

PERIOD: OCT 2015

SYS DATE 111015 [GCT]

CITY OF BELLEVILLE

TREASURER'S REPORT

SYS TIME 11:35

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,743,285.00
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	3,068.86
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,802,431.55

CASH BALANCE, OCTOBER 1, 2015

\$ 2,802,431.55

TOTAL RECEIPTS	\$ 2,090,923.39
TOTAL DISBURSEMENTS	\$ 2,566,607.51
TOTAL OTHER FIN. SOURCES & USES	\$ 4,595.68-

CASH

CASH IN BANK	\$ 2,263,005.16
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	3,068.90
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,322,151.75

CASH ON DEPOSIT, OCTOBER 31, 2015

\$ 2,322,151.75

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PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,097.13	
CASH IN BANK-OPEN SPACES ACCT.		137,522.14	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	142,601.23	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		142,601.23

TOTAL RECEIPTS	\$	1.73
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	3,097.16	
CASH IN BANK-OPEN SPACES ACCT.		137,523.84	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	142,602.96	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		142,602.96

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INSURANCE FUND

03

CASH

CASH IN BANK	\$ <u>59,426.52</u>	
	\$ 59,426.52	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 59,426.52

TOTAL RECEIPTS	\$	347,250.27
TOTAL DISBURSEMENTS	\$	397,750.77

CASH

CASH IN BANK	\$ <u>8,926.02</u>	
	\$ 8,926.02	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 8,926.02

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LIBRARY

04

CASH

CASH IN BANK	\$	703,430.48	
CASH IN BANK-RESERVE ACCOUNT		198,908.86	
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>	
	\$	913,609.82	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		913,609.82
TOTAL RECEIPTS	\$		16,100.01
TOTAL DISBURSEMENTS	\$		132,145.24
TOTAL OTHER FIN. SOURCES & USES	\$		5,221.91

CASH

CASH IN BANK	\$	592,604.62	
CASH IN BANK-RESERVE ACCOUNT		198,911.40	
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>	
	\$	802,786.50	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		802,786.50

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PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>46,070.59</u>	
	\$	46,070.59	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 46,070.59

TOTAL RECEIPTS	\$	3.53
TOTAL DISBURSEMENTS	\$	0.00
TOTAL OTHER FIN. SOURCES & USES	\$	800,569.88-

CASH

CASH IN BANK	\$	<u>754,495.76-</u>	
	\$	754,495.76-	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 754,495.76-

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PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 1,322,496.46	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,341,502.98	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 1,341,502.98

TOTAL RECEIPTS	\$	23,451.75
TOTAL DISBURSEMENTS	\$	65,166.80

CASH

CASH IN BANK	\$ 1,280,781.41	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,299,787.93	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 1,299,787.93

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TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK	\$	37,184.35	
INVESTMENTS		<u>0.00</u>	
	\$	37,184.35	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 37,184.35

TOTAL RECEIPTS		\$	0.36
TOTAL DISBURSEMENTS		\$	8,385.70

CASH

CASH IN BANK	\$	28,799.01	
INVESTMENTS		<u>0.00</u>	
	\$	28,799.01	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 28,799.01

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TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	82,907.56	
INVESTMENTS		792.78	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	83,700.34	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 83,700.34

TOTAL RECEIPTS		\$	1.03
TOTAL DISBURSEMENTS		\$	360.00

CASH

CASH IN BANK	\$	82,548.59	
INVESTMENTS		792.78	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	83,341.37	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 83,341.37

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RETIREMENT FUND

11

CASH

CASH IN BANK	\$	680,622.05	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	680,622.05	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		680,622.05
TOTAL RECEIPTS	\$		7.16
TOTAL DISBURSEMENTS	\$		112,684.14
TOTAL OTHER FIN. SOURCES & USES	\$		23,245.42-

CASH

CASH IN BANK	\$	544,699.65	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	544,699.65	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		544,699.65

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DEPARTMENT OF CONSERVATION 12

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$	335,575.01	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	338,217.62	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 338,217.62

TOTAL RECEIPTS	\$	2.97
TOTAL DISBURSEMENTS	\$	114,490.74

CASH

CASH IN BANK	\$	221,087.24	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	223,729.85	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 223,729.85

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FOUNTAIN FUND

14

CASH

CASH IN BANK	\$	6,202.82	
INVESTMENTS		<u>0.00</u>	
	\$	6,202.82	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 6,202.82

TOTAL RECEIPTS		\$	0.08
TOTAL DISBURSEMENTS		\$	337.40

CASH

CASH IN BANK	\$	5,865.50	
INVESTMENTS		<u>0.00</u>	
	\$	5,865.50	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 5,865.50

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TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$	489,904.07	
CASH IN BANK-CLAIMS ONE		336.20	
CASH IN BANK - UST RESERVE		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	490,240.27	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		490,240.27
TOTAL RECEIPTS	\$	18,785.50	
TOTAL DISBURSEMENTS	\$	136,421.76	

CASH

CASH IN BANK	\$	372,267.49	
CASH IN BANK-CLAIMS ONE		336.52	
CASH IN BANK - UST RESERVE		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	372,604.01	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		<u>372,604.01</u>

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SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS	\$	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, OCTOBER 31, 2015 \$ 0.00

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WALNUT HILL FUTURE CARE FUND 18

CASH

CASH IN BANK	\$	399.99	
INVESTMENTS		<u>232,747.05</u>	
	\$	233,147.04	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 233,147.04

TOTAL RECEIPTS		\$	1,258.88-
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	399.99	
INVESTMENTS		<u>231,488.17</u>	
	\$	231,888.16	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>231,888.16</u>

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SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,377,861.61
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,444,381.45

CASH BALANCE, OCTOBER 1, 2015 \$ 3,444,381.45

TOTAL RECEIPTS	\$ 628,821.94
TOTAL DISBURSEMENTS	\$ 702,997.10
TOTAL OTHER FIN. SOURCES & USES	\$ 36,931.91

CASH

CASH IN BANK	\$ 3,340,618.36
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,407,138.20

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 3,407,138.20

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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 861,675.09
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 874,888.17

CASH BALANCE, OCTOBER 1, 2015 \$ 874,888.17

TOTAL RECEIPTS	\$ 10.56
TOTAL DISBURSEMENTS	\$ 6,608.91

CASH

CASH IN BANK	\$ 855,076.74
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 868,289.82

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 868,289.82

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SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,692,892.81
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,764,250.67

CASH BALANCE, OCTOBER 1, 2015 \$ 1,764,250.67

TOTAL RECEIPTS	\$ 153,267.34
TOTAL DISBURSEMENTS	\$ 298,287.87

CASH

CASH IN BANK	\$ 1,547,872.28
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,619,230.14

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 1,619,230.14

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SEWER BOND AND INTEREST FUND

25

CASH

CASH IN BANK	\$ 2,047,707.80
CASH IN BANK - LTCP ACCT	122.61
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,074,256.58

CASH BALANCE, OCTOBER 1, 2015 \$ 2,074,256.58

TOTAL RECEIPTS \$ 149,583.34

TOTAL DISBURSEMENTS \$ 74,804.16

CASH

CASH IN BANK	\$ 2,122,486.98
CASH IN BANK - LTCP ACCT	122.61
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,149,035.76

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 2,149,035.76

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MVPSE, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 0.00

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MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH

\$ 0.00

CASH BALANCE, OCTOBER 1, 2015

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

\$ 0.00

CASH ON DEPOSIT, OCTOBER 31, 2015

\$ 0.00

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SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	161,289.61	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	165,253.54	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 165,253.54

TOTAL RECEIPTS	\$		1.97
TOTAL DISBURSEMENTS	\$		1,121.51

CASH

CASH IN BANK	\$	160,170.07	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	164,134.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 164,134.00

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WORKING CASH FUND

31

CASH

CASH IN BANK	\$	364,183.22	
INVESTMENTS		9,777.68	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	373,960.90	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 373,960.90

TOTAL RECEIPTS		\$	4.49
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	364,187.71	
INVESTMENTS		9,777.68	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	373,965.39	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 373,965.39

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LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	29,438.97	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	30,099.62	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 30,099.62

TOTAL RECEIPTS		\$	0.36
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	29,439.33	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	30,099.98	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 30,099.98

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LIBRARY - PER CAPITA FUND

33

CASH

\$ 0.00

CASH BALANCE, OCTOBER 1, 2015

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

\$ 0.00

CASH ON DEPOSIT, OCTOBER 31, 2015

\$ 0.00

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LIBRARY - CHILDREN'S FUND 34

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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LIBRARY - LSCA GRANT

35

CASH

\$ 0.00

CASH BALANCE, OCTOBER 1, 2015

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

\$ 0.00

CASH ON DEPOSIT, OCTOBER 31, 2015

\$ 0.00

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SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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SALES TAX TIF DISTRICT

37

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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TIF 3 (CITY OF BELLEVILLE)

38

CASH

CASH IN BANK	\$ 10,769,694.41
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>
	\$ 10,841,731.45

CASH BALANCE, OCTOBER 1, 2015 \$ 10,841,731.45

TOTAL RECEIPTS	\$ 6,127.50
TOTAL DISBURSEMENTS	\$ 459,112.15
TOTAL OTHER FIN. SOURCES & USES	\$ 55,000.00-

CASH

CASH IN BANK	\$ 10,261,709.76
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>
	\$ 10,333,746.80

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 10,333,746.80

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

TIF 4 (N CORNER OF N BELT/161) 39

CASH

CASH IN BANK	\$	33,288.64	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	33,817.15	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 33,817.15

TOTAL RECEIPTS		\$	0.41
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	33,289.05	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	33,817.56	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 33,817.56

PERIOD: OCT 2015
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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

PERIOD: OCT 2015
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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

PERIOD: OCT 2015
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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,116.63	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	10,116.63	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		10,116.63

TOTAL RECEIPTS	\$	0.13
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	10,116.76	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	10,116.76	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		<u>10,116.76</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

BELLEVILLE ILLINOIS TOURISM 44

CASH

CASH IN BANK	\$	38,140.46	
INVESTMENTS		<u>0.02</u>	
	\$	38,140.48	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 38,140.48

TOTAL RECEIPTS			\$ 7,593.80
TOTAL DISBURSEMENTS			\$ 2,375.00

CASH

CASH IN BANK	\$	43,359.26	
INVESTMENTS		<u>0.02</u>	
	\$	43,359.28	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>43,359.28</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 8,757,709.26	
INVESTMENTS	<u>0.00</u>	
	\$ 8,757,709.26	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 8,757,709.26

TOTAL RECEIPTS	\$	107.98
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$ 8,757,817.24	
INVESTMENTS	<u>0.00</u>	
	\$ 8,757,817.24	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 8,757,817.24

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$	583,048.32	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	583,048.32	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 583,048.32

TOTAL RECEIPTS	\$	7.19
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	583,055.51	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	583,055.51	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 583,055.51

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

TIF 7 (EXPIRED)

47

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

ROTARY PARK FUND

48

CASH

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

CASH BALANCE, OCTOBER 1, 2015 \$ 0.00

TOTAL RECEIPTS	\$	0.00
TOTAL DISBURSEMENTS	\$	0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 0.00

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

LIBRARY - MORRIS TRUST FUND 49

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 8 (DOWNTOWN SOUTH)

50

CASH

CASH IN BANK	\$	56,644.32	
INVESTMENTS		<u>273.50</u>	
	\$	56,917.82	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 56,917.82
TOTAL RECEIPTS	\$		0.13
TOTAL DISBURSEMENTS	\$		70,920.00
TOTAL OTHER FIN. SOURCES & USES	\$		25,000.00

CASH

CASH IN BANK	\$	10,724.45	
INVESTMENTS		<u>273.50</u>	
	\$	10,997.95	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>10,997.95</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 9 (SOUTHWINDS ESTATE) 51

CASH

CASH IN BANK	\$	154,349.84	
INVESTMENTS		3,965.99	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	158,315.83	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 158,315.83

TOTAL RECEIPTS		\$	1.92
TOTAL DISBURSEMENTS		\$	115.20

CASH

CASH IN BANK	\$	154,236.56	
INVESTMENTS		3,965.99	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	158,202.55	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 158,202.55

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CITY OF BELLEVILLE

TREASURER'S REPORT

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TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,730,900.22
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,744,113.30

CASH BALANCE, OCTOBER 1, 2015 \$ 1,744,113.30

TOTAL RECEIPTS \$ 21.49

TOTAL DISBURSEMENTS \$ 1,394.00

CASH

CASH IN BANK	\$ 1,729,527.71
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,742,740.79

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 1,742,740.79

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	76,238.67	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	77,559.98	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 77,559.98

TOTAL RECEIPTS		\$	0.95
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	76,239.62	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	77,560.93	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 77,560.93

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 191,414.53
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 192,735.84

CASH BALANCE, OCTOBER 1, 2015 \$ 192,735.84

TOTAL RECEIPTS	\$ 0.05
TOTAL DISBURSEMENTS	\$ 217,197.38
TOTAL OTHER FIN. SOURCES & USES	\$ 30,000.00

CASH

CASH IN BANK	\$ 4,217.20
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 5,538.51

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 5,538.51

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	191,100.61	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	193,743.22	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		193,743.22

TOTAL RECEIPTS	\$	2.37
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	191,102.98	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	193,745.59	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		193,745.59

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CITY OF BELLEVILLE
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TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$	208,559.76	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	211,732.14	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 211,732.14

TOTAL RECEIPTS			\$ 2.59
TOTAL DISBURSEMENTS			\$ 0.00

CASH

CASH IN BANK	\$	208,562.35	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	211,734.73	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 211,734.73

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CITY OF BELLEVILLE

TREASURER'S REPORT

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TIF 15 (CARLYLE GREENMOUNT)

57

CASH

CASH IN BANK	\$ 776,823.34
CASH IN BANK-UMB	2,840,159.25
INVESTMENTS	<u>0.00</u>
	\$ 3,616,982.59

CASH BALANCE, OCTOBER 1, 2015 \$ 3,616,982.59

TOTAL RECEIPTS \$ 8.74

TOTAL DISBURSEMENTS \$ 73,783.24

CASH

CASH IN BANK	\$ 703,048.84
CASH IN BANK-UMB	2,840,159.25
INVESTMENTS	<u>0.00</u>
	\$ 3,543,208.09

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 3,543,208.09

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CITY OF BELLEVILLE
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TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	193,271.76	
INVESTMENTS		<u>0.00</u>	
	\$	193,271.76	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 193,271.76

TOTAL RECEIPTS		\$	2.40
TOTAL DISBURSEMENTS		\$	0.00

<u>CASH</u>			
CASH IN BANK	\$	193,274.16	
INVESTMENTS		<u>0.00</u>	
	\$	193,274.16	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 193,274.16

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CITY OF BELLEVILLE

TREASURER'S REPORT

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SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	110,522.18
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	113,429.05

CASH BALANCE, OCTOBER 1, 2015 \$ 113,429.05

TOTAL RECEIPTS \$ 1.37

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	110,523.55
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	113,430.42

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 113,430.42

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CITY OF BELLEVILLE
TREASURER'S REPORT

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SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$	201,246.62
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	203,889.23

CASH BALANCE, OCTOBER 1, 2015 \$ 203,889.23

TOTAL RECEIPTS	\$	2.48
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	201,249.10
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	203,891.71

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 203,891.71

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CITY OF BELLEVILLE
TREASURER'S REPORT

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SALES TAX TIF BONDS, I & S 61

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF #1 BONDS, I & S

62

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF #2 BONDS, I & S

63

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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2011 TIF BONDS I & S

64

CASH

CASH IN BANK	\$	128,980.37	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	128,980.37	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 128,980.37

TOTAL RECEIPTS	\$	1.60
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	128,981.97	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	128,981.97	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 128,981.97

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CITY OF BELLEVILLE
TREASURER'S REPORT

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2014 PD PROJ. CONSTRUCTION FUND 65

CASH

CASH IN BANK	\$ 5,687,104.32	
INVESTMENTS	<u>0.00</u>	
	\$ 5,687,104.32	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 5,687,104.32

TOTAL RECEIPTS	\$	67.16
TOTAL DISBURSEMENTS	\$	240,739.47

CASH

CASH IN BANK	\$ 5,446,432.01	
INVESTMENTS	<u>0.00</u>	
	\$ 5,446,432.01	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 5,446,432.01

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CITY OF BELLEVILLE
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2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$	482,530.15	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	482,530.15	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 482,530.15

TOTAL RECEIPTS		\$	5.95
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	482,536.10	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	482,536.10	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 482,536.10

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CITY OF BELLEVILLE
TREASURER'S REPORT

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2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 1,532,416.09
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,545,629.17

CASH BALANCE, OCTOBER 1, 2015 \$ 1,545,629.17

TOTAL RECEIPTS	\$ 93,165.58
TOTAL DISBURSEMENTS	\$ 0.00

CASH

CASH IN BANK	\$ 1,625,581.67
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,638,794.75

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 1,638,794.75

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CITY OF BELLEVILLE
TREASURER'S REPORT

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D.A.R.E.

70

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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POLICE TRUST

71

CASH

CASH IN BANK	\$	25,820.34	
CASH IN BANK-REWARD FUND		3,753.86	
INVESTMENTS		1,057.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	30,631.26	
<u>CASH BALANCE, OCTOBER 1, 2015</u>	\$		30,631.26
TOTAL RECEIPTS	\$		50.34
TOTAL DISBURSEMENTS	\$		1,670.40

CASH

CASH IN BANK	\$	24,200.24	
CASH IN BANK-REWARD FUND		3,753.90	
INVESTMENTS		1,057.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	29,011.20	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>	\$		<u>29,011.20</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:35

NARCOTICS

72

CASH

CASH IN BANK	\$	7,649.36
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,878.23
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		70,035.07
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	138,064.52

CASH BALANCE, OCTOBER 1, 2015 \$ 138,064.52

TOTAL RECEIPTS	\$	13,672.12
TOTAL DISBURSEMENTS	\$	5,624.80

CASH

CASH IN BANK	\$	7,649.86
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,878.48
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		78,081.64
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	146,111.84

CASH ON DEPOSIT, OCTOBER 31, 2015 \$ 146,111.84

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CITY OF BELLEVILLE
TREASURER'S REPORT

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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

CASH IN BANK	\$	9,176.03	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.03	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 9,176.03

TOTAL RECEIPTS		\$	0.11
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	9,176.14	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.14	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 9,176.14

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CITY OF BELLEVILLE
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TIF 17 (EAST MAIN STREET) 75

CASH

CASH IN BANK	\$	32,536.52	
INVESTMENTS		<u>266.28</u>	
	\$	32,802.80	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 32,802.80

TOTAL RECEIPTS		\$	0.40
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	32,536.92	
INVESTMENTS		<u>266.28</u>	
	\$	32,803.20	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>32,803.20</u>

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CITY OF BELLEVILLE
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TIF 18 (SCHEEL STREET)

76

CASH

CASH IN BANK	\$	139,148.62	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	139,677.13	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 139,677.13

TOTAL RECEIPTS	\$	1.73
TOTAL DISBURSEMENTS	\$	0.00

CASH

CASH IN BANK	\$	139,150.35	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	139,678.86	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 139,678.86

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CITY OF BELLEVILLE
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TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$ 487,362.38	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,720,613.56	
<u>CASH BALANCE, OCTOBER 1, 2015</u>		\$ 2,720,613.56

TOTAL RECEIPTS	\$ 5.92	
TOTAL DISBURSEMENTS	\$ 11,274.36	

CASH

CASH IN BANK	\$ 476,093.94	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,709,345.12	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>		\$ 2,709,345.12

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CITY OF BELLEVILLE

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TIF 20 - RT. 15 / S. GREEN MT 78

CASH

CASH IN BANK	\$	50,991.46	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	51,256.34	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 51,256.34

TOTAL RECEIPTS	\$	0.58
TOTAL DISBURSEMENTS	\$	4,028.87

CASH

CASH IN BANK	\$	46,963.17	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	47,228.05	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ 47,228.05

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TIF 21 - BELLE VALLEY / PHASE II 79

CASH

CASH IN BANK	\$	63,240.28	
INVESTMENTS		<u>0.00</u>	
	\$	63,240.28	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 63,240.28

TOTAL RECEIPTS		\$	0.79
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	63,241.07	
INVESTMENTS		<u>0.00</u>	
	\$	63,241.07	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>63,241.07</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 22 - ROUTE 15 NORTH

80

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 1, 2015</u>			\$ 0.00

TOTAL RECEIPTS		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2015</u>			\$ <u>0.00</u>

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GENERAL LONG-TERM DEBT ACC GROUP 82

CASH

\$ 0.00

CASH BALANCE, OCTOBER 1, 2015

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

\$ 0.00

CASH ON DEPOSIT, OCTOBER 31, 2015

\$ 0.00