

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,349,147.84
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	14,290.64
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,064.32
INVESTMENTS	<u>1,001,121.27</u>
	\$ 2,395,164.26

CASH BALANCE, MARCH 1, 2014

\$ 2,395,164.26

RECEIPTS

UTILITY TAX	\$ 358,457.09
HOTEL/MOTEL TAX	824.41
LIQUOR LICENSE	900.00
BUSINESS LICENSE	1,760.00
FRANCHISE FEES	23,250.00
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	10,759.00
ELECTRICAL PERMITS	2,410.00
PLUMBING PERMITS	338.00
HVAC PERMITS	225.00
OCCUPANCY PERMITS	11,000.00
BUSINESS OCCUPANCY PERMITS	1,300.00
HOUSING INSPECTION FEES	13,010.00
CRIME FREE HOUSING	1,450.00
FIRE INSPECTION FEES	3,963.00
EXCAVATION PERMITS	45.00
PARKING PERMITS	1,440.00
STATE INCOME TAX	408,655.54
REPLACEMENT TAX	29,761.89
METRO EAST AUTO TASK FORCE	38,512.00
SALES TAX	523,768.39
LEASED CAR TAX	740.95
TELECOMMUNICATIONS TAX	111,358.68
PARKWAY NORTH BUS DIST SALE TAX	3,272.30
LOCAL USE TAX	100,170.72
HOME RULE SALES TAX	211,886.97
GAMING FEES	10,670.33
COURT FINES	11,631.56
POLICE DEPT VEHICLE DIST.	2,198.14
DUI ENFORCEMENT DISTRIBUTION	1,879.00
VEHICLE TOW RELEASE FEES	16,850.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	4,270.00
METER COLLECTIONS	7,648.65
TRASH DISPOSAL CHARGES	260,837.60
TRASH TOTES	950.00
CEMETERY INCOME - BURIALS	3,850.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,041.25
CEMETERY INCOME - ENDOWED CARE	183.75
CEMETERY FOUNDATIONS & VASES	196.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	120.00

GENERAL FUND

01

GARAGE PARKING	72.00
WEED CUTTING SERVICES	4,008.00
OTHER SALES & SERVICES	1,140.00
INTEREST INCOME	434.83
RENTAL INCOME	1,700.00
LEASE'S-SPRINT TOWER	1,516.67
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.21
REIMB. ADMINISTRATION	341.61
REIMB. POLICE DEPARTMENT	5,021.78
REIMB. PARKS DEPARTMENT	121.68
REIMB. HEALTH & HOUSING	435.00
REIMB. FINANCE DEPARTMENT	13,084.53
REIMB. MAINT. DEPT.	200.00
EPAYABLE PROCESSING INCOME	3,656.40
MISCELLANEOUS INCOME	27.75
	<u>\$ 2,215,821.18</u>

<u>TOTAL RECEIPTS</u>	\$ <u>2,215,821.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>4,610,985.44</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,510.08
HOSPITAL INSURANCE	857.20
RETIREE'S HEALTH INSURANCE	21,461.57
MAINTENANCE & SERVICE - EQUIP.	3,599.78
OTHER PROFESSIONAL SERVICES	4,367.19
TELEPHONE	2,942.97
UTILITIES	36,703.61
STREET LIGHTING	33,878.06
FEES & PERMITS	181.25
RENTALS	2,178.31
RISK MANAGEMENT	10,466.03
OPERATING SUPPLIES	5,259.23
INTEREST PKWY NORTH NOTES	7,946.81
HISTORICAL PRESERVATION	500.00
DISASTER EXPENSES	580.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	472,188.29
SALARIES - PART-TIME	2,178.75
SALARIES - OVERTIME	63,015.37
PAGER PAY	400.00
HOSPITAL INSURANCE	74,948.92
MAINTENANCE SERVICE - EQUIPMENT	10,582.98
MAINTENANCE SERVICE - VEHICLES	8,382.59
OTHER PROFESSIONAL SERVICES	234.00
TELEPHONE	3,217.54
PRINTING	1,800.76
DUES	480.00
TRAVEL EXPENSE	560.78
TRAINING	795.00-
TUITION REIMBURSEMENT	3,429.00
RENTALS	3,606.50

GENERAL FUND

01

RISK MANAGEMENT 53,398.17
OFFICE SUPPLIES 1,177.65
OPERATING SUPPLIES 2,513.10
AUTOMOTIVE FUEL/OIL 18,849.25
EQUIPMENT 7,132.93

FIRE DEPARTMENT

SALARIES - REGULAR 326,803.60
SALARIES - OVERTIME 31,959.52
HOSPITAL INSURANCE 51,397.13
MAINTENANCE SERVICE - EQUIPMENT 2,839.43
MAINTENANCE SERVICE - VEHICLES 2,312.12
OTHER PROFESSIONAL SERVICES 3,432.00
TELEPHONE 853.37
DUES 110.00
TRAVEL EXPENSE 1,071.83
TRAINING EXPENSE 2,388.32
RENTALS 886.39
RISK MANAGEMENT 59,805.95
MAINT/SUPPLIES EQUIPMENT 480.53
OFFICE SUPPLIES 71.09
OPERATING SUPPLIES 799.73
JANITORIAL SUPPLIES 459.44
AUTOMOTIVE FUEL/OIL 3,142.53
CANINE EXPENSE 212.02

STREETS

SALARIES - REGULAR 72,143.74
SALARIES - PART TIME 2,200.00
SALARIES - OVERTIME 23,940.05
HEALTH INSURANCE 14,954.42
MAINTENANCE SERVICE - BUILDING 699.00
MAINTENANCE SERVICE - EQUIPMENT 148.75
MAINTENANCE SERVICE - VEHICLES 1,399.73
MAINTENANCE SERVICE - STREETS 327.50
OTHER PROFESSIONAL SERVICES 1,828.09
TELEPHONE 635.15
RENTALS 505.12
RISK MANAGEMENT 19,246.44
MAINTENANCE SUPPLIES- EQUIPMENT 366.11
MAINTENANCE SUPPLIES - VEHICLES 1,335.92
MAINTENANCE SUPPLIES - STREETS 2,013.84
MAINTENANCE SUPPLIES-TRAFFIC CON 475.53
OFFICE SUPPLIES 102.95
OPERATING SUPPLIES 735.69
AUTOMOTIVE FUEL/OIL 12,148.63

PARKS DEPARTMENT

SALARIES - REGULAR 20,036.30
SALARIES - PART TIME 5,923.75
SALARIES - OVERTIME 889.80
HOSPITAL INSURANCE 4,079.30
MAINTENANCE SERVICE - BUILDING 171.50
MAINTENANCE SERVICE - EQUIPMENT 11.00
MAINTENANCE SERVICE - GROUNDS 45.00
OTHER PROFESSIONAL SERVICES 78.00
TELEPHONE 1,077.73

GENERAL FUND

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UTILITIES	6,984.26
RENTALS	1,144.82
RISK MANAGEMENT	3,449.52
MAINT/SUPPLIES EQUIPMENT	1,390.71
MAINT/SUPPLIES VEHICLES	602.91
MAINTENANCE SUPPLIES - GROUNDS	2,202.11
OPERATING SUPPLIES	823.37
SMALL TOOLS	24.97
AUTOMOTIVE FUEL/OIL	2,235.07
CEMETERY DEPARTMENT	
SALARIES - REGULAR	11,543.64
SALARIES - OVERTIME	293.29
HOSPITAL INSURANCE	2,409.37
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	139.01
RISK MANAGEMENT	2,990.30
OPERATING SUPPLIES	91.95
AUTOMOTIVE FUEL/OIL	2,437.06
HEALTH & SANITATION	
SALARIES - REGULAR	61,630.10
SALARIES - OVERTIME	7,316.22
HOSPITAL INSURANCE	10,483.58
MAINTENANCE SERVICE - VEHICLES	2,056.13
OTHER PROFESSIONAL SERVICES	367.38
TELEPHONE	618.72
LANDFILL FEES	33,022.87
RISK MANAGEMENT	33,534.05
MAINTENANCE SUPPLIES - VEHICLE	12,753.37
OFFICE SUPPLIES	78.57
OPERATING SUPPLIES	670.58
AUTOMOTIVE FUEL/OIL	20,164.48
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	12,558.48
HOSPITAL INSURANCE	4.91
PUBLISHING	4,363.92
PUBLICATIONS	339.00
HEALTH & HOUSING	
SALARIES - REGULAR	38,703.10
SALARIES - PART TIME	9,350.98
SALARIES - OVERTIME	401.88
HOSPITAL INSURANCE	6,936.70
MAINTENANCE SERVICE - VEHICLES	887.90
OTHER PROFESSIONAL SERVICES	6,800.00
POSTAGE	177.47
TELEPHONE	479.57
PRINTING	246.00
TRAVEL EXPENSE	136.00
FEES & PERMITS	38.50
RENTAL	583.56
RISK MANAGEMENT	427.19
MAINT/SUPPLIES-VEHICLE	706.01
OFFICE SUPPLIES	267.11

GENERAL FUND

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OPERATING SUPPLIES	288.84
AUTOMOTIVE FUEL/OIL	1,405.64
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	15,538.04
HOSPITAL INSURANCE	2,569.61
MAINTENANCE SERVICE - EQUIPMENT	254.99
TELEPHONE	60.03
DUES	125.00
TRAVEL EXPENSE	67.80
TRAINING	165.00
EQUIPMENT	1,173.19
MAYOR	
SALARIES - REGULAR	12,958.70
HOSPITAL INSURANCE	3,222.16
TELEPHONE	101.45
OPERATING SUPPLIES	43.29
AUTOMOTIVE FUEL/OIL	198.57
FINANCE	
SALARIES - REGULAR	11,471.10
HOSPITAL INSURANCE	1,785.05
TRAINING	50.00
OFFICE SUPPLIES	213.20
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,154.44
HOSPITAL INSURANCE	967.36
MEDICAL SERVICE	210.00
OTHER PROFESSIONAL SERVICES	47.95
RENTALS	408.89
CLERKS	
SALARIES - REGULAR	18,622.12
HOSPITAL INSURANCE	2,987.53
OTHER PROFESSIONAL SERVICES	40.00
TRAVEL EXPENSE	40.00
OPERATING SUPPLIES	95.10
TREASURER	
SALARIES - REGULAR	8,200.84
HOSPITAL INSURANCE	1,398.27
OFFICE SUPPLIES	95.10
MAINTENANCE	
SALARIES - REGULAR	31,645.36
SALARIES - OVER TIME	108.72
HOSPITAL INSURANCE	5,994.15
MAINTENANCE SERVICE - BUILDING	2,173.41
MAINTENANCE SERVICE - FIRE	739.30
MAINTENANCE SERVICE - LIBRARY	13.90
MAINTENANCE SERVICE - SANITATION	404.80
MAINTENANCE SERVICE - PARKS/REC	224.19
MAINTENANCE SERVICE - EQUIPMENT	23.90
MAINTENANCE SERVICE - VEHICLES	273.13
TELEPHONE	289.43

GENERAL FUND

01

RENTAL 32.66
RISK MANAGEMENT 1,708.74
JANITORIAL SUPPLIES 194.35
AUTOMOTIVE FUEL/OIL 624.30
ENGINEERING

SALARIES - REGULAR 12,041.92
SALARIES - PART TIME 3,193.75
HOSPITAL INSURANCE 2,086.54
ENGINEERING SERVICE 1,981.55
TELEPHONE 88.95
RENTALS 598.75
OPERATING SUPPLIES 23.15
AUTOMOTIVE FUEL/OIL 254.91
EQUIPMENT 815.96

\$ 2,028,729.48

TOTAL DISBURSEMENTS

\$ 2,028,729.48

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 100,125.37-
DUE TO 06 PAYROLL 2,591.10

\$ 97,534.27-

TOTAL OTHER FIN. SOURCES & USES

\$ 97,534.27-

CASH

CASH IN BANK \$ 1,437,853.07
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 14,846.64
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,064.53
INVESTMENTS 1,001,417.26

\$ 2,484,721.69

CASH ON DEPOSIT, MARCH 31, 2014

\$ 2,484,721.69

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,047.74
CASH IN BANK-OPEN SPACES ACCT.		43,816.08
PETTY CASH		0.00
INVESTMENTS		<u>75,084.09</u>
	\$	121,947.91

CASH BALANCE, MARCH 1, 2014 \$ 121,947.91

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.21
INTEREST INCOME-OPEN SPACES ACCT		<u>25.20</u>
	\$	25.41

TOTAL RECEIPTS \$ 25.41

TOTAL CASH AVAILABLE \$ 121,973.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,047.95
CASH IN BANK-OPEN SPACES ACCT.		43,819.06
PETTY CASH		0.00
INVESTMENTS		<u>75,106.31</u>
	\$	121,973.32

CASH ON DEPOSIT, MARCH 31, 2014 \$ 121,973.32

INSURANCE FUND 03

CASH

CASH IN BANK \$ 89,657.05
\$ 89,657.05

CASH BALANCE, MARCH 1, 2014 \$ 89,657.05

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 324,127.73
INTEREST INCOME 3.39

\$ 324,131.12

TOTAL RECEIPTS \$ 324,131.12

TOTAL CASH AVAILABLE \$ 413,788.17

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 98,604.18
CLAIMS PAYMENTS 283,142.69

\$ 381,746.87

TOTAL DISBURSEMENTS \$ 381,746.87

CASH

CASH IN BANK \$ 32,041.30
\$ 32,041.30

CASH ON DEPOSIT, MARCH 31, 2014 \$ 32,041.30

LIBRARY

04

CASH

CASH IN BANK	\$ 375,573.31	
CASH IN BANK-RESERVE ACCOUNT	3,322.76	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	212,667.83	
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>400,448.50</u>	
	\$ 992,712.40	\$ 992,712.40
<u>CASH BALANCE, MARCH 1, 2014</u>		

RECEIPTS

REVENUE

BOOK FINES	\$ 1,647.37	
BOOK SALE	241.27	
GENEALOGY	61.75	
MICROFILM	84.30	
NON-RESIDENT LIBRARY CARDS	1,260.00	
INTEREST INCOME	80.04	
INTEREST INCOME-RESERVE ACCOUNT	16.49	
DONATIONS	78.25	
MISCELLANEOUS INCOME	<u>1,164.71</u>	
	\$ 4,634.18	\$ <u>4,634.18</u>
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		\$ <u>997,346.58</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 41,596.06
SALARIES - PART TIME	13,970.14
HOSPITAL INSURANCE	8,114.74
RETIRES HEALTH INSURANCE	78.92
SOCIAL SECURITY EXP	4,171.80
I.M.R.F.	7,563.37
MAINTENANCE SERVICE - EQUIPMENT	305.00
MAINTENANCE SERVICE-OFFICE EQUIP	749.29
POSTAGE	33.04
TELEPHONE	1,135.13
TRAVEL EXPENSE	149.92
UTILITIES	3,164.03
RISK MANAGEMENT	3,631.08
MAINTENANCE SUPPLIES-BUILDING	9.90
OPERATING SUPPLIES	756.32
EQUIPMENT	109.45
BOOKS	5,232.46
OTHER IMPROVEMENTS	14,676.00
COMMUNITY SERVICES	60.00
BAD DEBT	78.19

LIBRARY

04

TOTAL DISBURSEMENTS \$ 105,584.84 \$ 105,584.84

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 794.95-
DUE TO 06 PAYROLL 3,072.54
TOTAL OTHER FIN. SOURCES & USES \$ 2,277.59 \$ 2,277.59

CASH

CASH IN BANK \$ 276,824.52
CASH IN BANK-RESERVE ACCOUNT 3,322.99
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 212,684.09
CASH IN BANK - IPTIP 0.00
PETTY CASH 700.00
KATHLEEN PAYNE SAVINGS ACCT. 0.00
WALKING TOUR GUIDE SAVINGS ACCT. 0.00
BOOK SALE SAVINGS ACCT. 0.00
FILM PROJECTOR SAVINGS ACCT. 0.00
INVESTMENTS 400,507.73
CASH ON DEPOSIT, MARCH 31, 2014 \$ 894,039.33 \$ 894,039.33

PAYROLL ACCOUNT 06

CASH

CASH IN BANK \$ 45,987.80
\$ 45,987.80

CASH BALANCE, MARCH 1, 2014 \$ 45,987.80

RECEIPTS

INTEREST INCOME \$ 21.66-
\$ 21.66-

TOTAL RECEIPTS \$ 21.66-

TOTAL CASH AVAILABLE \$ 45,966.14

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 2,591.10-
DUE FROM LIBRARY 3,072.54-
FEDERAL TAXES PAYABLE 719.28
STATE TAXES PAYABLE 50.59
SOCIAL SECURITY TAXES PAYABLE 277.02
IMRF PAYABLE 69.92
POLICE PENSION PAYABLE 234.11
POLICE UNION PAYABLE 4.00-
LIBRARY UNION PAYABLE 44.64
MUTUAL OF OMAHA 4,036.25
BACKSTOPPERS PAYABLE 6.00
CITY HEALTH 35.08
CITY OF BELLE-HEALTH INS. 234.99
AMER. FAMILY LIFE 3,817.47-

\$ 3,777.23-

TOTAL OTHER FIN. SOURCES & USES \$ 3,777.23-

CASH

CASH IN BANK \$ 42,188.91
\$ 42,188.91

CASH ON DEPOSIT, MARCH 31, 2014 \$ 42,188.91

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK \$ 472,624.65
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 600,672.77
\$ 1,073,677.42

CASH BALANCE, MARCH 1, 2014 \$ 1,073,677.42

RECEIPTS

REVENUE

OTHER SALES & SERVICES \$ 37,651.48
INTEREST INCOME 208.79
RENTAL INCOME 1,996.19
DONATIONS 2,232.78-
\$ 37,623.68

TOTAL RECEIPTS \$ 37,623.68

TOTAL CASH AVAILABLE \$ 1,111,301.10

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR \$ 18,232.08
SALARIES - PART TIME 8,037.95
HOSPITAL INSURANCE 2,015.40
RETIREES HEALTH INSURANCE 6.01
SOCIAL SECURITY EXP 2,009.65
I.M.R.F. 2,331.11
OTHER PROFESSIONAL SERVICES 6,958.50
TELEPHONE 121.49
FEES & PERMITS 309.00
RENTAL 204.38
RISK MANAGEMENT 3,631.08
OFFICE SUPPLIES 262.33
OPERATING SUPPLIES 3,317.99
EQUIPMENT 612.00
\$ 48,048.97

TOTAL DISBURSEMENTS \$ 48,048.97

CASH

CASH IN BANK \$ 462,021.76
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 600,850.37
\$ 1,063,252.13

CASH ON DEPOSIT, MARCH 31, 2014 \$ 1,063,252.13

TAX INCREMENT FINANCING DIST. 1 09

<u>CASH</u>			
CASH IN BANK	\$	5,478.96	
INVESTMENTS		<u>0.00</u>	
	\$	5,478.96	
<u>CASH BALANCE, MARCH 1, 2014</u>			\$ 5,478.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.36</u>	
	\$	0.36	
<u>TOTAL RECEIPTS</u>			\$ <u>0.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,479.32
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,479.32	
INVESTMENTS		<u>0.00</u>	
	\$	5,479.32	
<u>CASH ON DEPOSIT, MARCH 31, 2014</u>			\$ <u>5,479.32</u>

TAX INCREMENT FINANCING DIST. 2 10

<u>CASH</u>			
CASH IN BANK	\$	77,422.64	
INVESTMENTS		<u>30,033.41</u>	
	\$	107,456.05	
<u>CASH BALANCE, MARCH 1, 2014</u>			\$ 107,456.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.04</u>	
	\$	14.04	
<u>TOTAL RECEIPTS</u>			\$ <u>14.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 107,470.09
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	77,427.78	
INVESTMENTS		<u>30,042.31</u>	
	\$	107,470.09	
<u>CASH ON DEPOSIT, MARCH 31, 2014</u>			\$ <u>107,470.09</u>

RETIREMENT FUND 11

CASH

CASH IN BANK \$ 98,294.75
CASH IN BANK-IPTIP 0.00
INVESTMENTS 19.34
\$ 98,314.09

CASH BALANCE, MARCH 1, 2014 \$ 98,314.09

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.71
\$ 4.71

TOTAL RECEIPTS \$ 4.71
TOTAL CASH AVAILABLE \$ 98,318.80

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,909.33
I.M.R.F. 61,653.98
\$ 108,563.31

TOTAL DISBURSEMENTS \$ 108,563.31

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 100,000.00
\$ 100,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 100,000.00

CASH

CASH IN BANK \$ 89,736.15
CASH IN BANK-IPTIP 0.00
INVESTMENTS 19.34
\$ 89,755.49

CASH ON DEPOSIT, MARCH 31, 2014 \$ 89,755.49

DEPARTMENT OF CONSERVATION 12

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 720,646.92
INVESTMENTS 100,112.06
\$ 820,758.98

CASH BALANCE, MARCH 1, 2014 \$ 820,758.98

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 90,327.78
INTEREST INCOME 77.50
\$ 90,405.28

TOTAL RECEIPTS \$ 90,405.28

TOTAL CASH AVAILABLE \$ 911,164.26

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 2,725.00
MAINTENANCE SUPPLIES - STREETS 112,401.80
\$ 115,126.80

TOTAL DISBURSEMENTS \$ 115,126.80

CASH

CASH IN BANK \$ 695,895.83
INVESTMENTS 100,141.63
\$ 796,037.46

CASH ON DEPOSIT, MARCH 31, 2014 \$ 796,037.46

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 4,408.69
INVESTMENTS 0.00
\$ 4,408.69

CASH BALANCE, MARCH 1, 2014 \$ 4,408.69

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.30
\$ 0.30

TOTAL RECEIPTS \$ 0.30
TOTAL CASH AVAILABLE \$ 4,408.99

DISBURSEMENTS

EXPENSES

UTILITIES \$ 87.97
\$ 87.97

TOTAL DISBURSEMENTS \$ 87.97

CASH

CASH IN BANK \$ 4,321.02
INVESTMENTS 0.00
\$ 4,321.02

CASH ON DEPOSIT, MARCH 31, 2014 \$ 4,321.02

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 145,512.70
CASH IN BANK-CLAIMS ONE 306.96
INVESTMENTS 29.02
\$ 145,848.68

CASH BALANCE, MARCH 1, 2014 \$ 145,848.68

RECEIPTS

REVENUE

INTEREST INCOME \$ 11.62
REIMBURSEMENTS 23,581.65
\$ 23,593.27

TOTAL RECEIPTS \$ 23,593.27
TOTAL CASH AVAILABLE \$ 169,441.95

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 38,501.31
\$ 38,501.31

TOTAL DISBURSEMENTS \$ 38,501.31

CASH

CASH IN BANK \$ 130,601.83
CASH IN BANK-CLAIMS ONE 309.79
INVESTMENTS 29.02
\$ 130,940.64

CASH ON DEPOSIT, MARCH 31, 2014 \$ 130,940.64

SWIMMING POOL FUND

16

CASH

CASH IN BANK \$ 0.00
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH

CASH IN BANK	\$ 4,895.16	
INVESTMENTS	<u>226,797.44</u>	
	\$ 231,692.60	

CASH BALANCE, MARCH 1, 2014 \$ 231,692.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.33	
UNREALIZED GAIN (LOSSES) INVEST	<u>9,457.93</u>	
	\$ 9,458.26	

TOTAL RECEIPTS \$ 9,458.26

TOTAL CASH AVAILABLE \$ 241,150.86

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>10,000.00-</u>	
	\$ 10,000.00-	

TOTAL OTHER FIN. SOURCES & USES \$ 10,000.00-

CASH

CASH IN BANK	\$ 4,895.49	
INVESTMENTS	<u>226,255.37</u>	
	\$ 231,150.86	

CASH ON DEPOSIT, MARCH 31, 2014 \$ 231,150.86

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 800,440.89	
CASH IN BANK - EPAY	363,476.60	
PETTY CASH	454.43	
INVESTMENTS	<u>2,502,803.26</u>	
	\$ 3,667,175.18	
<u>CASH BALANCE, MARCH 1, 2014</u>		\$ 3,667,175.18

RECEIPTS

REVENUE

SEWER CHARGES	\$ 539,059.78	
COLLECTION - ST CLAIR TOWNSHIP	59,349.67	
SEWER LINE INSURANCE	10,149.52	
GARBAGE CHARGES	5,409.60	
LIEN FEES	240.00	
INTEREST INCOME	791.51	
MISCELLANEOUS INCOME	<u>3,862.51</u>	
	\$ 608,043.39	
<u>TOTAL RECEIPTS</u>		\$ <u>608,043.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,275,218.57</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 182,709.86	
SALARIES - REGULAR	18,218.78	
HOSPITAL INSURANCE	2,270.53	
SOCIAL SECURITY	1,393.73	
I.M.R.F.	1,134.25	
DATA PROCESSING SERVICE	7,403.99	
OTHER PROFESSIONAL SERVICES	10,060.96	
POSTAGE	5,451.31	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	15,856.24	
OFFICE SUPPLIES	286.04	
OPERATING SUPPLIES	43.69	
SEWER LINES		
SALARIES - REGULAR	28,472.62	
PAGER PAY	566.76	
HOSPITAL INSURANCE	5,181.55	
RETIREEES HEALTH INSURANCE	39.48	
SOCIAL SECURITY	2,221.51	
I.M.R.F.	3,258.38	
MAINTENANCE SERVICE - EQUIPMENT	624.31	
MAINTENANCE SERVICE - VEHICLES	34.80	
MAINTENANCE SERVICE - SLRP	8,033.90	
TELEPHONE	32.47	
RISK MANAGEMENT	8,330.11	
MAINTENANCE SUPPLIES - OTHER	732.48	
OPERATING SUPPLIES	820.82	

SEWER OPERATION & MAINTENANCE 21

SMALL TOOLS 11.79
 AUTOMOTIVE FUEL/OIL 3,683.36
 SEWER PLANT

SALARIES - REGULAR 93,071.15
 SALARIES - OVERTIME 3,626.05
 PAGER PAY 1,639.70
 HOSPITAL INSURANCE 13,225.86
 RETIREES HEALTH INSURANCE 459.65
 SOCIAL SECURITY 7,522.78
 I.M.R.F. 13,418.60
 MAINTENANCE SERVICE - EQUIPMENT 2,209.07
 MAINTENANCE SERVICE - VEHICLES 2,360.37
 ENGINEERING 1,017.00
 OTHER PROFESSIONAL SERVICE 2,428.36
 TELEPHONE 2,551.46
 TRAINING 300.00
 UTILITIES 65,899.65
 SLUDGE REMOVAL 403.50
 FEES AND PERMITS 235.00
 RENTAL 530.76
 RISK MANAGEMENT 12,388.38
 MAINTENANCE SUPPLIES - EQUIP. 2,244.38
 MAINTENANCE SUPPLIES - GROUNDS 15.30
 MAINTENANCE SUPPLIES - OTHER 1,920.62
 OPERATING SUPPLIES 682.56
 JANITORIAL SUPPLIES 92.20
 AUTOMOTIVE FUEL/OIL 1,462.80
 CHEMICAL SUPPLIES 3,901.23
 BUILDINGS 6,346.48
 EQUIPMENT 14,389.68

\$ 561,270.51 \$ 561,270.51

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 60,946.76
 ACCT. REC. SEWER LINE INS 620.27
 DUE TO OTHER FUND 113.42

\$ 61,680.45 \$ 61,680.45

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK \$ 861,633.46
 CASH IN BANK - EPAY 409,997.42
 PETTY CASH 454.43
 INVESTMENTS 2,503,543.20

\$ 3,775,628.51

CASH ON DEPOSIT, MARCH 31, 2014

\$ 3,775,628.51

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	320,954.62	
INVESTMENTS		<u>500,560.65</u>	
	\$	821,515.27	
<u>CASH BALANCE, MARCH 1, 2014</u>			\$ 821,515.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>169.74</u>	
	\$	169.74	
<u>TOTAL RECEIPTS</u>			\$ <u>169.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 821,685.01
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	320,976.43	
INVESTMENTS		<u>500,708.58</u>	
	\$	821,685.01	
<u>CASH ON DEPOSIT, MARCH 31, 2014</u>			\$ <u>821,685.01</u>

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK \$ 2,010,752.53
INVESTMENTS 2,502,825.73
\$ 4,513,578.26

CASH BALANCE, MARCH 1, 2014 \$ 4,513,578.26

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 11,525.00
TAP-IN INSPECTION FEES 1,000.00
INTEREST INCOME 931.39
INTERFUND OPERATING TRANSFER 108,333.33
\$ 121,789.72

TOTAL RECEIPTS \$ 121,789.72

TOTAL CASH AVAILABLE \$ 4,635,367.98

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 28,950.78
LAND 12,200.00
INFRASTRUCTURE 39,463.51
\$ 80,614.29

TOTAL DISBURSEMENTS \$ 80,614.29

CASH

CASH IN BANK \$ 2,051,114.08
INVESTMENTS 2,503,639.61
\$ 4,554,753.69

CASH ON DEPOSIT, MARCH 31, 2014 \$ 4,554,753.69

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK \$ 596,681.22
CASH IN BANK - LTCP ACCT 122.04
INVESTMENTS 1,001,121.27
\$ 1,597,924.53

CASH BALANCE, MARCH 1, 2014 \$ 1,597,924.53

RECEIPTS

REVENUE

INTEREST INCOME \$ 337.19
INTERFUND OPERATING TRANSFER 74,376.53
\$ 74,713.72

TOTAL RECEIPTS \$ 74,713.72

TOTAL CASH AVAILABLE \$ 1,672,638.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 671,098.94
CASH IN BANK - LTCP ACCT 122.05
INVESTMENTS 1,001,417.26
\$ 1,672,638.25

CASH ON DEPOSIT, MARCH 31, 2014 \$ 1,672,638.25

_____ MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK \$ 34,453.18
INVESTMENTS 150,168.12
\$ 184,621.30

CASH BALANCE, MARCH 1, 2014 \$ 184,621.30

RECEIPTS

REVENUE

INTEREST INCOME \$ 46.69
\$ 46.69

TOTAL RECEIPTS \$ 46.69
TOTAL CASH AVAILABLE \$ 184,667.99

DISBURSEMENTS

EXPENSES

UTILITIES \$ 691.52
RISK MANAGEMENT 608.74
\$ 1,300.26

TOTAL DISBURSEMENTS \$ 1,300.26

CASH

CASH IN BANK \$ 33,155.21
INVESTMENTS 150,212.52
\$ 183,367.73

CASH ON DEPOSIT, MARCH 31, 2014 \$ 183,367.73

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 2,352.03
INVESTMENTS 370,414.89
\$ 372,766.92

CASH BALANCE, MARCH 1, 2014 \$ 372,766.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 109.66
\$ 109.66

TOTAL RECEIPTS \$ 109.66
TOTAL CASH AVAILABLE \$ 372,876.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 2,352.19
INVESTMENTS 370,524.39
\$ 372,876.58

CASH ON DEPOSIT, MARCH 31, 2014 \$ 372,876.58

LIBRARY - GIFT ENDOWMENT 32

CASH

CASH IN BANK \$ 5,026.14
INVESTMENT 25,027.98
\$ 30,054.12

CASH BALANCE, MARCH 1, 2014 \$ 30,054.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 7.68
\$ 7.68

TOTAL RECEIPTS \$ 7.68
TOTAL CASH AVAILABLE \$ 30,061.80

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 806.90
\$ 806.90

TOTAL DISBURSEMENTS \$ 806.90

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 806.90
\$ 806.90

TOTAL OTHER FIN. SOURCES & USES \$ 806.90

CASH

CASH IN BANK \$ 5,026.47
INVESTMENT 25,035.33
\$ 30,061.80

CASH ON DEPOSIT, MARCH 31, 2014 \$ 30,061.80

LIBRARY - PER CAPITA FUND 33

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

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

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

TAX INCREMENT FINANCING DIST #3 38

CASH

CASH IN BANK \$ 4,842,207.12
CASH IN BANK-EDA BELLE VALLEY 0.00
CASH IN BANK-2011 BONDS 592,010.38
INVESTMENTS 3,528,952.67
\$ 8,963,170.17

CASH BALANCE, MARCH 1, 2014 \$ 8,963,170.17

RECEIPTS

REVENUE

GRANT REVENUE \$ 418,820.42
INTEREST INCOME 1,415.19
\$ 420,235.61

TOTAL RECEIPTS \$ 420,235.61
TOTAL CASH AVAILABLE \$ 9,383,405.78

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 40,414.73
OTHER PROFESSIONAL SERVICES 41,999.28
REBATES 11,765.95
LAND 119,409.16
INFRASTRUCTURE 27,101.50
STREETS 1,959.20
OTHER IMPROVEMENTS 6,241.70
\$ 248,891.52

TOTAL DISBURSEMENTS \$ 248,891.52

CASH

CASH IN BANK \$ 5,012,468.64
CASH IN BANK-EDA BELLE VALLEY 0.00
CASH IN BANK-2011 BONDS 592,049.67
INVESTMENTS 3,529,995.95
\$ 9,134,514.26

CASH ON DEPOSIT, MARCH 31, 2014 \$ 9,134,514.26

TAX INCREMENT FINANCING DIST. 4 39

<u>CASH</u>			
CASH IN BANK	\$	5,845.53	
INVESTMENTS		<u>20,022.28</u>	
	\$	25,867.81	
<u>CASH BALANCE, MARCH 1, 2014</u>			\$ 25,867.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.19</u>	
	\$	6.19	
<u>TOTAL RECEIPTS</u>			\$ <u>6.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 25,874.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,845.92	
INVESTMENTS		<u>20,028.08</u>	
	\$	25,874.00	
<u>CASH ON DEPOSIT, MARCH 31, 2014</u>			\$ <u>25,874.00</u>

TAX INCREMENT FINANCING DIST. 5 40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

TAX INCREMENT FINANCING DIST. 6 42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

CASH

CASH IN BANK	\$	115.67
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.67</u>

CASH BALANCE, MARCH 1, 2014 \$ 115.67

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.01
TOTAL CASH AVAILABLE \$ 115.68

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	115.68
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.68</u>

CASH ON DEPOSIT, MARCH 31, 2014 \$ 115.68

BELLEVILLE ILLINOIS TOURISM 44

CASH

CASH IN BANK \$ 3,287.95
INVESTMENTS 10,011.11
\$ 13,299.06

CASH BALANCE, MARCH 1, 2014 \$ 13,299.06

RECEIPTS

REVENUE

HOTEL/MOTEL TAX \$ 2,744.90
INTEREST INCOME 3.06
\$ 2,747.96

TOTAL RECEIPTS \$ 2,747.96

TOTAL CASH AVAILABLE \$ 16,047.02

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 2,745.96
\$ 2,745.96

TOTAL DISBURSEMENTS \$ 2,745.96

CASH

CASH IN BANK \$ 3,286.94
INVESTMENTS 10,014.12
\$ 13,301.06

CASH ON DEPOSIT, MARCH 31, 2014 \$ 13,301.06

ANNIVERSARY FUND

46

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

ROTARY PARK FUND

48

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

LIBRARY - MORRIS TRUST FUND 49

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

CASH

CASH IN BANK \$ 231,775.65
INVESTMENTS 200,224.25
\$ 431,999.90

CASH BALANCE, MARCH 1, 2014 \$ 431,999.90

RECEIPTS

REVENUE

INTEREST INCOME \$ 74.61
\$ 74.61

TOTAL RECEIPTS \$ 74.61
TOTAL CASH AVAILABLE \$ 432,074.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 231,791.03
INVESTMENTS 200,283.48
\$ 432,074.51

CASH ON DEPOSIT, MARCH 31, 2014 \$ 432,074.51

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	166,851.50	
INVESTMENTS		<u>200,224.25</u>	
	\$	367,075.75	
<u>CASH BALANCE, MARCH 1, 2014</u>			\$ 367,075.75
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>70.30</u>	
	\$	70.30	
<u>TOTAL RECEIPTS</u>			\$ <u>70.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 367,146.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	166,862.57	
INVESTMENTS		<u>200,283.48</u>	
	\$	367,146.05	
<u>CASH ON DEPOSIT, MARCH 31, 2014</u>			\$ <u>367,146.05</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK \$ 1,188,034.24
INVESTMENTS 500,560.65
\$ 1,688,594.89

CASH BALANCE, MARCH 1, 2014 \$ 1,688,594.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 225.89
\$ 225.89

TOTAL RECEIPTS \$ 225.89

TOTAL CASH AVAILABLE \$ 1,688,820.78

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 13,241.58
\$ 13,241.58

TOTAL DISBURSEMENTS \$ 13,241.58

CASH

CASH IN BANK \$ 1,174,870.62
INVESTMENTS 500,708.58
\$ 1,675,579.20

CASH ON DEPOSIT, MARCH 31, 2014 \$ 1,675,579.20

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	46,759.29	
INVESTMENTS		<u>50,056.14</u>	
	\$	96,815.43	
<u>CASH BALANCE, MARCH 1, 2014</u>			\$ 96,815.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>17.96</u>	
	\$	17.96	
<u>TOTAL RECEIPTS</u>			\$ <u>17.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>96,833.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	46,762.39	
INVESTMENTS		<u>50,071.00</u>	
	\$	96,833.39	
<u>CASH ON DEPOSIT, MARCH 31, 2014</u>			\$ <u>96,833.39</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK \$ 175,319.44
INVESTMENTS 50,056.14
\$ 225,375.58

CASH BALANCE, MARCH 1, 2014 \$ 225,375.58

RECEIPTS

REVENUE

INTEREST INCOME \$ 26.49
\$ 26.49

TOTAL RECEIPTS \$ 26.49

TOTAL CASH AVAILABLE \$ 225,402.07

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 175,331.07
INVESTMENTS 50,071.00
\$ 225,402.07

CASH ON DEPOSIT, MARCH 31, 2014 \$ 225,402.07

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 20,630.19
INVESTMENTS 100,112.06
\$ 120,742.25

CASH BALANCE, MARCH 1, 2014 \$ 120,742.25

RECEIPTS

REVENUE

INTEREST INCOME \$ 30.94
\$ 30.94

TOTAL RECEIPTS \$ 30.94
TOTAL CASH AVAILABLE \$ 120,773.19

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 20,631.56
INVESTMENTS 100,141.63
\$ 120,773.19

CASH ON DEPOSIT, MARCH 31, 2014 \$ 120,773.19

CASH

CASH IN BANK \$ 136,803.18
INVESTMENTS 150,168.12
\$ 286,971.30

CASH BALANCE, MARCH 1, 2014 \$ 286,971.30

RECEIPTS

REVENUE

INTEREST INCOME \$ 53.48
\$ 53.48

TOTAL RECEIPTS \$ 53.48
TOTAL CASH AVAILABLE \$ 287,024.78

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 136,812.26
INVESTMENTS 150,212.52
\$ 287,024.78

CASH ON DEPOSIT, MARCH 31, 2014 \$ 287,024.78

CASH

CASH IN BANK \$ 658,029.96
CASH IN BANK-UMB 3,335,469.52
INVESTMENTS 0.00
\$ 3,993,499.48

CASH BALANCE, MARCH 1, 2014 \$ 3,993,499.48

RECEIPTS

REVENUE

INTEREST INCOME \$ 43.67
\$ 43.67

TOTAL RECEIPTS \$ 43.67

TOTAL CASH AVAILABLE \$ 3,993,543.15

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 658,073.63
CASH IN BANK-UMB 3,335,469.52
INVESTMENTS 0.00
\$ 3,993,543.15

CASH ON DEPOSIT, MARCH 31, 2014 \$ 3,993,543.15

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	5,053.75	
INVESTMENTS		<u>0.00</u>	
	\$	5,053.75	
<u>CASH BALANCE, MARCH 1, 2014</u>			\$ 5,053.75
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.34</u>	
	\$	0.34	
<u>TOTAL RECEIPTS</u>			\$ <u>0.34</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,054.09
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,054.09	
INVESTMENTS		<u>0.00</u>	
	\$	5,054.09	
<u>CASH ON DEPOSIT, MARCH 31, 2014</u>			\$ <u>5,054.09</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK \$ 2,947.55
INVESTMENTS 110,123.29
\$ 113,070.84

CASH BALANCE, MARCH 1, 2014 \$ 113,070.84

RECEIPTS

REVENUE

INTEREST INCOME \$ 32.73
\$ 32.73

TOTAL RECEIPTS \$ 32.73
TOTAL CASH AVAILABLE \$ 113,103.57

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 2,947.75
INVESTMENTS 110,155.82
\$ 113,103.57

CASH ON DEPOSIT, MARCH 31, 2014 \$ 113,103.57

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	33,953.78	
INVESTMENTS		<u>100,111.92</u>	
	\$	134,065.70	
<u>CASH BALANCE, MARCH 1, 2014</u>			\$ 134,065.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>31.86</u>	
	\$	31.86	
<u>TOTAL RECEIPTS</u>			\$ <u>31.86</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 134,097.56
<u>DISBURSEMENTS</u>			
FISCAL AGENT FEES	\$	<u>291.50</u>	
	\$	291.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 291.50
<u>CASH</u>			
CASH IN BANK	\$	33,664.57	
INVESTMENTS		<u>100,141.49</u>	
	\$	133,806.06	
<u>CASH ON DEPOSIT, MARCH 31, 2014</u>			\$ <u>133,806.06</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, MARCH 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, MARCH 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

CASH

CASH IN BANK \$ 255,511.41
INVESTMENTS 0.00
\$ 255,511.41

CASH BALANCE, MARCH 1, 2014 \$ 255,511.41

RECEIPTS

REVENUE

INTEREST INCOME \$ 16.96
\$ 16.96

TOTAL RECEIPTS \$ 16.96
TOTAL CASH AVAILABLE \$ 255,528.37

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 255,528.37
INVESTMENTS 0.00
\$ 255,528.37

CASH ON DEPOSIT, MARCH 31, 2014 \$ 255,528.37

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

2003 BOND FUND

66

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

2011 Bond Fund I & S

67

CASH

CASH IN BANK \$ 372,312.24
INVESTMENTS 500,560.65
\$ 872,872.89

CASH BALANCE, MARCH 1, 2014 \$ 872,872.89

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 105,943.49
INTEREST INCOME 174.16
\$ 106,117.65

TOTAL RECEIPTS \$ 106,117.65

TOTAL CASH AVAILABLE \$ 978,990.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 478,281.96
INVESTMENTS 500,708.58
\$ 978,990.54

CASH ON DEPOSIT, MARCH 31, 2014 \$ 978,990.54

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MARCH 31, 2014 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK \$ 21,511.03
CASH IN BANK-REWARD FUND 3,748.26
INVESTMENTS 40,044.81

\$ 65,304.10

CASH BALANCE, MARCH 1, 2014

\$ 65,304.10

RECEIPTS

REVENUE

INTEREST INCOME \$ 13.07
INTEREST INCOME-REWARD FUND 0.27

\$ 13.34

TOTAL RECEIPTS

\$ 13.34

TOTAL CASH AVAILABLE

\$ 65,317.44

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 4,017.65

\$ 4,017.65

TOTAL DISBURSEMENTS

\$ 4,017.65

CASH

CASH IN BANK \$ 17,494.58
CASH IN BANK-REWARD FUND 3,748.53
INVESTMENTS 40,056.68

\$ 61,299.79

CASH ON DEPOSIT, MARCH 31, 2014

\$ 61,299.79

NARCOTICS

72

CASH

CASH IN BANK \$ 3,403.70
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 14,045.15
CASH IN BANK-EVIDENCE SEIZED 34,515.58
CASH IN BANK-FEDERAL AWARDED 24,375.57
INVESTMENTS 50,056.14

\$ 132,707.25

CASH BALANCE, MARCH 1, 2014

\$ 132,707.25

RECEIPTS

REVENUE

STATE SEIZURES-FORFEITURES \$ 1,004.00-
EVIDENCE SEIZURES/FORFEITURES 267.00-
INTEREST INCOME 19.38

\$ 1,251.62-

TOTAL RECEIPTS

\$ 1,251.62-

TOTAL CASH AVAILABLE

\$ 131,455.63

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 5,158.00
EQUIPMENT 5,999.00

\$ 11,157.00

TOTAL DISBURSEMENTS

\$ 11,157.00

CASH

CASH IN BANK \$ 3,406.06
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 13,042.04
CASH IN BANK-EVIDENCE SEIZED 29,090.58
CASH IN BANK-FEDERAL AWARDED 18,377.84
INVESTMENTS 50,071.00

\$ 120,298.63

CASH ON DEPOSIT, MARCH 31, 2014

\$ 120,298.63

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	50,070.91	
INVESTMENTS		<u>0.00</u>	
	\$	50,070.91	
<u>CASH BALANCE, MARCH 1, 2014</u>			\$ 50,070.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.40</u>	
	\$	3.40	
<u>TOTAL RECEIPTS</u>			\$ <u>3.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,074.31
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,074.31	
INVESTMENTS		<u>0.00</u>	
	\$	50,074.31	
<u>CASH ON DEPOSIT, MARCH 31, 2014</u>			\$ <u>50,074.31</u>

TIF 17 (EAST MAIN STREET) 75

CASH

CASH IN BANK \$ 79,240.91
INVESTMENTS 50,056.14
\$ 129,297.05

CASH BALANCE, MARCH 1, 2014 \$ 129,297.05

RECEIPTS

REVENUE

INTEREST INCOME \$ 19.89
\$ 19.89

TOTAL RECEIPTS \$ 19.89
TOTAL CASH AVAILABLE \$ 129,316.94

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 3,445.62
\$ 3,445.62

TOTAL DISBURSEMENTS \$ 3,445.62

CASH

CASH IN BANK \$ 75,800.32
INVESTMENTS 50,071.00
\$ 125,871.32

CASH ON DEPOSIT, MARCH 31, 2014 \$ 125,871.32

CASH

CASH IN BANK \$ 62,787.31
INVESTMENTS 20,022.28
\$ 82,809.59

CASH BALANCE, MARCH 1, 2014 \$ 82,809.59

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.97
\$ 9.97

TOTAL RECEIPTS \$ 9.97
TOTAL CASH AVAILABLE \$ 82,819.56

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 62,791.48
INVESTMENTS 20,028.08
\$ 82,819.56

CASH ON DEPOSIT, MARCH 31, 2014 \$ 82,819.56

CASH

CASH IN BANK \$ 473,310.65
CASH IN BANK-UMB 2,183,702.82
INVESTMENTS 0.00
\$ 2,657,013.47

CASH BALANCE, MARCH 1, 2014 \$ 2,657,013.47

RECEIPTS

REVENUE

INTEREST INCOME \$ 31.41
\$ 31.41

TOTAL RECEIPTS \$ 31.41
TOTAL CASH AVAILABLE \$ 2,657,044.88

DISBURSEMENTS

EXPENSES

0.00
\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 473,342.06
CASH IN BANK-UMB 2,183,702.82
INVESTMENTS 0.00
\$ 2,657,044.88

CASH ON DEPOSIT, MARCH 31, 2014 \$ 2,657,044.88

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

CASH

CASH IN BANK \$ 37,429.49
INVESTMENTS 25,027.97
\$ 62,457.46

CASH BALANCE, MARCH 1, 2014 \$ 62,457.46

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.83
\$ 9.83

TOTAL RECEIPTS \$ 9.83
TOTAL CASH AVAILABLE \$ 62,467.29

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 37,431.97
INVESTMENTS 25,035.32
\$ 62,467.29

CASH ON DEPOSIT, MARCH 31, 2014 \$ 62,467.29

TIF 21 - BELLE VALLEY / PHASE II 79

CASH

CASH IN BANK \$ 106,886.29
INVESTMENTS 0.00
\$ 106,886.29

CASH BALANCE, MARCH 1, 2014 \$ 106,886.29

RECEIPTS

REVENUE

INTEREST INCOME \$ 5.81
\$ 5.81

TOTAL RECEIPTS \$ 5.81

TOTAL CASH AVAILABLE \$ 106,892.10

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 18,000.00
OTHER PROFESSIONAL SERVICES 1,350.00
\$ 19,350.00

TOTAL DISBURSEMENTS \$ 19,350.00

CASH

CASH IN BANK \$ 87,542.10
INVESTMENTS 0.00
\$ 87,542.10

CASH ON DEPOSIT, MARCH 31, 2014 \$ 87,542.10

GENERAL LONG-TERM DEBT ACC GROUP 82

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