

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

GENERAL FUND

01

CASH

|                                  |                 |                 |
|----------------------------------|-----------------|-----------------|
| CASH IN BANK                     | \$ 2,910,189.44 |                 |
| CASH IN BANK-CONTINENTAL MAGNA   | 0.00            |                 |
| CASH IN BANK-RICHLAND CREEK FLOO | 26,115.19       |                 |
| CASH IN BANK-EPAY                | 12,199.93       |                 |
| CASH IN BANK-IKE GRANT/WAGNER    | 28.52           |                 |
| PETTY CASH                       | 1,425.00        |                 |
| HISTORICAL PRESERVATION-SAVINGS  | 3,063.49        |                 |
| INVESTMENTS                      | 0.00            |                 |
|                                  | \$ 2,953,021.57 |                 |
| CASH BALANCE, NOVEMBER 1 ,2013   |                 | \$ 2,953,021.57 |

RECEIPTS

|                            |               |
|----------------------------|---------------|
| UTILITY TAX                | \$ 229,506.95 |
| HOTEL/MOTEL TAX            | 895.73-       |
| BUSINESS LICENSE           | 720.00        |
| FRANCHISE FEES             | 139,363.09    |
| BUILDING & SIGN PERMITS    | 51,807.00     |
| ELECTRICAL PERMITS         | 1,375.00      |
| PLUMBING PERMITS           | 205.00        |
| HVAC PERMITS               | 75.00         |
| OCCUPANCY PERMITS          | 8,800.00      |
| BUSINESS OCCUPANCY PERMITS | 300.00        |
| HOUSING INSPECTION FEES    | 9,950.00      |
| CRIME FREE HOUSING         | 55,125.00     |
| FIRE INSPECTION FEES       | 4,985.00      |
| EXCAVATION PERMITS         | 150.00        |
| PARKING PERMITS            | 830.00        |
| STATE INCOME TAX           | 239,344.80    |
| REPLACEMENT TAX            | 29,629.41     |
| SALES TAX                  | 507,632.38    |
| LEASED CAR TAX             | 815.74        |
| TELECOMMUNICATIONS TAX     | 122,561.90    |

|                                  |            |
|----------------------------------|------------|
| PARKWAY NORTH BUS DIST SALE TAX  | 1,965.98   |
| LOCAL USE TAX                    | 58,409.53  |
| HOME RULE SALES TAX              | 235,816.72 |
| GAMING FEES                      | 4,138.30   |
| COURT FINES                      | 8,765.49   |
| POLICE DEPT VEHICLE DIST.        | 1,681.83   |
| DUI ENFORCEMENT DISTRIBUTION     | 2,664.49   |
| VEHICLE TOW RELEASE FEES         | 14,550.00  |
| PARKING FINES                    | 3,785.00   |
| METER COLLECTIONS                | 3,074.78   |
| TRASH DISPOSAL CHARGES           | 204,298.98 |
| TRASH TOTES                      | 650.00     |
| CEMETERY INCOME - BURIALS        | 1,150.00   |
| CEMETERY INCOME-SALE LOTS/GRAVES | 42.50      |
| CEMETERY INCOME - ENDOWED CARE   | 97.50      |
| CEMETERY FOUNDATIONS & VASES     | 849.00     |
| LIEN FEES                        | 80.00      |
| GARAGE PARKING                   | 72.00      |
| WEED CUTTING SERVICES            | 1,360.00   |
| OTHER SALES & SERVICES           | 1,581.50   |
| INTEREST INCOME                  | 388.49     |
| RENTAL INCOME                    | 50.00      |
| LEASE'S-SPRINT TOWER             | 1,474.42   |

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|                                 |           |
|---------------------------------|-----------|
| LEASE'S-OTHER                   | 862.50    |
| DONATIONS-HISTORIC PRESERVATION | 0.19      |
| REIMB. ADMINISTRATION           | 1.80      |
| REIMB. POLICE DEPARTMENT        | 39,497.80 |
| REIMB. STREET DEPARTMENT        | 2,013.50  |
| REIMB. PARKS DEPARTMENT         | 250.09    |
| REIMB. HEALTH & SANITATION      | 2,362.12  |
| REIMB. HEALTH & HOUSING         | 410.00    |
| REIMB. MAINT. DEPT.             | 424.56    |

|                             |                 |                 |
|-----------------------------|-----------------|-----------------|
| EPAYABLE PROCESSING INCOME  | 3,348.36        |                 |
| MISCELLANEOUS INCOME        | 50.00           |                 |
|                             | \$ 1,998,447.97 | \$ 1,998,447.97 |
| <u>TOTAL RECEIPTS</u>       |                 |                 |
| <u>TOTAL CASH AVAILABLE</u> |                 | \$ 4,951,469.54 |

DISBURSEMENTS

ADMINISTRATION

|                                |              |
|--------------------------------|--------------|
| SALARIES - REGULAR             | \$ 42,765.12 |
| HOSPITAL INSURANCE             | 1,335.02     |
| RETIREEES HEALTH INSURANCE     | 22,221.14    |
| MAINTENANCE & SERVICE - EQUIP. | 1,435.22     |
| OTHER PROFESSIONAL SERVICES    | 31.59        |
| POSTAGE                        | 707.51       |
| TELEPHONE                      | 4,912.43     |
| PUBLISHING                     | 123.75       |
| PRINTING                       | 1,319.00     |
| UTILITIES                      | 36,677.03    |
| STREET LIGHTING                | 45,055.81    |
| FEES & PERMITS                 | 482.50       |
| RENTALS                        | 1,950.44     |
| RISK MANAGEMENT                | 13,954.72    |
| OPERATING SUPPLIES             | 983.27       |
| INTEREST PKWY NORTH NOTES      | 5,485.93     |

POLICE DEPARTMENT

|                                 |            |
|---------------------------------|------------|
| POLICE SALARIES-REGULAR         | 705,429.03 |
| SALARIES - PART-TIME            | 3,677.64   |
| SALARIES - OVERTIME             | 100,734.14 |
| PAGER PAY                       | 200.00     |
| HOSPITAL INSURANCE              | 54,180.55  |
| MAINTENANCE SERVICE - EQUIPMENT | 2,304.48   |
| MAINTENANCE SERVICE - VEHICLES  | 5,479.43   |
| OTHER PROFESSIONAL SERVICES     | 3,889.62   |
| TELEPHONE                       | 1,985.38   |
| PRINTING                        | 94.56      |
| DUES                            | 300.00     |
| TRAVEL EXPENSE                  | 3,977.34   |

|                     |           |
|---------------------|-----------|
| TRAINING            | 160.00    |
| RENTALS             | 3,165.59  |
| RISK MANAGEMENT     | 71,197.56 |
| OFFICE SUPPLIES     | 676.45    |
| OPERATING SUPPLIES  | 5,028.29  |
| AUTOMOTIVE FUEL/OIL | 21,120.35 |
| EQUIPMENT           | 1,382.88  |

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GENERAL FUND

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CANINE UNIT 320.90

FIRE DEPARTMENT

|                                 |            |
|---------------------------------|------------|
| SALARIES - REGULAR              | 488,527.46 |
| SALARIES - OVERTIME             | 14,326.91  |
| HOSPITAL INSURANCE              | 37,213.07  |
| MAINTENANCE SERVICE - EQUIPMENT | 156.91     |
| MAINTENANCE SERVICE - VEHICLES  | 2,673.94   |
| TELEPHONE                       | 885.35     |
| TRAVEL EXPENSE                  | 317.20     |
| TRAINING EXPENSE                | 4,389.95   |
| TUITION REIMBURSEMENT           | 424.00     |
| RENTALS                         | 797.33     |
| RISK MANAGEMENT                 | 79,741.30  |
| MAINT/SUPPLIES EQUIPMENT        | 250.08     |
| OPERATING SUPPLIES              | 1,940.99   |
| JANITORIAL SUPPLIES             | 700.65     |
| AUTOMOTIVE FUEL/OIL             | 3,800.76   |
| EQUIPMENT                       | 2,493.76   |

STREETS

|                                 |            |
|---------------------------------|------------|
| SALARIES - REGULAR              | 104,314.12 |
| SALARIES - PART TIME            | 11,660.00  |
| SALARIES - OVERTIME             | 4,644.69   |
| HEALTH INSURANCE                | 11,734.50  |
| MAINTENANCE SERVICE - EQUIPMENT | 1,494.90   |
| MAINTENANCE SERVICE - VEHICLES  | 3,779.19   |

|                                  |           |
|----------------------------------|-----------|
| MAINTENANCE SERVICE - STREETS    | 1,788.00  |
| MAINTENANCE SERVICE - GROUNDS    | 3,850.00  |
| OTHER PROFESSIONAL SERVICES      | 440.80    |
| TELEPHONE                        | 603.34    |
| RENTALS                          | 478.92    |
| RISK MANAGEMENT                  | 25,631.12 |
| MAINTENANCE SUPPLIES- EQUIPMENT  | 572.55    |
| MAINTENANCE SUPPLIES - VEHICLES  | 1,849.32  |
| MAINTENANCE SUPPLIES - STREETS   | 3,900.57  |
| MAINTENANCE SUPPLIES- GROUNDS    | 849.99    |
| MAINTENANCE SUPPLIES-TRAFFIC CON | 4,515.45  |
| OPERATING SUPPLIES               | 3,788.74  |
| SMALL TOOLS                      | 483.00    |
| AUTOMOTIVE FUEL/OIL              | 7,854.36  |

PARKS DEPARTMENT

|                                 |           |
|---------------------------------|-----------|
| SALARIES - REGULAR              | 30,133.55 |
| SALARIES - PART TIME            | 12,423.63 |
| HOSPITAL INSURANCE              | 3,321.03  |
| MAINTENANCE SERVICE - BUILDING  | 112.50    |
| MAINTENANCE SERVICE - EQUIPMENT | 42.24     |
| MAINTENANCE SERVICE - VEHICLES  | 742.70    |
| MAINTENANCE SERVICE - GROUNDS   | 2,803.25  |
| MAINTENANCE SERVICE - OTHER     | 2,598.00  |
| OTHER PROFESSIONAL SERVICES     | 300.08    |
| TELEPHONE                       | 945.75    |
| TRAINING                        | 990.00    |
| UTILITIES                       | 10,624.79 |
| RENTALS                         | 1,659.44  |
| RISK MANAGEMENT                 | 4,599.36  |

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|                                |        |
|--------------------------------|--------|
| MAINT/SUPPLIES EQUIPMENT       | 890.74 |
| MAINT/SUPPLIES VEHICLES        | 245.97 |
| MAINTENANCE SUPPLIES - GROUNDS | 447.41 |

|                              |           |
|------------------------------|-----------|
| MAINTENANCE SUPPLIES - OTHER | 370.04    |
| OPERATING SUPPLIES           | 1,497.20  |
| JANITORIAL SUPPLIES          | 86.22     |
| AUTOMOTIVE FUEL/OIL          | 2,731.31  |
| EQUIPMENT                    | 23,939.16 |

## CEMETERY DEPARTMENT

|                                  |           |
|----------------------------------|-----------|
| SALARIES - REGULAR               | 17,315.46 |
| SALARIES - PART TIME             | 3,390.00  |
| SALARIES - OVERTIME              | 586.57    |
| HOSPITAL INSURANCE               | 1,547.05  |
| OTHER PROFESSIONAL SERVICES      | 182.00    |
| TELEPHONE                        | 63.28     |
| RISK MANAGEMENT                  | 3,987.06  |
| MAINTENANCE SUPPLIES - EQUIPMENT | 146.70    |
| OPERATING SUPPLIES               | 182.94    |
| AUTOMOTIVE FUEL/OIL              | 1,279.68  |

## HEALTH &amp; SANITATION

|                                |           |
|--------------------------------|-----------|
| SALARIES - REGULAR             | 96,600.82 |
| SALARIES - OVERTIME            | 13,059.34 |
| HOSPITAL INSURANCE             | 8,458.61  |
| MAINTENANCE SERVICE - VEHICLES | 8,200.02  |
| OTHER PROFESSIONAL SERVICES    | 1,850.45  |
| TELEPHONE                      | 679.90    |
| LANDFILL FEES                  | 2,085.20  |
| FEES & PERMITS                 | 272.70    |
| RISK MANAGEMENT                | 44,712.07 |
| MAINTENANCE SUPPLIES - VEHICLE | 703.69    |
| OPERATING SUPPLIES             | 1,220.15  |
| AUTOMOTIVE FUEL/OIL            | 18,697.69 |

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

|                             |           |
|-----------------------------|-----------|
| SALARIES - REGULAR          | 18,837.72 |
| HOSPITAL INSURANCE          | 4.91      |
| OTHER PROFESSIONAL SERVICES | 40.00     |
| PUBLISHING                  | 1,887.00  |
| PRINTING                    | 63.00     |

## HEALTH &amp; HOUSING

|                                |           |
|--------------------------------|-----------|
| SALARIES - REGULAR             | 57,260.65 |
| SALARIES - PART TIME           | 12,286.98 |
| SALARIES - OVERTIME            | 860.79    |
| HOSPITAL INSURANCE             | 5,758.74  |
| MAINTENANCE SERVICE - VEHICLES | 159.50    |
| OTHER PROFESSIONAL SERVICES    | 2,958.00  |
| POSTAGE                        | 2,500.00  |
| TELEPHONE                      | 470.33    |
| TRAVEL EXPENSE                 | 214.83    |
| FEES & PERMITS                 | 20.00     |
| RENTAL                         | 767.40    |
| RISK MANAGEMENT                | 569.58    |
| MAINT/SUPPLIES-VEHICLE         | 100.00    |

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GENERAL FUND

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|                                 |           |
|---------------------------------|-----------|
| OPERATING SUPPLIES              | 5.58      |
| AUTOMOTIVE FUEL/OIL             | 1,230.87  |
| FURNITURE & FIXTURES            | 261.00    |
| PLANNING & ECONOMIC DEVELOPMENT |           |
| SALARIES - REGULAR              | 23,307.06 |
| HOSPITAL INSURANCE              | 2,128.35  |
| OTHER PROFESSIONAL SERVICES     | 26,010.70 |
| TELEPHONE                       | 59.96     |
| PUBLISHING                      | 178.77    |
| PRINTING                        | 126.00    |
| TRAVEL EXPENSE                  | 232.21    |
| TRAINING                        | 390.00    |
| OFFICE SUPPLIES                 | 67.98     |
| OPERATING SUPPLIES              | 79.99     |
| AUTOMOTIVE FUEL/OIL             | 95.37     |

MAYOR

|                    |           |
|--------------------|-----------|
| SALARIES - REGULAR | 17,374.29 |
| HOSPITAL INSURANCE | 2,027.40  |
| TELEPHONE          | 101.66    |

|                                 |           |
|---------------------------------|-----------|
| TRAVEL EXPENSE                  | 30.00     |
| OFFICE SUPPLIES                 | 391.49    |
| AUTOMOTIVE FUEL/OIL             | 160.93    |
| FINANCE                         |           |
| SALARIES - REGULAR              | 17,206.65 |
| HOSPITAL INSURANCE              | 1,483.77  |
| TRAINING                        | 254.00    |
| HUMAN RESOURCES/COMMUNITY DEV   |           |
| SALARIES - REGULAR              | 15,231.66 |
| HOSPITAL INSURANCE              | 882.78    |
| MEDICAL SERVICE                 | 556.00    |
| OTHER PROFESSIONAL SERVICES     | 47.95     |
| RENTALS                         | 277.09    |
| OPERATING SUPPLIES              | 63.00     |
| CLERKS                          |           |
| SALARIES - REGULAR              | 27,933.18 |
| HOSPITAL INSURANCE              | 2,511.76  |
| TRAINING                        | 40.00     |
| TREASURER                       |           |
| SALARIES - REGULAR              | 11,439.96 |
| HOSPITAL INSURANCE              | 1,509.00  |
| TRAVEL EXPENSE                  | 54.00     |
| MAINTENANCE                     |           |
| SALARIES - REGULAR              | 47,468.04 |
| SALARIES - OVER TIME            | 960.51    |
| HOSPITAL INSURANCE              | 4,376.15  |
| MAINTENANCE SERVICE - BUILDING  | 499.84    |
| MAINTENANCE SERVICE - FIRE      | 1,420.99  |
| MAINTENANCE SERVICE - LIBRARY   | 39.88     |
| MAINTENANCE SERVICE - PARKS/REC | 250.00    |
| TELEPHONE                       | 289.66    |

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GENERAL FUND

01

|        |       |
|--------|-------|
| RENTAL | 26.80 |
|--------|-------|

|  |                        |                        |
|--|------------------------|------------------------|
| RISK MANAGEMENT                            | 2,278.32               |                        |
| JANITORIAL SUPPLIES                        | 535.58                 |                        |
| AUTOMOTIVE FUEL/OIL                        | 525.78                 |                        |
| ENGINEERING                                |                        |                        |
| SALARIES - REGULAR                         | 18,062.88              |                        |
| SALARIES - PART TIME                       | 3,613.50               |                        |
| HOSPITAL INSURANCE                         | 1,687.31               |                        |
| MAINTENANCE SERVICE - VEHICLE              | 87.88                  |                        |
| ENGINEERING SERVICE                        | 1,588.60               |                        |
| TELEPHONE                                  | 88.80                  |                        |
| PRINTING                                   | 63.00                  |                        |
| TRAINING                                   | 15.00                  |                        |
| RENTALS                                    | 486.19                 |                        |
| AUTOMOTIVE FUEL/OIL                        | 252.54                 |                        |
|  | <u>\$ 2,667,470.73</u> | \$ 2,667,470.73        |
| <u>TOTAL DISBURSEMENTS</u>                 |                        |                        |
| OTHER FINANCING SOURCES & USES             |                        |                        |
| DUE TO 06 PAYROLL                          | \$ 647,034.78          |                        |
|  | <u>\$ 647,034.78</u>   | \$ 647,034.78          |
| <u>TOTAL OTHER FIN. SOURCES &amp; USES</u> |                        |                        |
| 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> |                        |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u>  |                        | <u>\$ 2,931,033.59</u> |

PARKS PROJECT FUND

02

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 3,046.91          |               |
| CASH IN BANK-OPEN SPACES ACCT. |    | 113,946.10        |               |
| PETTY CASH                     |    | 0.00              |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>116,993.01</u> |               |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                   | \$ 116,993.01 |

RECEIPTS

REVENUE

|                                  |    |              |                      |
|----------------------------------|----|--------------|----------------------|
| INTEREST INCOME                  | \$ | 0.19         |                      |
| INTEREST INCOME-OPEN SPACES ACCT |    | 19.08        |                      |
|                                  | \$ | <u>19.27</u> |                      |
| TOTAL RECEIPTS                   |    |              | \$ 19.27             |
| TOTAL CASH AVAILABLE             |    |              | \$ <u>117,012.28</u> |

DISBURSEMENTS

EXPENSES

|                     |    |                  |              |
|---------------------|----|------------------|--------------|
| OTHER IMPROVEMENTS  | \$ | 20,024.18        |              |
|                     | \$ | <u>20,024.18</u> |              |
| TOTAL DISBURSEMENTS |    |                  | \$ 20,024.18 |

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 ON DEPOSIT, NOVEMBER 30, 2013 |    |                  | \$ <u>96,988.10</u> |

INSURANCE FUND

03

CASH

|                                |    |                  |              |
|--------------------------------|----|------------------|--------------|
| CASH IN BANK                   | \$ | 45,917.20        |              |
|                                |    | <u>45,917.20</u> |              |
| CASH BALANCE, NOVEMBER 1, 2013 | \$ |                  | \$ 45,917.20 |

RECEIPTS

REVENUE

|                           |    |                   |                      |
|---------------------------|----|-------------------|----------------------|
| HEALTH INSURANCE PREMIUMS | \$ | 646,749.60        |                      |
| INTEREST INCOME           |    | 5.19              |                      |
| REIMBURSEMENTS            |    | 5,912.13          |                      |
|                           |    | <u>652,666.92</u> |                      |
| TOTAL RECEIPTS            | \$ |                   | \$ 652,666.92        |
| TOTAL CASH AVAILABLE      | \$ |                   | <u>\$ 698,584.12</u> |

DISBURSEMENTS

EXPENSES

|                             |    |                   |               |
|-----------------------------|----|-------------------|---------------|
| OTHER PROFESSIONAL SERVICES | \$ | 49,097.05         |               |
| CLAIMS PAYMENTS             |    | 290,365.27        |               |
|                             |    | <u>339,462.32</u> |               |
| TOTAL DISBURSEMENTS         | \$ |                   | \$ 339,462.32 |

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 359,121.80        |                      |
|                                    |    | <u>359,121.80</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 | \$ |                   | <u>\$ 359,121.80</u> |

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LIBRARY

04

CASH

|              |    |            |
|--------------|----|------------|
| CASH IN BANK | \$ | 900,236.92 |
|--------------|----|------------|

|                                  |                        |                 |
|----------------------------------|------------------------|-----------------|
| CASH IN BANK-RESERVE ACCOUNT     | 203,319.67             |                 |
| CASH IN BANK - BRIDGING THE GAP  | 0.00                   |                 |
| CASH IN BANK - LIBRARY CONST     | 212,604.92             |                 |
| 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                      | 0.00                   |                 |
|                                  | <u>\$ 1,316,861.51</u> | \$ 1,316,861.51 |
| CASH BALANCE, NOVEMBER 1 ,2013   |                        |                 |

RECEIPTS

|                                 |                    |                        |
|---------------------------------|--------------------|------------------------|
|                                 | REVENUE            |                        |
| BOOK FINES                      | \$ 1,272.44        |                        |
| BOOK SALE                       | 160.44             |                        |
| GENEOLOGY                       | 133.00             |                        |
| MICROFILM                       | 275.00             |                        |
| NON-RESIDENT LIBRARY CARDS      | 1,134.00           |                        |
| OTHER SALES & SERVICES          | 879.89             |                        |
| INTEREST INCOME                 | 89.15              |                        |
| INTEREST INCOME-RESERVE ACCOUNT | 63.24              |                        |
| DONATIONS                       | 31.88              |                        |
| MISCELLANEOUS INCOME            | 622.80             |                        |
|                                 | <u>\$ 4,661.84</u> | \$ 4,661.84            |
| TOTAL RECEIPTS                  |                    |                        |
| TOTAL CASH AVAILABLE            |                    | <u>\$ 1,321,523.35</u> |

DISBURSEMENTS

|                                |              |  |
|--------------------------------|--------------|--|
|                                | EXPENSES     |  |
| SALARIES - REGULAR             | \$ 69,314.43 |  |
| SALARIES - PART TIME           | 19,268.79    |  |
| HOSPITAL INSURANCE             | 7,258.18     |  |
| RETIREEES HEALTH INSURANCE     | 143.89-      |  |
| SOCIAL SECURITY EXP            | 4,517.87     |  |
| I.M.R.F.                       | 6,850.50     |  |
| MAINTENANCE SERVICE - BUILDING | 276.25       |  |

|                                  |          |
|----------------------------------|----------|
| MAINTENANCE SERVICE - EQUIPMENT  | 878.50   |
| MAINTENANCE SERVICE-OFFICE EQUIP | 364.00   |
| OTHER PROFESSIONAL SERVICES      | 144.35   |
| POSTAGE                          | 132.11   |
| TELEPHONE                        | 1,250.41 |
| DUES                             | 75.00    |
| TRAVEL EXPENSE                   | 32.75    |
| UTILITIES                        | 2,077.35 |
| RISK MANAGEMENT                  | 4,841.43 |
| OFFICE SUPPLIES                  | 125.00   |
| OPERATING SUPPLIES               | 19.43    |
| EQUIPMENT                        | 1,173.23 |

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CITY OF BELLEVILLE  
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LIBRARY

04

|   |                      |               |
|---|----------------------|---------------|
| PERIODICALS                               | 3,166.80             |               |
| BOOKS                                     | 11,166.09            |               |
| COMMUNITY SERVICES                        | 234.31               |               |
|   | <u>\$ 133,022.89</u> |               |
| TOTAL DISBURSEMENTS                       |                      | \$ 133,022.89 |
| <u>OTHER FINANCING SOURCES &amp; USES</u> |                      |               |
| DUE TO 06 PAYROLL                         | \$ 29,526.12         |               |
|   | <u>\$ 29,526.12</u>  |               |
| TOTAL OTHER FIN. SOURCES & USES           |                      | \$ 29,526.12  |

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          |



|                                 |                     |              |
|---------------------------------|---------------------|--------------|
| NEW YORK LIFE A-PLUS            | 4.13-               |              |
| AMER.FAMILY LIFE                | 9,727.93            |              |
| ICMA MEDICAL                    | 0.22-               |              |
|                                 | <u>\$ 84,093.95</u> |              |
| TOTAL OTHER FIN. SOURCES & USES |                     | \$ 84,093.95 |

CASH

|                                    |                     |                     |
|------------------------------------|---------------------|---------------------|
| CASH IN BANK                       | \$ 64,281.59        |                     |
|                                    | <u>\$ 64,281.59</u> |                     |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |                     | \$ <u>64,281.59</u> |

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CITY OF BELLEVILLE  
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PLAYGROUND AND RECREATION 07

CASH

|                                 |                        |                 |
|---------------------------------|------------------------|-----------------|
| CASH IN BANK                    | \$ 1,112,595.32        |                 |
| CASH IN BANK - IPTIP            | 0.00                   |                 |
| PETTY CASH                      | 380.00                 |                 |
| INVESTMENTS                     | 0.00                   |                 |
|                                 | <u>\$ 1,112,975.32</u> |                 |
| CASH BALANCE, NOVEMBER 1 , 2013 |                        | \$ 1,112,975.32 |

RECEIPTS

REVENUE

|                        |                     |                        |
|------------------------|---------------------|------------------------|
| OTHER SALES & SERVICES | \$ 14,632.99        |                        |
| SALES OF CONCESSION    | 58.40               |                        |
| INTEREST INCOME        | 174.37              |                        |
| RENTAL INCOME          | 5,130.09            |                        |
| DONATIONS              | 2,535.00-           |                        |
|                        | <u>\$ 17,460.85</u> |                        |
| TOTAL RECEIPTS         |                     | \$ 17,460.85           |
| TOTAL CASH AVAILABLE   |                     | \$ <u>1,130,436.17</u> |

DISBURSEMENTS

EXPENSES

|                                 |    |                  |              |
|---------------------------------|----|------------------|--------------|
| SALARIES - REGULAR              | \$ | 27,348.12        |              |
| SALARIES - PART TIME            |    | 12,524.46        |              |
| HOSPITAL INSURANCE              |    | 1,811.66         |              |
| RETIREES HEALTH INSURANCE       |    | 62.79            |              |
| SOCIAL SECURITY EXP             |    | 2,072.00         |              |
| I.M.R.F.                        |    | 2,221.24         |              |
| MAINTENANCE SERVICE - EQUIPMENT |    | 2,299.45         |              |
| OTHER PROFESSIONAL SERVICES     |    | 7,541.30         |              |
| TELEPHONE                       |    | 153.65           |              |
| DUES                            |    | 275.00           |              |
| TRAVEL EXPENSE                  |    | 114.03           |              |
| TRAINING EXPENSE                |    | 735.00           |              |
| FEES & PERMITS                  |    | 599.00           |              |
| RENTAL                          |    | 127.86           |              |
| RISK MANAGEMENT                 |    | 4,841.43         |              |
| OFFICE SUPPLIES                 |    | 389.53           |              |
| OPERATING SUPPLIES              |    | 3,506.26         |              |
|                                 | \$ | <u>66,622.78</u> |              |
| TOTAL DISBURSEMENTS             | \$ |                  | \$ 66,622.78 |

OTHER FINANCING SOURCES & USES

|                                 |    |                  |              |
|---------------------------------|----|------------------|--------------|
| DUE TO 06 PAYROLL               | \$ | 12,787.61        |              |
|                                 | \$ | <u>12,787.61</u> |              |
| TOTAL OTHER FIN. SOURCES & USES | \$ |                  | \$ 12,787.61 |

CASH

|                      |    |            |
|----------------------|----|------------|
| CASH IN BANK         | \$ | 476,084.07 |
| CASH IN BANK - IPTIP |    | 0.00       |
| PETTY CASH           |    | 380.00     |

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PLAYGROUND AND RECREATION 07

|             |    |                     |
|-------------|----|---------------------|
| INVESTMENTS |    | 600,136.93          |
|             | \$ | <u>1,076,601.00</u> |

CASH ON DEPOSIT, NOVEMBER 30, 2013

TXT151

\$ 1,076,601.00

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TAX INCREMENT FINANCING DIST. 1 09

CASH

CASH IN BANK \$ 101,167.09

INVESTMENTS 0.00

\$ 101,167.09

CASH BALANCE, NOVEMBER 1, 2013

\$ 101,167.09

RECEIPTS

REVENUE

INTEREST INCOME \$ 11.00

\$ 11.00

TOTAL RECEIPTS

\$ 11.00

TOTAL CASH AVAILABLE

\$ 101,178.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 76,172.34

INVESTMENTS 25,005.75

\$ 101,178.09

CASH ON DEPOSIT, NOVEMBER 30, 2013

\$ 101,178.09

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TAX INCREMENT FINANCING DIST. 2 10

CASH

|              |    |                   |               |
|--------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 104,698.42        |               |
| INVESTMENTS  |    | 0.00              |               |
|              | \$ | <u>104,698.42</u> | \$ 104,698.42 |

CASH BALANCE, NOVEMBER 1 ,2013

RECEIPTS

REVENUE

|                      |    |              |                      |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME      | \$ | 11.94        |                      |
|                      | \$ | <u>11.94</u> | \$ 11.94             |
| TOTAL RECEIPTS       |    |              | \$ 11.94             |
| TOTAL CASH AVAILABLE |    |              | \$ <u>104,710.36</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                                   |    |                   |                      |
|-----------------------------------|----|-------------------|----------------------|
| CASH IN BANK                      | \$ | 74,703.57         |                      |
| INVESTMENTS                       |    | 30,006.79         |                      |
|                                   | \$ | <u>104,710.36</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30,2013 |    |                   | \$ <u>104,710.36</u> |

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RETIREMENT FUND

11

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 418,110.40        |               |
| CASH IN BANK-IPTIP             |    | 0.00              |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>418,110.40</u> |               |
| CASH BALANCE, NOVEMBER 1 ,2013 |    |                   | \$ 418,110.40 |

RECEIPTS

REVENUE

|                      |    |              |                      |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME      | \$ | 40.37        |                      |
| REIMBURSEMENTS       |    | 43.16        |                      |
|                      | \$ | <u>83.53</u> |                      |
| TOTAL RECEIPTS       |    |              | \$ 83.53             |
| TOTAL CASH AVAILABLE |    |              | <u>\$ 418,193.93</u> |

DISBURSEMENTS

EXPENSES

|                     |    |                  |              |
|---------------------|----|------------------|--------------|
| SOCIAL SECURITY     | \$ | 43,987.29        |              |
| I.M.R.F.            |    | 55,237.44        |              |
|                     | \$ | <u>99,224.73</u> |              |
| TOTAL DISBURSEMENTS |    |                  | \$ 99,224.73 |

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 218,946.42        |                      |
| CASH IN BANK-IPTIP                 |    | 0.00              |                      |
| INVESTMENTS                        |    | 100,022.78        |                      |
|                                    | \$ | <u>318,969.20</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   | <u>\$ 318,969.20</u> |

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CITY OF BELLEVILLE  
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DEPARTMENT OF CONSERVATION 12

CASH

|                                |    |             |         |
|--------------------------------|----|-------------|---------|
| CASH IN BANK                   | \$ | 0.00        |         |
| INVESTMENTS                    |    | 0.00        |         |
|                                | \$ | <u>0.00</u> |         |
| CASH BALANCE, NOVEMBER 1, 2013 |    |             | \$ 0.00 |

RECEIPTS

REVENUE

|                                    |          |             |                |
|------------------------------------|----------|-------------|----------------|
|                                    | TXT151   |             |                |
|                                    | \$       | 0.00        |                |
| TOTAL RECEIPTS                     |          |             | \$ 0.00        |
| <u>TOTAL CASH AVAILABLE</u>        |          |             | <u>\$ 0.00</u> |
| <u>DISBURSEMENTS</u>               |          |             |                |
|                                    | EXPENSES |             |                |
|                                    |          | <u>0.00</u> |                |
| TOTAL DISBURSEMENTS                |          |             | \$ 0.00        |
| <u>CASH</u>                        |          |             |                |
|                                    |          |             |                |
| CASH IN BANK                       | \$       | 0.00        |                |
| INVESTMENTS                        |          | 0.00        |                |
|                                    |          | <u>0.00</u> |                |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |          |             | <u>\$ 0.00</u> |

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CITY OF BELLEVILLE  
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MOTOR FUEL TAX FUND

13

|                                |         |                   |                      |
|--------------------------------|---------|-------------------|----------------------|
| <u>CASH</u>                    |         |                   |                      |
|                                |         |                   |                      |
| CASH IN BANK                   | \$      | 324,059.92        |                      |
| INVESTMENTS                    |         | 0.00              |                      |
|                                |         | <u>324,059.92</u> |                      |
| CASH BALANCE, NOVEMBER 1 ,2013 |         |                   | \$ 324,059.92        |
| <u>RECEIPTS</u>                |         |                   |                      |
|                                | REVENUE |                   |                      |
| MOTOR FUEL TAX                 | \$      | 216,350.31        |                      |
| IDOT GRANT                     |         | 197,618.00        |                      |
| SIDEWALK REPLACEMENT           |         | 686.87            |                      |
| INTEREST INCOME                |         | 53.05             |                      |
|                                |         | <u>414,708.23</u> |                      |
| TOTAL RECEIPTS                 |         |                   | \$ 414,708.23        |
| <u>TOTAL CASH AVAILABLE</u>    |         |                   | <u>\$ 738,768.15</u> |
| <u>DISBURSEMENTS</u>           |         |                   |                      |

EXPENSES

|                                  |    |                 |             |
|----------------------------------|----|-----------------|-------------|
| ENGINEERING                      | \$ | 19.90           |             |
| MAINTENANCE SUPPLIES - STREETS   |    | 1,603.70        |             |
| MAINTENANCE SUPPLIES - TRAF CONT |    | 4,456.74        |             |
| INFRASTRUCTURE                   |    | 6.17-           |             |
|                                  | \$ | <u>6,074.17</u> |             |
| TOTAL DISBURSEMENTS              | \$ |                 | \$ 6,074.17 |

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 632,671.20        |                      |
| INVESTMENTS                        |    | 100,022.78        |                      |
|                                    | \$ | <u>732,693.98</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   | \$ <u>732,693.98</u> |

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FOUNTAIN FUND

14

CASH

|                                |    |                 |             |
|--------------------------------|----|-----------------|-------------|
| CASH IN BANK                   | \$ | 4,896.49        |             |
| INVESTMENTS                    |    | 0.00            |             |
|                                | \$ | <u>4,896.49</u> |             |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                 | \$ 4,896.49 |

RECEIPTS

REVENUE

|                      |    |             |                    |
|----------------------|----|-------------|--------------------|
| INTEREST INCOME      | \$ | 0.30        |                    |
|                      | \$ | <u>0.30</u> |                    |
| TOTAL RECEIPTS       |    |             | \$ 0.30            |
| TOTAL CASH AVAILABLE |    |             | \$ <u>4,896.79</u> |

DISBURSEMENTS

EXPENSES

|           |    |               |  |
|-----------|----|---------------|--|
| UTILITIES | \$ | 227.28        |  |
|           | \$ | <u>227.28</u> |  |

|                                    |        |                 |                 |
|------------------------------------|--------|-----------------|-----------------|
| TOTAL DISBURSEMENTS                | TXT151 | \$              | 227.28          |
| <hr/>                              |        |                 |                 |
| CASH                               |        |                 |                 |
| <hr/>                              |        |                 |                 |
| CASH IN BANK                       | \$     | 4,669.51        |                 |
| INVESTMENTS                        |        | 0.00            |                 |
|                                    | \$     | <u>4,669.51</u> |                 |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |        | \$              | <u>4,669.51</u> |

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CITY OF BELLEVILLE  
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TORT LIABILITY FUND 15

|                                |    |                   |                   |
|--------------------------------|----|-------------------|-------------------|
| CASH                           |    |                   |                   |
| <hr/>                          |    |                   |                   |
| CASH IN BANK                   | \$ | 381,890.16        |                   |
| CASH IN BANK-CLAIMS ONE        |    | 297.51            |                   |
| INVESTMENTS                    |    | 0.00              |                   |
|                                | \$ | <u>382,187.67</u> |                   |
| CASH BALANCE, NOVEMBER 1, 2013 |    | \$                | <u>382,187.67</u> |

RECEIPTS

REVENUE

|                      |    |                 |                   |
|----------------------|----|-----------------|-------------------|
| INTEREST INCOME      | \$ | 53.17           |                   |
| REIMBURSEMENTS       |    | 5,112.80        |                   |
|                      | \$ | <u>5,165.97</u> |                   |
| TOTAL RECEIPTS       |    | \$              | <u>5,165.97</u>   |
| TOTAL CASH AVAILABLE |    | \$              | <u>387,353.64</u> |

DISBURSEMENTS

EXPENSES

|                     |    |                  |                  |
|---------------------|----|------------------|------------------|
| RISK MANAGEMENT     | \$ | 38,854.42        |                  |
|                     | \$ | <u>38,854.42</u> |                  |
| TOTAL DISBURSEMENTS |    | \$               | <u>38,854.42</u> |

CASH

|              |    |            |
|--------------|----|------------|
| CASH IN BANK | \$ | 198,163.75 |
|--------------|----|------------|

|   |               |                      |
|---|---------------|----------------------|
| CASH IN BANK-CLAIMS ONE                   | 301.21        |                      |
| INVESTMENTS                               | 150,034.26    |                      |
|   | \$ 348,499.22 |                      |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |               | \$ <u>348,499.22</u> |

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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, NOVEMBER 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        |                |
| PETTY CASH                                | 0.00           |                |
| INVESTMENTS                               | 0.00           |                |
|   | \$ <u>0.00</u> |                |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |                | \$ <u>0.00</u> |

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WALNUT HILL FUTURE CARE FUND 18

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 4,893.84          |               |
| INVESTMENTS                    |    | 238,657.63        |               |
|                                | \$ | <u>243,551.47</u> |               |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                   | \$ 243,551.47 |

RECEIPTS

REVENUE

|                                 |    |                  |                      |
|---------------------------------|----|------------------|----------------------|
| INTEREST INCOME                 | \$ | 1,894.26         |                      |
| UNREALIZED GAIN (LOSSES) INVEST |    | 6,439.06-        |                      |
|                                 | \$ | <u>4,544.80-</u> |                      |
| TOTAL RECEIPTS                  |    |                  | \$ 4,544.80-         |
| TOTAL CASH AVAILABLE            |    |                  | \$ <u>239,006.67</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 4,894.15          |                      |
| INVESTMENTS                        |    | 234,112.52        |                      |
|                                    | \$ | <u>239,006.67</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   | \$ <u>239,006.67</u> |

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SEWER OPERATION & MAINTENANCE 21

CASH

|                                |                        |                 |
|--------------------------------|------------------------|-----------------|
| CASH IN BANK                   | \$ 3,560,511.08        |                 |
| CASH IN BANK - EPAY            | 228,675.29             |                 |
| PETTY CASH                     | 454.43                 |                 |
| INVESTMENTS                    | 0.00                   |                 |
|                                | <u>\$ 3,789,640.80</u> | \$ 3,789,640.80 |
| CASH BALANCE, NOVEMBER 1, 2013 |                        |                 |

RECEIPTS

REVENUE

|                                |                      |                        |
|--------------------------------|----------------------|------------------------|
| SEWER CHARGES                  | \$ 388,116.06        |                        |
| COLLECTION - ST CLAIR TOWNSHIP | 30,344.78            |                        |
| SEWER LINE INSURANCE           | 10,846.06            |                        |
| GARBAGE CHARGES                | 46,907.02            |                        |
| LIEN FEES                      | 260.00               |                        |
| INTEREST INCOME                | 667.26               |                        |
| MISCELLANEOUS INCOME           | 4,358.51             |                        |
|                                | <u>\$ 481,499.69</u> | \$ 481,499.69          |
| TOTAL RECEIPTS                 |                      |                        |
| TOTAL CASH AVAILABLE           |                      | <u>\$ 4,271,140.49</u> |

DISBURSEMENTS

EXPENSES

|                              |               |
|------------------------------|---------------|
| INTERFUND OPERATING TRANSFER | \$ 201,079.10 |
| SEWER COLLECTION             |               |
| SALARIES - REGULAR           | 26,815.41     |
| HOSPITAL INSURANCE           | 2,685.77      |
| SOCIAL SECURITY              | 1,383.66      |
| I.M.R.F.                     | 1,069.48      |
| ACCOUNTING SERVICE           | 100.00        |
| OTHER PROFESSIONAL SERVICES  | 9,395.01      |
| POSTAGE                      | 3,592.10      |
| PRINTING                     | 63.00         |
| ST CLAIR TOWNSHIP SEWERS     | 54.20         |
| FEES & PERMITS               | 500.00        |
| REFUNDS                      | 406.45-       |
| OFFICE SUPPLIES              | 509.98        |

SEWER LINES

|                                 |           |
|---------------------------------|-----------|
| SALARIES - REGULAR              | 42,468.93 |
| SALARIES - OVERTIME             | 139.66    |
| PAGER PAY                       | 558.51    |
| HOSPITAL INSURANCE              | 4,530.64  |
| RETIREEES HEALTH INSURANCE      | 69.66-    |
| SOCIAL SECURITY                 | 2,204.87  |
| I.M.R.F.                        | 2,955.06  |
| MAINTENANCE SERVICE - EQUIPMENT | 1,552.06  |
| MAINTENANCE SERVICE - VEHICLES  | 85.31     |
| MAINTENANCE SERVICE - SYSTEM    | 5,871.85  |
| OTHER PROFESSIONAL SERVICES     | 234.80    |
| TELEPHONE                       | 55.14     |

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SEWER OPERATION & MAINTENANCE 21

|                              |           |
|------------------------------|-----------|
| RISK MANAGEMENT              | 11,106.82 |
| MAINTENANCE SUPPLIES - OTHER | 236.01    |
| OPERATING SUPPLIES           | 1,989.13  |
| AUTOMOTIVE FUEL/OIL          | 2,797.22  |
| CHEMICAL SUPPLIES            | 2,475.00  |
| EQUIPMENT                    | 694.99    |

SEWER PLANT

|                                 |            |
|---------------------------------|------------|
| SALARIES - REGULAR              | 150,536.98 |
| SALARIES - OVERTIME             | 2,900.94   |
| PAGER PAY                       | 1,637.86   |
| HOSPITAL INSURANCE              | 11,609.81  |
| RETIREEES HEALTH INSURANCE      | 1,030.37   |
| SOCIAL SECURITY                 | 7,935.49   |
| I.M.R.F.                        | 12,231.37  |
| MAINTENANCE SERVICE - BUILDING  | 50.85      |
| MAINTENANCE SERVICE - EQUIPMENT | 26,295.93  |
| MAINTENANCE SERVICE - VEHICLES  | 709.66     |
| ENGINEERING                     | 1,118.79   |
| OTHER PROFESSIONAL SERVICE      | 1,084.15   |
| TELEPHONE                       | 2,402.80   |

|  |                        |                        |
|--|------------------------|------------------------|
| PRINTING                                   | 126.00                 |                        |
| TRAINING                                   | 2,640.00               |                        |
| UTILITIES                                  | 68,342.82              |                        |
| SLUDGE REMOVAL                             | 3,850.00               |                        |
| RENTAL                                     | 517.10                 |                        |
| RISK MANAGEMENT                            | 16,517.83              |                        |
| MAINTENANCE SUPPLIES - EQUIP.              | 837.22                 |                        |
| MAINTENANCE SUPPLIES - OTHER               | 642.07                 |                        |
| OPERATING SUPPLIES                         | 2,135.79               |                        |
| JANITORIAL SUPPLIES                        | 92.20                  |                        |
| AUTOMOTIVE FUEL/OIL                        | 3,327.97               |                        |
| CHEMICAL SUPPLIES                          | 8,415.81               |                        |
| EQUIPMENT                                  | 5,787.00               |                        |
|  | <u>\$ 659,504.41</u>   | \$ 659,504.41          |
| <u>TOTAL DISBURSEMENTS</u>                 |                        |                        |
| <u>OTHER FINANCING SOURCES &amp; USES</u>  |                        |                        |
| ACCOUNTS RECEIVABLE                        | \$ 15,302.13           |                        |
| ACCT. REC. SEWER LINE INS                  | 1,312.89-              |                        |
| DUE TO 06 PAYROLL                          | 74,417.55              |                        |
|  | <u>\$ 88,406.79</u>    | \$ 88,406.79           |
| <u>TOTAL OTHER FIN. SOURCES &amp; USES</u> |                        |                        |
| <u>CASH</u>                                |                        |                        |
| CASH IN BANK                               | \$ 945,503.92          |                        |
| CASH IN BANK - EPAY                        | 253,514.06             |                        |
| PETTY CASH                                 | 454.43                 |                        |
| INVESTMENTS                                | 2,500,570.46           |                        |
|  | <u>\$ 3,700,042.87</u> |                        |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u>  |                        | <u>\$ 3,700,042.87</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

SEWER REPAIR & REPLACEMENT FUND 22

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 834,913.62        |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>834,913.62</u> |               |
| CASH BALANCE, NOVEMBER 1, 2013 | \$ |                   | \$ 834,913.62 |

RECEIPTS

REVENUE

|                      |    |               |                      |
|----------------------|----|---------------|----------------------|
| INTEREST INCOME      | \$ | 140.36        |                      |
|                      | \$ | <u>140.36</u> |                      |
| TOTAL RECEIPTS       | \$ |               | \$ 140.36            |
| TOTAL CASH AVAILABLE | \$ |               | <u>\$ 835,053.98</u> |

DISBURSEMENTS

EXPENSES

|                     |    |                  |              |
|---------------------|----|------------------|--------------|
| EQUIPMENT           | \$ | 14,052.00        |              |
|                     | \$ | <u>14,052.00</u> |              |
| TOTAL DISBURSEMENTS | \$ |                  | \$ 14,052.00 |

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 320,887.89        |                      |
| INVESTMENTS                        |    | 500,114.09        |                      |
|                                    | \$ | <u>821,001.98</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 | \$ |                   | <u>\$ 821,001.98</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

SEWER CONSTRUCTION FUND 24

CASH

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| CASH IN BANK                       | \$ 4,645,631.62 |                 |
| INVESTMENTS                        | 0.00            |                 |
|                                    | \$ 4,645,631.62 |                 |
| CASH BALANCE, NOVEMBER 1 ,2013     |                 | \$ 4,645,631.62 |
| <hr/>                              |                 |                 |
| RECEIPTS                           |                 |                 |
| <hr/>                              |                 |                 |
| REVENUE                            |                 |                 |
| SEWER CONNECTION FEES              | \$ 26,887.50    |                 |
| TAP-IN INSPECTION FEES             | 4,840.00        |                 |
| INTEREST INCOME                    | 716.25          |                 |
| INTERFUND OPERATING TRANSFER       | 108,333.33      |                 |
|                                    | \$ 140,777.08   |                 |
| TOTAL RECEIPTS                     |                 | \$ 140,777.08   |
| TOTAL CASH AVAILABLE               |                 | \$ 4,786,408.70 |
| <hr/>                              |                 |                 |
| DISBURSEMENTS                      |                 |                 |
| <hr/>                              |                 |                 |
| EXPENSES                           |                 |                 |
| ENGINEERING                        | \$ 139,329.59   |                 |
| INFRASTRUCTURE                     | 346,128.75      |                 |
| INTERFUND OPERATING TRANSFER       | 502,081.24      |                 |
|                                    | \$ 987,539.58   |                 |
| TOTAL DISBURSEMENTS                |                 | \$ 987,539.58   |
| <hr/>                              |                 |                 |
| OTHER FINANCING SOURCES & USES     |                 |                 |
| <hr/>                              |                 |                 |
| CHICAGO TITLE ESCROW ACCT          | \$ 114,510.00   |                 |
|                                    | \$ 114,510.00   |                 |
| TOTAL OTHER FIN. SOURCES & USES    |                 | \$ 114,510.00   |
| <hr/>                              |                 |                 |
| CASH                               |                 |                 |
| <hr/>                              |                 |                 |
| CASH IN BANK                       | \$ 1,412,808.66 |                 |
| INVESTMENTS                        | 2,500,570.46    |                 |
|                                    | \$ 3,913,379.12 |                 |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |                 | \$ 3,913,379.12 |
| <hr/>                              |                 |                 |

SEWER BOND AND INTEREST FUND

25

CASH

|                                |                        |                 |
|--------------------------------|------------------------|-----------------|
| CASH IN BANK                   | \$ 2,111,590.31        |                 |
| CASH IN BANK - LTCP ACCT       | 122.00                 |                 |
| INVESTMENTS                    | 0.00                   |                 |
|                                | <u>\$ 2,111,712.31</u> |                 |
| CASH BALANCE, NOVEMBER 1, 2013 |                        | \$ 2,111,712.31 |

RECEIPTS

REVENUE

|                              |                      |                        |
|------------------------------|----------------------|------------------------|
| INTEREST INCOME              | \$ 315.56            |                        |
| INTERFUND OPERATING TRANSFER | 594,827.01           |                        |
|                              | <u>\$ 595,142.57</u> |                        |
| TOTAL RECEIPTS               |                      | \$ 595,142.57          |
| TOTAL CASH AVAILABLE         |                      | <u>\$ 2,706,854.88</u> |

DISBURSEMENTS

EXPENSES

|                           |                      |               |
|---------------------------|----------------------|---------------|
| PRINCIPAL - WWTP 3        | \$ 407,583.19        |               |
| INTEREST EXPENSE - WWTP 3 | 112,867.29           |               |
|                           | <u>\$ 520,450.48</u> |               |
| TOTAL DISBURSEMENTS       |                      | \$ 520,450.48 |

CASH

|                                    |                        |                 |
|------------------------------------|------------------------|-----------------|
| CASH IN BANK                       | \$ 1,186,054.23        |                 |
| CASH IN BANK - LTCP ACCT           | 122.01                 |                 |
| INVESTMENTS                        | 1,000,228.16           |                 |
|                                    | <u>\$ 2,186,404.40</u> |                 |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |                        | \$ 2,186,404.40 |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

MVPSF, OPERATION & MAINTENANCE 26

CASH

|                                |    |             |         |
|--------------------------------|----|-------------|---------|
| CASH IN BANK                   | \$ | 0.00        |         |
| CASH IN BANK - EPAY            |    | 0.00        |         |
| INVESTMENTS                    |    | 0.00        |         |
|                                | \$ | <u>0.00</u> |         |
| CASH BALANCE, NOVEMBER 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        |                |
| CASH IN BANK - EPAY               |    | 0.00        |                |
| INVESTMENTS                       |    | 0.00        |                |
|                                   | \$ | <u>0.00</u> |                |
| CASH ON DEPOSIT, NOVEMBER 30,2013 |    |             | \$ <u>0.00</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH

|                                |    |             |         |
|--------------------------------|----|-------------|---------|
|                                | \$ | <u>0.00</u> |         |
| CASH BALANCE, NOVEMBER 1 ,2013 |    |             | \$ 0.00 |
| <u>RECEIPTS</u>                |    |             |         |
|                                | \$ | <u>0.00</u> |         |

|   |        |    |             |
|---|--------|----|-------------|
| TOTAL RECEIPTS                            | TXT151 | \$ | 0.00        |
| <u>TOTAL CASH AVAILABLE</u>               |        | \$ | <u>0.00</u> |
| <u>DISBURSEMENTS</u>                      |        |    |             |
| TOTAL DISBURSEMENTS                       |        | \$ | <u>0.00</u> |
| <u>CASH</u>                               |        | \$ | <u>0.00</u> |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |        | \$ | <u>0.00</u> |

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 PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK \$ 195,898.61

INVESTMENTS 0.00

\$ 195,898.61

CASH BALANCE, NOVEMBER 1, 2013 \$ 195,898.61

RECEIPTS

REVENUE

INTEREST INCOME \$ 38.74

\$ 38.74

TOTAL RECEIPTS \$ 38.74

TOTAL CASH AVAILABLE \$ 195,937.35

DISBURSEMENTS

EXPENSES

UTILITIES \$ 958.42

RISK MANAGEMENT 811.65

\$ 1,770.07

TOTAL DISBURSEMENTS \$ 1,770.07

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 44,133.02         |                      |
| INVESTMENTS                        |    | 150,034.26        |                      |
|                                    | \$ | <u>194,167.28</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   | \$ <u>194,167.28</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

WORKING CASH FUND

31

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 372,347.35        |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>372,347.35</u> |               |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                   | \$ 372,347.35 |

RECEIPTS

REVENUE

|                      |    |              |                      |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME      | \$ | 88.66        |                      |
|                      | \$ | <u>88.66</u> |                      |
| TOTAL RECEIPTS       |    |              | \$ 88.66             |
| TOTAL CASH AVAILABLE |    |              | \$ <u>372,436.01</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 2,351.55          |                      |
| INVESTMENTS                        |    | 370,084.46        |                      |
|                                    | \$ | <u>372,436.01</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   | \$ <u>372,436.01</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

LIBRARY - GIFT ENDOWMENT 32

CASH

|                                |    |                  |              |
|--------------------------------|----|------------------|--------------|
| CASH IN BANK                   | \$ | 30,024.50        |              |
| INVESTMENT                     |    | 0.00             |              |
|                                | \$ | <u>30,024.50</u> |              |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                  | \$ 30,024.50 |

RECEIPTS

REVENUE

|                      |    |             |                     |
|----------------------|----|-------------|---------------------|
| INTEREST INCOME      | \$ | 6.35        |                     |
|                      | \$ | <u>6.35</u> |                     |
| TOTAL RECEIPTS       |    |             | \$ 6.35             |
| TOTAL CASH AVAILABLE |    |             | <u>\$ 30,030.85</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                                    |    |                  |                     |
|------------------------------------|----|------------------|---------------------|
| CASH IN BANK                       | \$ | 5,025.09         |                     |
| INVESTMENT                         |    | 25,005.76        |                     |
|                                    | \$ | <u>30,030.85</u> |                     |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                  | <u>\$ 30,030.85</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

LIBRARY - PER CAPITA FUND 33

CASH

|                                    |        |      |      |
|------------------------------------|--------|------|------|
|                                    | TXT151 |      |      |
|                                    | \$     | 0.00 |      |
| CASH BALANCE, NOVEMBER 1 ,2013     |        | \$   | 0.00 |
| <hr/>                              |        |      |      |
| RECEIPTS                           |        |      |      |
| <hr/>                              |        |      |      |
|                                    | \$     | 0.00 |      |
| TOTAL RECEIPTS                     |        | \$   | 0.00 |
| <hr/>                              |        |      |      |
| TOTAL CASH AVAILABLE               |        | \$   | 0.00 |
| <hr/>                              |        |      |      |
| DISBURSEMENTS                      |        |      |      |
| <hr/>                              |        |      |      |
|                                    | \$     | 0.00 |      |
| TOTAL DISBURSEMENTS                |        | \$   | 0.00 |
| <hr/>                              |        |      |      |
| CASH                               |        |      |      |
| <hr/>                              |        |      |      |
|                                    | \$     | 0.00 |      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |        | \$   | 0.00 |
| <hr/>                              |        |      |      |

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 PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

LIBRARY - CHILDREN'S FUND 34

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

CASH

|                                    |    |             |                |
|------------------------------------|----|-------------|----------------|
| CASH IN BANK                       | \$ | 0.00        |                |
| INVESTMENTS                        |    | 0.00        |                |
|                                    | \$ | <u>0.00</u> |                |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |             | \$ <u>0.00</u> |

PERIOD: NOV 2013  
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:24

LIBRARY - LSCA GRANT

35

CASH

|                                |    |             |         |
|--------------------------------|----|-------------|---------|
| CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2013 |  |  | \$ <u>0.00</u> |
|------------------------------------|--|--|----------------|

PERIOD: NOV 2013  
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:24

SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

TXT151

|                                    |    |             |                |
|------------------------------------|----|-------------|----------------|
| CASH IN BANK                       | \$ | 0.00        |                |
| INVESTMENTS                        |    | 0.00        |                |
|                                    | \$ | <u>0.00</u> |                |
| CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2013 |    |             | \$ <u>0.00</u> |
| <hr/>                              |    |             |                |

PERIOD: NOV 2013  
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:24

SALES TAX TIF DISTRICT

37

|                                |    |                     |                 |
|--------------------------------|----|---------------------|-----------------|
| CASH                           |    |                     |                 |
| <hr/>                          |    |                     |                 |
| CASH IN BANK                   | \$ | 1,352,625.22        |                 |
| INVESTMENTS                    |    | 0.00                |                 |
|                                | \$ | <u>1,352,625.22</u> |                 |
| CASH BALANCE, NOVEMBER 1 ,2013 |    |                     | \$ 1,352,625.22 |
| <hr/>                          |    |                     |                 |
| RECEIPTS                       |    |                     |                 |
| <hr/>                          |    |                     |                 |
|                                |    | REVENUE             |                 |
| INTEREST INCOME                | \$ | 91.34               |                 |
| INTERFUND OPERATING TRANSFER   |    | 4,277.52            |                 |

TXT151

|                             |    |          |    |              |
|-----------------------------|----|----------|----|--------------|
|                             | \$ | 4,368.86 | \$ | 4,368.86     |
| TOTAL RECEIPTS              |    |          |    |              |
| <u>TOTAL CASH AVAILABLE</u> |    |          | \$ | 1,356,994.08 |

DISBURSEMENTS

EXPENSES

|                             |    |           |    |           |
|-----------------------------|----|-----------|----|-----------|
| ACCOUNTING SERVICE          | \$ | 300.00    |    |           |
| ENGINEERING                 |    | 632.25    |    |           |
| OTHER PROFESSIONAL SERVICES |    | 490.00    |    |           |
| STREETS                     |    | 4,853.75  |    |           |
| OTHER IMPROVEMENTS          |    | 25,614.97 |    |           |
|                             |    | 31,890.97 |    |           |
| <u>TOTAL DISBURSEMENTS</u>  | \$ |           | \$ | 31,890.97 |

CASH

|   |    |              |    |              |
|---|----|--------------|----|--------------|
| CASH IN BANK                              | \$ | 1,325,103.11 |    |              |
| INVESTMENTS                               |    | 0.00         |    |              |
|   |    | 1,325,103.11 |    |              |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |    |              | \$ | 1,325,103.11 |

PERIOD: NOV 2013  
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:24

TAX INCREMENT FINANCING DIST #3 38

CASH

|                                       |    |               |    |               |
|---------------------------------------|----|---------------|----|---------------|
| CASH IN BANK                          | \$ | 9,832,168.15  |    |               |
| CASH IN BANK-EDA BELLE VALLEY         |    | 0.00          |    |               |
| CASH IN BANK-2011 BONDS               |    | 607,742.46    |    |               |
| INVESTMENTS                           |    | 0.00          |    |               |
|                                       |    | 10,439,910.61 |    |               |
| <u>CASH BALANCE, NOVEMBER 1, 2013</u> |    |               | \$ | 10,439,910.61 |

RECEIPTS

REVENUE

|                 |    |          |
|-----------------|----|----------|
| INTEREST INCOME | \$ | 1,261.25 |
|-----------------|----|----------|

TXT151

|                             |    |                 |    |                      |
|-----------------------------|----|-----------------|----|----------------------|
| TOTAL RECEIPTS              | \$ | <u>1,261.25</u> | \$ | 1,261.25             |
| <u>TOTAL CASH AVAILABLE</u> |    |                 | \$ | <u>10,441,171.86</u> |

DISBURSEMENTS

EXPENSES

|                            |    |                   |    |            |
|----------------------------|----|-------------------|----|------------|
| ACCOUNTING SERVICE         | \$ | 3,000.00          |    |            |
| ENGINEERING                |    | 41.70             |    |            |
| REBATES                    |    | 11,765.95         |    |            |
| LAND                       |    | 6,200.00          |    |            |
| VEHICLES                   |    | 1,761.27          |    |            |
| STREETS                    |    | 34,070.62         |    |            |
| OTHER IMPROVEMENTS         |    | 73,567.33         |    |            |
|                            | \$ | <u>130,406.87</u> | \$ | 130,406.87 |
| <u>TOTAL DISBURSEMENTS</u> |    |                   | \$ | 130,406.87 |

OTHER FINANCING SOURCES & USES

|  |    |                   |    |            |
|--|----|-------------------|----|------------|
| DUE FROM OTHER FUNDS                       | \$ | 98,000.00-        |    |            |
|  | \$ | <u>98,000.00-</u> | \$ | 98,000.00- |
| <u>TOTAL OTHER FIN. SOURCES &amp; USES</u> |    |                   | \$ | 98,000.00- |

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 ON DEPOSIT, NOVEMBER 30, 2013</u> |    |                      | \$ | <u>10,212,764.99</u> |

PERIOD: NOV 2013  
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:24

TAX INCREMENT FINANCING DIST. 4 39

CASH

|                                    |          |                  |                     |
|------------------------------------|----------|------------------|---------------------|
|                                    | TXT151   |                  |                     |
| CASH IN BANK                       | \$       | 23,833.28        |                     |
| INVESTMENTS                        |          | 0.00             |                     |
|                                    | \$       | <u>23,833.28</u> |                     |
| CASH BALANCE, NOVEMBER 1, 2013     | \$       |                  | \$ 23,833.28        |
| <hr/>                              |          |                  |                     |
| RECEIPTS                           |          |                  |                     |
| <hr/>                              |          |                  |                     |
|                                    | REVENUE  |                  |                     |
| INTEREST INCOME                    | \$       | 4.77             |                     |
|                                    | \$       | <u>4.77</u>      |                     |
| TOTAL RECEIPTS                     | \$       |                  | \$ 4.77             |
| TOTAL CASH AVAILABLE               | \$       |                  | <u>\$ 23,838.05</u> |
| <hr/>                              |          |                  |                     |
| DISBURSEMENTS                      |          |                  |                     |
| <hr/>                              |          |                  |                     |
|                                    | EXPENSES |                  |                     |
| TOTAL DISBURSEMENTS                | \$       | <u>0.00</u>      | \$ 0.00             |
| <hr/>                              |          |                  |                     |
| CASH                               |          |                  |                     |
| <hr/>                              |          |                  |                     |
| CASH IN BANK                       | \$       | 3,833.54         |                     |
| INVESTMENTS                        |          | 20,004.51        |                     |
|                                    | \$       | <u>23,838.05</u> |                     |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 | \$       |                  | <u>\$ 23,838.05</u> |

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PERIOD: NOV 2013      CITY OF BELLEVILLE      SYS TIME 14:24  
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TAX INCREMENT FINANCING DIST. 5    40

|                                |         |             |         |
|--------------------------------|---------|-------------|---------|
| <hr/>                          |         |             |         |
| CASH                           |         |             |         |
| <hr/>                          |         |             |         |
| CASH IN BANK                   | \$      | 0.00        |         |
| INVESTMENTS                    |         | 0.00        |         |
|                                | \$      | <u>0.00</u> |         |
| CASH BALANCE, NOVEMBER 1, 2013 | \$      |             | \$ 0.00 |
| <hr/>                          |         |             |         |
| RECEIPTS                       |         |             |         |
| <hr/>                          |         |             |         |
|                                | REVENUE |             |         |
| TOTAL RECEIPTS                 | \$      | <u>0.00</u> | \$ 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, NOVEMBER 30, 2013</u> |              | \$ | <u>0.00</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TAX INCREMENT FINANCING DIST. 6 42

|  |              |    |             |
|--|--------------|----|-------------|
| <u>CASH</u>                            |              |    |             |
|  | CASH IN BANK | \$ | 0.00        |
|  | INVESTMENTS  |    | 0.00        |
|  |              | \$ | <u>0.00</u> |
| <u>CASH BALANCE, NOVEMBER 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>                            |              |    |             |

TXT151

|   |    |             |                |
|---|----|-------------|----------------|
| CASH IN BANK                              | \$ | 0.00        |                |
| INVESTMENTS                               |    | 0.00        |                |
|   | \$ | <u>0.00</u> |                |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |    |             | \$ <u>0.00</u> |

PERIOD: NOV 2013  
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:24

CAPITAL PROJECTS FUND 43

CASH

|                                       |    |               |           |
|---------------------------------------|----|---------------|-----------|
| CASH IN BANK                          | \$ | 115.63        |           |
| CASH IN BANK-RESERVE                  |    | 0.00          |           |
| DEP IN ESCROW                         |    | 0.00          |           |
| INVESTMENTS                           |    | 0.00          |           |
|                                       | \$ | <u>115.63</u> |           |
| <u>CASH BALANCE, NOVEMBER 1, 2013</u> |    |               | \$ 115.63 |

RECEIPTS

REVENUE

|                             |    |             |                  |
|-----------------------------|----|-------------|------------------|
| INTEREST INCOME             | \$ | 0.01        |                  |
|                             | \$ | <u>0.01</u> |                  |
| <u>TOTAL RECEIPTS</u>       |    |             | \$ 0.01          |
| <u>TOTAL CASH AVAILABLE</u> |    |             | \$ <u>115.64</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                      |    |               |  |
|----------------------|----|---------------|--|
| CASH IN BANK         | \$ | 115.64        |  |
| CASH IN BANK-RESERVE |    | 0.00          |  |
| DEP IN ESCROW        |    | 0.00          |  |
| INVESTMENTS          |    | 0.00          |  |
|                      | \$ | <u>115.64</u> |  |

CASH ON DEPOSIT, NOVEMBER 30, 2013

\$ 115.64

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

BELLEVILLE ILLINOIS TOURISM 44

CASH

CASH IN BANK \$ 17,606.09

INVESTMENTS 0.00

\$ 17,606.09

CASH BALANCE, NOVEMBER 1, 2013 \$ 17,606.09

RECEIPTS

REVENUE

HOTEL/MOTEL TAX \$ 3,657.43

INTEREST INCOME 2.72

\$ 3,660.15

TOTAL RECEIPTS \$ 3,660.15

TOTAL CASH AVAILABLE \$ 21,266.24

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 4,075.36

PUBLISHING 468.00

TRAVEL 309.11

OFFICE SUPPLIES 36.05

\$ 4,888.52

TOTAL DISBURSEMENTS \$ 4,888.52

CASH

CASH IN BANK \$ 6,375.46

INVESTMENTS 10,002.26

\$ 16,377.72

CASH ON DEPOSIT, NOVEMBER 30, 2013 \$ 16,377.72

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

ANNIVERSARY FUND

46

CASH

|                                    |    |      |    |      |
|------------------------------------|----|------|----|------|
|                                    | \$ | 0.00 |    |      |
| CASH BALANCE, NOVEMBER 1 ,2013     |    |      | \$ | 0.00 |
| <hr/>                              |    |      |    |      |
| RECEIPTS                           |    |      |    |      |
|                                    | \$ | 0.00 |    |      |
| TOTAL RECEIPTS                     |    |      | \$ | 0.00 |
| TOTAL CASH AVAILABLE               |    |      | \$ | 0.00 |
| <hr/>                              |    |      |    |      |
| DISBURSEMENTS                      |    |      |    |      |
|                                    | \$ | 0.00 |    |      |
| TOTAL DISBURSEMENTS                |    |      | \$ | 0.00 |
| <hr/>                              |    |      |    |      |
| CASH                               |    |      |    |      |
|                                    | \$ | 0.00 |    |      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |      | \$ | 0.00 |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TAX INCREMENT FINANCING DIST. 7 47

CASH

|                                |    |      |    |      |
|--------------------------------|----|------|----|------|
| CASH IN BANK                   | \$ | 0.00 |    |      |
| INVESTMENTS                    |    | 0.00 |    |      |
|                                | \$ | 0.00 |    |      |
| CASH BALANCE, NOVEMBER 1 ,2013 |    |      | \$ | 0.00 |
| <hr/>                          |    |      |    |      |
| RECEIPTS                       |    |      |    |      |

REVENUE

TXT151

|   |          |      |    |      |
|---|----------|------|----|------|
|   | \$       | 0.00 | \$ | 0.00 |
| TOTAL RECEIPTS                            |          |      |    |      |
| <u>TOTAL CASH AVAILABLE</u>               | \$       |      | \$ | 0.00 |
| <br>                                      |          |      |    |      |
| <u>DISBURSEMENTS</u>                      |          |      |    |      |
|   | EXPENSES |      |    |      |
|   | \$       | 0.00 | \$ | 0.00 |
| <u>TOTAL DISBURSEMENTS</u>                |          |      |    |      |
| <br>                                      |          |      |    |      |
| <u>CASH</u>                               |          |      |    |      |
| CASH IN BANK                              | \$       | 0.00 |    |      |
| INVESTMENTS                               |          | 0.00 |    |      |
|   | \$       | 0.00 |    |      |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |          |      | \$ | 0.00 |

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|                  |                         |  |                |
|------------------|-------------------------|--|----------------|
| PERIOD: NOV 2013 | CITY OF BELLEVILLE      |  | SYS TIME 14:24 |
| SYS DATE 013014  | TREASURER'S REPORT      |  |                |
| [GCT]            |                         |  |                |
|                  | <u>ROTARY PARK FUND</u> |  | 48             |

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

CASH

|                                    |    |             |                |
|------------------------------------|----|-------------|----------------|
| CASH IN BANK                       | \$ | 0.00        |                |
| INVESTMENTS                        |    | 0.00        |                |
|                                    | \$ | <u>0.00</u> |                |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |             | \$ <u>0.00</u> |

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CITY OF BELLEVILLE  
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SYS TIME 14:24

LIBRARY - MORRIS TRUST FUND 49

CASH

|                                |    |             |         |
|--------------------------------|----|-------------|---------|
| CASH IN BANK                   | \$ | 0.00        |         |
| INVESTMENTS                    |    | 0.00        |         |
|                                | \$ | <u>0.00</u> |         |
| CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2013 |    |             | \$ <u>0.00</u> |

PERIOD: NOV 2013  
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF 8 (DOWNTOWN SOUTH) 50

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 397,317.53        |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>397,317.53</u> |               |
| CASH BALANCE, NOVEMBER 1, 2013 | \$ |                   | \$ 397,317.53 |

RECEIPTS

REVENUE

|                      |    |              |                      |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME      | \$ | 59.24        |                      |
|                      | \$ | <u>59.24</u> |                      |
| TOTAL RECEIPTS       | \$ |              | \$ 59.24             |
| TOTAL CASH AVAILABLE | \$ |              | <u>\$ 397,376.77</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 197,331.13        |                      |
| INVESTMENTS                        |    | 200,045.64        |                      |
|                                    | \$ | <u>397,376.77</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 | \$ |                   | <u>\$ 397,376.77</u> |

PERIOD: NOV 2013  
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

|                                   |          |                   |                      |
|-----------------------------------|----------|-------------------|----------------------|
|                                   | TXT151   |                   |                      |
| CASH IN BANK                      | \$       | 348,195.94        |                      |
| INVESTMENTS                       |          | 0.00              |                      |
|                                   | \$       | <u>348,195.94</u> |                      |
| CASH BALANCE, NOVEMBER 1 ,2013    | \$       |                   | \$ 348,195.94        |
| <hr/>                             |          |                   |                      |
| RECEIPTS                          |          |                   |                      |
| <hr/>                             |          |                   |                      |
|                                   | REVENUE  |                   |                      |
| INTEREST INCOME                   | \$       | 55.86             |                      |
|                                   | \$       | <u>55.86</u>      |                      |
| TOTAL RECEIPTS                    | \$       |                   | \$ 55.86             |
| TOTAL CASH AVAILABLE              | \$       |                   | <u>\$ 348,251.80</u> |
| <hr/>                             |          |                   |                      |
| DISBURSEMENTS                     |          |                   |                      |
| <hr/>                             |          |                   |                      |
|                                   | EXPENSES |                   |                      |
| TOTAL DISBURSEMENTS               | \$       | <u>0.00</u>       | \$ 0.00              |
| <hr/>                             |          |                   |                      |
| CASH                              |          |                   |                      |
| <hr/>                             |          |                   |                      |
| CASH IN BANK                      | \$       | 148,206.16        |                      |
| INVESTMENTS                       |          | 200,045.64        |                      |
|                                   | \$       | <u>348,251.80</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30,2013 | \$       |                   | <u>\$ 348,251.80</u> |

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PERIOD: NOV 2013                      CITY OF BELLEVILLE  
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TIF 10 (LOWER RICHLAND CREEK)                      52

|                                |         |                     |                 |
|--------------------------------|---------|---------------------|-----------------|
| <hr/>                          |         |                     |                 |
| CASH                           |         |                     |                 |
| <hr/>                          |         |                     |                 |
| CASH IN BANK                   | \$      | 1,629,795.13        |                 |
| INVESTMENTS                    |         | 0.00                |                 |
|                                | \$      | <u>1,629,795.13</u> |                 |
| CASH BALANCE, NOVEMBER 1 ,2013 | \$      |                     | \$ 1,629,795.13 |
| <hr/>                          |         |                     |                 |
| RECEIPTS                       |         |                     |                 |
| <hr/>                          |         |                     |                 |
|                                | REVENUE |                     |                 |
| INTEREST INCOME                | \$      | 191.97              |                 |
|                                | \$      | <u>191.97</u>       |                 |

|   |          |                        |                        |
|---|----------|------------------------|------------------------|
|   | TXT151   |                        |                        |
|   | \$       | 191.97                 |                        |
| TOTAL RECEIPTS                            |          |                        | \$ 191.97              |
| <u>TOTAL CASH AVAILABLE</u>               |          |                        | <u>\$ 1,629,987.10</u> |
| <u>DISBURSEMENTS</u>                      |          |                        |                        |
|   | EXPENSES |                        |                        |
|   |          | <u>0.00</u>            |                        |
| <u>TOTAL DISBURSEMENTS</u>                |          |                        | \$ 0.00                |
| <u>CASH</u>                               |          |                        |                        |
| CASH IN BANK                              |          | \$ 1,129,873.01        |                        |
| INVESTMENTS                               |          | 500,114.09             |                        |
|   |          | <u>\$ 1,629,987.10</u> |                        |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |          |                        | <u>\$ 1,629,987.10</u> |

PERIOD: NOV 2013  
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

|                                       |          |                     |                     |
|---------------------------------------|----------|---------------------|---------------------|
| <u>CASH</u>                           |          |                     |                     |
| CASH IN BANK                          |          | \$ 85,009.03        |                     |
| INVESTMENTS                           |          | 0.00                |                     |
|                                       |          | <u>\$ 85,009.03</u> |                     |
| <u>CASH BALANCE, NOVEMBER 1 ,2013</u> |          |                     | <u>\$ 85,009.03</u> |
| <u>RECEIPTS</u>                       |          |                     |                     |
|                                       | REVENUE  |                     |                     |
| INTEREST INCOME                       |          | \$ 13.89            |                     |
|                                       |          | <u>\$ 13.89</u>     |                     |
| <u>TOTAL RECEIPTS</u>                 |          |                     | <u>\$ 13.89</u>     |
| <u>TOTAL CASH AVAILABLE</u>           |          |                     | <u>\$ 85,022.92</u> |
| <u>DISBURSEMENTS</u>                  |          |                     |                     |
|                                       | EXPENSES |                     |                     |
|                                       |          | <u>0.00</u>         |                     |
| <u>TOTAL DISBURSEMENTS</u>            |          |                     | <u>\$ 0.00</u>      |

CASH

|                                    |    |                  |                     |
|------------------------------------|----|------------------|---------------------|
| CASH IN BANK                       | \$ | 35,011.44        |                     |
| INVESTMENTS                        |    | 50,011.48        |                     |
|                                    | \$ | <u>85,022.92</u> |                     |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                  | \$ <u>85,022.92</u> |

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF 12 (SHERMAN STREET)

54

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 211,465.22        |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>211,465.22</u> |               |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                   | \$ 211,465.22 |

RECEIPTS

REVENUE

|                      |    |              |                      |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME      | \$ | 22.58        |                      |
|                      | \$ | <u>22.58</u> |                      |
| TOTAL RECEIPTS       |    |              | \$ 22.58             |
| TOTAL CASH AVAILABLE |    |              | \$ <u>211,487.80</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 161,476.32        |                      |
| INVESTMENTS                        |    | 50,011.48         |                      |
|                                    | \$ | <u>211,487.80</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   | \$ <u>211,487.80</u> |

PERIOD: NOV 2013  
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF 13 (DRAKE ROAD)

55

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 136,765.94        |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>136,765.94</u> | \$ 136,765.94 |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                   |               |

RECEIPTS

REVENUE

|                      |    |              |                      |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME      | \$ | 23.25        |                      |
|                      | \$ | <u>23.25</u> | \$ 23.25             |
| TOTAL RECEIPTS       |    |              |                      |
| TOTAL CASH AVAILABLE |    |              | \$ <u>136,789.19</u> |

DISBURSEMENTS

EXPENSES

|                     |    |                  |              |
|---------------------|----|------------------|--------------|
| OTHER IMPROVEMENTS  | \$ | 30,000.00        |              |
|                     | \$ | <u>30,000.00</u> | \$ 30,000.00 |
| TOTAL DISBURSEMENTS |    |                  |              |

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 6,766.41          |                      |
| INVESTMENTS                        |    | 100,022.78        |                      |
|                                    | \$ | <u>106,789.19</u> | \$ <u>106,789.19</u> |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   |                      |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF 14 (ROUTE 15 EAST)

56

CASH

|              |    |                   |               |
|--------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 295,589.29        |               |
| INVESTMENTS  |    | 0.00              |               |
|              | \$ | <u>295,589.29</u> | \$ 295,589.29 |

CASH BALANCE, NOVEMBER 1 ,2013

RECEIPTS

REVENUE

|                      |    |              |                      |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME      | \$ | 44.30        |                      |
|                      | \$ | <u>44.30</u> | \$ 44.30             |
| TOTAL RECEIPTS       |    |              | \$ 44.30             |
| TOTAL CASH AVAILABLE |    |              | \$ <u>295,633.59</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 145,599.33        |                      |
| INVESTMENTS                        |    | 150,034.26        |                      |
|                                    | \$ | <u>295,633.59</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   | \$ <u>295,633.59</u> |

PERIOD: NOV 2013  
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:24

TIF 15 (CARLYLE GREENMOUNT) 57

CASH

|                  |    |                     |                 |
|------------------|----|---------------------|-----------------|
| CASH IN BANK     | \$ | 635,408.26          |                 |
| CASH IN BANK-UMB |    | 3,335,469.52        |                 |
| INVESTMENTS      |    | 0.00                |                 |
|                  | \$ | <u>3,970,877.78</u> | \$ 3,970,877.78 |

CASH BALANCE, NOVEMBER 1 ,2013

RECEIPTS

|                      |         |              |                        |
|----------------------|---------|--------------|------------------------|
|                      | REVENUE |              |                        |
| INTEREST INCOME      | \$      | 43.80        |                        |
|                      |         | <u>43.80</u> |                        |
| TOTAL RECEIPTS       | \$      |              | 43.80                  |
| TOTAL CASH AVAILABLE |         |              | <u>\$ 3,970,921.58</u> |

DISBURSEMENTS

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

CASH

|                                    |    |              |                        |
|------------------------------------|----|--------------|------------------------|
| CASH IN BANK                       | \$ | 635,452.06   |                        |
| CASH IN BANK-UMB                   |    | 3,335,469.52 |                        |
| INVESTMENTS                        |    | <u>0.00</u>  |                        |
|                                    | \$ | 3,970,921.58 |                        |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |              | <u>\$ 3,970,921.58</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

|                                |    |             |               |
|--------------------------------|----|-------------|---------------|
| CASH IN BANK                   | \$ | 202,035.76  |               |
| INVESTMENTS                    |    | <u>0.00</u> |               |
| CASH BALANCE, NOVEMBER 1, 2013 | \$ | 202,035.76  | \$ 202,035.76 |

RECEIPTS

|                      |         |             |                      |
|----------------------|---------|-------------|----------------------|
|                      | REVENUE |             |                      |
| INTEREST INCOME      | \$      | 0.14        |                      |
|                      |         | <u>0.14</u> |                      |
| TOTAL RECEIPTS       | \$      |             | 0.14                 |
| TOTAL CASH AVAILABLE |         |             | <u>\$ 202,035.90</u> |

DISBURSEMENTS

|                            |          |                      |               |
|----------------------------|----------|----------------------|---------------|
|                            | EXPENSES |                      |               |
| LAND                       |          | \$ 200,000.00        |               |
|                            |          | <u>\$ 200,000.00</u> |               |
| <u>TOTAL DISBURSEMENTS</u> |          |                      | \$ 200,000.00 |

CASH

|   |  |                    |                    |
|---|--|--------------------|--------------------|
| CASH IN BANK                              |  | \$ 2,035.90        |                    |
| INVESTMENTS                               |  | 0.00               |                    |
|   |  | <u>\$ 2,035.90</u> |                    |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |  |                    | <u>\$ 2,035.90</u> |

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 PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

|                                       |  |                      |               |
|---------------------------------------|--|----------------------|---------------|
| CASH IN BANK                          |  | \$ 112,945.55        |               |
| INVESTMENTS                           |  | 0.00                 |               |
|                                       |  | <u>\$ 112,945.55</u> |               |
| <u>CASH BALANCE, NOVEMBER 1 ,2013</u> |  |                      | \$ 112,945.55 |

RECEIPTS

|                             |         |                 |                      |
|-----------------------------|---------|-----------------|----------------------|
|                             | REVENUE |                 |                      |
| INTEREST INCOME             |         | \$ 26.44        |                      |
|                             |         | <u>\$ 26.44</u> |                      |
| <u>TOTAL RECEIPTS</u>       |         |                 | \$ 26.44             |
| <u>TOTAL CASH AVAILABLE</u> |         |                 | <u>\$ 112,971.99</u> |

DISBURSEMENTS

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

CASH



SALES TAX TIF BONDS, I & S 61

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 243,974.27        |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>243,974.27</u> | \$ 243,974.27 |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                   |               |

RECEIPTS

REVENUE

|                      |    |             |                      |
|----------------------|----|-------------|----------------------|
| INTEREST INCOME      | \$ | 3.25        |                      |
|                      | \$ | <u>3.25</u> |                      |
| TOTAL RECEIPTS       |    |             | \$ 3.25              |
| TOTAL CASH AVAILABLE |    |             | \$ <u>243,977.52</u> |

DISBURSEMENTS

EXPENSES

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| PRINCIPAL-93 REF BONDS-(2003C) | \$ | 235,000.00        |               |
| INTEREST-93 REF BONDS-(2003C)  |    | 4,700.00          |               |
| INTERFUND OPERATING TRANSFER   |    | 4,277.52          |               |
|                                | \$ | <u>243,977.52</u> |               |
| TOTAL DISBURSEMENTS            |    |                   | \$ 243,977.52 |

CASH

|                                    |    |             |                |
|------------------------------------|----|-------------|----------------|
| CASH IN BANK                       | \$ | 0.00        |                |
| INVESTMENTS                        |    | 0.00        |                |
|                                    | \$ | <u>0.00</u> |                |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |             | \$ <u>0.00</u> |

|                                    |    |             |                |
|------------------------------------|----|-------------|----------------|
| <hr/>                              |    |             |                |
| CASH IN BANK                       | \$ | 0.00        |                |
| INVESTMENTS                        |    | 0.00        |                |
|                                    | \$ | <u>0.00</u> |                |
| CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2013 |    |             | <u>\$ 0.00</u> |
| <hr/>                              |    |             |                |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF #2 BONDS, I & S

63

|                                |    |             |         |
|--------------------------------|----|-------------|---------|
| <hr/>                          |    |             |         |
| CASH IN BANK                   | \$ | 0.00        |         |
| INVESTMENTS                    |    | 0.00        |         |
|                                | \$ | <u>0.00</u> |         |
| CASH BALANCE, NOVEMBER 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>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, NOVEMBER 30, 2013</u> |  | \$ | <u>0.00</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

2011 TIF BONDS I & S

64

|  |  |    |                   |
|--|--|----|-------------------|
| <u>CASH</u>                            |  |    |                   |
| CASH IN BANK                           |  | \$ | 128,049.55        |
| INVESTMENTS                            |  |    | 0.00              |
|  |  | \$ | <u>128,049.55</u> |
| <u>CASH BALANCE, NOVEMBER 1 , 2013</u> |  | \$ | <u>128,049.55</u> |
| <u>RECEIPTS</u>                        |  |    |                   |
| REVENUE                                |  |    |                   |
| INTEREST INCOME                        |  | \$ | 8.83              |
|  |  | \$ | <u>8.83</u>       |
| <u>TOTAL RECEIPTS</u>                  |  | \$ | <u>8.83</u>       |
| <u>TOTAL CASH AVAILABLE</u>            |  | \$ | <u>128,058.38</u> |
| <u>DISBURSEMENTS</u>                   |  |    |                   |
| EXPENSES                               |  |    |                   |
| <u>TOTAL DISBURSEMENTS</u>             |  | \$ | <u>0.00</u>       |

CASH

|   |    |                   |                      |
|---|----|-------------------|----------------------|
| CASH IN BANK                              | \$ | 128,058.38        |                      |
| INVESTMENTS                               |    | 0.00              |                      |
|   | \$ | <u>128,058.38</u> |                      |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |    |                   | \$ <u>128,058.38</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:24

1997 PROJECT BOND FUND

65

CASH

|                                       |    |             |         |
|---------------------------------------|----|-------------|---------|
| CASH IN BANK                          | \$ | 0.00        |         |
| INVESTMENTS                           |    | 0.00        |         |
|                                       | \$ | <u>0.00</u> |         |
| <u>CASH BALANCE, NOVEMBER 1, 2013</u> |    |             | \$ 0.00 |

RECEIPTS

REVENUE

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

DISBURSEMENTS

EXPENSES

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

CASH

|   |    |             |                |
|---|----|-------------|----------------|
| CASH IN BANK                              | \$ | 0.00        |                |
| INVESTMENTS                               |    | 0.00        |                |
|   | \$ | <u>0.00</u> |                |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |    |             | \$ <u>0.00</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

2003 BOND FUND

66

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

CASH BALANCE, NOVEMBER 1, 2013 \$ 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

INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2013 \$ 0.00

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

2011 Bond Fund I & S

67

CASH

CASH IN BANK \$ 1,350,938.54

INVESTMENTS 0.00

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| CASH BALANCE, NOVEMBER 1 ,2013     | \$ 1,350,938.54 | \$ 1,350,938.54 |
| <hr/>                              |                 |                 |
| RECEIPTS                           |                 |                 |
| <hr/>                              |                 |                 |
| REVENUE                            |                 |                 |
| HOME RULE SALES TAX                | \$ 117,908.36   |                 |
| INTEREST INCOME                    | 175.72          |                 |
|                                    | <hr/>           |                 |
| TOTAL RECEIPTS                     | \$ 118,084.08   | \$ 118,084.08   |
| <hr/>                              |                 |                 |
| TOTAL CASH AVAILABLE               |                 | \$ 1,469,022.62 |
| <hr/>                              |                 |                 |
| DISBURSEMENTS                      |                 |                 |
| <hr/>                              |                 |                 |
| EXPENSES                           |                 |                 |
|                                    | <hr/>           |                 |
| TOTAL DISBURSEMENTS                | \$ 0.00         | \$ 0.00         |
| <hr/>                              |                 |                 |
| CASH                               |                 |                 |
| <hr/>                              |                 |                 |
| CASH IN BANK                       | \$ 968,908.53   |                 |
| INVESTMENTS                        | 500,114.09      |                 |
|                                    | <hr/>           |                 |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |                 | \$ 1,469,022.62 |
| <hr/>                              |                 |                 |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

D.A.R.E.

70

|                                |             |             |
|--------------------------------|-------------|-------------|
| CASH                           |             |             |
| <hr/>                          |             |             |
| CASH IN BANK                   | \$ 1,331.83 |             |
| INVESTMENTS                    | 0.00        |             |
|                                | <hr/>       |             |
| CASH BALANCE, NOVEMBER 1 ,2013 | \$ 1,331.83 | \$ 1,331.83 |
| <hr/>                          |             |             |
| RECEIPTS                       |             |             |
| <hr/>                          |             |             |
| REVENUE                        |             |             |
| INTEREST INCOME                | \$ 0.08     |             |
|                                | <hr/>       |             |
|                                | \$ 0.08     |             |

|   |          |    |                 |
|---|----------|----|-----------------|
|   | TXT151   |    |                 |
| TOTAL RECEIPTS                            |          | \$ | 0.08            |
| <u>TOTAL CASH AVAILABLE</u>               |          | \$ | <u>1,331.91</u> |
| <br>                                      |          |    |                 |
| <u>DISBURSEMENTS</u>                      |          |    |                 |
|   | EXPENSES |    |                 |
|   |          | \$ | <u>0.00</u>     |
| <u>TOTAL DISBURSEMENTS</u>                |          | \$ | 0.00            |
| <br>                                      |          |    |                 |
| <u>CASH</u>                               |          |    |                 |
|   |          | \$ | 1,331.91        |
|   |          |    | 0.00            |
|   |          | \$ | <u>1,331.91</u> |
| <u>CASH ON DEPOSIT, NOVEMBER 30, 2013</u> |          | \$ | <u>1,331.91</u> |

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 PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

POLICE TRUST

71

|                                       |         |    |                  |
|---------------------------------------|---------|----|------------------|
| <u>CASH</u>                           |         |    |                  |
|                                       |         | \$ | 54,727.44        |
|                                       |         |    | 3,747.13         |
|                                       |         |    | 0.00             |
|                                       |         | \$ | <u>58,474.57</u> |
| <u>CASH BALANCE, NOVEMBER 1, 2013</u> |         | \$ | 58,474.57        |
| <br>                                  |         |    |                  |
| <u>RECEIPTS</u>                       |         |    |                  |
|                                       | REVENUE |    |                  |
|                                       |         | \$ | 10.46            |
|                                       |         |    | 0.24             |
|                                       |         |    | 2,015.00         |
|                                       |         | \$ | <u>2,025.70</u>  |
| <u>TOTAL RECEIPTS</u>                 |         | \$ | 2,025.70         |
| <u>TOTAL CASH AVAILABLE</u>           |         | \$ | <u>60,500.27</u> |

DISBURSEMENTS

EXPENSES

|                     |    |                 |             |
|---------------------|----|-----------------|-------------|
| OPERATING SUPPLIES  | \$ | 2,894.61        |             |
|                     |    | <u>2,894.61</u> |             |
| TOTAL DISBURSEMENTS | \$ |                 | \$ 2,894.61 |

CASH

|                                    |    |                  |                     |
|------------------------------------|----|------------------|---------------------|
| CASH IN BANK                       | \$ | 13,849.16        |                     |
| CASH IN BANK-REWARD FUND           |    | 3,747.37         |                     |
| INVESTMENTS                        |    | 40,009.13        |                     |
|                                    | \$ | <u>57,605.66</u> |                     |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                  | \$ <u>57,605.66</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

NARCOTICS

72

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 3,202.78          |               |
| CASH IN BANK-FED FORFEITURE    |    | 6,311.11          |               |
| CASH IN BANK-STATE FORFEITURE  |    | 16,854.94         |               |
| CASH IN BANK-EVIDENCE SEIZED   |    | 33,112.83         |               |
| CASH IN BANK-FEDERAL AWARDED   |    | 73,568.54         |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>133,050.20</u> |               |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                   | \$ 133,050.20 |

RECEIPTS

REVENUE

|                      |    |              |                      |
|----------------------|----|--------------|----------------------|
| FINES                | \$ | 25.00        |                      |
| INTEREST INCOME      |    | 16.91        |                      |
|                      | \$ | <u>41.91</u> |                      |
| TOTAL RECEIPTS       |    |              | \$ 41.91             |
| TOTAL CASH AVAILABLE |    |              | \$ <u>133,092.11</u> |

DISBURSEMENTS

EXPENSES

|                                    |    |                   |    |                   |
|------------------------------------|----|-------------------|----|-------------------|
| TOTAL DISBURSEMENTS                | \$ | <u>0.00</u>       | \$ | 0.00              |
| <hr/>                              |    |                   |    |                   |
| CASH                               |    |                   |    |                   |
| <hr/>                              |    |                   |    |                   |
| CASH IN BANK                       | \$ | 3,230.09          |    |                   |
| CASH IN BANK-FED FORFEITURE        |    | 6,311.11          |    |                   |
| CASH IN BANK-STATE FORFEITURE      |    | 16,856.01         |    |                   |
| CASH IN BANK-EVIDENCE SEIZED       |    | 33,112.83         |    |                   |
| CASH IN BANK-FEDERAL AWARDED       |    | 23,570.59         |    |                   |
| INVESTMENTS                        |    | 50,011.48         |    |                   |
|                                    | \$ | <u>133,092.11</u> |    |                   |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   | \$ | <u>133,092.11</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

|                                |    |                   |    |                   |
|--------------------------------|----|-------------------|----|-------------------|
| CASH                           |    |                   |    |                   |
| <hr/>                          |    |                   |    |                   |
| CASH IN BANK                   | \$ | 165,029.30        |    |                   |
| INVESTMENTS                    |    | 0.00              |    |                   |
|                                | \$ | <u>165,029.30</u> |    |                   |
| CASH BALANCE, NOVEMBER 1, 2013 |    |                   | \$ | 165,029.30        |
| <hr/>                          |    |                   |    |                   |
| RECEIPTS                       |    |                   |    |                   |
| <hr/>                          |    |                   |    |                   |
| REVENUE                        |    |                   |    |                   |
| INTEREST INCOME                | \$ | 10.49             |    |                   |
|                                | \$ | <u>10.49</u>      |    |                   |
| TOTAL RECEIPTS                 |    |                   | \$ | 10.49             |
| TOTAL CASH AVAILABLE           |    |                   | \$ | <u>165,039.79</u> |
| <hr/>                          |    |                   |    |                   |
| DISBURSEMENTS                  |    |                   |    |                   |
| <hr/>                          |    |                   |    |                   |
| EXPENSES                       |    |                   |    |                   |
| TOTAL DISBURSEMENTS            | \$ | <u>0.00</u>       | \$ | 0.00              |

CASH

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK                       | \$ | 165,039.79        |                      |
| INVESTMENTS                        |    | 0.00              |                      |
|                                    | \$ | <u>165,039.79</u> |                      |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                   | \$ <u>165,039.79</u> |

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 PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF 17 (EAST MAIN STREET ) 75

CASH

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK                   | \$ | 180,929.50        |               |
| INVESTMENTS                    |    | 0.00              |               |
|                                | \$ | <u>180,929.50</u> |               |
| CASH BALANCE, NOVEMBER 1 ,2013 |    |                   | \$ 180,929.50 |

RECEIPTS

REVENUE

|                      |    |              |                      |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME      | \$ | 26.69        |                      |
|                      | \$ | <u>26.69</u> |                      |
| TOTAL RECEIPTS       |    |              | \$ 26.69             |
| TOTAL CASH AVAILABLE |    |              | \$ <u>180,956.19</u> |

DISBURSEMENTS

EXPENSES

|                             |    |                   |               |
|-----------------------------|----|-------------------|---------------|
| OTHER PROFESSIONAL SERVICES | \$ | 6,435.30          |               |
| REBATES                     |    | 30,050.00         |               |
| LAND                        |    | 98,530.58         |               |
| OTHER IMPROVEMENTS          |    | 1,900.00          |               |
|                             | \$ | <u>136,915.88</u> |               |
| TOTAL DISBURSEMENTS         |    |                   | \$ 136,915.88 |

OTHER FINANCING SOURCES & USES

|                   |    |                  |  |
|-------------------|----|------------------|--|
| DUE TO OTHER FUND | \$ | 98,000.00        |  |
|                   | \$ | <u>98,000.00</u> |  |



PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

|                                |                        |                 |
|--------------------------------|------------------------|-----------------|
| CASH IN BANK                   | \$ 465,975.98          |                 |
| CASH IN BANK-UMB               | 2,183,702.82           |                 |
| INVESTMENTS                    | 0.00                   |                 |
|                                | <u>\$ 2,649,678.80</u> |                 |
| CASH BALANCE, NOVEMBER 1, 2013 |                        | \$ 2,649,678.80 |

RECEIPTS

REVENUE

|                      |                 |                        |
|----------------------|-----------------|------------------------|
| INTEREST INCOME      | \$ 32.12        |                        |
|                      | <u>\$ 32.12</u> |                        |
| TOTAL RECEIPTS       |                 | \$ 32.12               |
| TOTAL CASH AVAILABLE |                 | <u>\$ 2,649,710.92</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                                    |                        |                 |
|------------------------------------|------------------------|-----------------|
| CASH IN BANK                       | \$ 466,008.10          |                 |
| CASH IN BANK-UMB                   | 2,183,702.82           |                 |
| INVESTMENTS                        | 0.00                   |                 |
|                                    | <u>\$ 2,649,710.92</u> |                 |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |                        | \$ 2,649,710.92 |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

CASH

|              |    |                  |              |
|--------------|----|------------------|--------------|
| CASH IN BANK | \$ | 59,796.07        |              |
| INVESTMENTS  |    | 0.00             |              |
|              | \$ | <u>59,796.07</u> | \$ 59,796.07 |

RECEIPTS

REVENUE

|                      |    |             |                     |
|----------------------|----|-------------|---------------------|
| INTEREST INCOME      | \$ | 8.15        |                     |
|                      | \$ | <u>8.15</u> | \$ 8.15             |
| TOTAL RECEIPTS       |    |             | \$ 8.15             |
| TOTAL CASH AVAILABLE |    |             | <u>\$ 59,804.22</u> |

DISBURSEMENTS

EXPENSES

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

CASH

|                                    |    |                  |                     |
|------------------------------------|----|------------------|---------------------|
| CASH IN BANK                       | \$ | 34,798.47        |                     |
| INVESTMENTS                        |    | 25,005.75        |                     |
|                                    | \$ | <u>59,804.22</u> |                     |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |    |                  | <u>\$ 59,804.22</u> |

PERIOD: NOV 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:24

CASH

|              |    |                 |
|--------------|----|-----------------|
| CASH IN BANK | \$ | 7,673.03        |
| INVESTMENTS  |    | 0.00            |
|              | \$ | <u>7,673.03</u> |

|                                    |          |                 |                 |
|------------------------------------|----------|-----------------|-----------------|
| CASH BALANCE, NOVEMBER 1 ,2013     | TXT151   | \$              | 7,673.03        |
| <hr/>                              |          |                 |                 |
| RECEIPTS                           |          |                 |                 |
| <hr/>                              |          |                 |                 |
|                                    | REVENUE  |                 |                 |
| INTEREST INCOME                    | \$       | 0.56            |                 |
|                                    | \$       | <u>0.56</u>     |                 |
| TOTAL RECEIPTS                     |          | \$              | 0.56            |
| TOTAL CASH AVAILABLE               |          | \$              | <u>7,673.59</u> |
| <hr/>                              |          |                 |                 |
| DISBURSEMENTS                      |          |                 |                 |
| <hr/>                              |          |                 |                 |
|                                    | EXPENSES |                 |                 |
| TOTAL DISBURSEMENTS                | \$       | <u>0.00</u>     | \$              |
|                                    |          |                 | 0.00            |
| <hr/>                              |          |                 |                 |
| CASH                               |          |                 |                 |
| <hr/>                              |          |                 |                 |
| CASH IN BANK                       | \$       | 7,673.59        |                 |
| INVESTMENTS                        |          | 0.00            |                 |
|                                    | \$       | <u>7,673.59</u> |                 |
| CASH ON DEPOSIT, NOVEMBER 30, 2013 |          | \$              | <u>7,673.59</u> |

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PERIOD: NOV 2013                      CITY OF BELLEVILLE  
 SYS DATE 013014    [GCT]            TREASURER'S REPORT                      SYS TIME 14:24

GENERAL LONG-TERM DEBT ACC GROUP 82

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|                                |    |             |             |
|--------------------------------|----|-------------|-------------|
| CASH                           |    |             |             |
| <hr/>                          |    |             |             |
| CASH BALANCE, NOVEMBER 1 ,2013 | \$ | <u>0.00</u> | \$          |
|                                |    |             | 0.00        |
| 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        |

CASH

\_\_\_\_\_

\$ \_\_\_\_\_ 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2013

\_\_\_\_\_

\$ \_\_\_\_\_ 0.00

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