,051.47

TOTAL CASH AVAILABLE

\$ 1,344,801.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 1,331,588.44  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,344,801.52

CASH ON DEPOSIT, JULY 31, 2015

\$ 1,344,801.52

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 27,642.62  
CASH IN BANK-REWARD FUND 3,753.12  
INVESTMENTS 1,057.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 32,452.80

CASH BALANCE, JULY 1, 2015

\$ 32,452.80

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.49  
INTEREST INCOME-REWARD FUND 0.34  
REIMBURSEMENTS 716.00

\$ 718.83

TOTAL RECEIPTS

\$ 718.83

TOTAL CASH AVAILABLE

\$ 33,171.63

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 521.84

\$ 521.84

TOTAL DISBURSEMENTS

\$ 521.84

CASH

CASH IN BANK \$ 27,839.27  
CASH IN BANK-REWARD FUND 3,753.46  
INVESTMENTS 1,057.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 32,649.79

CASH ON DEPOSIT, JULY 31, 2015

\$ 32,649.79

NARCOTICS

72

CASH

CASH IN BANK	\$	9,573.65
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,633.33
CASH IN BANK-EVIDENCE SEIZED		32,811.12
CASH IN BANK-FEDERAL AWARDED		132,084.46
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 185,734.98

CASH BALANCE, JULY 1, 2015

\$ 185,734.98

RECEIPTS

REVENUE

STATE SEIZURES-FORFEITURES	\$	16,242.00
EVIDENCE SEIZURES/FORFEITURES		58.32
INTEREST INCOME		<u>15.90</u>

\$ 16,316.22

TOTAL RECEIPTS

\$ 16,316.22

TOTAL CASH AVAILABLE

\$ 202,051.20

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	2,227.40
EQUIPMENT		<u>4,865.75</u>

\$ 7,093.15

TOTAL DISBURSEMENTS

\$ 7,093.15

CASH

CASH IN BANK	\$	7,349.88
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,876.10
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		127,230.21
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 194,958.05

CASH ON DEPOSIT, JULY 31, 2015

\$ 194,958.05

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,174.21	
INVESTMENTS		<u>0.00</u>	
	\$	9,174.21	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 9,174.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.83</u>	
	\$	0.83	
<u>TOTAL RECEIPTS</u>			\$ <u>0.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,175.04
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,175.04	
INVESTMENTS		<u>0.00</u>	
	\$	9,175.04	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>9,175.04</u>

\_\_\_\_\_ TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	7,945.74	
INVESTMENTS		<u>266.28</u>	
	\$	8,212.02	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 8,212.02
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	18,010.92	
INTEREST INCOME		<u>2.01</u>	
	\$	18,012.93	
<u>TOTAL RECEIPTS</u>			\$ <u>18,012.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>26,224.95</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	25,958.67	
INVESTMENTS		<u>266.28</u>	
	\$	26,224.95	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>26,224.95</u>

CASH

CASH IN BANK \$ 116,995.78  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 117,524.29

CASH BALANCE, JULY 1, 2015 \$ 117,524.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 15,759.15  
INTEREST INCOME 9.72

\$ 15,768.87

TOTAL RECEIPTS \$ 15,768.87

TOTAL CASH AVAILABLE \$ 133,293.16

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 7,415.56

\$ 7,415.56

TOTAL DISBURSEMENTS \$ 7,415.56

CASH

CASH IN BANK \$ 125,349.09  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 125,877.60

CASH ON DEPOSIT, JULY 31, 2015 \$ 125,877.60

CASH

CASH IN BANK	\$ 350,579.51
CASH IN BANK-UMB	2,233,251.18
INVESTMENTS	<u>0.00</u>
	\$ 2,583,830.69

CASH BALANCE, JULY 1, 2015 \$ 2,583,830.69

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 213,657.35
INTEREST INCOME	<u>23.20</u>
	\$ 213,680.55

TOTAL RECEIPTS \$ 213,680.55

TOTAL CASH AVAILABLE \$ 2,797,511.24

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>265,094.66</u>
	\$ 265,094.66

TOTAL DISBURSEMENTS \$ 265,094.66

CASH

CASH IN BANK	\$ 299,165.40
CASH IN BANK-UMB	2,233,251.18
INVESTMENTS	<u>0.00</u>
	\$ 2,532,416.58

CASH ON DEPOSIT, JULY 31, 2015 \$ 2,532,416.58

CASH  
CASH IN BANK \$ 27,541.78  
INVESTMENTS 264.88  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 27,806.66  
CASH BALANCE, JULY 1, 2015 \$ 27,806.66

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 21,008.25  
INTEREST INCOME 2.97  
\$ 21,011.22  
TOTAL RECEIPTS \$ 21,011.22  
TOTAL CASH AVAILABLE \$ 48,817.88

DISBURSEMENTS  
EXPENSES  
REBATES \$ 10,197.24  
\$ 10,197.24  
TOTAL DISBURSEMENTS \$ 10,197.24

CASH  
CASH IN BANK \$ 38,355.76  
INVESTMENTS 264.88  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 38,620.64  
CASH ON DEPOSIT, JULY 31, 2015 \$ 38,620.64

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	58,310.37	
INVESTMENTS		<u>0.00</u>	
	\$	58,310.37	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 58,310.37
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,655.67	
INTEREST INCOME		<u>4.73</u>	
	\$	2,660.40	
<u>TOTAL RECEIPTS</u>			\$ <u>2,660.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,970.77
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	60,970.77	
INVESTMENTS		<u>0.00</u>	
	\$	60,970.77	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>60,970.77</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 2015			\$ <u>0.00</u>