

PERIOD: DEC 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:10

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,887,967.85	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	12,205.19	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,063.68	
INVESTMENTS	1,000,228.16	
	<u>\$ 2,931,033.59</u>	
CASH BALANCE, DECEMBER 1 ,2013		\$ 2,931,033.59

RECEIPTS

UTILITY TAX	\$ 215,779.92
HOTEL/MOTEL TAX	381.00
BUSINESS LICENSE	998.75
BUILDING & SIGN PERMITS	7,095.00
ELECTRICAL PERMITS	1,460.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	388.00
HVAC PERMITS	188.00
OCCUPANCY PERMITS	9,150.00
BUSINESS OCCUPANCY PERMITS	1,200.00
HOUSING INSPECTION FEES	7,800.00
CRIME FREE HOUSING	8,150.00
FIRE INSPECTION FEES	5,000.00
EXCAVATION PERMITS	20.00
PARKING PERMITS	1,288.50
STATE INCOME TAX	417,575.85
REPLACEMENT TAX	3,211.83-
SALES TAX	479,386.96
LEASED CAR TAX	665.18
TELECOMMUNICATIONS TAX	119,908.32

PARKWAY NORTH BUS DIST SALE TAX	1,036.87
LOCAL USE TAX	63,016.17
HOME RULE SALES TAX	173,819.35
GAMING FEES	5,311.79
COURT FINES	6,597.87
POLICE DEPT VEHICLE DIST.	1,664.86
DUI ENFORCEMENT DISTRIBUTION	1,309.68
VEHICLE TOW RELEASE FEES	18,210.00
S.O. REGISTRATION FEES	120.00
PARKING FINES	4,655.00
METER COLLECTIONS	9,167.62
TRASH DISPOSAL CHARGES	269,784.76
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	1,150.00
CEMETERY INCOME-SALE LOTS/GRAVES	85.00
CEMETERY INCOME - ENDOWED CARE	15.00
CEMETERY FOUNDATIONS & VASES	100.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	40.00
WEED CUTTING SERVICES	526.00
OTHER SALES & SERVICES	791.50
INTEREST INCOME	495.53
RENTAL INCOME	1,850.00

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LEASE'S-SPRINT TOWER	1,516.67
LEASE'S-OTHER	2,588.50
DONATIONS-HISTORIC PRESERVATION	0.24
REIMB. ADMINISTRATION	33.13-
REIMB. POLICE DEPARTMENT	19,311.19
REIMB. PARKS DEPARTMENT	105.78
REIMB. HEALTH & SANITATION	1,260.00-
REIMB. HEALTH & HOUSING	492.34
REIMB. MAINT. DEPT.	200.00

REIMB. POSTAGE	642.98	
EPAYABLE PROCESSING INCOME	2,047.64	
MISCELLANEOUS INCOME	59.13-	
PROCEEDS-FIXED ASSET SALES	609.00	
	\$	<u>1,859,707.73</u>
TOTAL RECEIPTS		\$ 1,859,707.73
TOTAL CASH AVAILABLE		\$ <u>4,790,741.32</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$	28,510.08
HOSPITAL INSURANCE		1,931.13
RETIREEES HEALTH INSURANCE		22,520.48
MAINTENANCE & SERVICE - EQUIP.		1,497.55
OTHER PROFESSIONAL SERVICES		9,508.57
TELEPHONE		11,079.79
PUBLISHING		47.25
PRINTING		47.75
DUES		2,344.00
UTILITIES		34,097.00
STREET LIGHTING		23,624.71
FEES & PERMITS		26.00
RENTALS		4,159.61
RISK MANAGEMENT		10,466.04
OPERATING SUPPLIES		117.94
PRINCIPAL 2003 COMBINED BONDS		9,362.00
PRINCIPAL PAYMENT 2004 BONDS		179,371.42
INTEREST PKWY NORTH NOTES		4,683.13
INTEREST 2003 COMBINED BONDS		3,159.45
INTEREST PAYMENT 2004 BONDS		8,161.98
PROPERTY TAXES		1,190.83
DISASTER EXPENSES		3,058.33

POLICE DEPARTMENT

POLICE SALARIES-REGULAR		465,224.02
SALARIES - PART-TIME		3,254.04
SALARIES - OVERTIME		94,219.53
PAGER PAY		200.00

HOSPITAL INSURANCE	73,724.13
MAINTENANCE SERVICE - EQUIPMENT	12,547.63
MAINTENANCE SERVICE - VEHICLES	3,233.16
OTHER PROFESSIONAL SERVICES	254.00
TELEPHONE	2,581.55
PRINTING	53.76
TRAVEL EXPENSE	61.37

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TRAINING	350.00
TUITION REIMBURSEMENT	1,275.00
RENTALS	2,174.87
RISK MANAGEMENT	53,398.17
OFFICE SUPPLIES	110.09
OPERATING SUPPLIES	398.77
AUTOMOTIVE FUEL/OIL	8,002.41
EQUIPMENT	543.66
CANINE UNIT	449.93
EMERGENCY SERVICES TEAM	443.24

FIRE DEPARTMENT

SALARIES - REGULAR	328,940.35
SALARIES - OVERTIME	18,505.34
HOSPITAL INSURANCE	48,522.87
MAINTENANCE SERVICE - EQUIPMENT	621.50-
MAINTENANCE SERVICE - VEHICLES	1,140.64
TELEPHONE	1,429.75
TRAINING EXPENSE	728.47
TUITION REIMBURSEMENT	424.00
PUBLICATIONS	93.60
RENTALS	164.60
RISK MANAGEMENT	59,805.95
MAINT/SUPPLIES EQUIPMENT	32.99
MAINTENANCE SUPPLIES - VEHICLE	224.98
OFFICE SUPPLIES	199.70

OPERATING SUPPLIES	129.38
SMALL TOOLS	1,174.60
JANITORIAL SUPPLIES	187.81
AUTOMOTIVE FUEL/OIL	3,503.12
EQUIPMENT	9,089.95
CANINE EXPENSE	1,607.50

STREETS

SALARIES - REGULAR	67,764.85
SALARIES - PART TIME	2,880.00
SALARIES - OVERTIME	25,098.87
HEALTH INSURANCE	16,043.15
MAINTENANCE SERVICE - EQUIPMENT	3,005.35
MAINTENANCE SERVICE - VEHICLES	494.97
MAINTENANCE SERVICE - STREETS	3,569.50
OTHER PROFESSIONAL SERVICES	865.49
TELEPHONE	619.96
TRAINING	220.00
RENTALS	266.21
RISK MANAGEMENT	19,223.34
MAINTENANCE SUPPLIES- EQUIPMENT	2,725.07
MAINTENANCE SUPPLIES - VEHICLES	1,017.53
MAINTENANCE SUPPLIES - STREETS	4,465.09
MAINT-SUPPLIES INFRASTRUCTURE	658.50
MAINTENANCE SUPPLIES-TRAFFIC CON	2,186.09
OPERATING SUPPLIES	454.30
AUTOMOTIVE FUEL/OIL	110.75

PARKS DEPARTMENT

SALARIES - REGULAR	20,036.30
SALARIES - PART TIME	6,786.50

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SALARIES - OVERTIME	1,924.32
HOSPITAL INSURANCE	4,079.30
MAINTENANCE SERVICE - EQUIPMENT	80.00

MAINTENANCE SERVICE - VEHICLES	91.68
MAINTENANCE SERVICE - GROUNDS	30.00
MAINTENANCE SERVICE - OTHER	2,219.17
OTHER PROFESSIONAL SERVICES	273.00
TELEPHONE	1,060.93
UTILITIES	8,788.58
RENTALS	644.00
RISK MANAGEMENT	3,449.52
MAINT/SUPPLIES EQUIPMENT	778.35
MAINT/SUPPLIES VEHICLES	316.25
MAINTENANCE SUPPLIES - GROUNDS	717.92
MAINTENANCE SUPPLIES - OTHER	483.78
OPERATING SUPPLIES	1,181.04
SMALL TOOLS	6.29
BUILDINGS	420.08
EQUIPMENT	10,881.28
CEMETERY DEPARTMENT	
SALARIES - REGULAR	11,543.64
HOSPITAL INSURANCE	2,409.37
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	219.98
RISK MANAGEMENT	2,990.30
OPERATING SUPPLIES	132.25
AUTOMOTIVE FUEL/OIL	2,463.95
HEALTH & SANITATION	
SALARIES - REGULAR	64,100.80
SALARIES - OVERTIME	11,092.04
HOSPITAL INSURANCE	10,483.58
MAINTENANCE SERVICE - BUILDING	1,505.40
MAINTENANCE SERVICE - VEHICLES	27,788.96
OTHER PROFESSIONAL SERVICES	1,538.00
TELEPHONE	849.14
TRAINING	80.00
LANDFILL FEES	84,720.76
FEES & PERMITS	489.60
RISK MANAGEMENT	33,534.05

	TXT779	
MAINTENANCE SUPPLIES - VEHICLE		8,193.68
OPERATING SUPPLIES		1,815.79
AUTOMOTIVE FUEL/OIL		15,548.79
POLICE & FIRE COMM. LEGAL DEPARTMENT		
SALARIES - REGULAR		12,558.48
HOSPITAL INSURANCE		4.91
PUBLISHING		2,076.00
PRINTING		80.00
TRAINING		295.00
PUBLICATIONS		678.00
HEALTH & HOUSING		
SALARIES - REGULAR		38,667.10
SALARIES - PART TIME		8,777.69

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HOSPITAL INSURANCE		6,901.55
MAINTENANCE SERVICE - VEHICLES		106.07
OTHER PROFESSIONAL SERVICES		2,925.00
TELEPHONE		466.44
PRINTING		80.00
TRAVEL EXPENSE		117.09
FEES & PERMITS		60.00
RENTAL		139.00
RISK MANAGEMENT		427.19
OPERATING SUPPLIES		88.85
AUTOMOTIVE FUEL/OIL		238.22
PLANNING & ECONOMIC DEVELOPMENT		
SALARIES - REGULAR		15,538.04
HOSPITAL INSURANCE		2,569.61
OTHER PROFESSIONAL SERVICES		23,989.30
TELEPHONE		59.94
PUBLISHING		115.05
DUES		429.00
TRAVEL EXPENSE		24.65

TRAINING	36.00
PUBLICATIONS	22.00
OPERATING SUPPLIES	539.91
EQUIPMENT	1,077.06

MAYOR

SALARIES - REGULAR	10,926.36
HOSPITAL INSURANCE	3,336.00
TELEPHONE	107.25
TRAVEL EXPENSE	1,138.16
OPERATING SUPPLIES	12.46
AUTOMOTIVE FUEL/OIL	95.46

FINANCE

SALARIES - REGULAR	11,801.10
HOSPITAL INSURANCE	1,785.05

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,154.44
HOSPITAL INSURANCE	967.36
RENTALS	160.00

CLERKS

SALARIES - REGULAR	18,622.12
HOSPITAL INSURANCE	2,332.23
DUES	30.00
TRAVEL EXPENSE	62.15

TREASURER

SALARIES - REGULAR	7,626.64
HOSPITAL INSURANCE	1,478.44
OTHER PROFESSIONAL SERVICES	40.00
TRAVEL EXPENSE	181.37
OFFICE SUPPLIES	93.68

MAINTENANCE

SALARIES - REGULAR	31,645.36
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GENERAL FUND

01

SALARIES - OVER TIME	729.73
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HOSPITAL INSURANCE	6,030.49	
MAINTENANCE SERVICE - BUILDING	9,893.44	
MAINTENANCE SERVICE - POLICE	84.02	
MAINTENANCE SERVICE - FIRE	506.57	
MAINTENANCE SERVICE - PARKS/REC	251.76	
MAINTENANCE SERVICE - GROUNDS	1,681.28	
TELEPHONE	318.74	
DUES	125.00	
RENTAL	13.00	
RISK MANAGEMENT	1,708.74	
JANITORIAL SUPPLIES	1,026.71	
AUTOMOTIVE FUEL/OIL	514.49	
ENGINEERING		
SALARIES - REGULAR	12,041.92	
SALARIES - PART TIME	1,259.25	
HOSPITAL INSURANCE	2,086.54	
MAINTENANCE SERVICE - VEHICLE	1,147.12	
ENGINEERING SERVICE	21,235.50	
TELEPHONE	88.78	
RENTALS	156.00	
AUTOMOTIVE FUEL/OIL	174.61	
	\$ 2,337,012.33	\$ 2,337,012.33
<u>TOTAL DISBURSEMENTS</u>		
 <u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$ 3,002.72-	
DUE TO 06 PAYROLL	1,113.08-	
	\$ 4,115.80-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 4,115.80-
 <u>CASH</u>		
CASH IN BANK	\$ 1,405,937.44	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	12,520.37	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	

HISTORICAL PRESERVATION-SAVINGS	3,063.92	
INVESTMENTS	1,000,522.75	
	<u>\$ 2,449,613.19</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2013</u>		<u>\$ 2,449,613.19</u>

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PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,047.10	
CASH IN BANK-OPEN SPACES ACCT.	18,923.94	
PETTY CASH	0.00	
INVESTMENTS	75,017.06	
	<u>\$ 96,988.10</u>	
CASH BALANCE, DECEMBER 1, 2013		\$ 96,988.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.24	
INTEREST INCOME-OPEN SPACES ACCT	23.59	
	<u>\$ 23.83</u>	
TOTAL RECEIPTS		\$ 23.83
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 97,011.93</u>

DISBURSEMENTS

EXPENSES

	<u>\$ 0.00</u>	
TOTAL DISBURSEMENTS		\$ 0.00

CASH

CASH IN BANK	\$ 3,047.34
CASH IN BANK-OPEN SPACES ACCT.	18,925.43
PETTY CASH	0.00
INVESTMENTS	75,039.16

\$ 97,011.93

CASH ON DEPOSIT, DECEMBER 31, 2013

\$ 97,011.93

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INSURANCE FUND

03

CASH

CASH IN BANK \$ 359,121.80

\$ 359,121.80

CASH BALANCE, DECEMBER 1, 2013

\$ 359,121.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 41,866.94

INTEREST INCOME 3.38

\$ 41,870.32

TOTAL RECEIPTS

\$ 41,870.32

TOTAL CASH AVAILABLE

\$ 400,992.12

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 50,981.63

CLAIMS PAYMENTS 301,755.36

\$ 352,736.99

TOTAL DISBURSEMENTS

\$ 352,736.99

CASH

CASH IN BANK \$ 48,255.13

\$ 48,255.13

CASH ON DEPOSIT, DECEMBER 31, 2013

\$ 48,255.13

LIBRARY

04

CASH

CASH IN BANK	\$	601,293.11	
CASH IN BANK-RESERVE ACCOUNT		3,322.07	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		212,620.12	
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		400,091.28	
		<u>1,218,026.58</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		\$ 1,218,026.58

RECEIPTS

REVENUE			
CURRENT YEAR TAX LEVY	\$	124,015.05	
REPLACEMENT TAX		3,211.83	
BOOK FINES		1,464.00	
BOOK SALE		295.77	
GENEOLOGY		76.25	
MICROFILM		83.50	
NON-RESIDENT LIBRARY CARDS		1,575.00	
INTEREST INCOME		43.94	
INTEREST INCOME-RESERVE ACCOUNT		134.92	
DONATIONS		31.21	
MISCELLANEOUS INCOME		990.29	
		<u>131,921.76</u>	
TOTAL RECEIPTS	\$		\$ 131,921.76
TOTAL CASH AVAILABLE			<u>\$ 1,349,948.34</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 46,337.12
SALARIES - PART TIME	12,982.85
HOSPITAL INSURANCE	8,547.26
RETIREEES HEALTH INSURANCE	78.92
SOCIAL SECURITY EXP	4,537.98
I.M.R.F.	10,359.47
MAINTENANCE SERVICE - EQUIPMENT	150.00
MAINTENANCE SERVICE-OFFICE EQUIP	1,453.39
DATA PROCESSING SERVICE	23,016.08
POSTAGE	200.21
TELEPHONE	1,201.12
TRAVEL EXPENSE	1,651.72
UTILITIES	2,328.31
RISK MANAGEMENT	3,631.08
OFFICE SUPPLIES	110.31
OPERATING SUPPLIES	23.10
BOOKS	9,147.54
OTHER IMPROVEMENTS	40,000.00

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LIBRARY

04

COMMUNITY SERVICES 50.00

TOTAL DISBURSEMENTS \$ 165,806.46 \$ 165,806.46

CASH

CASH IN BANK	\$ 567,273.49
CASH IN BANK-RESERVE ACCOUNT	3,322.33
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	212,636.90
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	400,209.16	
	<u>\$ 1,184,141.88</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013		<u>\$ 1,184,141.88</u>

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PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$ 64,281.59	
	<u>\$ 64,281.59</u>	
CASH BALANCE, DECEMBER 1, 2013		\$ 64,281.59

RECEIPTS

INTEREST INCOME	\$ 18.11-	
	<u>\$ 18.11-</u>	
TOTAL RECEIPTS		\$ 18.11-
TOTAL CASH AVAILABLE		<u>\$ 64,263.48</u>

DISBURSEMENTS

	<u>\$ 0.00</u>	
TOTAL DISBURSEMENTS		\$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$ 624,160.00-
DUE FROM LIBRARY	29,690.68-
DUE FROM RECREATION	12,227.48-
DUE FROM SEWER DEPT.	72,365.36-
FEDERAL TAXES PAYABLE	76.93-
STATE TAXES PAYABLE	58.65-
SOCIAL SECURITY TAXES PAYABLE	31,093.29-
IMRF PAYABLE	14,474.70-
POLICE PENSION PAYABLE	0.27-
FIRE UNION PAYABLE	25.00

	TXT779		
POLICE UNION PAYABLE		132.00-	
MUTUAL OF OMAHA		169.90	
VOL. DEDUCTIONS PAYABLE		327.08	
RETIRED INS. PAYMENT-DEFERRED		1,211.31-	
NEW YORK LIFE A-PLUS		4.13	
AMER.FAMILY LIFE		5,530.36-	
	\$	<u>790,494.92-</u>	
TOTAL OTHER FIN. SOURCES & USES			\$ 790,494.92-

CASH

CASH IN BANK	\$	726,231.44-	
	\$	<u>726,231.44-</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>726,231.44-</u>

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PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$	476,084.07	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		380.00	
INVESTMENTS		600,136.93	
	\$	<u>1,076,601.00</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 1,076,601.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	39,308.84
OTHER SALES & SERVICES		6,636.99
SALES OF CONCESSION		122.00
INTEREST INCOME		213.77
RENTAL INCOME		1,245.26
DONATIONS		3,529.56-
MISCELLANEOUS INCOME		25.00

	\$	44,022.30		\$	44,022.30
TOTAL RECEIPTS					
<u>TOTAL CASH AVAILABLE</u>				\$	1,120,623.30

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	18,232.08			
SALARIES - PART TIME		6,241.95			
HOSPITAL INSURANCE		2,015.40			
RETIREEES HEALTH INSURANCE		6.01			
SOCIAL SECURITY EXP		1,872.26			
I.M.R.F.		3,294.53			
OTHER PROFESSIONAL SERVICES		1,430.30			
TELEPHONE		169.12			
PRINTING		1,271.00			
TRAINING EXPENSE		35.00			
FEES & PERMITS		314.99			
RENTAL		93.00			
RISK MANAGEMENT		3,631.08			
OFFICE SUPPLIES		511.37			
OPERATING SUPPLIES		2,253.16			
	\$	41,371.25		\$	41,371.25
<u>TOTAL DISBURSEMENTS</u>					

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	60.00-			
		60.00-			
<u>TOTAL OTHER FIN. SOURCES & USES</u>				\$	60.00-

CASH

CASH IN BANK	\$	478,498.36
CASH IN BANK - IPTIP		0.00
PETTY CASH		380.00

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PLAYGROUND AND RECREATION

07

TXT779
\$ 216,104.74

CASH ON DEPOSIT, DECEMBER 31, 2013 \$ 216,104.74

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TAX INCREMENT FINANCING DIST. 2 10

CASH

CASH IN BANK \$ 74,703.57

INVESTMENTS 30,006.79

\$ 104,710.36

CASH BALANCE, DECEMBER 1, 2013 \$ 104,710.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 2,867.22

INTEREST INCOME 14.77

\$ 2,881.99

TOTAL RECEIPTS \$ 2,881.99

TOTAL CASH AVAILABLE \$ 107,592.35

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 77,576.78

INVESTMENTS 30,015.57

\$ 107,592.35

CASH ON DEPOSIT, DECEMBER 31, 2013 \$ 107,592.35

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 218,946.42	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	100,022.78	
	<u>\$ 318,969.20</u>	
CASH BALANCE, DECEMBER 1, 2013		\$ 318,969.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 125,204.67	
INTEREST INCOME	43.39	
	<u>\$ 125,248.06</u>	
TOTAL RECEIPTS		\$ 125,248.06
TOTAL CASH AVAILABLE		<u>\$ 444,217.26</u>

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 46,719.82	
I.M.R.F.	83,951.76	
	<u>\$ 130,671.58</u>	
TOTAL DISBURSEMENTS		\$ 130,671.58

CASH

CASH IN BANK	\$ 213,493.49	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	100,052.19	
	<u>\$ 313,545.68</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013		<u>\$ 313,545.68</u>

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>0.00</u>

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:10

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$	632,671.20	
INVESTMENTS		100,022.78	
	\$	<u>732,693.98</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 732,693.98

RECEIPTS

REVENUE

SIDEWALK REPLACEMENT	\$	3,058.07	
INTEREST INCOME		75.85	
	\$	<u>3,133.92</u>	
TOTAL RECEIPTS			\$ 3,133.92
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 735,827.90</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$	1,978.01	
MAINTENANCE SUPPLIES - STREETS		8,712.45	
INFRASTRUCTURE		22,489.99	
	\$	<u>33,180.45</u>	
TOTAL DISBURSEMENTS			\$ 33,180.45

CASH

CASH IN BANK	\$	602,595.26	
INVESTMENTS		100,052.19	
	\$	<u>702,647.45</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			<u>\$ 702,647.45</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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FOUNTAIN FUND

14

CASH

CASH IN BANK	\$	4,669.51	
INVESTMENTS		0.00	
	\$	<u>4,669.51</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 4,669.51

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.36	
	\$	<u>0.36</u>	
TOTAL RECEIPTS			\$ 0.36

<u>TOTAL CASH AVAILABLE</u>		\$	<u>4,669.87</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
UTILITIES		\$	87.05
		\$	<u>87.05</u>
<u>TOTAL DISBURSEMENTS</u>		\$	87.05
<u>CASH</u>			
CASH IN BANK		\$	4,582.82
INVESTMENTS			0.00
		\$	<u>4,582.82</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2013</u>		\$	<u>4,582.82</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TORT LIABILITY FUND

15

<u>CASH</u>			
CASH IN BANK		\$	198,163.75
CASH IN BANK-CLAIMS ONE			301.21
INVESTMENTS			150,034.26
		\$	<u>348,499.22</u>
<u>CASH BALANCE, DECEMBER 1, 2013</u>		\$	<u>348,499.22</u>

RECEIPTS

	REVENUE		
CURRENT YEAR TAX LEVY		\$	57,176.29
INTEREST INCOME			60.66
REIMBURSEMENTS			1,714.40
		\$	<u>58,951.35</u>
<u>TOTAL RECEIPTS</u>		\$	<u>58,951.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>407,450.57</u>

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	83,866.76	
	\$	<u>83,866.76</u>	
TOTAL DISBURSEMENTS			\$ 83,866.76
<hr/>			
OTHER FINANCING SOURCES & USES			
<hr/>			
DUE TO OTHER FUND	\$	5,021.78	
	\$	<u>5,021.78</u>	
TOTAL OTHER FIN. SOURCES & USES			\$ 5,021.78
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	178,222.91	
CASH IN BANK-CLAIMS ONE		304.26	
INVESTMENTS		150,078.42	
	\$	<u>328,605.59</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>328,605.59</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>0.00</u>

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<hr/>				
CASH				
CASH IN BANK	\$	0.00		
PETTY CASH		0.00		
INVESTMENTS		0.00		
	\$	<u>0.00</u>		
CASH ON DEPOSIT, DECEMBER 31, 2013			\$	<u>0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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WALNUT HILL FUTURE CARE FUND 18

CASH				
CASH IN BANK	\$	4,894.15		
INVESTMENTS		234,112.52		
	\$	<u>239,006.67</u>		
CASH BALANCE, DECEMBER 1, 2013			\$	239,006.67

RECEIPTS

REVENUE

INTEREST INCOME	\$	800.38		
UNREALIZED GAIN (LOSSES) INVEST		956.35-		
	\$	<u>155.97-</u>		
TOTAL RECEIPTS			\$	155.97-
TOTAL CASH AVAILABLE			\$	<u>238,850.70</u>

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
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CASH

	TXT779	
HOSPITAL INSURANCE		2,947.77
SOCIAL SECURITY		1,201.62
I.M.R.F.		2,072.13
DATA PROCESSING SERVICE		25.00
OTHER PROFESSIONAL SERVICES		1,647.28
POSTAGE		4,172.89
ST CLAIR TOWNSHIP SEWERS		54.20
STOOKEY TOWNSHIP SEWER		14,021.43
OFFICE SUPPLIES		18.18
SEWER LINES		
SALARIES - REGULAR		28,312.62
SALARIES - OVERTIME		645.92
PAGER PAY		569.60
HOSPITAL INSURANCE		5,266.13
RETIREEES HEALTH INSURANCE		39.48
SOCIAL SECURITY		2,258.90
I.M.R.F.		4,657.56
MAINTENANCE SERVICE - EQUIPMENT		5,322.81
MAINTENANCE SERVICE - VEHICLES		131.22
MAINTENANCE SERVICE - SYSTEM		7,198.86
MAINTENANCE SERVICE - SLRP		3,613.50
TELEPHONE		32.39
RISK MANAGEMENT		8,330.11
MAINTENANCE SUPPLIES - OTHER		650.45

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SEWER OPERATION & MAINTENANCE 21

OPERATING SUPPLIES		1,262.52
SMALL TOOLS		12.99
AUTOMOTIVE FUEL/OIL		1,546.09
EQUIPMENT		2,948.81
SEWER PLANT		
SALARIES - REGULAR		100,377.80
SALARIES - OVERTIME		5,413.43
PAGER PAY		1,625.32

	TXT779		
HOSPITAL INSURANCE		14,415.54	
RETIREEES HEALTH INSURANCE		493.12	
SOCIAL SECURITY		8,217.37	
I.M.R.F.		18,295.98	
MAINTENANCE SERVICE - BUILDING		1,297.66	
MAINTENANCE SERVICE - EQUIPMENT		2,575.00	
MAINTENANCE SERVICE - VEHICLES		36.14	
OTHER PROFESSIONAL SERVICE		900.00-	
TELEPHONE		3,062.73	
UTILITIES		33,625.38	
RENTAL		810.00	
RISK MANAGEMENT		12,388.38	
MAINTENANCE SUPPLIES - EQUIP.		1,160.25	
MAINTENANCE SUPPLIES - OTHER		254.31	
OFFICE SUPPLIES		226.88	
OPERATING SUPPLIES		930.05	
JANITORIAL SUPPLIES		92.20	
AUTOMOTIVE FUEL/OIL		4,069.10	
CHEMICAL SUPPLIES		484.21	
EQUIPMENT		2,890.01	
		<u>509,218.66</u>	
TOTAL DISBURSEMENTS	\$		\$ 509,218.66
<hr/>			
OTHER FINANCING SOURCES & USES			
<hr/>			
ACCOUNTS RECEIVABLE	\$	49,552.91-	
ACCT. REC. SEWER LINE INS		656.03-	
		<u>50,208.94-</u>	
TOTAL OTHER FIN. SOURCES & USES	\$		\$ 50,208.94-
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	915,031.30	
CASH IN BANK - EPAY		287,020.24	
PETTY CASH		454.43	
INVESTMENTS		2,501,306.92	
	\$	<u>3,703,812.89</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>3,703,812.89</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	320,887.89	
INVESTMENTS		500,114.09	
	\$	<u>821,001.98</u>	\$ 821,001.98
CASH BALANCE, DECEMBER 1, 2013			

RECEIPTS

REVENUE

INTEREST INCOME	\$	172.51	
	\$	<u>172.51</u>	
TOTAL RECEIPTS			\$ 172.51
TOTAL CASH AVAILABLE			<u>\$ 821,174.49</u>

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
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CASH

CASH IN BANK	\$	320,913.12	
INVESTMENTS		500,261.37	
	\$	<u>821,174.49</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			<u>\$ 821,174.49</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	\$ 1,412,808.66	
INVESTMENTS	2,500,570.46	
	<u>\$ 3,913,379.12</u>	
CASH BALANCE, DECEMBER 1, 2013		\$ 3,913,379.12

RECEIPTS

	REVENUE	
SEWER CONNECTION FEES	\$ 20,075.00	
TAP-IN INSPECTION FEES	800.00	
INTEREST INCOME	935.32	
INTERFUND OPERATING TRANSFER	3,184,867.87	
	<u>\$ 3,206,678.19</u>	
TOTAL RECEIPTS		\$ 3,206,678.19
TOTAL CASH AVAILABLE		<u>\$ 7,120,057.31</u>

DISBURSEMENTS

	EXPENSES	
ENGINEERING	\$ 8,254.21	
INFRASTRUCTURE	1,888,647.07	
	<u>\$ 1,896,901.28</u>	
TOTAL DISBURSEMENTS		\$ 1,896,901.28

CASH

CASH IN BANK	\$ 2,721,849.11	
INVESTMENTS	2,501,306.92	
	<u>\$ 5,223,156.03</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013		\$ <u>5,223,156.03</u>

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CITY OF BELLEVILLE
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SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 1,186,054.23
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	TXT779	
CASH IN BANK - LTCP ACCT	122.01	
INVESTMENTS	1,000,228.16	
	<u>\$ 2,186,404.40</u>	
CASH BALANCE, DECEMBER 1, 2013		\$ 2,186,404.40
<hr/>		
RECEIPTS		
<hr/>		
REVENUE		
IEPA LOAN	\$ 2,376,534.54	
INTEREST INCOME	348.44	
INTEREST INCOME - LTCP ACCT	0.01	
INTERFUND OPERATING TRANSFER	74,376.53	
	<u>\$ 2,451,259.52</u>	
TOTAL RECEIPTS		\$ 2,451,259.52
TOTAL CASH AVAILABLE		<u>\$ 4,637,663.92</u>
<hr/>		
DISBURSEMENTS		
<hr/>		
EXPENSES		
PRINCIPAL-2003 COMB / 2009 REFUN	\$ 145,638.00	
PRINCIPAL - 2004 BONDS	590,628.58	
INTEREST-2003 COMB./ 2009 REFUND	49,149.30	
INTEREST EXPENSE - 2004 BONDS	26,875.52	
INTERFUND OPERATING TRANSFER	2,376,534.54	
	<u>\$ 3,188,825.94</u>	
TOTAL DISBURSEMENTS		\$ 3,188,825.94
<hr/>		
CASH		
<hr/>		
CASH IN BANK	\$ 448,193.21	
CASH IN BANK - LTCP ACCT	122.02	
INVESTMENTS	1,000,522.75	
	<u>\$ 1,448,837.98</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013		<u>\$ 1,448,837.98</u>

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CITY OF BELLEVILLE
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MVPSF, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK	\$	47,132.93	
INVESTMENTS		150,078.42	
	\$	<u>197,211.35</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>197,211.35</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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WORKING CASH FUND

31

CASH

CASH IN BANK	\$	2,351.55	
INVESTMENTS		370,084.46	
	\$	<u>372,436.01</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 372,436.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	109.16	
	\$	<u>109.16</u>	
TOTAL RECEIPTS			\$ 109.16
TOTAL CASH AVAILABLE			\$ <u>372,545.17</u>

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00

CASH

CASH IN BANK	\$	2,351.73	
INVESTMENTS		370,193.44	
	\$	<u>372,545.17</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>372,545.17</u>

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CITY OF BELLEVILLE
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LIBRARY - GIFT ENDOWMENT 32

CASH

CASH IN BANK	\$	5,025.09	
INVESTMENT		25,005.76	
	\$	<u>30,030.85</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 30,030.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	7.76	
	\$	<u>7.76</u>	
TOTAL RECEIPTS			\$ 7.76
TOTAL CASH AVAILABLE			\$ <u>30,038.61</u>

DISBURSEMENTS

EXPENSES			
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00

CASH

CASH IN BANK	\$	5,025.49	
INVESTMENT		25,013.12	
	\$	<u>30,038.61</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>30,038.61</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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LIBRARY - PER CAPITA FUND 33

CASH

TXT779

CASH BALANCE, DECEMBER 1, 2013	\$	<u>0.00</u>	\$	0.00
<hr/>				
RECEIPTS				
<hr/>				
TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
TOTAL CASH AVAILABLE			\$	<u>0.00</u>
<hr/>				
DISBURSEMENTS				
<hr/>				
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<hr/>				
CASH				
<hr/>				
CASH ON DEPOSIT, DECEMBER 31, 2013			\$	<u>0.00</u>
<hr/>				

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LIBRARY - CHILDREN'S FUND 34

CASH				
<hr/>				
CASH IN BANK	\$	0.00		
INVESTMENTS		0.00		
	\$	<u>0.00</u>	\$	0.00
CASH BALANCE, DECEMBER 1, 2013			\$	0.00
<hr/>				
RECEIPTS				
<hr/>				
REVENUE				
<hr/>				
TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
TOTAL CASH AVAILABLE			\$	<u>0.00</u>
<hr/>				
DISBURSEMENTS				
<hr/>				
EXPENSES				
<hr/>				
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<hr/>				

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>0.00</u>

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LIBRARY - LSCA GRANT

35

CASH

CASH BALANCE, DECEMBER 1, 2013	\$	<u>0.00</u>	\$	0.00
RECEIPTS				
TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
TOTAL CASH AVAILABLE			\$	<u>0.00</u>
DISBURSEMENTS				
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
CASH				
CASH ON DEPOSIT, DECEMBER 31, 2013			\$	<u>0.00</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 0.00
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			<u>\$ 0.00</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
		EXPENSES	
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			<u>\$ 0.00</u>

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CITY OF BELLEVILLE
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SALES TAX TIF DISTRICT 37

<hr/>			
CASH IN BANK	\$	1,325,103.11	
INVESTMENTS		0.00	
	\$	<u>1,325,103.11</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 1,325,103.11
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
CURRENT YEAR TAX LEVY	\$	<u>804,685.00</u>	

	TXT779		
	\$	804,685.00	
TOTAL RECEIPTS			\$ 804,685.00
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 2,129,788.11</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - BUILDING	\$	17,165.25	
ENGINEERING		4,306.70	
OTHER PROFESSIONAL SERVICES		20,068.50	
REBATES		1,155,203.35	
EQUIPMENT		203,751.36	
STREETS		6,985.25	
OTHER IMPROVEMENTS		22,307.70	
INTERFUND OPERATING TRANSFER		700,000.00	
	\$	<u>2,129,788.11</u>	
<u>TOTAL DISBURSEMENTS</u>			<u>\$ 2,129,788.11</u>

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2013</u>			<u>\$ 0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST #3 38

CASH

CASH IN BANK	\$	6,138,070.00	
CASH IN BANK-EDA BELLE VALLEY		0.00	
CASH IN BANK-2011 BONDS		573,896.40	
INVESTMENTS		3,500,798.59	
	\$	<u>10,212,764.99</u>	
<u>CASH BALANCE, DECEMBER 1, 2013</u>			<u>\$ 10,212,764.99</u>

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	411,090.10	
GRANT REVENUE		38,617.50	
INTEREST INCOME		1,544.29	
PROCEEDS-FIXED ASSET SALES		52,875.00	
	\$	<u>504,126.89</u>	
TOTAL RECEIPTS			\$ 504,126.89
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 10,716,891.88</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$	1,972.70	
OTHER PROFESSIONAL SERVICES		2,640.25	
REBATES		11,765.95	
LAND		59,051.05-	
VEHICLES		13,915.14	
INFRASTRUCTURE		31,645.91	
STREETS		143,948.51	
OTHER IMPROVEMENTS		62,473.80	
INTERFUND OPERATING TRANSFER		244,890.90	
	\$	<u>454,202.11</u>	
TOTAL DISBURSEMENTS			\$ 454,202.11

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	110,000.00-	
DUE TO OTHER FUND		1,959.06-	
	\$	<u>111,959.06-</u>	
TOTAL OTHER FIN. SOURCES & USES			\$ 111,959.06-

CASH

CASH IN BANK	\$	6,058,082.84	
CASH IN BANK-EDA BELLE VALLEY		0.00	
CASH IN BANK-2011 BONDS		590,818.20	
INVESTMENTS		3,501,829.67	
	\$	<u>10,150,730.71</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			<u>\$ 10,150,730.71</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 4 39

CASH

CASH IN BANK	\$	3,833.54	
INVESTMENTS		20,004.51	
	\$	<u>23,838.05</u>	\$ 23,838.05
CASH BALANCE, DECEMBER 1, 2013			

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	2,099.84	
INTEREST INCOME		6.34	
	\$	<u>2,106.18</u>	\$ 2,106.18
TOTAL RECEIPTS			

TOTAL CASH AVAILABLE	\$	<u>25,944.23</u>	
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DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
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CASH

CASH IN BANK	\$	5,933.84	
INVESTMENTS		20,010.39	
	\$	<u>25,944.23</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ 25,944.23

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 5 40

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
		<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		\$ 0.00

RECEIPTS

	REVENUE		
		<u>0.00</u>	
TOTAL RECEIPTS	\$		\$ 0.00
TOTAL CASH AVAILABLE	\$		<u>0.00</u>

DISBURSEMENTS

	EXPENSES		
		<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		\$ 0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
		<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013	\$		<u>0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 6 42

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
		<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		\$ 0.00

RECEIPTS

REVENUE

EXPENSES

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<hr/>				
CASH				
<hr/>				
CASH IN BANK	\$	115.65		
CASH IN BANK-RESERVE		0.00		
DEP IN ESCROW		0.00		
INVESTMENTS		0.00		
	\$	<u>115.65</u>		
CASH ON DEPOSIT, DECEMBER 31, 2013			\$	<u>115.65</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:11

BELLEVILLE ILLINOIS TOURISM 44

CASH				
<hr/>				
CASH IN BANK	\$	6,375.46		
INVESTMENTS		10,002.26		
	\$	<u>16,377.72</u>		
CASH BALANCE, DECEMBER 1, 2013			\$	16,377.72

RECEIPTS

REVENUE

HOTEL/MOTEL TAX	\$	3,016.81		
INTEREST INCOME		3.30		
	\$	<u>3,020.11</u>		
TOTAL RECEIPTS			\$	3,020.11
TOTAL CASH AVAILABLE			\$	<u>19,397.83</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	2,716.92		
	\$	<u>2,716.92</u>		
TOTAL DISBURSEMENTS			\$	2,716.92

CASH

CASH IN BANK	\$	6,675.74	
INVESTMENTS		10,005.17	
	\$	<u>16,680.91</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>16,680.91</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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ANNIVERSARY FUND

46

CASH

CASH BALANCE, DECEMBER 1, 2013	\$	<u>0.00</u>	\$	0.00
RECEIPTS				
TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
TOTAL CASH AVAILABLE			\$	<u>0.00</u>
DISBURSEMENTS				
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
CASH				
CASH ON DEPOSIT, DECEMBER 31, 2013	\$	<u>0.00</u>	\$	<u>0.00</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:11

TAX INCREMENT FINANCING DIST. 7 47

CASH

<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 0.00
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			<u>\$ 0.00</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
		EXPENSES	
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			<u>\$ 0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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ROTARY PARK FUND

48

<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 0.00
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00

<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
		\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$	<u>0.00</u>
<u>CASH</u>			
	CASH IN BANK	\$	0.00
	INVESTMENTS		0.00
		\$	<u>0.00</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2013</u>		\$	<u>0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:11

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
	CASH IN BANK	\$	0.00
	INVESTMENTS		0.00
		\$	<u>0.00</u>
<u>CASH BALANCE, DECEMBER 1, 2013</u>		\$	<u>0.00</u>
<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>		\$	<u>0.00</u>
<u>CASH</u>			

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2013</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	\$	197,331.13	
INVESTMENTS		200,045.64	
	\$	<u>397,376.77</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		<u>397,376.77</u>

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	34,783.88	
INTEREST INCOME		76.86	
	\$	<u>34,860.74</u>	
TOTAL RECEIPTS	\$		<u>34,860.74</u>
TOTAL CASH AVAILABLE	\$		<u>432,237.51</u>

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		<u>0.00</u>

CASH

CASH IN BANK	\$	232,132.93	
INVESTMENTS		200,104.58	
	\$	<u>432,237.51</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2013</u>	\$		<u>432,237.51</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:11

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

CASH IN BANK	\$	148,206.16	
INVESTMENTS		200,045.64	
	\$	<u>348,251.80</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 348,251.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	18,684.01	
INTEREST INCOME		71.82	
	\$	<u>18,755.83</u>	
TOTAL RECEIPTS			\$ 18,755.83
TOTAL CASH AVAILABLE			\$ <u>367,007.63</u>

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00

CASH

CASH IN BANK	\$	166,903.05	
INVESTMENTS		200,104.58	
	\$	<u>367,007.63</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>367,007.63</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 1,129,873.01	
INVESTMENTS	500,114.09	
	\$ <u>1,629,987.10</u>	
CASH BALANCE, DECEMBER 1, 2013		\$ 1,629,987.10

RECEIPTS

REVENUE		
CURRENT YEAR TAX LEVY	\$ 58,401.82	
INTEREST INCOME	238.97	
	\$ <u>58,640.79</u>	
TOTAL RECEIPTS		\$ 58,640.79
TOTAL CASH AVAILABLE		\$ <u>1,688,627.89</u>

DISBURSEMENTS

EXPENSES		
OTHER PROFESSIONAL SERVICES	\$ 487.15	
	\$ <u>487.15</u>	
TOTAL DISBURSEMENTS		\$ 487.15

CASH

CASH IN BANK	\$ 1,187,879.37	
INVESTMENTS	500,261.37	
	\$ <u>1,688,140.74</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013		\$ <u>1,688,140.74</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 35,011.44	
INVESTMENTS	50,011.48	
	\$ <u>85,022.92</u>	
CASH BALANCE, DECEMBER 1, 2013		\$ 85,022.92

RECEIPTS

	REVENUE	
CURRENT YEAR TAX LEVY	\$ 12,237.56	
INTEREST INCOME	18.41	
	\$ 12,255.97	
TOTAL RECEIPTS		\$ 12,255.97
TOTAL CASH AVAILABLE		\$ 97,278.89

DISBURSEMENTS

	EXPENSES	
TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00

CASH

CASH IN BANK	\$ 47,252.65	
INVESTMENTS	50,026.24	
	\$ 97,278.89	
CASH ON DEPOSIT, DECEMBER 31, 2013		\$ 97,278.89

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TIF 12 (SHERMAN STREET) 54

CASH

CASH IN BANK	\$ 161,476.32	
INVESTMENTS	50,011.48	
	\$ 211,487.80	
CASH BALANCE, DECEMBER 1, 2013		\$ 211,487.80

RECEIPTS

	REVENUE	
CURRENT YEAR TAX LEVY	\$ 23,895.72	
INTEREST INCOME	25.86	
	\$ 23,921.58	
TOTAL RECEIPTS		\$ 23,921.58

TOTAL CASH AVAILABLE	TXT779	\$	235,409.38
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
STREETS	\$	9,344.00	
	\$	<u>9,344.00</u>	
TOTAL DISBURSEMENTS		\$	9,344.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	176,039.14	
INVESTMENTS		50,026.24	
	\$	<u>226,065.38</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013		\$	<u>226,065.38</u>
<hr/>			

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<u>TIF 13 (DRAKE ROAD)</u>	55
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CASH			
<hr/>			
CASH IN BANK	\$	6,766.41	
INVESTMENTS		100,022.78	
	\$	<u>106,789.19</u>	
CASH BALANCE, DECEMBER 1, 2013		\$	106,789.19

RECEIPTS			
<hr/>			
	REVENUE		
CURRENT YEAR TAX LEVY	\$	14,235.66	
INTEREST INCOME		31.03	
	\$	<u>14,266.69</u>	
TOTAL RECEIPTS		\$	14,266.69
TOTAL CASH AVAILABLE		\$	<u>121,055.88</u>

DISBURSEMENTS			
<hr/>			
	EXPENSES		
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00

CASH

CASH IN BANK	\$	21,003.69	
INVESTMENTS		100,052.19	
	\$	<u>121,055.88</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>121,055.88</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$	145,599.33	
INVESTMENTS		150,034.26	
	\$	<u>295,633.59</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 295,633.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	1,822.05	
INTEREST INCOME		54.81	
	\$	<u>1,876.86</u>	
TOTAL RECEIPTS			\$ 1,876.86
TOTAL CASH AVAILABLE			\$ <u>297,510.45</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	9,409.10	
	\$	<u>9,409.10</u>	
TOTAL DISBURSEMENTS			\$ 9,409.10

CASH

CASH IN BANK	\$	138,022.93
INVESTMENTS		150,078.42

TXT779
\$ 288,101.35

CASH ON DEPOSIT, DECEMBER 31, 2013

\$ 288,101.35

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 15 (CARLYLE GREENMOUNT)

57

CASH

CASH IN BANK \$ 635,452.06

CASH IN BANK-UMB 3,335,469.52

INVESTMENTS 0.00

\$ 3,970,921.58

CASH BALANCE, DECEMBER 1, 2013

\$ 3,970,921.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 46,478.97

INTEREST INCOME 52.64

\$ 46,531.61

TOTAL RECEIPTS

\$ 46,531.61

TOTAL CASH AVAILABLE

\$ 4,017,453.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 681,983.67

CASH IN BANK-UMB 3,335,469.52

INVESTMENTS 0.00

\$ 4,017,453.19

CASH ON DEPOSIT, DECEMBER 31, 2013

\$ 4,017,453.19

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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:11

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$	2,035.90	
INVESTMENTS		0.00	
	\$	<u>2,035.90</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		\$ 2,035.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	109,873.21	
INTEREST INCOME		8.64	
	\$	<u>109,881.85</u>	
TOTAL RECEIPTS	\$		\$ 109,881.85
TOTAL CASH AVAILABLE	\$		<u>\$ 111,917.75</u>

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		\$ 0.00

CASH

CASH IN BANK	\$	111,917.75	
INVESTMENTS		0.00	
	\$	<u>111,917.75</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013	\$		<u>\$ 111,917.75</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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SPECIAL SERVICE AREA RESERVE ACC 59

CASH

<hr/>			
CASH IN BANK	\$	2,946.94	
INVESTMENTS		110,025.05	
	\$	<u>112,971.99</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		\$ 112,971.99
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
INTEREST INCOME	\$	32.63	
	\$	<u>32.63</u>	
TOTAL RECEIPTS	\$		\$ 32.63
TOTAL CASH AVAILABLE	\$		<u>\$ 113,004.62</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	2,947.17	
INVESTMENTS		110,057.45	
	\$	<u>113,004.62</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013	\$		<u>\$ 113,004.62</u>
<hr/>			

PERIOD: DEC 2013 CITY OF BELLEVILLE SYS TIME 14:11
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SPECIAL SERVICE AREA BONDS, I&S 60

<hr/>			
CASH IN BANK	\$	98,733.72	
INVESTMENTS		100,022.64	
	\$	<u>198,756.36</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		\$ 198,756.36
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	12,727.10	

INTEREST INCOME	TXT779	33.60	
		<u>12,760.70</u>	
TOTAL RECEIPTS		\$	12,760.70
<u>TOTAL CASH AVAILABLE</u>		\$	<u>211,517.06</u>
<u>DISBURSEMENTS</u>			
PRINCIPAL		\$	55,000.00
INTEREST			22,515.62
		<u>77,515.62</u>	
TOTAL DISBURSEMENTS		\$	77,515.62
<u>CASH</u>			
CASH IN BANK		\$	33,949.39
INVESTMENTS			100,052.05
		<u>134,001.44</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013		\$	<u>134,001.44</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK		\$	0.00
INVESTMENTS			0.00
		<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
TOTAL RECEIPTS		\$	0.00
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	

TOTAL DISBURSEMENTS	TXT779	\$	0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<hr/> 0.00	
CASH ON DEPOSIT, DECEMBER 31, 2013		\$	<hr/> 0.00
<hr/>			

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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:11

TIF #1 BONDS, I & S 62

CASH			
<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<hr/> 0.00	
CASH BALANCE, DECEMBER 1, 2013		\$	0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS	\$	<hr/> 0.00	\$	0.00
TOTAL CASH AVAILABLE			\$	<hr/> 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	<hr/> 0.00	\$	0.00
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CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<hr/> 0.00	
CASH ON DEPOSIT, DECEMBER 31, 2013		\$	<hr/> 0.00
<hr/>			

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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		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		\$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		\$ 0.00
TOTAL CASH AVAILABLE	\$		<u>\$ 0.00</u>

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		\$ 0.00

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013	\$		<u>\$ 0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:11

2011 TIF BONDS I & S

64

CASH

CASH IN BANK	\$	128,058.38	
INVESTMENTS		0.00	
	\$	<u>128,058.38</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 128,058.38
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
INTEREST INCOME	\$	19.72	
INTERFUND OPERATING TRANSFER		254,300.00	
	\$	<u>254,319.72</u>	
TOTAL RECEIPTS			\$ 254,319.72
TOTAL CASH AVAILABLE			\$ <u>382,378.10</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
EXPENSES			
INTEREST EXPENSE	\$	126,900.00	
	\$	<u>126,900.00</u>	
TOTAL DISBURSEMENTS			\$ 126,900.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	255,478.10	
INVESTMENTS		0.00	
	\$	<u>255,478.10</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>255,478.10</u>

PERIOD: DEC 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:11

1997 PROJECT BOND FUND

65

CASH			
<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 0.00
RECEIPTS			
<hr/>			

REVENUE

TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
TOTAL CASH AVAILABLE			\$	<u>0.00</u>

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
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CASH

CASH IN BANK	\$	0.00		
INVESTMENTS		0.00		
	\$	<u>0.00</u>		
CASH ON DEPOSIT, DECEMBER 31, 2013			\$	<u>0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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2003 BOND FUND

66

CASH

CASH IN BANK	\$	0.00		
INVESTMENTS		0.00		
	\$	<u>0.00</u>		
CASH BALANCE, DECEMBER 1, 2013			\$	0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
TOTAL CASH AVAILABLE			\$	<u>0.00</u>

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
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CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$	968,908.53	
INVESTMENTS		500,114.09	
	\$	<u>1,469,022.62</u>	
CASH BALANCE, DECEMBER 1, 2013			\$ 1,469,022.62

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$	86,909.68	
INTEREST INCOME		224.54	
	\$	<u>87,134.22</u>	
TOTAL RECEIPTS			\$ 87,134.22
TOTAL CASH AVAILABLE			\$ <u>1,556,156.84</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$	735,000.00	
INTEREST EXPENSE		130,421.25	
	\$	<u>865,421.25</u>	
TOTAL DISBURSEMENTS			\$ 865,421.25

CASH

CASH IN BANK	\$	190,474.22
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POLICE TRUST

71

CASH

CASH IN BANK	\$	13,849.16	
CASH IN BANK-REWARD FUND		3,747.37	
INVESTMENTS		40,009.13	
		\$ 57,605.66	
CASH BALANCE, DECEMBER 1, 2013			\$ 57,605.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	12.81	
INTEREST INCOME-REWARD FUND		0.29	
DONATIONS		9,031.00	
		\$ 9,044.10	
TOTAL RECEIPTS			\$ 9,044.10
TOTAL CASH AVAILABLE			\$ 66,649.76

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	2,041.34	
		\$ 2,041.34	
TOTAL DISBURSEMENTS			\$ 2,041.34

CASH

CASH IN BANK	\$	20,839.85	
CASH IN BANK-REWARD FUND		3,747.66	
INVESTMENTS		40,020.91	
		\$ 64,608.42	
CASH ON DEPOSIT, DECEMBER 31, 2013			\$ 64,608.42

NARCOTICS

72

CASH

CASH IN BANK	\$	165,039.79	
INVESTMENTS		0.00	
	\$	<u>165,039.79</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		\$ 165,039.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	11.32	
	\$	<u>11.32</u>	
TOTAL RECEIPTS	\$		\$ 11.32
TOTAL CASH AVAILABLE	\$		<u>\$ 165,051.11</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	31,955.00	
	\$	<u>31,955.00</u>	
TOTAL DISBURSEMENTS	\$		\$ 31,955.00

CASH

CASH IN BANK	\$	133,096.11	
INVESTMENTS		0.00	
	\$	<u>133,096.11</u>	
CASH ON DEPOSIT, DECEMBER 31, 2013	\$		<u>\$ 133,096.11</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TIF 17 (EAST MAIN STREET)

75

CASH

CASH IN BANK	\$	92,028.83
INVESTMENTS		50,011.48

	TXT779		
	\$	142,040.31	
CASH BALANCE, DECEMBER 1, 2013			\$ 142,040.31
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
CURRENT YEAR TAX LEVY	\$	10,061.39	
INTEREST INCOME		22.64	
		<hr/>	
TOTAL RECEIPTS	\$	10,084.03	\$ 10,084.03
<hr/>			
TOTAL CASH AVAILABLE			<hr/> \$ 152,124.34
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	20.00	
		<hr/>	
TOTAL DISBURSEMENTS	\$	20.00	\$ 20.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	102,078.10	
INVESTMENTS		50,026.24	
		<hr/>	
CASH ON DEPOSIT, DECEMBER 31, 2013			<hr/> \$ 152,104.34
<hr/>			

PERIOD: DEC 2013
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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TIF 18 (SCHEEL STREET)

76

<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	61,361.81	
INVESTMENTS		20,004.51	
		<hr/>	
CASH BALANCE, DECEMBER 1, 2013			<hr/> \$ 81,366.32
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
CURRENT YEAR TAX LEVY	\$	1,959.60	

EXPENSES

TOTAL DISBURSEMENTS	\$	0.00	\$	0.00
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CASH

CASH IN BANK	\$	481,652.62		
CASH IN BANK-UMB		2,183,702.82		
INVESTMENTS		0.00		
	\$	2,665,355.44		
CASH ON DEPOSIT, DECEMBER 31, 2013			\$	2,665,355.44

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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

CASH

CASH IN BANK	\$	34,798.47		
INVESTMENTS		25,005.75		
	\$	59,804.22	\$	59,804.22
CASH BALANCE, DECEMBER 1, 2013				

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	5,680.43		
INTEREST INCOME		10.48		
	\$	5,690.91	\$	5,690.91
TOTAL RECEIPTS				
TOTAL CASH AVAILABLE			\$	65,495.13

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	0.00	\$	0.00
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CASH

TXT779

CASH IN BANK	\$	40,482.02	
INVESTMENTS		25,013.11	
	\$	<u>65,495.13</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2013</u>	\$		<u>65,495.13</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 21 - BELLE VALLEY / PHASE II 79

CASH

CASH IN BANK	\$	7,673.59	
INVESTMENTS		0.00	
	\$	<u>7,673.59</u>	
CASH BALANCE, DECEMBER 1, 2013	\$		7,673.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	522.70	
INTEREST INCOME		3.13	
	\$	<u>525.83</u>	
TOTAL RECEIPTS	\$		525.83
<u>TOTAL CASH AVAILABLE</u>	\$		<u>8,199.42</u>

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	8,199.42	
INVESTMENTS		0.00	
	\$	<u>8,199.42</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2013</u>	\$		<u>8,199.42</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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GENERAL LONG-TERM DEBT ACC GROUP 82

CASH

	\$ <u>0.00</u>	\$ 0.00
CASH BALANCE, DECEMBER 1, 2013		

RECEIPTS

	\$ <u>0.00</u>	\$ 0.00
TOTAL RECEIPTS		
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 0.00</u>

DISBURSEMENTS

	\$ <u>0.00</u>	\$ 0.00
TOTAL DISBURSEMENTS		

CASH

	\$ <u>0.00</u>	\$ 0.00
<u>CASH ON DEPOSIT, DECEMBER 31, 2013</u>		