

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,405,937.44
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	12,520.37
CASH IN BANK-IKE GRANT/WAGNER	28.52
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,063.92
INVESTMENTS	<u>1,000,522.75</u>
	\$ 2,449,613.19

CASH BALANCE, JANUARY 1, 2014

\$ 2,449,613.19

RECEIPTS

UTILITY TAX	\$ 290,603.76
HOTEL/MOTEL TAX	381.00-
LIQUOR LICENSE	345.00
BUSINESS LICENSE	577.50
FRANCHISE FEES	23,250.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	2,817.00
ELECTRICAL PERMITS	1,325.00
PLUMBING PERMITS	497.00
HVAC PERMITS	45.00
OCCUPANCY PERMITS	8,150.00
BUSINESS OCCUPANCY PERMITS	800.00
HOUSING INSPECTION FEES	11,220.00
CRIME FREE HOUSING	3,950.00
FIRE INSPECTION FEES	2,760.00
EXCAVATION PERMITS	10.00
PARKING PERMITS	2,760.00
STATE INCOME TAX	497,147.99
REPLACEMENT TAX	89,415.04
COPS FAST GRANT	119,830.31
SALES TAX	486,551.08
LEASED CAR TAX	794.09
TELECOMMUNICATIONS TAX	125,603.86
PARKWAY NORTH BUS DIST SALE TAX	3,657.73
LOCAL USE TAX	67,626.76
HOME RULE SALES TAX	181,352.77
GAMING FEES	6,376.87
COURT FINES	8,812.29
POLICE DEPT VEHICLE DIST.	1,749.28
DUI ENFORCEMENT DISTRIBUTION	434.13
VEHICLE TOW RELEASE FEES	13,050.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	2,320.00
TRASH DISPOSAL CHARGES	259,219.40
TRASH TOTES	350.00
CEMETERY INCOME - BURIALS	6,300.00
LIEN FEES	140.00
GARAGE PARKING	360.00
WEED CUTTING SERVICES	1,296.75
OTHER SALES & SERVICES	988.00
INTEREST INCOME	502.01
RENTAL INCOME	1,700.00
LEASE 'S-SPRINT TOWER	18,762.36

GENERAL FUND

01

LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.21
REIMB. ADMINISTRATION	1,634.94
REIMB. POLICE DEPARTMENT	19,960.09
REIMB. STREET DEPARTMENT	90.62
REIMB. PARKS DEPARTMENT	97.44
REIMB. HEALTH & HOUSING	125.00
REIMB. FINANCE DEPARTMENT	7,500.00
REIMB. MAINT. DEPT.	200.00
MISCELLANEOUS INCOME	134.16
	<u>\$ 2,275,487.94</u>

<u>TOTAL RECEIPTS</u>		\$ <u>2,275,487.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,725,101.13</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,510.08
HOSPITAL INSURANCE	2,525.85
RETIREES HEALTH INSURANCE	24,015.04
MAINTENANCE & SERVICE - EQUIP.	1,545.21
OTHER PROFESSIONAL SERVICES	18,442.37
TELEPHONE	5,115.00
PUBLISHING	42.48
DUES	510.00
UTILITIES	42,466.01
STREET LIGHTING	30,381.49
FEES & PERMITS	3.00
RENTALS	396.00
RISK MANAGEMENT	10,466.04
OPERATING SUPPLIES	1,420.04
INTEREST PKWY NORTH NOTES	7,604.20

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	465,437.98
SALARIES - PART-TIME	2,535.75
SALARIES - OVERTIME	73,365.63
PAGER PAY	200.00
HOSPITAL INSURANCE	73,415.37
MAINTENANCE SERVICE - EQUIPMENT	2,215.21
MAINTENANCE SERVICE - VEHICLES	6,380.08
OTHER PROFESSIONAL SERVICES	639.00
TELEPHONE	2,374.08
PRINTING	53.76
TRAVEL EXPENSE	25.00
TRAINING	6,829.20
TUITION REIMBURSEMENT	21,049.98
RENTALS	19,026.06
RISK MANAGEMENT	53,398.17
OFFICE SUPPLIES	96.36
OPERATING SUPPLIES	1,864.87
AUTOMOTIVE FUEL/OIL	30,257.37
EQUIPMENT	1,919.82
CANINE UNIT	495.91

FIRE DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	334,100.72
SALARIES - OVERTIME	11,361.81
HOSPITAL INSURANCE	51,216.79
MAINTENANCE SERVICE - EQUIPMENT	2,798.07
MAINTENANCE SERVICE - VEHICLES	7,314.29
OTHER PROFESSIONAL SERVICES	246.90
TELEPHONE	1,678.50
DUES	905.00
TRAVEL EXPENSE	25.00
TRAINING EXPENSE	9,510.54
TUITION REIMBURSEMENT	2,920.25
RENTALS	329.46
RISK MANAGEMENT	59,805.95
MAINT/SUPPLIES EQUIPMENT	63.80
MAINTENANCE SUPPLIES - VEHICLE	41.02
OFFICE SUPPLIES	215.48
OPERATING SUPPLIES	1,476.65
JANITORIAL SUPPLIES	696.98
AUTOMOTIVE FUEL/OIL	4,927.08
EQUIPMENT	721.12
COMMUNITY RELATIONS	220.00
MISCELLANEOUS EXPENSE	100.52
STREETS	

SALARIES - REGULAR	68,341.22
SALARIES - PART TIME	2,640.00
SALARIES - OVERTIME	26,739.70
HEALTH INSURANCE	15,601.04
MAINTENANCE SERVICE - BUILDING	240.00
MAINTENANCE SERVICE - EQUIPMENT	3,181.80
MAINTENANCE SERVICE - VEHICLES	7,276.60
OTHER PROFESSIONAL SERVICES	169.99
TELEPHONE	675.49
TRAVEL EXPENSE	16.00
RENTALS	629.66
RISK MANAGEMENT	19,223.34
MAINTENANCE SUPPLIES- EQUIPMENT	1,146.05
MAINTENANCE SUPPLIES - VEHICLES	2,158.88
MAINTENANCE SUPPLIES - STREETS	6,182.00
MAINTENANCE SUPPLIES-TRAFFIC CON	180.00
OPERATING SUPPLIES	525.47
JANITORIAL SUPPLIES	97.66
AUTOMOTIVE FUEL/OIL	18,056.39
PARKS DEPARTMENT	

SALARIES - REGULAR	20,036.30
SALARIES - PART TIME	5,780.13
SALARIES - OVERTIME	1,595.27
HOSPITAL INSURANCE	4,079.30
MAINTENANCE SERVICE - BUILDING	316.74
MAINTENANCE SERVICE - EQUIPMENT	837.59
MAINTENANCE SERVICE - GROUNDS	245.00
TELEPHONE	1,100.73
PUBLISHING	72.57
UTILITIES	11,170.13
RENTALS	802.14
RISK MANAGEMENT	3,449.52

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	1,267.66
MAINT/SUPPLIES VEHICLES	665.08
MAINTENANCE SUPPLIES - GROUNDS	369.00
OFFICE SUPPLIES	313.50
OPERATING SUPPLIES	1,832.51
SMALL TOOLS	422.43
JANITORIAL SUPPLIES	1,197.45
AUTOMOTIVE FUEL/OIL	4,409.95
EQUIPMENT	13,513.52

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,683.24
SALARIES - OVERTIME	572.48
HOSPITAL INSURANCE	2,437.76
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	137.07
RISK MANAGEMENT	2,990.30
OPERATING SUPPLIES	139.35
AUTOMOTIVE FUEL/OIL	1,386.48

HEALTH & SANITATION

SALARIES - REGULAR	61,577.95
SALARIES - OVERTIME	15,714.65
HOSPITAL INSURANCE	10,483.58
MAINTENANCE SERVICE - BUILDING	1,162.90
MAINTENANCE SERVICE - VEHICLES	7,670.23
OTHER PROFESSIONAL SERVICES	333.00
TELEPHONE	852.79
RISK MANAGEMENT	33,534.05
MAINTENANCE SUPPLIES - VEHICLE	8,616.92
OPERATING SUPPLIES	1,297.96
AUTOMOTIVE FUEL/OIL	19,537.10

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,558.48
HOSPITAL INSURANCE	4.91
PUBLISHING	6,660.72
PUBLICATIONS	678.00

HEALTH & HOUSING

SALARIES - REGULAR	38,163.10
SALARIES - PART TIME	8,594.80
HOSPITAL INSURANCE	6,615.25
MAINTENANCE SERVICE - VEHICLES	33.65
OTHER PROFESSIONAL SERVICES	1,600.00
POSTAGE	1,538.83
TELEPHONE	435.72
TRAVEL EXPENSE	112.48
FEES & PERMITS	58.50
RENTAL	431.31
RISK MANAGEMENT	427.19
OPERATING SUPPLIES	41.91
AUTOMOTIVE FUEL/OIL	1,813.10

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	15,538.04
--------------------	-----------

GENERAL FUND

01

HOSPITAL INSURANCE 2,569.61
TELEPHONE 59.94
PUBLISHING 210.63
DUES 24.99
TRAVEL EXPENSE 58.60
TRAINING 36.00
OFFICE SUPPLIES 56.48
AUTOMOTIVE FUEL/OIL 81.28
MAYOR

SALARIES - REGULAR 11,676.03
HOSPITAL INSURANCE 2,639.41
TELEPHONE 97.52
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 6.08
OPERATING SUPPLIES 40.71
AUTOMOTIVE FUEL/OIL 324.59
FINANCE

SALARIES - REGULAR 11,471.10
HOSPITAL INSURANCE 1,785.05
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,154.44
HOSPITAL INSURANCE 967.36
MEDICAL SERVICE 1,127.00
OTHER PROFESSIONAL SERVICES 95.90
RENTALS 160.00
OPERATING SUPPLIES 200.15
CLERKS

SALARIES - REGULAR 18,622.12
HOSPITAL INSURANCE 2,987.53
DUES 44.44-
TRAVEL EXPENSE 11.30
TRAINING 250.00
OFFICE SUPPLIES 99.06
TREASURER

SALARIES - REGULAR 8,638.64
HOSPITAL INSURANCE 1,449.55
OFFICE SUPPLIES 25.49
MAINTENANCE

SALARIES - REGULAR 31,645.36
SALARIES - OVER TIME 2,044.66
HOSPITAL INSURANCE 5,994.15
MAINTENANCE SERVICE - BUILDING 617.36
MAINTENANCE SERVICE - POLICE 931.03
MAINTENANCE SERVICE - FIRE 417.31
MAINTENANCE SERVICE - LIBRARY 298.62
MAINTENANCE SERVICE - SANITATION 14.00
MAINTENANCE SERVICE - HOUSING 40.00
MAINTENANCE SERVICE - PARKS/REC 2,109.58
MAINTENANCE SERVICE - VEHICLES 480.78
MAINTENANCE SERVICE - GROUNDS 64.50
TELEPHONE 368.92

GENERAL FUND

01

DUES	250.00
RENTAL	13.00
RISK MANAGEMENT	1,708.74
JANITORIAL SUPPLIES	2,520.83
AUTOMOTIVE FUEL/OIL	858.65
EQUIPMENT	490.24

ENGINEERING

SALARIES - REGULAR	12,041.92
SALARIES - PART TIME	657.00
HOSPITAL INSURANCE	2,086.54
ENGINEERING SERVICE	11,480.40
TELEPHONE	88.78
RENTALS	166.50
AUTOMOTIVE FUEL/OIL	401.39
INFRASTRUCTURE	<u>16,692.60</u>

\$ 2,118,259.93

TOTAL DISBURSEMENTS

\$ 2,118,259.93

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 4,562.72
DUE TO 06 PAYROLL	<u>2,646.23</u>
	\$ 1,916.49

TOTAL OTHER FIN. SOURCES & USES

\$ 1,916.49

CASH

CASH IN BANK	\$ 1,564,544.97
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	12,770.52
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,064.13
INVESTMENTS	<u>1,000,837.88</u>

\$ 2,608,757.69

CASH ON DEPOSIT, JANUARY 31, 2014

\$ 2,608,757.69

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,047.34
CASH IN BANK-OPEN SPACES ACCT.		18,925.43
PETTY CASH		0.00
INVESTMENTS		<u>75,039.16</u>
	\$	97,011.93

CASH BALANCE, JANUARY 1, 2014 \$ 97,011.93

RECEIPTS

REVENUE

COUNTY GRANT	\$	24,885.86
INTEREST INCOME		0.21
INTEREST INCOME-OPEN SPACES ACCT		<u>25.76</u>
	\$	24,911.83

TOTAL RECEIPTS \$ 24,911.83

TOTAL CASH AVAILABLE \$ 121,923.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,047.55
CASH IN BANK-OPEN SPACES ACCT.		43,813.39
PETTY CASH		0.00
INVESTMENTS		<u>75,062.82</u>
	\$	121,923.76

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 121,923.76

INSURANCE FUND

03

CASH

CASH IN BANK \$ 48,255.13
\$ 48,255.13

CASH BALANCE, JANUARY 1, 2014 \$ 48,255.13

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 652,507.72
INTEREST INCOME 7.58
REIMBURSEMENTS 3,430.00
\$ 655,945.30

TOTAL RECEIPTS \$ 655,945.30

TOTAL CASH AVAILABLE \$ 704,200.43

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,233.64
CLAIMS PAYMENTS 265,598.59
\$ 314,832.23

TOTAL DISBURSEMENTS \$ 314,832.23

CASH

CASH IN BANK \$ 389,368.20
\$ 389,368.20

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 389,368.20

LIBRARY

04

CASH

CASH IN BANK	\$ 567,273.49	
CASH IN BANK-RESERVE ACCOUNT	3,322.33	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	212,636.90	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	<u>400,209.16</u>	
	\$ 1,184,141.88	\$ 1,184,141.88

CASH BALANCE, JANUARY 1, 2014

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,871.01	
LIBRARY GRANT	160.00	
BOOK FINES	1,314.54	
BOOK SALE	364.42	
GENEOLOGY	73.50	
MICROFILM	48.00	
NON-RESIDENT LIBRARY CARDS	1,638.00	
OTHER SALES & SERVICES	24.28	
INTEREST INCOME	156.18	
INTEREST INCOME-RESERVE ACCOUNT	20.56	
DONATIONS	12.61	
MISCELLANEOUS INCOME	<u>911.10</u>	
	\$ 15,594.20	\$ 15,594.20

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,199,736.08

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,492.81	
SALARIES - PART TIME	12,916.38	
HOSPITAL INSURANCE	8,547.26	
RETIREES HEALTH INSURANCE	78.92	
SOCIAL SECURITY EXP	4,621.30	
I.M.R.F.	7,101.03	
MAINTENANCE SERVICE - BUILDING	220.00	
MAINTENANCE SERVICE - EQUIPMENT	281.10	
MAINTENANCE SERVICE-OFFICE EQUIP	896.29	
DATA PROCESSING SERVICE	402.50	
POSTAGE	15.75	
TELEPHONE	1,304.03	
DUES	20.00	
UTILITIES	4,523.08	
RISK MANAGEMENT	3,631.08	
MAINTENANCE SUPPLIES-BUILDING	74.30	
OFFICE SUPPLIES	255.06	

LIBRARY

04

BOOKS	5,159.12	
OTHER IMPROVEMENTS	8,932.00	
COMMUNITY SERVICES	<u>50.00</u>	
TOTAL DISBURSEMENTS	\$ 106,522.01	\$ 106,522.01

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>1,500.00-</u>	
TOTAL OTHER FIN. SOURCES & USES	\$ 1,500.00-	\$ 1,500.00-

CASH

CASH IN BANK	\$ 474,703.16	
CASH IN BANK-RESERVE ACCOUNT	3,322.56	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	212,653.15	
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	<u>400,335.20</u>	
CASH ON DEPOSIT, JANUARY 31, 2014	\$ 1,091,714.07	\$ 1,091,714.07

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>726,231.44-</u>
	\$ 726,231.44-
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 726,231.44-
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>16.32</u>
	\$ 16.32
<u>TOTAL RECEIPTS</u>	\$ <u>16.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>726,215.12-</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$ 630,179.31	
DUE FROM LIBRARY	29,690.68	
DUE FROM RECREATION	12,497.48	
DUE FROM SEWER DEPT.	72,365.36	
FEDERAL TAXES PAYABLE	292.80-	
STATE TAXES PAYABLE	124.62-	
SOCIAL SECURITY TAXES PAYABLE	31,043.93	
IMRF PAYABLE	32,397.64-	
POLICE PENSION PAYABLE	0.27	
FIRE PENSION PAYABLE	712.34	
FIRE UNION PAYABLE	25.00-	
UNITED WAY PAYABLE	0.31	
MUTUAL OF OMAHA	33.70-	
VOL. DEDUCTIONS PAYABLE	142.55-	
RETIRED INS. PAYMENT-DEFERRED	1,211.31	
RETIRED INS. PAYMENT-TAXED	2,422.62-	
BACKSTOPPERS PAYABLE	6.00-	
NEW YORK LIFE A-PLUS	4.53-	
AMER.FAMILY LIFE	<u>3,932.14-</u>	
	\$ 738,319.39	\$ 738,319.39
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 738,319.39

<u>CASH</u>	
CASH IN BANK	\$ <u>12,104.27</u>
	\$ 12,104.27
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ <u>12,104.27</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 478,498.36
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>600,313.69</u>
	\$ 1,079,192.05
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 1,079,192.05

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 14,416.88
SALES OF CONCESSION	160.55
INTEREST INCOME	220.42
RENTAL INCOME	2,452.04
DONATIONS	<u>4,114.81</u>
	\$ 21,364.70
<u>TOTAL RECEIPTS</u>	\$ <u>21,364.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,100,556.75

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,232.08
SALARIES - PART TIME	3,730.38
HOSPITAL INSURANCE	2,015.40
RETIREES HEALTH INSURANCE	6.01
SOCIAL SECURITY EXP	1,700.79
I.M.R.F.	2,130.22
OTHER PROFESSIONAL SERVICES	437.25
TELEPHONE	258.48
TRAINING EXPENSE	60.00
FEES & PERMITS	3,493.00
RENTAL	93.00
RISK MANAGEMENT	3,631.08
OFFICE SUPPLIES	694.93
OPERATING SUPPLIES	<u>2,281.65</u>
	\$ 38,764.27
<u>TOTAL DISBURSEMENTS</u>	\$ 38,764.27

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO 06 PAYROLL	\$ <u>270.00-</u>
	\$ 270.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 270.00-

<u>CASH</u>	
CASH IN BANK	\$ 460,639.75
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>600,502.73</u>
	\$ 1,061,522.48
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 1,061,522.48

PERIOD: JAN 2014
SYS DATE 022814

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:51

PLAYGROUND AND RECREATION

07

TAX INCREMENT FINANCING DIST. 1 09

<u>CASH</u>	
CASH IN BANK	\$ 191,091.63
INVESTMENTS	<u>25,013.11</u>
	\$ 216,104.74
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 216,104.74
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.37</u>
	\$ 0.37
<u>TOTAL RECEIPTS</u>	\$ <u>0.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 216,105.11
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 626.50
OTHER IMPROVEMENTS	<u>210,000.00</u>
	\$ 210,626.50
<u>TOTAL DISBURSEMENTS</u>	\$ 210,626.50
<u>CASH</u>	
CASH IN BANK	\$ 5,478.61
INVESTMENTS	<u>0.00</u>
	\$ 5,478.61
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 5,478.61

TAX INCREMENT FINANCING DIST. 2 10

<u>CASH</u>	
CASH IN BANK	\$ 77,576.78
INVESTMENTS	<u>30,015.57</u>
	\$ 107,592.35
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 107,592.35
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>14.58</u>
	\$ 14.58
<u>TOTAL RECEIPTS</u>	\$ <u>14.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 107,606.93
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>164.23</u>
	\$ 164.23
<u>TOTAL DISBURSEMENTS</u>	\$ 164.23
<u>CASH</u>	
CASH IN BANK	\$ 77,417.75
INVESTMENTS	<u>30,024.95</u>
	\$ 107,442.70
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 107,442.70

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 213,493.49
CASH IN BANK-IPTIP 0.00
INVESTMENTS 100,052.19
\$ 313,545.68

CASH BALANCE, JANUARY 1, 2014 \$ 313,545.68

RECEIPTS

REVENUE

INTEREST INCOME \$ 41.10
\$ 41.10

TOTAL RECEIPTS \$ 41.10

TOTAL CASH AVAILABLE \$ 313,586.78

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,141.35
I.M.R.F. 58,209.86
\$ 104,351.21

TOTAL DISBURSEMENTS \$ 104,351.21

CASH

CASH IN BANK \$ 109,151.84
CASH IN BANK-IPTIP 0.00
INVESTMENTS 100,083.73
\$ 209,235.57

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 209,235.57

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 602,595.26
INVESTMENTS 100,052.19
\$ 702,647.45

CASH BALANCE, JANUARY 1, 2014 \$ 702,647.45

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 111,299.54
INTEREST INCOME 75.95
\$ 111,375.49

TOTAL RECEIPTS \$ 111,375.49

TOTAL CASH AVAILABLE \$ 814,022.94

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 30,421.27
MAINTENANCE SUPPLIES - TRAF CONT 14,543.27
\$ 44,964.54

TOTAL DISBURSEMENTS \$ 44,964.54

CASH

CASH IN BANK \$ 668,974.67
INVESTMENTS 100,083.73
\$ 769,058.40

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 769,058.40

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,582.82	
INVESTMENTS		<u>0.00</u>	
	\$	4,582.82	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 4,582.82
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.31</u>	
	\$	0.31	
<u>TOTAL RECEIPTS</u>			\$ <u>0.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,583.13
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>87.05</u>	
	\$	87.05	
<u>TOTAL DISBURSEMENTS</u>			\$ 87.05
<u>CASH</u>			
CASH IN BANK	\$	4,496.08	
INVESTMENTS		<u>0.00</u>	
	\$	4,496.08	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>4,496.08</u>

TORT LIABILITY FUND 15

CASH
CASH IN BANK \$ 178,222.91
CASH IN BANK-CLAIMS ONE 304.26
INVESTMENTS 150,078.42
\$ 328,605.59
CASH BALANCE, JANUARY 1, 2014 \$ 328,605.59

RECEIPTS
REVENUE
INTEREST INCOME \$ 59.42
REIMBURSEMENTS 5,110.80
\$ 5,170.22
TOTAL RECEIPTS \$ 5,170.22
TOTAL CASH AVAILABLE \$ 333,775.81

DISBURSEMENTS
EXPENSES
RISK MANAGEMENT \$ 150,284.72
\$ 150,284.72
TOTAL DISBURSEMENTS \$ 150,284.72

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 5,021.78-
\$ 5,021.78-
TOTAL OTHER FIN. SOURCES & USES \$ 5,021.78-

CASH
CASH IN BANK \$ 28,036.72
CASH IN BANK-CLAIMS ONE 306.96
INVESTMENTS 150,125.63
\$ 178,469.31
CASH ON DEPOSIT, JANUARY 31, 2014 \$ 178,469.31

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2014 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	4,894.53	
INVESTMENTS		<u>233,956.17</u>	
	\$	238,850.70	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 238,850.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,479.83	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,677.15</u>	
	\$	3,156.98	
<u>TOTAL RECEIPTS</u>			\$ <u>3,156.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 242,007.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,894.86	
INVESTMENTS		<u>237,112.82</u>	
	\$	242,007.68	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>242,007.68</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 915,031.30
CASH IN BANK - EPAY	287,020.24
PETTY CASH	454.43
INVESTMENTS	<u>2,501,306.92</u>
	\$ 3,703,812.89

CASH BALANCE, JANUARY 1, 2014 \$ 3,703,812.89

RECEIPTS

REVENUE

SEWER CHARGES	\$ 556,829.39
COLLECTION - ST CLAIR TOWNSHIP	29,723.10
SEWER LINE INSURANCE	11,034.92
GARBAGE CHARGES	5,271.40-
LIEN FEES	360.00
INTEREST INCOME	853.96
MISCELLANEOUS INCOME	<u>10,793.89</u>
	\$ 604,323.86

TOTAL RECEIPTS \$ 604,323.86

TOTAL CASH AVAILABLE \$ 4,308,136.75

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 182,709.86
 SEWER COLLECTION

SALARIES - REGULAR	17,665.48
HOSPITAL INSURANCE	2,998.65
SOCIAL SECURITY	1,351.41
I.M.R.F.	1,107.88
DATA PROCESSING SERVICE	8,332.75
OTHER PROFESSIONAL SERVICES	9,300.15
POSTAGE	3,521.55
ST CLAIR TOWNSHIP SEWERS	54.20
REFUNDS	88.47-

SEWER LINES

SALARIES - REGULAR	26,867.27
SALARIES - OVERTIME	132.84
PAGER PAY	180.67
HOSPITAL INSURANCE	5,223.84
RETIREE'S HEALTH INSURANCE	39.48
SOCIAL SECURITY	2,079.33
I.M.R.F.	3,195.06
MAINTENANCE SERVICE - EQUIPMENT	5.98
MAINTENANCE SERVICE - VEHICLES	667.30
MAINTENANCE SERVICE - SYSTEM	394.42
OTHER PROFESSIONAL SERVICES	5.00
TELEPHONE	32.39
RISK MANAGEMENT	8,330.11
MAINTENANCE SUPPLIES - OTHER	131.96
OPERATING SUPPLIES	366.37

SEWER OPERATION & MAINTENANCE 21

SMALL TOOLS	60.60
JANITORIAL SUPPLIES	427.72
AUTOMOTIVE FUEL/OIL	1,788.80
CHEMICAL SUPPLIES	4,444.50
EQUIPMENT	2,200.05

SEWER PLANT

SALARIES - REGULAR	101,182.20
SALARIES - OVERTIME	5,709.49
PAGER PAY	1,632.51
HOSPITAL INSURANCE	13,793.86
RETIREES HEALTH INSURANCE	961.69-
SOCIAL SECURITY	8,445.54
I. M. R. F.	12,681.18
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	4,168.76
MAINTENANCE SERVICE - EQUIPMENT	10,931.91
MAINTENANCE SERVICE - VEHICLES	2,797.78
MAINTENANCE SERVICE-GROUNDS	1,863.75
OTHER PROFESSIONAL SERVICE	1,985.62
TELEPHONE	2,961.29
TRAINING	300.00
UTILITIES	54,661.83
SLUDGE REMOVAL	6,875.00
RENTAL	126.00
RISK MANAGEMENT	12,388.38
MAINTENANCE SUPPLIES - EQUIP.	4,718.15
OFFICE SUPPLIES	286.89
OPERATING SUPPLIES	584.83
JANITORIAL SUPPLIES	405.45
AUTOMOTIVE FUEL/OIL	2,104.39
CHEMICAL SUPPLIES	7,003.44
EQUIPMENT	9,650.00

\$	551,698.71	\$	551,698.71
----	------------	----	------------

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$	59,812.35-
ACCT. REC. SEWER LINE INS		<u>233.23-</u>
	\$	60,045.58-

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	60,045.58-
--	----	------------

CASH

CASH IN BANK	\$	870,259.77
CASH IN BANK - EPAY		323,583.56
PETTY CASH		454.43
INVESTMENTS		<u>2,502,094.70</u>
	\$	3,696,392.46

<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$	<u>3,696,392.46</u>
--	----	---------------------

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	320,913.12	
INVESTMENTS		<u>500,261.37</u>	
	\$	821,174.49	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 821,174.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>179.33</u>	
	\$	179.33	
<u>TOTAL RECEIPTS</u>			\$ <u>179.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 821,353.82
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	320,934.92	
INVESTMENTS		<u>500,418.90</u>	
	\$	821,353.82	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>821,353.82</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 2,721,849.11
INVESTMENTS 2,501,306.92
\$ 5,223,156.03

CASH BALANCE, JANUARY 1, 2014 \$ 5,223,156.03

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 30,100.00
TAP-IN INSPECTION FEES 14,800.00
INTEREST INCOME 955.25
INTERFUND OPERATING TRANSFER 1,908,657.91
\$ 1,954,513.16

TOTAL RECEIPTS \$ 1,954,513.16

TOTAL CASH AVAILABLE \$ 7,177,669.19

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 113,570.75
INFRASTRUCTURE 1,924,786.73
INTERFUND OPERATING TRANSFER 500,987.31
\$ 2,539,344.79

TOTAL DISBURSEMENTS \$ 2,539,344.79

CASH

CASH IN BANK \$ 2,136,229.70
INVESTMENTS 2,502,094.70
\$ 4,638,324.40

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 4,638,324.40

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK \$ 448,193.21
CASH IN BANK - LTCP ACCT 122.02
INVESTMENTS 1,000,522.75
\$ 1,448,837.98
CASH BALANCE, JANUARY 1, 2014 \$ 1,448,837.98

RECEIPTS
REVENUE
IEPA LOAN \$ 1,800,324.58
INTEREST INCOME 346.41
INTERFUND OPERATING TRANSFER 575,363.84
\$ 2,376,034.83
TOTAL RECEIPTS \$ 2,376,034.83
TOTAL CASH AVAILABLE \$ 3,824,872.81

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 397,840.21
INTEREST EXPENSE - WWTP 3 103,147.10
INTERFUND OPERATING TRANSFER 1,800,324.58
\$ 2,301,311.89
TOTAL DISBURSEMENTS \$ 2,301,311.89

CASH
CASH IN BANK \$ 522,601.01
CASH IN BANK - LTCP ACCT 122.03
INVESTMENTS 1,000,837.88
\$ 1,523,560.92
CASH ON DEPOSIT, JANUARY 31, 2014 \$ 1,523,560.92

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>	
CASH IN BANK	\$ 47,132.93
INVESTMENTS	<u>150,078.42</u>
	\$ 197,211.35
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 197,211.35
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>50.24</u>
	\$ 50.24
<u>TOTAL RECEIPTS</u>	\$ <u>50.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 197,261.59
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 10,000.00
UTILITIES	727.06
RISK MANAGEMENT	<u>608.74</u>
	\$ 11,335.80
<u>TOTAL DISBURSEMENTS</u>	\$ 11,335.80
<u>CASH</u>	
CASH IN BANK	\$ 35,800.16
INVESTMENTS	<u>150,125.63</u>
	\$ 185,925.79
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 185,925.79

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 2,351.73
INVESTMENTS 370,193.44
\$ 372,545.17

CASH BALANCE, JANUARY 1, 2014 \$ 372,545.17

RECEIPTS

REVENUE

INTEREST INCOME \$ 116.73
\$ 116.73

TOTAL RECEIPTS \$ 116.73

TOTAL CASH AVAILABLE \$ 372,661.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 2,351.89
INVESTMENTS 370,310.01
\$ 372,661.90

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 372,661.90

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	5,025.49	
INVESTMENT		<u>25,013.12</u>	
	\$	30,038.61	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 30,038.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.15</u>	
	\$	8.15	
<u>TOTAL RECEIPTS</u>			\$ <u>8.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,046.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,025.83	
INVESTMENT		<u>25,020.93</u>	
	\$	30,046.76	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>30,046.76</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

TAX INCREMENT FINANCING DIST #3 38

CASH

CASH IN BANK	\$ 6,058,082.84	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	590,818.20	
INVESTMENTS	<u>3,501,829.67</u>	
	\$ 10,150,730.71	
<u>CASH BALANCE, JANUARY 1, 2014</u>		\$ 10,150,730.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,545.12</u>	
	\$ 1,545.12	
<u>TOTAL RECEIPTS</u>		\$ <u>1,545.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,152,275.83

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 37,696.57	
OTHER PROFESSIONAL SERVICES	10,326.00	
REBATES	11,765.95	
LAND	10,000.00	
VEHICLES	53,365.36	
INFRASTRUCTURE	12,838.40	
STREETS	597.10	
OTHER IMPROVEMENTS	<u>27,338.24</u>	
	\$ 162,733.42	
<u>TOTAL DISBURSEMENTS</u>		\$ 162,733.42

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>1,959.06</u>	
	\$ 1,959.06	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,959.06

CASH

CASH IN BANK	\$ 5,871,574.89	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	591,972.98	
INVESTMENTS	<u>3,527,953.60</u>	
	\$ 9,991,501.47	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>		\$ <u>9,991,501.47</u>

TAX INCREMENT FINANCING DIST. 4 39

<u>CASH</u>	
CASH IN BANK	\$ 5,933.84
INVESTMENTS	<u>20,010.39</u>
	\$ 25,944.23
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 25,944.23
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>6.64</u>
	\$ 6.64
<u>TOTAL RECEIPTS</u>	\$ <u>6.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 25,950.87
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICE	\$ <u>89.07</u>
	\$ 89.07
<u>TOTAL DISBURSEMENTS</u>	\$ 89.07
<u>CASH</u>	
CASH IN BANK	\$ 5,845.16
INVESTMENTS	<u>20,016.64</u>
	\$ 25,861.80
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 25,861.80

TAX INCREMENT FINANCING DIST. 5 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

TAX INCREMENT FINANCING DIST. 6 42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	115.65	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>115.65</u>	

CASH BALANCE, JANUARY 1, 2014 \$ 115.65

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	

TOTAL RECEIPTS \$ 0.01

TOTAL CASH AVAILABLE \$ 115.66

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
--	----	-------------	--

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	115.66	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>115.66</u>	

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 115.66

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 6,675.74
INVESTMENTS	<u>10,005.17</u>
	\$ 16,680.91
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 16,680.91
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 2,913.19
INTEREST INCOME	<u>3.51</u>
	\$ 2,916.70
<u>TOTAL RECEIPTS</u>	\$ <u>2,916.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 19,597.61
<u>DISBURSEMENTS</u>	
EXPENSES	
PUBLISHING	\$ 2,172.00
DUES	<u>105.00</u>
	\$ 2,277.00
<u>TOTAL DISBURSEMENTS</u>	\$ 2,277.00
<u>CASH</u>	
CASH IN BANK	\$ 7,312.32
INVESTMENTS	<u>10,008.29</u>
	\$ 17,320.61
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 17,320.61

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

TAX INCREMENT FINANCING DIST. 7 47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	232,132.93	
INVESTMENTS		<u>200,104.58</u>	
	\$	432,237.51	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 432,237.51
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>78.59</u>	
	\$	78.59	
<u>TOTAL RECEIPTS</u>			\$ <u>78.59</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 432,316.10
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>387.49</u>	
	\$	387.49	
<u>TOTAL DISBURSEMENTS</u>			\$ 387.49
<u>CASH</u>			
CASH IN BANK	\$	231,761.01	
INVESTMENTS		<u>200,167.60</u>	
	\$	431,928.61	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>431,928.61</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	166,903.05	
INVESTMENTS		<u>200,104.58</u>	
	\$	367,007.63	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 367,007.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>74.23</u>	
	\$	74.23	
<u>TOTAL RECEIPTS</u>			\$ <u>74.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 367,081.86
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>73.30</u>	
	\$	73.30	
<u>TOTAL DISBURSEMENTS</u>			\$ 73.30
<u>CASH</u>			
CASH IN BANK	\$	166,840.96	
INVESTMENTS		<u>200,167.60</u>	
	\$	367,008.56	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>367,008.56</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,187,879.37
INVESTMENTS	<u>500,261.37</u>
	\$ 1,688,140.74
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 1,688,140.74
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>237.35</u>
	\$ 237.35
<u>TOTAL RECEIPTS</u>	\$ <u>237.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,688,378.09
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 1,187,959.19
INVESTMENTS	<u>500,418.90</u>
	\$ 1,688,378.09
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ <u>1,688,378.09</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 47,252.65
INVESTMENTS	<u>50,026.24</u>
	\$ 97,278.89
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 97,278.89
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>18.91</u>
	\$ 18.91
<u>TOTAL RECEIPTS</u>	\$ <u>18.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 97,297.80
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>499.45</u>
	\$ 499.45
<u>TOTAL DISBURSEMENTS</u>	\$ 499.45
<u>CASH</u>	
CASH IN BANK	\$ 46,756.34
INVESTMENTS	<u>50,042.01</u>
	\$ 96,798.35
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 96,798.35

<u>CASH</u>	
CASH IN BANK	\$ 176,039.14
INVESTMENTS	<u>50,026.24</u>
	\$ 226,065.38
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 226,065.38
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>27.55</u>
	\$ 27.55
<u>TOTAL RECEIPTS</u>	\$ <u>27.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 226,092.93
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>742.56</u>
	\$ 742.56
<u>TOTAL DISBURSEMENTS</u>	\$ 742.56
<u>CASH</u>	
CASH IN BANK	\$ 175,308.36
INVESTMENTS	<u>50,042.01</u>
	\$ 225,350.37
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ <u>225,350.37</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 21,003.69
INVESTMENTS 100,052.19
\$ 121,055.88

CASH BALANCE, JANUARY 1, 2014 \$ 121,055.88

RECEIPTS

REVENUE

INTEREST INCOME \$ 32.93
\$ 32.93

TOTAL RECEIPTS \$ 32.93

TOTAL CASH AVAILABLE \$ 121,088.81

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 376.19
\$ 376.19

TOTAL DISBURSEMENTS \$ 376.19

CASH

CASH IN BANK \$ 20,628.89
INVESTMENTS 100,083.73
\$ 120,712.62

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 120,712.62

<u>CASH</u>			
CASH IN BANK	\$	138,022.93	
INVESTMENTS		<u>150,078.42</u>	
	\$	288,101.35	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 288,101.35
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>56.40</u>	
	\$	56.40	
<u>TOTAL RECEIPTS</u>			\$ <u>56.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 288,157.75
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>1,237.58</u>	
	\$	1,237.58	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,237.58
<u>CASH</u>			
CASH IN BANK	\$	136,794.54	
INVESTMENTS		<u>150,125.63</u>	
	\$	286,920.17	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>286,920.17</u>

CASH

CASH IN BANK \$ 681,983.67
CASH IN BANK-UMB 3,335,469.52
INVESTMENTS 0.00
\$ 4,017,453.19

CASH BALANCE, JANUARY 1, 2014 \$ 4,017,453.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 44.21
\$ 44.21

TOTAL RECEIPTS \$ 44.21

TOTAL CASH AVAILABLE \$ 4,017,497.40

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 800.00
REBATES 23,239.49
\$ 24,039.49

TOTAL DISBURSEMENTS \$ 24,039.49

CASH

CASH IN BANK \$ 657,988.39
CASH IN BANK-UMB 3,335,469.52
INVESTMENTS 0.00
\$ 3,993,457.91

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 3,993,457.91

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 111,917.75
INVESTMENTS	<u>0.00</u>
	\$ 111,917.75
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 111,917.75
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3.70</u>
	\$ 3.70
<u>TOTAL RECEIPTS</u>	\$ <u>3.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 111,921.45
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 4,493.00
REBATES	<u>52,375.03</u>
	\$ 56,868.03
<u>TOTAL DISBURSEMENTS</u>	\$ 56,868.03
<u>CASH</u>	
CASH IN BANK	\$ 55,053.42
INVESTMENTS	<u>0.00</u>
	\$ 55,053.42
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 55,053.42

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 2,947.17
INVESTMENTS	<u>110,057.45</u>
	\$ 113,004.62
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 113,004.62
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>34.89</u>
	\$ 34.89
<u>TOTAL RECEIPTS</u>	\$ <u>34.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>113,039.51</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,947.37
INVESTMENTS	<u>110,092.14</u>
	\$ 113,039.51
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ <u>113,039.51</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	33,949.39	
INVESTMENTS		<u>100,052.05</u>	
	\$	134,001.44	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 134,001.44
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>33.85</u>	
	\$	33.85	
<u>TOTAL RECEIPTS</u>			\$ <u>33.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 134,035.29
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,951.70	
INVESTMENTS		<u>100,083.59</u>	
	\$	134,035.29	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>134,035.29</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	255,478.10	
INVESTMENTS		<u>0.00</u>	
	\$	255,478.10	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 255,478.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>17.17</u>	
	\$	17.17	
<u>TOTAL RECEIPTS</u>			\$ <u>17.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 255,495.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	255,495.27	
INVESTMENTS		<u>0.00</u>	
	\$	255,495.27	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>255,495.27</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

2003 BOND FUND

66

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 190,474.22
INVESTMENTS 500,261.37
\$ 690,735.59

CASH BALANCE, JANUARY 1, 2014 \$ 690,735.59

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 90,676.39
INTEREST INCOME 184.74
\$ 90,861.13

TOTAL RECEIPTS \$ 90,861.13

TOTAL CASH AVAILABLE \$ 781,596.72

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES \$ 397.50
\$ 397.50

TOTAL DISBURSEMENTS \$ 397.50

CASH

CASH IN BANK \$ 280,780.32
INVESTMENTS 500,418.90
\$ 781,199.22

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 781,199.22

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	1,332.01	
INVESTMENTS		<u>0.00</u>	
	\$	1,332.01	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 1,332.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.07	
DONATIONS		<u>1,332.08-</u>	
	\$	1,332.01-	
<u>TOTAL RECEIPTS</u>			\$ <u>1,332.01-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 20,839.85
CASH IN BANK-REWARD FUND 3,747.66
INVESTMENTS 40,020.91
\$ 64,608.42

CASH BALANCE, JANUARY 1, 2014 \$ 64,608.42

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.48
DONATIONS 6,962.08
REIMBURSEMENTS 2,244.00
\$ 9,220.56

TOTAL RECEIPTS \$ 9,220.56

TOTAL CASH AVAILABLE \$ 73,828.98

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 2,573.86
\$ 2,573.86

TOTAL DISBURSEMENTS \$ 2,573.86

CASH

CASH IN BANK \$ 27,473.59
CASH IN BANK-REWARD FUND 3,748.00
INVESTMENTS 40,033.53
\$ 71,255.12

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 71,255.12

NARCOTICS

72

CASH

CASH IN BANK	\$	3,232.95
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		16,857.34
CASH IN BANK-EVIDENCE SEIZED		33,112.83
CASH IN BANK-FEDERAL AWARDED		23,572.44
INVESTMENTS		<u>50,026.24</u>
	\$	133,112.91

CASH BALANCE, JANUARY 1, 2014 \$ 133,112.91

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	665.95
FED SEIZURES-FORFEITURES		800.00
STATE SEIZURES-FORFEITURES		1,084.00
EVIDENCE SEIZURES/FORFEITURES		1,628.58
INTEREST INCOME		<u>20.82</u>
	\$	4,199.35

TOTAL RECEIPTS \$ 4,199.35

TOTAL CASH AVAILABLE \$ 137,312.26

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,898.00</u>
	\$	3,898.00

TOTAL DISBURSEMENTS \$ 3,898.00

CASH

CASH IN BANK	\$	3,901.37
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		14,044.29
CASH IN BANK-EVIDENCE SEIZED		34,741.41
CASH IN BANK-FEDERAL AWARDED		24,374.07
INVESTMENTS		<u>50,042.01</u>
	\$	133,414.26

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 133,414.26

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	133,096.11	
INVESTMENTS		<u>0.00</u>	
	\$	133,096.11	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 133,096.11
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	60,737.00	
INTEREST INCOME		<u>4.81</u>	
	\$	60,741.81	
<u>TOTAL RECEIPTS</u>			\$ <u>60,741.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 193,837.92
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>143,770.08</u>	
	\$	143,770.08	
<u>TOTAL DISBURSEMENTS</u>			\$ 143,770.08
<u>CASH</u>			
CASH IN BANK	\$	50,067.84	
INVESTMENTS		<u>0.00</u>	
	\$	50,067.84	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>50,067.84</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 102,078.10
INVESTMENTS	<u>50,026.24</u>
	\$ 152,104.34
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 152,104.34
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>22.36</u>
	\$ 22.36
<u>TOTAL RECEIPTS</u>	\$ <u>22.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 152,126.70
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 198.19
OTHER IMPROVEMENTS	<u>3,791.00</u>
	\$ 3,989.19
<u>TOTAL DISBURSEMENTS</u>	\$ 3,989.19
<u>CASH</u>	
CASH IN BANK	\$ 98,095.50
INVESTMENTS	<u>50,042.01</u>
	\$ 148,137.51
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 148,137.51

CASH

CASH IN BANK \$ 63,326.30
INVESTMENTS 20,010.39
\$ 83,336.69

CASH BALANCE, JANUARY 1, 2014 \$ 83,336.69

RECEIPTS

REVENUE

INTEREST INCOME \$ 10.47
\$ 10.47

TOTAL RECEIPTS \$ 10.47
TOTAL CASH AVAILABLE \$ 83,347.16

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 547.18
\$ 547.18

TOTAL DISBURSEMENTS \$ 547.18

CASH

CASH IN BANK \$ 62,783.34
INVESTMENTS 20,016.64
\$ 82,799.98

CASH ON DEPOSIT, JANUARY 31, 2014 \$ 82,799.98

CASH

CASH IN BANK	\$ 481,652.62	
CASH IN BANK-UMB	2,183,702.82	
INVESTMENTS	<u>0.00</u>	
	\$ 2,665,355.44	
<u>CASH BALANCE, JANUARY 1, 2014</u>		\$ 2,665,355.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>31.80</u>	
	\$ 31.80	
<u>TOTAL RECEIPTS</u>		\$ <u>31.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,665,387.24</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 600.00	
REBATES	<u>7,803.67</u>	
	\$ 8,403.67	
<u>TOTAL DISBURSEMENTS</u>		\$ 8,403.67

CASH

CASH IN BANK	\$ 473,280.75	
CASH IN BANK-UMB	2,183,702.82	
INVESTMENTS	<u>0.00</u>	
	\$ 2,656,983.57	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>		\$ <u>2,656,983.57</u>

<u>CASH</u>	
CASH IN BANK	\$ 40,482.02
INVESTMENTS	<u>25,013.11</u>
	\$ 65,495.13
<u>CASH BALANCE, JANUARY 1, 2014</u>	\$ 65,495.13
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>10.32</u>
	\$ 10.32
<u>TOTAL RECEIPTS</u>	\$ <u>10.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 65,505.45
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 217.19
REBATES	<u>2,840.21</u>
	\$ 3,057.40
<u>TOTAL DISBURSEMENTS</u>	\$ 3,057.40
<u>CASH</u>	
CASH IN BANK	\$ 37,427.13
INVESTMENTS	<u>25,020.92</u>
	\$ 62,448.05
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>	\$ 62,448.05

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	8,199.42	
INVESTMENTS		<u>0.00</u>	
	\$	8,199.42	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 8,199.42
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.46</u>	
	\$	0.46	
<u>TOTAL RECEIPTS</u>			\$ <u>0.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 8,199.88
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>1,320.34</u>	
	\$	1,320.34	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,320.34
<u>CASH</u>			
CASH IN BANK	\$	6,879.54	
INVESTMENTS		<u>0.00</u>	
	\$	6,879.54	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>6,879.54</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2014</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2014</u>			\$ <u>0.00</u>