

GENERAL FUND

01

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	<u>1,001,417.26</u>	
	\$ 2,484,721.69	\$ 2,484,721.69

CASH BALANCE, APRIL 1, 2014

RECEIPTS

UTILITY TAX	\$ 340,861.85	
HOTEL/MOTEL TAX	824.41-	
LIQUOR LICENSE	59,410.00	
BUSINESS LICENSE	24,120.00	
BUILDING & SIGN PERMITS	9,903.00	
ELECTRICAL PERMITS	2,440.00	
ELECTRICAL LICENSE FEE	3,300.00	
PLUMBING PERMITS	213.00	
HVAC PERMITS	90.00	
OCCUPANCY PERMITS	11,350.00	
BUSINESS OCCUPANCY PERMITS	600.00	
BONFIRE PERMITS	10.00	
HOUSING INSPECTION FEES	13,645.00	
CRIME FREE HOUSING	1,105.00	
FIRE INSPECTION FEES	3,355.00	
EXCAVATION PERMITS	345.00	
PARKING PERMITS	1,284.00	
STATE INCOME TAX	433,687.87	
REPLACEMENT TAX	157,564.90-	
METRO EAST AUTO TASK FORCE	38,512.00-	
SALES TAX	472,309.19	
LEASED CAR TAX	624.84	
TELECOMMUNICATIONS TAX	111,876.18	
PARKWAY NORTH BUS DIST SALE TAX	2,129.94	
LOCAL USE TAX	53,115.18	
HOME RULE SALES TAX	161,220.13	
GAMING FEES	12,071.35	
COURT FINES	8,966.53	
POLICE DEPT VEHICLE DIST.	2,413.83	
DUI ENFORCEMENT DISTRIBUTION	2,302.30	
VEHICLE TOW RELEASE FEES	13,000.00	
S.O. REGISTRATION FEES	983.00-	
PARKING FINES	4,255.00	
METER COLLECTIONS	5,955.45	
TRASH DISPOSAL CHARGES	270,431.19	
TRASH TOTES	500.00	
CEMETERY INCOME - BURIALS	2,500.00	
CEMETERY INCOME - ENDOWED CARE	1,188.75-	
CEMETERY FOUNDATIONS & VASES	1,132.00	
CEMETERY INCOME-REGISTRATION FEE	50.00-	
CEMETERY INCOME-TRSF INTERMENT R	150.00-	
LIEN FEES	120.00	
WEED CUTTING SERVICES	2,045.00	

GENERAL FUND

01

OTHER SALES & SERVICES	1,499.40
INTEREST INCOME	550.29
RENTAL INCOME	4,700.00
LEASE'S-OTHER	2,389.07
DONATIONS-HISTORIC PRESERVATION	0.18
REIMB. ADMINISTRATION	4,479.26
REIMB. POLICE DEPARTMENT	32,317.41
REIMB. FIRE DEPARTMENT	123.14
REIMB. PARKS DEPARTMENT	179.45
REIMB. HEALTH & HOUSING	9,662.05
REIMB. MAINT. DEPT.	600.00
REIMB. ENGINEERING	12,227.50
RECYCLING INCOME	269.50
MISCELLANEOUS INCOME	50.00
INTERFUND OPERATING TRANSFER	<u>1,604,492.00</u>
	\$ 3,506,954.02

TOTAL RECEIPTS		\$ <u>3,506,954.02</u>
TOTAL CASH AVAILABLE		\$ 5,991,675.71

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,510.08
HOSPITAL INSURANCE	889.70
RETIRES HEALTH INSURANCE	21,618.94
MAINTENANCE & SERVICE - EQUIP.	1,545.21
OTHER PROFESSIONAL SERVICES	6,542.05
POSTAGE	486.10
TELEPHONE	5,260.53
UTILITIES	47,640.88
STREET LIGHTING	35,376.17
FEES & PERMITS	5,449.75
RENTALS	396.00
OPERATING SUPPLIES	470.45
PRINCIPAL PKWY NORTH NOTES	32,330.23
INTEREST PKWY NORTH NOTES	32,852.57-
COMMUNITY RELATIONS	65,203.19
HISTORICAL PRESERVATION	2,415.99
BAD DEBTS	23,750.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	671,129.56
SALARIES - PART-TIME	1,165.50
SALARIES - OVERTIME	36,675.74
PAGER PAY	200.00
HOSPITAL INSURANCE	75,553.85
MAINTENANCE SERVICE - EQUIPMENT	7,700.60
MAINTENANCE SERVICE - VEHICLES	13,846.96
OTHER PROFESSIONAL SERVICES	42.00
TELEPHONE	2,380.21
PRINTING	40.80
TRAVEL EXPENSE	1,415.84
TRAINING	4,120.00
TUITION REIMBURSEMENT	10,583.74
PUBLICATIONS	70.80

GENERAL FUND

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RENTALS 14,036.90
OFFICE SUPPLIES 470.52
OPERATING SUPPLIES 3,860.45
AUTOMOTIVE FUEL/OIL 20,943.82
EQUIPMENT 8,196.68
FURNITURE & FIXTURES 94.05
EMERGENCY SERVICES TEAM 10,740.00
FIRE DEPARTMENT

SALARIES - REGULAR 319,405.00
SALARIES - OVERTIME 22,211.95
HOSPITAL INSURANCE 52,061.58
MAINTENANCE SERVICE - EQUIPMENT 5,343.68
MAINTENANCE SERVICE - VEHICLES 3,361.95
OTHER PROFESSIONAL SERVICES 4,670.84
TELEPHONE 1,508.80
PRINTING 1,158.00
DUES 499.00
TRAVEL EXPENSE 1,076.94
TRAINING EXPENSE 19,440.99
TUITION REIMBURSEMENT 9,182.91
PUBLICATIONS 1,165.50
RENTALS 216.41
MAINT/SUPPLIES EQUIPMENT 434.75
MAINTENANCE SUPPLIES - VEHICLE 515.35
OFFICE SUPPLIES 722.73
OPERATING SUPPLIES 1,853.21
JANITORIAL SUPPLIES 377.23
AUTOMOTIVE FUEL/OIL 5,794.03
CANINE EXPENSE 505.00
MISCELLANEOUS EXPENSE 346.10
STREETS

SALARIES - REGULAR 94,223.72
SALARIES - PART TIME 3,180.00
SALARIES - OVERTIME 5,769.95
HEALTH INSURANCE 15,464.55
MAINTENANCE SERVICE - EQUIPMENT 367.93
MAINTENANCE SERVICE - VEHICLES 4,149.99
OTHER PROFESSIONAL SERVICES 129.99
TELEPHONE 605.29
PUBLISHING 76.11
TRAVEL EXPENSE 20.00
RENTALS 255.83
MAINTENANCE SUPPLIES- EQUIPMENT 3,077.23
MAINTENANCE SUPPLIES - VEHICLES 3,494.84
MAINTENANCE SUPPLIES - STREETS 5,083.76
MAINT-SUPPLIES INFRASTRUCTURE 4,408.30
MAINTENANCE SUPPLIES- GROUNDS 610.73
OFFICE SUPPLIES 24.18
OPERATING SUPPLIES 535.42
SMALL TOOLS 603.83
AUTOMOTIVE FUEL/OIL 11,392.15
PARKS DEPARTMENT

SALARIES - REGULAR 20,036.30
SALARIES - PART TIME 6,373.38

GENERAL FUND

01

HOSPITAL INSURANCE	4,113.80
MAINTENANCE SERVICE - BUILDING	150.00
MAINTENANCE SERVICE - EQUIPMENT	235.35
MAINTENANCE SERVICE - VEHICLES	91.90
MAINTENANCE SERVICE - OTHER	905.00
OTHER PROFESSIONAL SERVICES	451.09
TELEPHONE	1,055.47
PUBLISHING	77.88
DUES	20.00
UTILITIES	10,595.92
RENTALS	1,241.95
MAINT/SUPPLIES EQUIPMENT	1,232.66
MAINTENANCE SUPPLIES - GROUNDS	1,280.00
MAINTENANCE SUPPLIES - OTHER	3,451.80
OPERATING SUPPLIES	1,575.58
SMALL TOOLS	76.93
AUTOMOTIVE FUEL/OIL	2,083.60
BUILDINGS	4,960.00
EQUIPMENT	8,625.85

CEMETERY DEPARTMENT

SALARIES - REGULAR	14,429.55
SALARIES - OVERTIME	293.29
HOSPITAL INSURANCE	2,426.62
MAINTENANCE SERVICE - EQUIPMENT	3,575.02
OTHER PROFESSIONAL SERVICES	152.50
TELEPHONE	142.20
PUBLISHING	225.00
RENTALS	152.95
MAINTENANCE SUPPLIES - GROUNDS	179.45
OPERATING SUPPLIES	420.95
AUTOMOTIVE FUEL/OIL	2,236.35

HEALTH & SANITATION

SALARIES - REGULAR	75,447.76
SALARIES - OVERTIME	1,638.19
HOSPITAL INSURANCE	10,575.58
MAINTENANCE SERVICE - BUILDING	5,044.00
MAINTENANCE SERVICE - VEHICLES	28,962.54
OTHER PROFESSIONAL SERVICES	128.00
TELEPHONE	916.35
LANDFILL FEES	39,355.79
FEES & PERMITS	232.50
MAINTENANCE SUPPLIES - VEHICLE	12,238.39
OFFICE SUPPLIES	132.49
OPERATING SUPPLIES	1,403.60
AUTOMOTIVE FUEL/OIL	19,476.99

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	1,050.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	12,558.48
HOSPITAL INSURANCE	10.66
OTHER PROFESSIONAL SERVICES	87.75
PUBLICATIONS	677.98

HEALTH & HOUSING

GENERAL FUND

01

SALARIES - REGULAR	38,163.10
SALARIES - PART TIME	9,339.25
SALARIES - OVERTIME	63.63
HOSPITAL INSURANCE	7,037.66
MAINTENANCE SERVICE - VEHICLES	100.10
OTHER PROFESSIONAL SERVICES	2,060.00
TELEPHONE	422.44
TRAVEL EXPENSE	213.44
RENTAL	319.00
MAINT/SUPPLIES-VEHICLE	21.67-
OFFICE SUPPLIES	73.85
OPERATING SUPPLIES	47.07
SMALL TOOLS	60.75
AUTOMOTIVE FUEL/OIL	1,580.82
PLANNING & ECONOMIC DEVELOPMENT	

SALARIES - REGULAR	15,538.04
HOSPITAL INSURANCE	2,592.61
OTHER PROFESSIONAL SERVICES	15,000.00
TELEPHONE	60.03
PUBLISHING	422.67
DUES	560.00
TRAVEL EXPENSE	20.00
TRAINING	481.00
OFFICE SUPPLIES	128.70
OPERATING SUPPLIES	428.61
AUTOMOTIVE FUEL/OIL	73.20
EQUIPMENT	211.48
FURNITURE & FIXTURES	342.00
MAYOR	

SALARIES - REGULAR	12,958.70
HOSPITAL INSURANCE	3,187.98
TELEPHONE	102.71
TRAVEL EXPENSE	20.00
OPERATING SUPPLIES	21.81
AUTOMOTIVE FUEL/OIL	258.39
FINANCE	

SALARIES - REGULAR	11,471.10
HOSPITAL INSURANCE	1,802.30
DUES	1.00
TRAVEL EXPENSE	39.20
OFFICE SUPPLIES	99.20
HUMAN RESOURCES/COMMUNITY DEV	

SALARIES - REGULAR	10,154.44
HOSPITAL INSURANCE	978.86
MEDICAL SERVICE	252.00
OTHER PROFESSIONAL SERVICES	47.95
RENTALS	160.00
CLERKS	

SALARIES - REGULAR	18,622.12
HOSPITAL INSURANCE	3,016.28
OTHER PROFESSIONAL SERVICES	25.00
PRINTING	140.00

GENERAL FUND

01

OFFICE SUPPLIES 157.23
 FURNITURE & FIXTURES 686.00
 TREASURER

SALARIES - REGULAR 7,884.04
 HOSPITAL INSURANCE 1,463.56
 TRAVEL EXPENSE 433.00
 OFFICE SUPPLIES 94.95
 EQUIPMENT 269.99
 FURNITURE & FIXTURES 185.00
 MAINTENANCE

SALARIES - REGULAR 32,583.13
 SALARIES - OVER TIME 1,995.54
 HOSPITAL INSURANCE 6,082.44
 MAINTENANCE SERVICE - BUILDING 16,474.67
 MAINTENANCE SERVICE - POLICE 135.00
 MAINTENANCE SERVICE - FIRE 614.57
 MAINTENANCE SERVICE - STREET 76.68
 MAINTENANCE SERVICE - HOUSING 40.00
 MAINTENANCE SERVICE - PARKS/REC 405.00
 MAINTENANCE SERVICE - VEHICLES 380.99
 MAINTENANCE SERVICE - GROUNDS 431.24
 TELEPHONE 291.66
 RENTAL 13.00
 OPERATING SUPPLIES 50.00
 JANITORIAL SUPPLIES 2,440.13
 AUTOMOTIVE FUEL/OIL 813.84
 ENGINEERING

SALARIES - REGULAR 12,041.92
 SALARIES - PART TIME 3,668.25
 HOSPITAL INSURANCE 2,103.79
 ENGINEERING SERVICE 1,003.55
 TELEPHONE 88.95
 PUBLISHING 368.50
 RENTALS 1,263.15
 OFFICE SUPPLIES 196.58
 AUTOMOTIVE FUEL/OIL 386.13

\$ 2,290,231.16

TOTAL DISBURSEMENTS

\$ 2,290,231.16

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH \$ 1,178.48-
 LITIGATION RECEIVABLE 33,750.00-
 ORCHARDS FLOOD CONTROL 4,247.10-
 DUE TO 06 PAYROLL 1,726.84-
 \$ 40,902.42-

TOTAL OTHER FIN. SOURCES & USES

\$ 40,902.42-

CASH

CASH IN BANK \$ 2,621,931.56
 CASH IN BANK-CONTINENTAL MAGNA 0.00
 CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
 CASH IN BANK-EPAY 6,302.01

PERIOD: APR 2014
SYS DATE 052914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:21

GENERAL FUND

01

CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,064.71	
INVESTMENTS	<u>1,001,703.66</u>	
	\$ 3,660,542.13	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>		\$ 3,660,542.13

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 BALANCE, APRIL 1, 2014 \$ 121,973.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.18
INTEREST INCOME-OPEN SPACES ACCT		<u>23.99</u>
	\$	24.17

TOTAL RECEIPTS \$ 24.17
TOTAL CASH AVAILABLE \$ 121,997.49

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,048.13
CASH IN BANK-OPEN SPACES ACCT.		43,821.58
PETTY CASH		0.00
INVESTMENTS		<u>75,127.78</u>
	\$	121,997.49

CASH ON DEPOSIT, APRIL 30, 2014 \$ 121,997.49

INSURANCE FUND

03

CASH

CASH IN BANK	\$	<u>32,041.30</u>	
	\$	32,041.30	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 32,041.30

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS	\$	325,577.13	
INTEREST INCOME		<u>3.01</u>	
	\$	325,580.14	
<u>TOTAL RECEIPTS</u>			\$ <u>325,580.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 357,621.44

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	48,574.08	
CLAIMS PAYMENTS		<u>287,964.96</u>	
	\$	336,539.04	
<u>TOTAL DISBURSEMENTS</u>			\$ 336,539.04

CASH

CASH IN BANK	\$	<u>21,082.40</u>	
	\$	21,082.40	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>21,082.40</u>

LIBRARY

04

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	<u>400,507.73</u>	
	\$ 894,039.33	\$ 894,039.33

CASH BALANCE, APRIL 1, 2014

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 17,644.79	
LIBRARY GRANT	45,707.82	
BOOK FINES	1,122.80	
BOOK SALE	436.59	
GENEALOGY	138.80	
MICROFILM	89.00	
NON-RESIDENT LIBRARY CARDS	756.00	
INTEREST INCOME	69.33	
INTEREST INCOME-RESERVE ACCOUNT	132.40	
DONATIONS	84.48	
MISCELLANEOUS INCOME	<u>1,325.91</u>	
	\$ 67,507.92	\$ 67,507.92

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 67,507.92
 \$ 961,547.25

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,778.63
SALARIES - PART TIME	13,981.35
HOSPITAL INSURANCE	8,167.18
RETIRES HEALTH INSURANCE	97.52
SOCIAL SECURITY EXP	4,415.60
I.M.R.F.	7,404.74
MAINTENANCE SERVICE - BUILDING	220.00
MAINTENANCE SERVICE-OFFICE EQUIP	612.27
OTHER PROFESSIONAL SERVICES	75.00
POSTAGE	302.33
TELEPHONE	1,325.91
UTILITIES	3,798.04
MAINTENANCE SUPPLIES-BUILDING	284.25
OFFICE SUPPLIES	521.71
OPERATING SUPPLIES	1,484.53
PERIODICALS	960.00
BOOKS	3,511.79
OTHER IMPROVEMENTS	4,734.96

PERIOD: APR 2014
SYS DATE 052914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:21

LIBRARY

04

COMMUNITY SERVICES		<u>367.40</u>	
	\$	98,043.21	
<u>TOTAL DISBURSEMENTS</u>			\$ 98,043.21

<u>CASH</u>			
CASH IN BANK	\$	246,099.58	
CASH IN BANK-RESERVE ACCOUNT		3,323.18	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		212,699.82	
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>400,681.46</u>	
	\$	863,504.04	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>863,504.04</u>

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, APRIL 1, 2014 \$ 42,188.91

RECEIPTS

INTEREST INCOME \$ 12.48-
\$ 12.48-

TOTAL RECEIPTS \$ 12.48-

TOTAL CASH AVAILABLE \$ 42,176.43

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,726.84
FEDERAL TAXES PAYABLE 256.20-
STATE TAXES PAYABLE 60.12-
SOCIAL SECURITY TAXES PAYABLE 50.14-
IMRF PAYABLE 1,341.04
POLICE PENSION PAYABLE 234.11-
FIRE UNION PAYABLE 25.00-
POLICE UNION PAYABLE 4.00
MUTUAL OF OMAHA 3,991.70-
VOL. DEDUCTIONS PAYABLE 405.43-
BACKSTOPPERS PAYABLE 6.00-
CITY HEALTH 49.55
CITY OF BELLE-HEALTH INS. 234.99-
BV FF RETRMNT INS FD 480.00
AMER.FAMILY LIFE 3,779.52
\$ 2,117.26
TOTAL OTHER FIN. SOURCES & USES \$ 2,117.26

CASH

CASH IN BANK \$ 44,293.69
\$ 44,293.69
CASH ON DEPOSIT, APRIL 30, 2014 \$ 44,293.69

PLAYGROUND AND RECREATION 07

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

CASH BALANCE, APRIL 1, 2014 \$ 1,063,252.13

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00
OTHER SALES & SERVICES	38,184.72
INTEREST INCOME	209.23
RENTAL INCOME	2,316.57
DONATIONS	1,986.96
REIMBURSEMENTS	<u>361.25</u>
	\$ 54,462.81

TOTAL RECEIPTS \$ 54,462.81

TOTAL CASH AVAILABLE \$ 1,117,714.94

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,232.08
SALARIES - PART TIME	6,455.75
HOSPITAL INSURANCE	2,038.40
RETIREES HEALTH INSURANCE	25.91
SOCIAL SECURITY EXP	1,888.62
I.M.R.F.	2,364.77
MAINTENANCE SERVICE - EQUIPMENT	632.00
OTHER PROFESSIONAL SERVICES	4,866.50
TELEPHONE	322.14
PUBLISHING	345.00
PRINTING	994.00
FEES & PERMITS	1,829.80
RENTAL	253.14
OFFICE SUPPLIES	327.92
OPERATING SUPPLIES	4,751.41
EQUIPMENT	<u>629.99</u>
	\$ 45,957.43

TOTAL DISBURSEMENTS \$ 45,957.43

CASH

CASH IN BANK	\$ 370,341.08
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>701,036.43</u>
	\$ 1,071,757.51

CASH ON DEPOSIT, APRIL 30, 2014 \$ 1,071,757.51

PERIOD: APR 2014
SYS DATE 052914

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:21

PLAYGROUND AND RECREATION

07

TAX INCREMENT FINANCING DIST. 1 09

<u>CASH</u>	
CASH IN BANK	\$ 5,479.32
INVESTMENTS	<u>0.00</u>
	\$ 5,479.32
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 5,479.32
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.72</u>
	\$ 0.72
<u>TOTAL RECEIPTS</u>	\$ <u>0.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,480.04
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>45,000.00</u>
	\$ 45,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 45,000.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>45,000.00</u>
	\$ 45,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 45,000.00
<u>CASH</u>	
CASH IN BANK	\$ 5,480.04
INVESTMENTS	<u>0.00</u>
	\$ 5,480.04
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ 5,480.04

TAX INCREMENT FINANCING DIST. 2 10

<u>CASH</u>	
CASH IN BANK	\$ 77,427.78
INVESTMENTS	<u>30,042.31</u>
	\$ 107,470.09
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 107,470.09
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>18.66</u>
	\$ 18.66
<u>TOTAL RECEIPTS</u>	\$ <u>18.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 107,488.75
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 77,437.92
INVESTMENTS	<u>30,050.83</u>
	\$ 107,488.75
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ 107,488.75

RETIREMENT FUND

11

CASH

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

CASH BALANCE, APRIL 1, 2014 \$ 89,755.49

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 87,662.73
INTEREST INCOME 2.24
REIMBURSEMENTS 916.44-
\$ 86,748.53

TOTAL RECEIPTS \$ 86,748.53
TOTAL CASH AVAILABLE \$ 176,504.02

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 48,256.16
I.M.R.F. 62,490.90
\$ 110,747.06

TOTAL DISBURSEMENTS \$ 110,747.06

CASH

CASH IN BANK \$ 65,737.62
CASH IN BANK-IPTIP 0.00
INVESTMENTS 19.34
\$ 65,756.96

CASH ON DEPOSIT, APRIL 30, 2014 \$ 65,756.96

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	695,895.83	
INVESTMENTS		<u>100,141.63</u>	
	\$	796,037.46	
<u>CASH BALANCE, APRIL 1, 2014</u>	\$		796,037.46
<u>RECEIPTS</u>			
REVENUE			
MOTOR FUEL TAX	\$	71,024.12	
INTEREST INCOME		<u>63.52</u>	
	\$	71,087.64	
<u>TOTAL RECEIPTS</u>			<u>\$ 71,087.64</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 867,125.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	208.86	
MAINTENANCE SUPPLIES - STREETS		105,348.51	
MAINTENANCE SUPPLIES - TRAF CONT		6,307.42	
INFRASTRUCTURE		2,497.31	
INTERFUND OPERATING TRANSFER		<u>300,000.00</u>	
	\$	414,362.10	
<u>TOTAL DISBURSEMENTS</u>			<u>\$ 414,362.10</u>
<u>CASH</u>			
CASH IN BANK	\$	352,592.70	
INVESTMENTS		<u>100,170.30</u>	
	\$	452,763.00	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			<u>\$ 452,763.00</u>

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, APRIL 1, 2014 \$ 4,321.02

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.24
\$ 0.24

TOTAL RECEIPTS \$ 0.24

TOTAL CASH AVAILABLE \$ 4,321.26

DISBURSEMENTS

EXPENSES

UTILITIES \$ 87.97
\$ 87.97

TOTAL DISBURSEMENTS \$ 87.97

CASH

CASH IN BANK \$ 4,233.29
INVESTMENTS \$ 0.00
\$ 4,233.29

CASH ON DEPOSIT, APRIL 30, 2014 \$ 4,233.29

TORT LIABILITY FUND

15

CASH

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

CASH BALANCE, APRIL 1, 2014 \$ 130,940.64

RECEIPTS

REVENUE

INTEREST INCOME \$ 7.03
REIMBURSEMENTS 4,823.71
\$ 4,830.74

TOTAL RECEIPTS \$ 4,830.74

TOTAL CASH AVAILABLE \$ 135,771.38

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 29,334.53
\$ 29,334.53

TOTAL DISBURSEMENTS \$ 29,334.53

CASH

CASH IN BANK \$ 106,097.60
CASH IN BANK-CLAIMS ONE 310.23
INVESTMENTS 29.02
\$ 106,436.85

CASH ON DEPOSIT, APRIL 30, 2014 \$ 106,436.85

SWIMMING POOL FUND

16

<u>CASH</u>		
CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, APRIL 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
PETTY CASH		0.00
INVESTMENTS		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$	<u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	4,895.49	
INVESTMENTS		<u>226,255.37</u>	
	\$	231,150.86	
<u>CASH BALANCE, APRIL 1, 2014</u>	\$		231,150.86
<u>RECEIPTS</u>			
REVENUE			
FUTURE CARE RECEIPTS	\$	1,413.75	
INTEREST INCOME		0.28	
UNREALIZED GAIN (LOSSES) INVEST		<u>327.69</u>	
	\$	1,086.34	
<u>TOTAL RECEIPTS</u>			<u>\$ 1,086.34</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 232,237.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,309.52	
INVESTMENTS		<u>225,927.68</u>	
	\$	232,237.20	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$		<u>232,237.20</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 861,633.46	
CASH IN BANK - EPAY	409,997.42	
PETTY CASH	454.43	
INVESTMENTS	<u>2,503,543.20</u>	
	\$ 3,775,628.51	
<u>CASH BALANCE, APRIL 1, 2014</u>		\$ 3,775,628.51

RECEIPTS

REVENUE

SEWER CHARGES	\$ 599,980.53	
COLLECTION - ST CLAIR TOWNSHIP	29,677.30	
SEWER LINE INSURANCE	13,685.12	
GARBAGE CHARGES	54,362.81	
LIEN FEES	198.75	
INTEREST INCOME	762.84	
REIMBURSEMENTS	103,429.51	
MISCELLANEOUS INCOME	<u>4,965.09</u>	
	\$ 807,061.95	

<u>TOTAL RECEIPTS</u>		\$ <u>807,061.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,582,690.46</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 318,166.01	
SALARIES - REGULAR	17,766.08	
HOSPITAL INSURANCE	2,651.72	
SOCIAL SECURITY	1,359.10	
I.M.R.F.	1,134.25	
DATA PROCESSING SERVICE	1,413.52	
OTHER PROFESSIONAL SERVICES	10,830.45	
POSTAGE	3,778.07	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	9,871.24	
OFFICE SUPPLIES	90.37	
OPERATING SUPPLIES	43.69	
FURNITURE & FIXTURES	662.00	
SEWER LINES		
SALARIES - REGULAR	30,021.15	
SALARIES - OVERTIME	1,332.46	
PAGER PAY	369.59	
HOSPITAL INSURANCE	5,227.55	
RETIREES HEALTH INSURANCE	46.78	
SOCIAL SECURITY	2,426.83	
I.M.R.F.	3,343.20	
MAINTENANCE SERVICE - EQUIPMENT	592.18	
MAINTENANCE SERVICE - VEHICLES	27.17	
MAINTENANCE SERVICE - SYSTEM	6,145.00	
MAINTENANCE SERVICE - SLRP	7,924.24	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	631.00
TELEPHONE	32.47
MAINTENANCE SUPPLIES - OTHER	719.31
OPERATING SUPPLIES	1,475.61
AUTOMOTIVE FUEL/OIL	2,575.51
EQUIPMENT	20,306.54
VEHICLES	29,075.00

SEWER PLANT

SALARIES - REGULAR	105,525.99
SALARIES - OVERTIME	112.52
PAGER PAY	1,621.81
HOSPITAL INSURANCE	14,118.31
RETIRES HEALTH INSURANCE	22.87-
SOCIAL SECURITY	8,358.41
I.M.R.F.	12,452.65
CLOTHING ALLOWANCE	2,000.00
MAINTENANCE SERVICE - EQUIPMENT	21,419.42
MAINTENANCE SERVICE - VEHICLES	5,577.20
MAINTENANCE SERVICE-GROUNDS	190.90
ENGINEERING	1,147.75
OTHER PROFESSIONAL SERVICE	1,931.36
TELEPHONE	2,918.14
TRAINING	855.00
UTILITIES	59,131.01
SLUDGE REMOVAL	18,082.80
RENTAL	126.00
MAINTENANCE SUPPLIES - EQUIP.	1,933.69
MAINTENANCE SUPPLIES - GROUNDS	482.24
MAINTENANCE SUPPLIES - OTHER	372.94
OPERATING SUPPLIES	84.91
JANITORIAL SUPPLIES	342.25
AUTOMOTIVE FUEL/OIL	5,447.01
CHEMICAL SUPPLIES	3,256.15
BUILDINGS	6,116.07
EQUIPMENT	69,030.26
VEHICLES	17,900.00

\$	840,516.83	\$	840,516.83
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 158,836.86-
ACCT. REC. SEWER LINE INS	<u>3,637.34-</u>
	\$ 162,474.20-

TOTAL OTHER FIN. SOURCES & USES	\$	162,474.20-
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CASH

CASH IN BANK	\$ 977,256.48
CASH IN BANK - EPAY	97,729.29
PETTY CASH	454.43
INVESTMENTS	<u>2,504,259.23</u>
	\$ 3,579,699.43

CASH ON DEPOSIT, APRIL 30, 2014	\$	3,579,699.43
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PERIOD: APR 2014
SYS DATE 052914

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:21

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 320,976.43
INVESTMENTS	<u>500,708.58</u>
	\$ 821,685.01
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 821,685.01
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 163.59
INTERFUND OPERATING TRANSFER	<u>60,652.00</u>
	\$ 60,815.59
<u>TOTAL RECEIPTS</u>	\$ <u>60,815.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>882,500.60</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - EQUIPMENT	\$ 17,607.00
EQUIPMENT	<u>17,677.00</u>
	\$ 35,284.00
<u>TOTAL DISBURSEMENTS</u>	\$ 35,284.00
<u>CASH</u>	
CASH IN BANK	\$ 346,364.83
INVESTMENTS	<u>500,851.77</u>
	\$ 847,216.60
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ <u>847,216.60</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 2,051,114.08
INVESTMENTS	<u>2,503,639.61</u>
	\$ 4,554,753.69
<u>CASH BALANCE, APRIL 1, 2014</u>	
	\$ 4,554,753.69
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 21,650.00
TAP-IN INSPECTION FEES	900.00
INTEREST INCOME	894.88
INTERFUND OPERATING TRANSFER	<u>1,057,314.38</u>
	\$ 1,080,759.26
<u>TOTAL RECEIPTS</u>	\$ <u>1,080,759.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>5,635,512.95</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 151,429.91
EQUIPMENT	22,123.00
INFRASTRUCTURE	<u>296,081.18</u>
	\$ 469,634.09
<u>TOTAL DISBURSEMENTS</u>	\$ 469,634.09
<u>CASH</u>	
CASH IN BANK	\$ 2,411,242.27
INVESTMENTS	<u>2,754,636.59</u>
	\$ 5,165,878.86
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ <u>5,165,878.86</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 671,098.94
CASH IN BANK - LTCP ACCT	122.05
INVESTMENTS	<u>1,001,417.26</u>
	\$ 1,672,638.25
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 1,672,638.25
<u>RECEIPTS</u>	
REVENUE	
IEPA LOAN	\$ 198,981.05
INTEREST INCOME	326.26
INTERFUND OPERATING TRANSFER	<u>149,180.68</u>
	\$ 348,487.99
<u>TOTAL RECEIPTS</u>	\$ <u>348,487.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,021,126.24
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 68,195.27
INTEREST EXPENSE - WWTP 3	6,608.89
INTERFUND OPERATING TRANSFER	<u>198,981.05</u>
	\$ 273,785.21
<u>TOTAL DISBURSEMENTS</u>	\$ 273,785.21
<u>CASH</u>	
CASH IN BANK	\$ 745,514.93
CASH IN BANK - LTCP ACCT	122.44
INVESTMENTS	<u>1,001,703.66</u>
	\$ 1,747,341.03
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ 1,747,341.03

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, APRIL 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		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>	\$		<u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	33,155.21	
INVESTMENTS		<u>150,212.52</u>	
	\$	183,367.73	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 183,367.73
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>44.83</u>	
	\$	44.83	
<u>TOTAL RECEIPTS</u>			\$ <u>44.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 183,412.56
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>731.00</u>	
	\$	731.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 731.00
<u>CASH</u>			
CASH IN BANK	\$	32,426.08	
INVESTMENTS		<u>150,255.48</u>	
	\$	182,681.56	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>182,681.56</u>

<u>CASH</u>			
CASH IN BANK	\$	2,352.19	
INVESTMENTS		<u>370,524.39</u>	
	\$	372,876.58	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 372,876.58
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>106.10</u>	
	\$	106.10	
<u>TOTAL RECEIPTS</u>			\$ <u>106.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 372,982.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,352.33	
INVESTMENTS		<u>370,630.35</u>	
	\$	372,982.68	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>372,982.68</u>

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	5,026.47	
INVESTMENT		<u>25,035.33</u>	
	\$	30,061.80	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 30,061.80
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.54</u>	
	\$	7.54	
<u>TOTAL RECEIPTS</u>			\$ <u>7.54</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,069.34
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,026.76	
INVESTMENT		<u>25,042.58</u>	
	\$	30,069.34	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>30,069.34</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2014	\$		<u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

CASH		
	\$	<u>0.00</u>
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

TAX INCREMENT FINANCING DIST #3 38

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 BALANCE, APRIL 1, 2014 \$ 9,134,514.26

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,031.67
\$ 1,031.67

TOTAL RECEIPTS \$ 1,031.67

TOTAL CASH AVAILABLE \$ 9,135,545.93

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 21,053.15
OTHER PROFESSIONAL SERVICES 24,565.01
REBATES 3,909,802.60
EQUIPMENT 71,200.00
VEHICLES 4,930.00
INFRASTRUCTURE 30,354.29
STREETS 15,659.12
OTHER IMPROVEMENTS 4,770.74-
INTERFUND OPERATING TRANSFER 1,304,492.00
\$ 5,377,285.43

TOTAL DISBURSEMENTS \$ 5,377,285.43

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 45,000.00-
\$ 45,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 45,000.00-

CASH

CASH IN BANK \$ 602,489.55
CASH IN BANK-EDA BELLE VALLEY 0.00
CASH IN BANK-2011 BONDS 579,898.07
INVESTMENTS 2,530,872.88
\$ 3,713,260.50

CASH ON DEPOSIT, APRIL 30, 2014 \$ 3,713,260.50

TAX INCREMENT FINANCING DIST. 4 39

<u>CASH</u>			
CASH IN BANK	\$	5,845.92	
INVESTMENTS		<u>20,028.08</u>	
	\$	25,874.00	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 25,874.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.51</u>	
	\$	6.51	
<u>TOTAL RECEIPTS</u>			\$ <u>6.51</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 25,880.51
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,846.69	
INVESTMENTS		<u>20,033.82</u>	
	\$	25,880.51	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>25,880.51</u>

TAX INCREMENT FINANCING DIST. 5 40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

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 BALANCE, APRIL 1, 2014 \$ 115.68

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.01

TOTAL CASH AVAILABLE \$ 115.69

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	115.69
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.69</u>

CASH ON DEPOSIT, APRIL 30, 2014 \$ 115.69

<u>CASH</u>			
CASH IN BANK	\$	3,286.94	
INVESTMENTS		<u>10,014.12</u>	
	\$	13,301.06	
<u>CASH BALANCE, APRIL 1, 2014</u>	\$		13,301.06
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,601.73	
INTEREST INCOME		<u>2.24</u>	
	\$	4,603.97	
<u>TOTAL RECEIPTS</u>			<u>4,603.97</u>
<u>TOTAL CASH AVAILABLE</u>			<u>17,905.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>5,488.46</u>	
	\$	5,488.46	
<u>TOTAL DISBURSEMENTS</u>			<u>5,488.46</u>
<u>CASH</u>			
CASH IN BANK	\$	7,400.32	
INVESTMENTS		<u>5,016.25</u>	
	\$	12,416.57	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$		<u>12,416.57</u>

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, APRIL 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>	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, APRIL 30, 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, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	231,791.03	
INVESTMENTS		<u>200,283.48</u>	
	\$	432,074.51	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 432,074.51
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>67.96</u>	
	\$	67.96	
<u>TOTAL RECEIPTS</u>			\$ <u>67.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 432,142.47
<u>DISBURSEMENTS</u>			
EXPENSES			
INTERFUND OPERATING TRANSFERS	\$	<u>150,000.00</u>	
	\$	150,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 150,000.00
<u>CASH</u>			
CASH IN BANK	\$	81,801.74	
INVESTMENTS		<u>200,340.73</u>	
	\$	282,142.47	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>282,142.47</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 166,862.57
INVESTMENTS	<u>200,283.48</u>
	\$ 367,146.05
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 367,146.05
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>52.35</u>
	\$ 52.35
<u>TOTAL RECEIPTS</u>	\$ <u>52.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 367,198.40
<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>200,000.00</u>
	\$ 200,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 200,000.00
<u>CASH</u>	
CASH IN BANK	\$ 16,864.78
INVESTMENTS	<u>150,333.62</u>
	\$ 167,198.40
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ 167,198.40

<u>CASH</u>	
CASH IN BANK	\$ 1,174,870.62
INVESTMENTS	<u>500,708.58</u>
	\$ 1,675,579.20
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 1,675,579.20
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>171.61</u>
	\$ 171.61
<u>TOTAL RECEIPTS</u>	\$ <u>171.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,675,750.81
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 757,765.64
INTERFUND OPERATING TRANSFER	<u>200,000.00</u>
	\$ 957,765.64
<u>TOTAL DISBURSEMENTS</u>	\$ 957,765.64
<u>CASH</u>	
CASH IN BANK	\$ 217,133.40
INVESTMENTS	<u>500,851.77</u>
	\$ 717,985.17
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ <u>717,985.17</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	46,762.39	
INVESTMENTS		<u>50,071.00</u>	
	\$	96,833.39	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 96,833.39
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.39</u>	
	\$	20.39	
<u>TOTAL RECEIPTS</u>			\$ <u>20.39</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 96,853.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	46,768.51	
INVESTMENTS		<u>50,085.27</u>	
	\$	96,853.78	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>96,853.78</u>

<u>CASH</u>			
CASH IN BANK	\$	175,331.07	
INVESTMENTS		<u>50,071.00</u>	
	\$	225,402.07	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 225,402.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>37.22</u>	
	\$	37.22	
<u>TOTAL RECEIPTS</u>			\$ <u>37.22</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 225,439.29
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	175,354.02	
INVESTMENTS		<u>50,085.27</u>	
	\$	225,439.29	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>225,439.29</u>

<u>CASH</u>	
CASH IN BANK	\$ 20,631.56
INVESTMENTS	<u>100,141.63</u>
	\$ 120,773.19
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 120,773.19
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>31.37</u>
	\$ 31.37
<u>TOTAL RECEIPTS</u>	\$ <u>31.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 120,804.56
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 20,634.26
INVESTMENTS	<u>100,170.30</u>
	\$ 120,804.56
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ 120,804.56

<u>CASH</u>	
CASH IN BANK	\$ 136,812.26
INVESTMENTS	<u>150,212.52</u>
	\$ 287,024.78
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 287,024.78
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>40.91</u>
	\$ 40.91
<u>TOTAL RECEIPTS</u>	\$ <u>40.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 287,065.69
<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>150,000.00</u>
	\$ 150,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 150,000.00
<u>CASH</u>	
CASH IN BANK	\$ 16,814.46
INVESTMENTS	<u>120,251.23</u>
	\$ 137,065.69
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ 137,065.69

<u>CASH</u>	
CASH IN BANK	\$ 658,073.63
CASH IN BANK-UMB	3,335,469.52
INVESTMENTS	<u>0.00</u>
	\$ 3,993,543.15
<u>CASH BALANCE, APRIL 1, 2014</u>	
	\$ 3,993,543.15
<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 586,326.69
BUSINESS DIST SALES TAX	859,057.89
INTEREST INCOME	0.03
INTEREST INC - UMB	<u>314.38</u>
	\$ 1,445,698.99
<u>TOTAL RECEIPTS</u>	\$ <u>1,445,698.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>5,439,242.14</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 18,512.00
PRINCIPAL	545,000.00
INTEREST EXPENSE	<u>1,548,367.43</u>
	\$ 2,111,879.43
<u>TOTAL DISBURSEMENTS</u>	\$ 2,111,879.43
<u>CASH</u>	
CASH IN BANK	\$ 215.31
CASH IN BANK-UMB	3,327,147.40
INVESTMENTS	<u>0.00</u>
	\$ 3,327,362.71
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ <u>3,327,362.71</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	5,054.09	
INVESTMENTS		<u>0.00</u>	
	\$	5,054.09	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 5,054.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.66</u>	
	\$	0.66	
<u>TOTAL RECEIPTS</u>			\$ <u>0.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,054.75
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,054.75	
INVESTMENTS		<u>0.00</u>	
	\$	5,054.75	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>5,054.75</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 2,947.75
INVESTMENTS	<u>110,155.82</u>
	\$ 113,103.57
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 113,103.57
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>31.67</u>
	\$ 31.67
<u>TOTAL RECEIPTS</u>	\$ <u>31.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,135.24
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,947.92
INVESTMENTS	<u>110,187.32</u>
	\$ 113,135.24
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ 113,135.24

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	33,664.57	
INVESTMENTS		<u>100,141.49</u>	
	\$	133,806.06	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 133,806.06
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>30.61</u>	
	\$	30.61	
<u>TOTAL RECEIPTS</u>			\$ <u>30.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 133,836.67
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
 <u>CASH</u>			
CASH IN BANK	\$	33,666.51	
INVESTMENTS		<u>100,170.16</u>	
	\$	133,836.67	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>133,836.67</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	255,528.37	
INVESTMENTS		<u>0.00</u>	
	\$	255,528.37	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 255,528.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>33.42</u>	
	\$	33.42	
<u>TOTAL RECEIPTS</u>			\$ <u>33.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 255,561.79
<u>DISBURSEMENTS</u>			
EXPENSES			
FISCAL AGENT FEES	\$	<u>212.00</u>	
	\$	212.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 212.00
<u>CASH</u>			
CASH IN BANK	\$	255,349.79	
INVESTMENTS		<u>0.00</u>	
	\$	255,349.79	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>255,349.79</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	478,281.96	
INVESTMENTS		<u>500,708.58</u>	
	\$	978,990.54	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 978,990.54
<u>RECEIPTS</u>			
REVENUE			
HOME RULE SALES TAX	\$	80,610.06	
INTEREST INCOME		<u>171.64</u>	
	\$	80,781.70	
<u>TOTAL RECEIPTS</u>			\$ <u>80,781.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,059,772.24</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	558,920.47	
INVESTMENTS		<u>500,851.77</u>	
	\$	1,059,772.24	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>1,059,772.24</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2014</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 17,494.58
CASH IN BANK-REWARD FUND 3,748.53
INVESTMENTS 40,056.68
\$ 61,299.79

CASH BALANCE, APRIL 1, 2014 \$ 61,299.79

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.06
INTEREST INCOME-REWARD FUND 0.22
\$ 12.28

TOTAL RECEIPTS \$ 12.28

TOTAL CASH AVAILABLE \$ 61,312.07

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 14,904.99
\$ 14,904.99

TOTAL DISBURSEMENTS \$ 14,904.99

CASH

CASH IN BANK \$ 2,590.16
CASH IN BANK-REWARD FUND 3,748.75
INVESTMENTS 40,068.17
\$ 46,407.08

CASH ON DEPOSIT, APRIL 30, 2014 \$ 46,407.08

NARCOTICS

72

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	<u>50,071.00</u>
	\$ 120,298.63

CASH BALANCE, APRIL 1, 2014

\$ 120,298.63

RECEIPTS

REVENUE

FINES	\$ 25.00
STATE SEIZURES-FORFEITURES	3,816.00-
EVIDENCE SEIZURES/FORFEITURES	630.50
INTEREST INCOME	<u>17.86</u>
	\$ 3,142.64-

TOTAL RECEIPTS

\$ 3,142.64-

TOTAL CASH AVAILABLE

\$ 117,155.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 3,433.07
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	9,226.79
CASH IN BANK-EVIDENCE SEIZED	34,879.08
CASH IN BANK-FEDERAL AWARDED	13,220.67
INVESTMENTS	<u>50,085.27</u>
	\$ 117,155.99

CASH ON DEPOSIT, APRIL 30, 2014

\$ 117,155.99

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	50,074.31	
INVESTMENTS		<u>0.00</u>	
	\$	50,074.31	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 50,074.31
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	28,879.00	
INTEREST INCOME		<u>4.43</u>	
	\$	28,883.43	
<u>TOTAL RECEIPTS</u>			\$ <u>28,883.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>78,957.74</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	78,957.74	
INVESTMENTS		<u>0.00</u>	
	\$	78,957.74	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>78,957.74</u>

<u>CASH</u>	
CASH IN BANK	\$ 75,800.32
INVESTMENTS	<u>50,071.00</u>
	\$ 125,871.32
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 125,871.32
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>47.69</u>
	\$ 47.69
<u>TOTAL RECEIPTS</u>	\$ <u>47.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 125,919.01
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 149.25
OTHER PROFESSIONAL SERVICES	<u>35,988.19</u>
	\$ 36,137.44
<u>TOTAL DISBURSEMENTS</u>	\$ 36,137.44
<u>CASH</u>	
CASH IN BANK	\$ 39,696.30
INVESTMENTS	<u>50,085.27</u>
	\$ 89,781.57
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ <u>89,781.57</u>

<u>CASH</u>			
CASH IN BANK	\$	62,791.48	
INVESTMENTS		<u>20,028.08</u>	
	\$	82,819.56	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 82,819.56
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.96</u>	
	\$	13.96	
<u>TOTAL RECEIPTS</u>			\$ <u>13.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 82,833.52
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	62,799.70	
INVESTMENTS		<u>20,033.82</u>	
	\$	82,833.52	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>82,833.52</u>

<u>CASH</u>	
CASH IN BANK	\$ 473,342.06
CASH IN BANK-UMB	2,183,702.82
INVESTMENTS	<u>0.00</u>
	\$ 2,657,044.88
<u>CASH BALANCE, APRIL 1, 2014</u>	
	\$ 2,657,044.88
<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 610,253.66
BUSINESS DIST SALES TAX - FSP	533,634.28
INTEREST INCOME	0.01
INTEREST INC - UMB	<u>187.48</u>
	\$ 1,144,075.43
<u>TOTAL RECEIPTS</u>	\$ <u>1,144,075.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,801,120.31</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 22,761.52
REBATES	0.02
PRINCIPAL	225,000.00
INTEREST EXPENSE	<u>1,366,800.00</u>
	\$ 1,614,561.54
<u>TOTAL DISBURSEMENTS</u>	\$ 1,614,561.54
<u>CASH</u>	
CASH IN BANK	\$ 108.31
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,186,558.77
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ <u>2,186,558.77</u>

<u>CASH</u>	
CASH IN BANK	\$ 37,431.97
INVESTMENTS	<u>25,035.32</u>
	\$ 62,467.29
<u>CASH BALANCE, APRIL 1, 2014</u>	\$ 62,467.29
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX	\$ 32,534.04
INTEREST INCOME	<u>5.43</u>
	\$ 32,539.47
<u>TOTAL RECEIPTS</u>	\$ <u>32,539.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>95,006.76</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 32,534.04
INTERFUND OPERATING TRANSFER	<u>50,000.00</u>
	\$ 82,534.04
<u>TOTAL DISBURSEMENTS</u>	\$ 82,534.04
<u>CASH</u>	
CASH IN BANK	\$ 2,432.29
INVESTMENTS	<u>10,040.43</u>
	\$ 12,472.72
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>	\$ <u>12,472.72</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	87,542.10	
INVESTMENTS		<u>0.00</u>	
	\$	87,542.10	
<u>CASH BALANCE, APRIL 1, 2014</u>			\$ 87,542.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.07</u>	
	\$	11.07	
<u>TOTAL RECEIPTS</u>			\$ <u>11.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 87,553.17
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	<u>3,000.00</u>	
	\$	3,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,000.00
<u>CASH</u>			
CASH IN BANK	\$	84,553.17	
INVESTMENTS		<u>0.00</u>	
	\$	84,553.17	
<u>CASH ON DEPOSIT, APRIL 30, 2014</u>			\$ <u>84,553.17</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2014	\$		<u>0.00</u>