

GENERAL FUND

01

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	
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	\$ 3,660,542.13

CASH BALANCE, MAY 1, 2014

RECEIPTS

UTILITY TAX	\$ 271,736.39	
LIQUOR LICENSE	8,160.00	
BUSINESS LICENSE	5,185.95	
FRANCHISE FEES	155,261.69	
BUILDING & SIGN PERMITS	12,831.00	
ELECTRICAL PERMITS	2,060.00	
ELECTRICAL LICENSE FEE	1,150.00	
PLUMBING PERMITS	460.00	
HVAC PERMITS	165.00	
OCCUPANCY PERMITS	10,050.00	
BUSINESS OCCUPANCY PERMITS	1,200.00	
HOUSING INSPECTION FEES	12,300.00	
CRIME FREE HOUSING	900.00	
FIRE INSPECTION FEES	7,505.00	
EXCAVATION PERMITS	20.00	
PARKING PERMITS	1,128.00	
STATE INCOME TAX	247,704.43	
REPLACEMENT TAX	87,528.03	
METRO EAST AUTO TASK FORCE	72,374.79	
SALES TAX	465,009.17	
LEASED CAR TAX	800.98	
TELECOMMUNICATIONS TAX	110,973.04	
PARKWAY NORTH BUS DIST SALE TAX	2,274.22	
LOCAL USE TAX	52,143.54	
HOME RULE SALES TAX	168,791.37	
GAMING FEES	13,114.34	
COURT FINES	8,031.74	
POLICE DEPT VEHICLE DIST.	1,633.65	
DUI ENFORCEMENT DISTRIBUTION	1,896.63	
VEHICLE TOW RELEASE FEES	13,500.00	
PARKING FINES	2,835.00	
METER COLLECTIONS	3,884.12	
TRASH DISPOSAL CHARGES	232,407.16	
TRASH TOTES	500.00	
CEMETERY INCOME - BURIALS	6,275.00	
CEMETERY INCOME-SALE LOTS/GRAVES	106.25	
CEMETERY INCOME - ENDOWED CARE	18.75	
CEMETERY FOUNDATIONS & VASES	2,438.00	
LIEN FEES	340.00	
GARAGE PARKING	72.00	
WEED CUTTING SERVICES	6,171.00	
OTHER SALES & SERVICES	2,200.00	
INTEREST INCOME	439.62	

GENERAL FUND

01

RENTAL INCOME	3,650.00
LEASE'S-SPRINT TOWER	663.57
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.24
REIMB. ADMINISTRATION	682.73
REIMB. POLICE DEPARTMENT	4,813.40
REIMB. FIRE DEPARTMENT	1,686.22
REIMB. PARKS DEPARTMENT	200.00
REIMB. HEALTH & HOUSING	145.20
REIMB. MAINT. DEPT.	200.00
REIMB. POSTAGE	1,957.22
RECYCLING INCOME	134.00
EPAYABLE PROCESSING INCOME	2,156.09
MISCELLANEOUS INCOME	51.25
	<u>\$ 2,011,641.28</u>

<u>TOTAL RECEIPTS</u>	\$ <u>2,011,641.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>5,672,183.41</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 43,304.46
HOSPITAL INSURANCE	1,491.95
RETIRES HEALTH INSURANCE	17,752.47
UNEMPLOYMENT INSURANCE	6,717.63
OTHER PROFESSIONAL SERVICES	6,801.90
POSTAGE	28.66
TELEPHONE	6,701.35
PUBLISHING	46.02
DUES	15,000.00
PUBLICATIONS	130.00
UTILITIES	44,292.08
STREET LIGHTING	33,902.69
FEES & PERMITS	657.00
RENTALS	4,409.71
OPERATING SUPPLIES	3,378.83
INTEREST PKWY NORTH NOTES	6,001.68
COMMUNITY RELATIONS	247.00
HISTORICAL PRESERVATION	51.33

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	745,170.16
SALARIES - PART-TIME	2,979.64
SALARIES - OVERTIME	93,640.10
PAGER PAY	175.00
HOSPITAL INSURANCE	76,294.59
MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	8,079.28
OTHER PROFESSIONAL SERVICES	115.00
TELEPHONE	3,122.52
PRINTING	42.00
TRAVEL EXPENSE	181.30
TRAINING	11,335.00
TUITION REIMBURSEMENT	4,884.17
RENTALS	7,049.56

GENERAL FUND

01

OFFICE SUPPLIES 735.54  
OPERATING SUPPLIES 1,177.23  
AUTOMOTIVE FUEL/OIL 4,256.53  
EQUIPMENT 991.18

FIRE DEPARTMENT

SALARIES - REGULAR 798,478.41  
SALARIES - OVERTIME 25,421.73  
HOSPITAL INSURANCE 51,295.00  
MAINTENANCE SERVICE - EQUIPMENT 672.45  
MAINTENANCE SERVICE - VEHICLES 931.22  
OTHER PROFESSIONAL SERVICES 6,209.95  
TELEPHONE 1,290.83  
PRINTING 120.00  
TRAINING EXPENSE 639.95  
RENTALS 531.27  
MAINT/SUPPLIES EQUIPMENT 202.00  
MAINTENANCE SUPPLIES - VEHICLE 61.18  
OFFICE SUPPLIES 414.07  
SMALL TOOLS 145.79  
JANITORIAL SUPPLIES 490.02  
AUTOMOTIVE FUEL/OIL 1,768.58

STREETS

SALARIES - REGULAR 110,032.70  
SALARIES - PART TIME 13,620.00  
SALARIES - OVERTIME 14,381.18  
HEALTH INSURANCE 14,156.38  
UNEMPLOYMENT INSURANCE 1,331.00  
MAINTENANCE SERVICE - VEHICLES 3,337.25  
MAINTENANCE SERVICE - STREETS 376.25  
OTHER PROFESSIONAL SERVICES 414.99  
TELEPHONE 702.55  
TRAINING 80.00  
RENTALS 549.19  
MAINTENANCE SUPPLIES- EQUIPMENT 469.46  
MAINTENANCE SUPPLIES - VEHICLES 116.05  
MAINTENANCE SUPPLIES - STREETS 1,801.03  
MAINTENANCE SUPPLIES- GROUNDS 112.80  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,959.19  
OPERATING SUPPLIES 406.20  
JANITORIAL SUPPLIES 275.43  
AUTOMOTIVE FUEL/OIL 38.01  
CHEMICALS 1,320.00

PARKS DEPARTMENT

SALARIES - REGULAR 34,083.00  
SALARIES - PART TIME 13,796.77  
HOSPITAL INSURANCE 4,156.03  
CLOTHING ALLOWANCE 100.00  
MAINTENANCE SERVICE - EQUIPMENT 1,176.90  
MAINTENANCE SERVICE - VEHICLES 171.28  
MAINTENANCE SERVICE - GROUNDS 1,465.00  
MAINTENANCE SERVICE - OTHER 400.00  
TELEPHONE 1,088.36  
UTILITIES 10,333.09  
RENTALS 2,494.82

GENERAL FUND

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MAINT/SUPPLIES EQUIPMENT	247.83
MAINT/SUPPLIES VEHICLES	69.61
MAINTENANCE SUPPLIES - GROUNDS	680.98
MAINTENANCE SUPPLIES - OTHER	2,170.12
OFFICE SUPPLIES	61.75
OPERATING SUPPLIES	718.15
SMALL TOOLS	24.38
JANITORIAL SUPPLIES	714.83
EQUIPMENT	2,775.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	17,592.90
SALARIES - PART TIME	4,450.00
SALARIES - OVERTIME	2,133.28
HOSPITAL INSURANCE	1,847.51
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	144.37
OPERATING SUPPLIES	358.70
AUTOMOTIVE FUEL/OIL	1,375.36

HEALTH & SANITATION

SALARIES - REGULAR	95,471.60
SALARIES - OVERTIME	11,128.67
HOSPITAL INSURANCE	10,546.76
MAINTENANCE SERVICE - VEHICLES	17,073.10
OTHER PROFESSIONAL SERVICES	98.32
TELEPHONE	663.89
LANDFILL FEES	42,719.52
FEES & PERMITS	162.30
MAINTENANCE SUPPLIES - VEHICLE	6,972.18
OPERATING SUPPLIES	751.04
AUTOMOTIVE FUEL/OIL	13,283.68

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	19,252.15
OTHER PROFESSIONAL SERVICES	393.25
PUBLISHING	12,517.53
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	59,592.76
SALARIES - PART TIME	13,938.72
SALARIES - OVERTIME	42.36
HOSPITAL INSURANCE	6,997.98
MAINTENANCE SERVICE - VEHICLES	1,047.30
OTHER PROFESSIONAL SERVICES	325.00
TELEPHONE	591.09
FEES & PERMITS	87.75
RENTAL	520.62
MAINT/SUPPLIES-VEHICLE	22.39
OFFICE SUPPLIES	61.40
OPERATING SUPPLIES	22.44
AUTOMOTIVE FUEL/OIL	151.50

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	23,947.00
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GENERAL FUND

01

HOSPITAL INSURANCE 2,746.13  
OTHER PROFESSIONAL SERVICES 15,119.49  
TELEPHONE 53.13  
PUBLISHING 214.17  
OFFICE SUPPLIES 1.95

MAYOR

SALARIES - REGULAR 18,712.43  
HOSPITAL INSURANCE 2,543.33  
TELEPHONE 103.24  
TRAVEL EXPENSE 100.00  
AUTOMOTIVE FUEL/OIL 35.43

FINANCE

SALARIES - REGULAR 19,209.80  
HOSPITAL INSURANCE 1,786.70  
DUES 90.00  
TRAINING 175.00  
OFFICE SUPPLIES 51.99

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,566.77  
HOSPITAL INSURANCE 961.78  
MEDICAL SERVICE 336.00  
OTHER PROFESSIONAL SERVICES 95.90  
RENTALS 274.66

CLERKS

SALARIES - REGULAR 30,074.03  
HOSPITAL INSURANCE 3,080.85  
OFFICE SUPPLIES 50.63  
OPERATING SUPPLIES 1,163.48

TREASURER

SALARIES - REGULAR 11,615.96  
HOSPITAL INSURANCE 2,358.54  
PRINTING 749.00  
DUES 90.00  
TRAINING 350.00  
FURNITURE & FIXTURES 875.00

MAINTENANCE

SALARIES - REGULAR 48,308.14  
SALARIES - OVER TIME 951.06  
HOSPITAL INSURANCE 6,122.70  
CLOTHING ALLOWANCE 2,100.00  
MAINTENANCE SERVICE - BUILDING 296.12  
MAINTENANCE SERVICE - POLICE 29.00  
MAINTENANCE SERVICE - FIRE 1,187.38  
MAINTENANCE SERVICE - WEST END 76.75  
MAINTENANCE SERVICE - PARKS/REC 7.99  
MAINTENANCE SERVICE - GROUNDS 262.54  
TELEPHONE 324.69  
RENTAL 20.69  
JANITORIAL SUPPLIES 187.10  
AUTOMOTIVE FUEL/OIL 211.15

ENGINEERING

GENERAL FUND

01

SALARIES - REGULAR	18,471.05	
SALARIES - PART TIME	6,314.50	
HOSPITAL INSURANCE	2,100.34	
ENGINEERING SERVICE	3,062.59	
TELEPHONE	89.01	
PUBLISHING	97.80	
TRAVEL	30.33	
RENTALS	481.21	
AUTOMOTIVE FUEL/OIL	<u>275.52</u>	
	\$ 2,871,284.51	\$ 2,871,284.51
<u>TOTAL DISBURSEMENTS</u>		
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM OTHER FUNDS	\$ 178,448.53-	
DUE TO 06 PAYROLL	<u>841.86-</u>	
	\$ 179,290.39-	\$ 179,290.39-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		
<u>CASH</u>		
CASH IN BANK	\$ 1,502,070.33	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	6,877.07	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,064.95	
INVESTMENTS	<u>1,082,055.97</u>	
	\$ 2,621,608.51	\$ 2,621,608.51
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		

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 BALANCE, MAY 1, 2014 \$ 121,997.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.56
INTEREST INCOME-OPEN SPACES ACCT	<u>25.69</u>
	\$ 26.25

TOTAL RECEIPTS \$ 26.25  
TOTAL CASH AVAILABLE \$ 122,023.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,048.41
CASH IN BANK-OPEN SPACES ACCT.	43,825.28
PETTY CASH	0.00
INVESTMENTS	<u>75,150.05</u>
	\$ 122,023.74

CASH ON DEPOSIT, MAY 31, 2014 \$ 122,023.74

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>21,082.40</u>
	\$ 21,082.40
<u>CASH BALANCE, MAY 1, 2014</u>	\$ 21,082.40
<u>RECEIPTS</u>	
REVENUE	
HEALTH INSURANCE PREMIUMS	\$ 330,234.50
INTEREST INCOME	3.45
REIMBURSEMENTS	<u>9,029.58</u>
	\$ 339,267.53
<u>TOTAL RECEIPTS</u>	\$ <u>339,267.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>360,349.93</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 53,296.87
CLAIMS PAYMENTS	<u>299,859.49</u>
	\$ 353,156.36
<u>TOTAL DISBURSEMENTS</u>	\$ 353,156.36
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>15,000.00</u>
	\$ 15,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 15,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>22,193.57</u>
	\$ 22,193.57
<u>CASH ON DEPOSIT, MAY 31, 2014</u>	\$ <u>22,193.57</u>

LIBRARY

04

CASH

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

CASH BALANCE, MAY 1, 2014

\$ 863,504.04

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,641.59
LIBRARY GRANT	55,597.50
BOOK FINES	1,083.36
BOOK SALE	186.85
GENEALOGY	93.25
MICROFILM	78.25
NON-RESIDENT LIBRARY CARDS	1,386.00
OTHER SALES & SERVICES	17.17
INTEREST INCOME	72.87
INTEREST INCOME-RESERVE ACCOUNT	77.43
DONATIONS	2,443.08
MISCELLANEOUS INCOME	<u>1,149.78</u>
	\$ 72,827.13

TOTAL RECEIPTS

\$ 72,827.13

TOTAL CASH AVAILABLE

\$ 936,331.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 67,279.30
SALARIES - PART TIME	22,160.72
HOSPITAL INSURANCE	8,815.07
RETIREES HEALTH INSURANCE	249.82-
SOCIAL SECURITY EXP	6,842.16
I.M.R.F.	7,377.47
MAINTENANCE SERVICE - BUILDING	50.00
MAINTENANCE SERVICE - EQUIPMENT	11,672.82
MAINTENANCE SERVICE-OFFICE EQUIP	808.00
OTHER PROFESSIONAL SERVICES	150.65
POSTAGE	23.70
TELEPHONE	1,220.23
TRAVEL EXPENSE	22.00
UTILITIES	3,747.75
MAINTENANCE SUPPLIES-BUILDING	29.89
OFFICE SUPPLIES	4.46
OPERATING SUPPLIES	58.39

PERIOD: MAY 2014  
SYS DATE 061214 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 12:23

LIBRARY

04

EQUIPMENT	35,897.17	
BOOKS	18,529.96	
GRANT RENOVATIONS	16,352.00	
COMMUNITY SERVICES	445.58	
SUMMER READING CLUB EXP	<u>1,198.93</u>	
<u>TOTAL DISBURSEMENTS</u>	\$ 202,436.43	\$ 202,436.43

CASH

CASH IN BANK	\$ 116,353.07	
CASH IN BANK-RESERVE ACCOUNT	3,323.59	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	212,717.88	
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>400,800.20</u>	
<u>CASH ON DEPOSIT, MAY 31, 2014</u>	\$ 733,894.74	\$ 733,894.74

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$ <u>44,293.69</u>	
	\$ 44,293.69	
<u>CASH BALANCE, MAY 1, 2014</u>		\$ 44,293.69
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>34.28</u>	
	\$ 34.28	
<u>TOTAL RECEIPTS</u>		\$ <u>34.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 44,327.97

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$ 936,162.62-	
DUE FROM LIBRARY	30,432.05-	
DUE FROM RECREATION	13,991.21-	
DUE FROM SEWER DEPT.	74,597.58-	
FEDERAL TAXES PAYABLE	96.50-	
STATE TAXES PAYABLE	46.62-	
SOCIAL SECURITY TAXES PAYABLE	36,721.04-	
IMRF PAYABLE	15,424.23	
FIRE PENSION PAYABLE	74.40-	
FIREPAC PAYABLE	0.97-	
MUTUAL OF OMAHA	3,838.10	
VOL. DEDUCTIONS PAYABLE	405.43	
CITY HEALTH	41.92-	
CITY OF BELLE-HEALTH INS.	83.74-	
CONSECO HEALTH	20.58	
BV FF RETRMNT INS FD	480.00-	
AMER. FAMILY LIFE	<u>9.36</u>	
	\$ 1,073,030.95-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,073,030.95-

CASH

CASH IN BANK	\$ <u>1,028,702.98-</u>	
	\$ 1,028,702.98-	
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$ 1,028,702.98-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK 370,341.08  
CASH IN BANK - IPTIP 0.00  
PETTY CASH 380.00  
INVESTMENTS 701,036.43

\$ 1,071,757.51

CASH BALANCE, MAY 1, 2014

\$ 1,071,757.51

RECEIPTS

REVENUE

OTHER SALES & SERVICES \$ 20,772.51  
SALES OF CONCESSION 2,281.93  
INTEREST INCOME 236.38  
RENTAL INCOME 7,632.45  
DONATIONS 8,804.87

\$ 39,728.14

TOTAL RECEIPTS

\$ 39,728.14

TOTAL CASH AVAILABLE

\$ 1,111,485.65

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR \$ 28,781.87  
SALARIES - PART TIME 11,253.26  
HOSPITAL INSURANCE 2,012.86  
RETIRES HEALTH INSURANCE 100.20-  
SOCIAL SECURITY EXP 3,062.69  
I.M.R.F. 2,360.78  
MAINTENANCE SERVICE - EQUIPMENT 883.66  
OTHER PROFESSIONAL SERVICES 35,268.30  
TELEPHONE 183.90  
PUBLISHING 225.00  
TRAINING EXPENSE 60.00  
FEES & PERMITS 711.28  
RENTAL 507.81  
OFFICE SUPPLIES 309.99  
OPERATING SUPPLIES 7,778.46

\$ 93,299.66

TOTAL DISBURSEMENTS

\$ 93,299.66

CASH

CASH IN BANK \$ 311,544.63  
CASH IN BANK - IPTIP 0.00  
PETTY CASH 380.00  
INVESTMENTS 706,261.36

\$ 1,018,185.99

CASH ON DEPOSIT, MAY 31, 2014

\$ 1,018,185.99

TAX INCREMENT FINANCING DIST. 1 09

<u>CASH</u>	
CASH IN BANK	5,480.04
INVESTMENTS	<u>0.00</u>
	\$ 5,480.04
<u>CASH BALANCE, MAY 1, 2014</u>	\$ 5,480.04
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.43</u>
	\$ 0.43
<u>TOTAL RECEIPTS</u>	\$ <u>0.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,480.47
<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 &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>45,000.00</u>
	\$ 45,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 45,000.00
<u>CASH</u>	
CASH IN BANK	\$ 5,480.47
INVESTMENTS	<u>0.00</u>
	\$ 5,480.47
<u>CASH ON DEPOSIT, MAY 31, 2014</u>	\$ 5,480.47

TAX INCREMENT FINANCING DIST. 2 10

<u>CASH</u>			
CASH IN BANK	77,437.92		
INVESTMENTS	<u>30,050.83</u>		
	\$ 107,488.75	\$	107,488.75
<u>CASH BALANCE, MAY 1, 2014</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>14.89</u>		
	\$ 14.89		
<u>TOTAL RECEIPTS</u>		\$	<u>14.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$	107,503.64
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 77,443.96		
INVESTMENTS	<u>30,059.68</u>		
	\$ 107,503.64	\$	<u>107,503.64</u>
<u>CASH ON DEPOSIT, MAY 31, 2014</u>			

RETIREMENT FUND

CASH

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

CASH BALANCE, MAY 1, 2014 \$ 65,756.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.27  
\$ 3.27

TOTAL RECEIPTS \$ 3.27  
TOTAL CASH AVAILABLE \$ 65,760.23

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 74,452.18  
I.M.R.F. 63,448.53  
\$ 137,900.71

TOTAL DISBURSEMENTS \$ 137,900.71

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 163,448.53  
\$ 163,448.53

TOTAL OTHER FIN. SOURCES & USES \$ 163,448.53

CASH

CASH IN BANK \$ 91,308.05  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 91,308.05

CASH ON DEPOSIT, MAY 31, 2014 \$ 91,308.05

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	352,592.70
INVESTMENTS	<u>100,170.30</u>
	\$ 452,763.00
<u>CASH BALANCE, MAY 1, 2014</u>	\$ 452,763.00
<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 81,997.03
IDOT GRANT	197,618.00
SIDEWALK REPLACEMENT	449.83
INTEREST INCOME	<u>78.31</u>
	\$ 280,143.17
<u>TOTAL RECEIPTS</u>	\$ <u>280,143.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>732,906.17</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 4,648.30
MAINTENANCE SUPPLIES - STREETS	4,762.60
MAINTENANCE SUPPLIES - TRAF CONT	<u>1,213.22</u>
	\$ 10,624.12
<u>TOTAL DISBURSEMENTS</u>	\$ 10,624.12
<u>CASH</u>	
CASH IN BANK	\$ 622,082.09
INVESTMENTS	<u>100,199.96</u>
	\$ 722,282.05
<u>CASH ON DEPOSIT, MAY 31, 2014</u>	\$ <u>722,282.05</u>

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, MAY 1, 2014 \$ 4,233.29

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.28  
\$ 0.28

TOTAL RECEIPTS \$ 0.28  
TOTAL CASH AVAILABLE \$ 4,233.57

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 725.24  
UTILITIES 445.99  
\$ 1,171.23

TOTAL DISBURSEMENTS \$ 1,171.23

CASH

CASH IN BANK \$ 3,062.34  
INVESTMENTS 0.00  
\$ 3,062.34

CASH ON DEPOSIT, MAY 31, 2014 \$ 3,062.34

CASH

CASH IN BANK	106,097.60	
CASH IN BANK-CLAIMS ONE	310.23	
INVESTMENTS	<u>29.02</u>	
	\$ 106,436.85	\$ 106,436.85

CASH BALANCE, MAY 1, 2014

RECEIPTS

REVENUE

INTEREST INCOME	\$ 6.75	
REIMBURSEMENTS	<u>4,843.05</u>	
	\$ 4,849.80	
TOTAL RECEIPTS		\$ <u>4,849.80</u>
TOTAL CASH AVAILABLE		\$ 111,286.65

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>74,747.75</u>	
	\$ 74,747.75	
TOTAL DISBURSEMENTS		\$ 74,747.75

CASH

CASH IN BANK	\$ 36,227.13	
CASH IN BANK-CLAIMS ONE	311.77	
INVESTMENTS	<u>0.00</u>	
	\$ 36,538.90	\$ 36,538.90

CASH ON DEPOSIT, MAY 31, 2014

CASH

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

CASH BALANCE, MAY 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
	<u>0.00</u>

CASH ON DEPOSIT, MAY 31, 2014 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH

CASH IN BANK 6,309.52  
INVESTMENTS 225,927.68  
\$ 232,237.20

CASH BALANCE, MAY 1, 2014 \$ 232,237.20

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,500.54  
UNREALIZED GAIN (LOSSES) INVEST 129.63  
\$ 1,630.17

TOTAL RECEIPTS \$ 1,630.17  
TOTAL CASH AVAILABLE \$ 233,867.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 6,310.06  
INVESTMENTS 227,557.31  
\$ 233,867.37

CASH ON DEPOSIT, MAY 31, 2014 \$ 233,867.37

SEWER OPERATION & MAINTENANCE 21

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 BALANCE, MAY 1, 2014 \$ 3,579,699.43

RECEIPTS

REVENUE

SEWER CHARGES	\$ 546,445.87
SEWER LINE INSURANCE	10,692.66
GARBAGE CHARGES	22,525.84
LIEN FEES	260.00
INTEREST INCOME	790.15
MISCELLANEOUS INCOME	<u>10,738.37</u>
	\$ 591,452.89

TOTAL RECEIPTS \$ 591,452.89

TOTAL CASH AVAILABLE \$ 4,171,152.32

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 235,120.68
SALARIES - REGULAR	28,003.57
HOSPITAL INSURANCE	1,355.96
SOCIAL SECURITY	2,142.25
I.M.R.F.	1,974.33
DATA PROCESSING SERVICE	3,250.20
OTHER PROFESSIONAL SERVICES	2,376.94
POSTAGE	5,736.05
STOOKEY TOWNSHIP SEWER	16,597.67
OFFICE SUPPLIES	392.20
FURNITURE & FIXTURES SEWER LINES	375.00
SALARIES - REGULAR	43,184.99
SALARIES - OVERTIME	141.71
PAGER PAY	957.41
HOSPITAL INSURANCE	5,146.42
RETIREES HEALTH INSURANCE	169.05
SOCIAL SECURITY	3,387.74
I.M.R.F.	3,709.20
MAINTENANCE SERVICE - EQUIPMENT	6,338.43
MAINTENANCE SERVICE - VEHICLES	743.69
MAINTENANCE SERVICE - SYSTEM	28,055.72
MAINTENANCE SERVICE - SLRP	5,580.00
OTHER PROFESSIONAL SERVICES	65.00
TELEPHONE	32.48
MAINTENANCE SUPPLIES - OTHER	251.06
OPERATING SUPPLIES	1,364.62

SEWER OPERATION & MAINTENANCE 21

SMALL TOOLS	9.98	
AUTOMOTIVE FUEL/OIL	2,087.31	
EQUIPMENT	996.19	
<u>SEWER PLANT</u>		
SALARIES - REGULAR	154,038.82	
SALARIES - OVERTIME	2,971.00	
PAGER PAY	2,532.99	
HOSPITAL INSURANCE	14,252.56	
RETIRES HEALTH INSURANCE	30.03	
UNEMPLOYMENT INSURANCE	1,138.00	
SOCIAL SECURITY	12,205.03	
I.M.R.F.	13,651.16	
MAINTENANCE SERVICE - BUILDING	3,943.29	
MAINTENANCE SERVICE - EQUIPMENT	8,584.86	
MAINTENANCE SERVICE - VEHICLES	717.57	
MAINTENANCE SERVICE-GROUNDS	292.34	
ENGINEERING	1,139.00	
OTHER PROFESSIONAL SERVICE	4,062.96	
TELEPHONE	2,542.34	
UTILITIES	59,891.03	
SLUDGE REMOVAL	12,495.00	
RENTAL	543.79	
MAINTENANCE SUPPLIES - EQUIP.	2,476.47	
MAINTENANCE SUPPLIES - GROUNDS	116.50	
MAINTENANCE SUPPLIES - OTHER	1,333.89	
OFFICE SUPPLIES	279.26	
OPERATING SUPPLIES	2,113.78	
JANITORIAL SUPPLIES	483.14	
AUTOMOTIVE FUEL/OIL	2,769.89	
CHEMICAL SUPPLIES	336.26	
BUILDINGS	5,280.00	
EQUIPMENT	470.00	
	<u>\$ 709,898.71</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 709,898.71
<u>OTHER FINANCING SOURCES &amp; USES</u>		
ACCOUNTS RECEIVABLE	\$ 41,059.95-	
ACCT. REC. SEWER LINE INS	<u>367.91-</u>	
	\$ 41,427.86-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 41,427.86-
<u>CASH</u>		
CASH IN BANK	\$ 779,591.98	
CASH IN BANK - EPAY	134,777.72	
PETTY CASH	454.43	
INVESTMENTS	<u>2,505,001.62</u>	
	\$ 3,419,825.75	
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$ 3,419,825.75

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	346,364.83		
INVESTMENTS	<u>500,851.77</u>		
	\$ 847,216.60		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	847,216.60
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>177.88</u>		
	\$ 177.88		
<u>TOTAL RECEIPTS</u>		\$	<u>177.88</u>
<u>TOTAL CASH AVAILABLE</u>		\$	847,394.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 346,394.25		
INVESTMENTS	<u>501,000.23</u>		
	\$ 847,394.48		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>847,394.48</u>

<u>CASH</u>	
CASH IN BANK	2,411,242.27
INVESTMENTS	<u>2,754,636.59</u>
	\$ 5,165,878.86
<u>CASH BALANCE, MAY 1, 2014</u>	\$ 5,165,878.86
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 32,100.00
TAP-IN INSPECTION FEES	1,150.00
INTEREST INCOME	1,055.83
INTERFUND OPERATING TRANSFER	<u>951,525.55</u>
	\$ 985,831.38
<u>TOTAL RECEIPTS</u>	\$ <u>985,831.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>6,151,710.24</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 12,795.80
LAND	1,360.00
INFRASTRUCTURE	<u>320,960.19</u>
	\$ 335,115.99
<u>TOTAL DISBURSEMENTS</u>	\$ 335,115.99
<u>CASH</u>	
CASH IN BANK	\$ 2,911,114.98
INVESTMENTS	<u>2,905,479.27</u>
	\$ 5,816,594.25
<u>CASH ON DEPOSIT, MAY 31, 2014</u>	\$ <u>5,816,594.25</u>

CASH

CASH IN BANK 745,514.93  
CASH IN BANK - LTCP ACCT 122.44  
INVESTMENTS 1,001,703.66  
\$ 1,747,341.03

CASH BALANCE, MAY 1, 2014 \$ 1,747,341.03

RECEIPTS

REVENUE

IEPA LOAN \$ 809,858.88  
INTEREST INCOME 361.09  
INTERFUND OPERATING TRANSFER 93,454.01  
\$ 903,673.98

TOTAL RECEIPTS \$ 903,673.98  
TOTAL CASH AVAILABLE \$ 2,651,015.01

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3 \$ 16,487.05  
INTEREST EXPENSE - WWTP 3 1,882.19  
INTERFUND OPERATING TRANSFER 809,858.88  
\$ 828,228.12

TOTAL DISBURSEMENTS \$ 828,228.12

CASH

CASH IN BANK \$ 820,663.84  
CASH IN BANK - LTCP ACCT 122.45  
INVESTMENTS 1,002,000.60  
\$ 1,822,786.89

CASH ON DEPOSIT, MAY 31, 2014 \$ 1,822,786.89

MVPSE, OPERATION & MAINTENANCE 26

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2014	\$		<u>0.00</u>

CASH

CASH IN BANK	32,426.08	
INVESTMENTS	<u>150,255.48</u>	
	\$ 182,681.56	
<u>CASH BALANCE, MAY 1, 2014</u>		\$ 182,681.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>47.30</u>	
	\$ 47.30	
<u>TOTAL RECEIPTS</u>		\$ <u>47.30</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 182,728.86

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 2,000.00	
UTILITIES	<u>882.77</u>	
	\$ 2,882.77	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,882.77

CASH

CASH IN BANK	\$ 29,546.04	
INVESTMENTS	<u>150,300.05</u>	
	\$ 179,846.09	
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$ <u>179,846.09</u>

<u>CASH</u>			
CASH IN BANK		2,352.33	
INVESTMENTS		<u>370,630.35</u>	
		\$ 372,982.68	
<u>CASH BALANCE, MAY 1, 2014</u>			\$ 372,982.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>110.08</u>	
		\$ 110.08	
<u>TOTAL RECEIPTS</u>			\$ <u>110.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 373,092.76
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 2,352.53	
INVESTMENTS		<u>370,740.23</u>	
		\$ 373,092.76	
<u>CASH ON DEPOSIT, MAY 31, 2014</u>			\$ <u>373,092.76</u>

<u>CASH</u>			
CASH IN BANK	5,026.76		
INVESTMENT	<u>25,042.58</u>		
	\$ 30,069.34		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	30,069.34
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>7.91</u>		
	\$ 7.91		
<u>TOTAL RECEIPTS</u>		\$	<u>7.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>30,077.25</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 5,027.19		
INVESTMENT	<u>25,050.06</u>		
	\$ 30,077.25		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>30,077.25</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2014	\$		<u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

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

CASH

CASH IN BANK	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2014</u>		\$ 0.00

RECEIPTS

REVENUE

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

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$ <u>0.00</u>

TAX INCREMENT FINANCING DIST #3 38

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 BALANCE, MAY 1, 2014 \$ 3,713,260.50

RECEIPTS

REVENUE

INTEREST INCOME \$ 823.24  
REIMBURSEMENTS 20,000.00

\$ 20,823.24

TOTAL RECEIPTS \$ 20,823.24

TOTAL CASH AVAILABLE \$ 3,734,083.74

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 13,172.56  
OTHER PROFESSIONAL SERVICES 43,142.87  
REBATES 11,765.95  
LAND 19,631.04  
INFRASTRUCTURE 35.00  
STREETS 2,551.60  
OTHER IMPROVEMENTS 17,091.67

\$ 107,390.69

TOTAL DISBURSEMENTS \$ 107,390.69

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 160,000.00-

\$ 160,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 160,000.00-

CASH

CASH IN BANK \$ 355,348.59  
CASH IN BANK-EDA BELLE VALLEY 0.00  
CASH IN BANK-2011 BONDS 579,721.30  
INVESTMENTS 2,531,623.16

\$ 3,466,693.05

CASH ON DEPOSIT, MAY 31, 2014 \$ 3,466,693.05

TAX INCREMENT FINANCING DIST. 4 39

<u>CASH</u>			
CASH IN BANK	5,846.69		
INVESTMENTS	<u>20,033.82</u>		
	\$ 25,880.51		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	25,880.51
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>6.40</u>		
	\$ 6.40		
<u>TOTAL RECEIPTS</u>		\$	<u>6.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$	25,886.91
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 5,847.15		
INVESTMENTS	<u>20,039.76</u>		
	\$ 25,886.91		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>25,886.91</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, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

TAX INCREMENT FINANCING DIST. 6 42

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

CASH

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

\$	115.69	\$	115.69
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CASH BALANCE, MAY 1, 2014

RECEIPTS

REVENUE

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

<u>TOTAL RECEIPTS</u>	\$	<u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115.70</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	115.70
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		<u>0.00</u>
	\$	115.70

<u>CASH ON DEPOSIT, MAY 31, 2014</u>	\$	<u>115.70</u>	\$	<u>115.70</u>
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CASH

CASH IN BANK 7,400.32  
INVESTMENTS 5,016.25  
\$ 12,416.57

CASH BALANCE, MAY 1, 2014 \$ 12,416.57

RECEIPTS

REVENUE

HOTEL/MOTEL TAX \$ 2,865.00  
INTEREST INCOME 1.10  
\$ 2,866.10

TOTAL RECEIPTS \$ 2,866.10  
TOTAL CASH AVAILABLE \$ 15,282.67

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 2,730.79  
PUBLISHING 4,267.00  
TRAVEL 537.78  
OFFICE SUPPLIES 139.00  
\$ 7,674.57

TOTAL DISBURSEMENTS \$ 7,674.57

CASH

CASH IN BANK \$ 7,607.45  
INVESTMENTS 0.65  
\$ 7,608.10

CASH ON DEPOSIT, MAY 31, 2014 \$ 7,608.10

ANNIVERSARY FUND

46

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

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 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, MAY 31, 2014 \$ 0.00

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	81,801.74	
INVESTMENTS	<u>200,340.73</u>	
	\$ 282,142.47	
<u>CASH BALANCE, MAY 1, 2014</u>		\$ 282,142.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>36.17</u>	
	\$ 36.17	
<u>TOTAL RECEIPTS</u>		\$ <u>36.17</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 282,178.64

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>190,000.00</u>	
	\$ 190,000.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 190,000.00

CASH

CASH IN BANK	\$ 81,808.12	
INVESTMENTS	<u>10,370.52</u>	
	\$ 92,178.64	
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$ <u>92,178.64</u>

<u>CASH</u>			
CASH IN BANK	16,864.78		
INVESTMENTS	<u>150,333.62</u>		
	\$ 167,198.40		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	167,198.40
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>45.89</u>		
	\$ 45.89		
<u>TOTAL RECEIPTS</u>		\$	<u>45.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>167,244.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 16,866.10		
INVESTMENTS	<u>150,378.19</u>		
	\$ 167,244.29		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>167,244.29</u>

<u>CASH</u>			
CASH IN BANK	217,133.40		
INVESTMENTS	<u>500,851.77</u>		
	\$ 717,985.17		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	717,985.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>165.40</u>		
	\$ 165.40		
<u>TOTAL RECEIPTS</u>		\$	<u>165.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>718,150.57</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 217,150.34		
INVESTMENTS	<u>501,000.23</u>		
	\$ 718,150.57		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>718,150.57</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	46,768.51		
INVESTMENTS	<u>50,085.27</u>		
	\$ 96,853.78		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	96,853.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>18.44</u>		
	\$ 18.44		
<u>TOTAL RECEIPTS</u>		\$	<u>18.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>96,872.22</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 46,772.16		
INVESTMENTS	<u>50,100.06</u>		
	\$ 96,872.22		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>96,872.22</u>

<u>CASH</u>			
CASH IN BANK	175,354.02		
INVESTMENTS	<u>50,085.27</u>		
	\$ 225,439.29		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	225,439.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>28.47</u>		
	\$ 28.47		
<u>TOTAL RECEIPTS</u>		\$	<u>28.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$	225,467.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 175,367.70		
INVESTMENTS	<u>50,100.06</u>		
	\$ 225,467.76		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>225,467.76</u>

<u>CASH</u>			
CASH IN BANK	20,634.26		
INVESTMENTS	<u>100,170.30</u>		
	\$ 120,804.56		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	120,804.56
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>31.27</u>		
	\$ 31.27		
<u>TOTAL RECEIPTS</u>		\$	<u>31.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$	120,835.83
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 20,635.87		
INVESTMENTS	<u>100,199.96</u>		
	\$ 120,835.83		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>120,835.83</u>

<u>CASH</u>			
CASH IN BANK	16,814.46		
INVESTMENTS	<u>120,251.23</u>		
	\$ 137,065.69		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	137,065.69
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>36.99</u>		
	\$ 36.99		
<u>TOTAL RECEIPTS</u>		\$	<u>36.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$	137,102.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 16,815.77		
INVESTMENTS	<u>120,286.91</u>		
	\$ 137,102.68		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>137,102.68</u>

CASH

CASH IN BANK	215.31
CASH IN BANK-UMB	3,327,147.40
INVESTMENTS	<u>0.00</u>
	\$ 3,327,362.71

CASH BALANCE, MAY 1, 2014 \$ 3,327,362.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>0.02</u>
	\$ 0.02

TOTAL RECEIPTS \$ 0.02  
TOTAL CASH AVAILABLE \$ 3,327,362.73

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 215.33
CASH IN BANK-UMB	3,327,147.40
INVESTMENTS	<u>0.00</u>
	\$ 3,327,362.73

CASH ON DEPOSIT, MAY 31, 2014 \$ 3,327,362.73

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	5,054.75		
INVESTMENTS	<u>0.00</u>		
	\$ 5,054.75	\$	5,054.75
<u>CASH BALANCE, MAY 1, 2014</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>0.39</u>		
	\$ 0.39		
<u>TOTAL RECEIPTS</u>		\$	<u>0.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$	5,055.14
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 5,055.14		
INVESTMENTS	<u>0.00</u>		
	\$ 5,055.14	\$	<u>5,055.14</u>
<u>CASH ON DEPOSIT, MAY 31, 2014</u>			

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	2,947.92
INVESTMENTS	<u>110,187.32</u>
	\$ 113,135.24
<u>CASH BALANCE, MAY 1, 2014</u>	\$ 113,135.24
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>32.90</u>
	\$ 32.90
<u>TOTAL RECEIPTS</u>	\$ <u>32.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,168.14
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,948.15
INVESTMENTS	<u>110,219.99</u>
	\$ 113,168.14
<u>CASH ON DEPOSIT, MAY 31, 2014</u>	\$ <u>113,168.14</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	33,666.51
INVESTMENTS	<u>100,170.16</u>
	\$ 133,836.67
<u>CASH BALANCE, MAY 1, 2014</u>	\$ 133,836.67
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>32.11</u>
	\$ 32.11
<u>TOTAL RECEIPTS</u>	\$ <u>32.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 133,868.78
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 33,668.96
INVESTMENTS	<u>100,199.82</u>
	\$ 133,868.78
<u>CASH ON DEPOSIT, MAY 31, 2014</u>	\$ <u>133,868.78</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	255,349.79	
INVESTMENTS	<u>0.00</u>	
	\$ 255,349.79	\$ 255,349.79

CASH BALANCE, MAY 1, 2014

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>19.93</u>	
	\$ 19.93	
<u>TOTAL RECEIPTS</u>		\$ <u>19.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 255,369.72

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 255,369.72	
INVESTMENTS	<u>0.00</u>	
	\$ 255,369.72	
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$ <u>255,369.72</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

2003 BOND FUND

66

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK 558,920.47  
INVESTMENTS 500,851.77  
\$ 1,059,772.24

CASH BALANCE, MAY 1, 2014 \$ 1,059,772.24

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 84,395.69  
INTEREST INCOME 196.85  
\$ 84,592.54

TOTAL RECEIPTS \$ 84,592.54  
TOTAL CASH AVAILABLE \$ 1,144,364.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 643,364.55  
INVESTMENTS 501,000.23  
\$ 1,144,364.78

CASH ON DEPOSIT, MAY 31, 2014 \$ 1,144,364.78

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2014</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, MAY 1, 2014 \$ 46,407.08

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.17  
INTEREST INCOME-REWARD FUND 0.32  
DONATIONS 3,002.00  
\$ 3,014.49

TOTAL RECEIPTS \$ 3,014.49  
TOTAL CASH AVAILABLE \$ 49,421.57

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 1,737.11  
\$ 1,737.11

TOTAL DISBURSEMENTS \$ 1,737.11

CASH

CASH IN BANK \$ 3,855.32  
CASH IN BANK-REWARD FUND 3,749.07  
INVESTMENTS 40,080.07  
\$ 47,684.46

CASH ON DEPOSIT, MAY 31, 2014 \$ 47,684.46

NARCOTICS

72

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 50,085.27

\$ 117,155.99 \$ 117,155.99

CASH BALANCE, MAY 1, 2014

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES \$ 26,733.60  
EVIDENCE SEIZURES/FORFEITURES 290.00  
INTEREST INCOME 19.24

\$ 27,042.84 \$ 27,042.84

TOTAL RECEIPTS

TOTAL CASH AVAILABLE \$ 144,198.83

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 150.00  
EQUIPMENT 11,646.28

\$ 11,796.28 \$ 11,796.28

TOTAL DISBURSEMENTS

CASH

CASH IN BANK \$ 3,286.33  
CASH IN BANK-FED FORFEITURE 6,311.11  
CASH IN BANK-STATE FORFEITURE 9,227.57  
CASH IN BANK-EVIDENCE SEIZED 35,169.08  
CASH IN BANK-FEDERAL AWARDED 28,308.40  
INVESTMENTS 50,100.06

\$ 132,402.55 \$ 132,402.55

CASH ON DEPOSIT, MAY 31, 2014

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

CASH

CASH IN BANK 78,957.74  
INVESTMENTS 0.00  
\$ 78,957.74

CASH BALANCE, MAY 1, 2014 \$ 78,957.74

RECEIPTS

REVENUE

INTEREST INCOME \$ 5.69  
\$ 5.69

TOTAL RECEIPTS \$ 5.69  
TOTAL CASH AVAILABLE \$ 78,963.43

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 19,537.00  
\$ 19,537.00

TOTAL DISBURSEMENTS \$ 19,537.00

CASH

CASH IN BANK \$ 59,426.43  
INVESTMENTS 0.00  
\$ 59,426.43

CASH ON DEPOSIT, MAY 31, 2014 \$ 59,426.43

<u>CASH</u>	
CASH IN BANK	39,696.30
INVESTMENTS	<u>50,085.27</u>
	\$ 89,781.57
<u>CASH BALANCE, MAY 1, 2014</u>	\$ 89,781.57
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>14.61</u>
	\$ 14.61
<u>TOTAL RECEIPTS</u>	\$ <u>14.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 89,796.18
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 30,050.00
LAND	99,950.00
OTHER IMPROVEMENTS	<u>22,540.53</u>
	\$ 152,540.53
<u>TOTAL DISBURSEMENTS</u>	\$ 152,540.53
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>115,000.00</u>
	\$ 115,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 115,000.00
<u>CASH</u>	
CASH IN BANK	\$ 42,159.06
INVESTMENTS	<u>10,096.59</u>
	\$ 52,255.65
<u>CASH ON DEPOSIT, MAY 31, 2014</u>	\$ 52,255.65

<u>CASH</u>			
CASH IN BANK	62,799.70		
INVESTMENTS	<u>20,033.82</u>		
	\$ 82,833.52		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	82,833.52
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>10.84</u>		
	\$ 10.84		
<u>TOTAL RECEIPTS</u>		\$	<u>10.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$	82,844.36
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 62,804.60		
INVESTMENTS	<u>20,039.76</u>		
	\$ 82,844.36		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>82,844.36</u>

CASH

CASH IN BANK	108.31
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,186,558.77

CASH BALANCE, MAY 1, 2014 \$ 2,186,558.77

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.01  
TOTAL CASH AVAILABLE \$ 2,186,558.78

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 108.32
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,186,558.78

CASH ON DEPOSIT, MAY 31, 2014 \$ 2,186,558.78

<u>CASH</u>			
CASH IN BANK	2,432.29		
INVESTMENTS	<u>10,040.43</u>		
	\$ 12,472.72		
<u>CASH BALANCE, MAY 1, 2014</u>		\$	12,472.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>3.15</u>		
	\$ 3.15		
<u>TOTAL RECEIPTS</u>		\$	<u>3.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>12,475.87</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 2,432.48		
INVESTMENTS	<u>10,043.39</u>		
	\$ 12,475.87		
<u>CASH ON DEPOSIT, MAY 31, 2014</u>		\$	<u>12,475.87</u>

<u>CASH</u>			
CASH IN BANK	84,553.17		
INVESTMENTS	<u>0.00</u>		
	\$ 84,553.17	\$	84,553.17
<u>CASH BALANCE, MAY 1, 2014</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>6.60</u>		
	\$ 6.60		
<u>TOTAL RECEIPTS</u>		\$	<u>6.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>84,559.77</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 84,559.77		
INVESTMENTS	<u>0.00</u>		
	\$ 84,559.77	\$	<u>84,559.77</u>
<u>CASH ON DEPOSIT, MAY 31, 2014</u>			

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CASH		
	\$ 0.00	
CASH BALANCE, MAY 1, 2014		\$ 0.00
RECEIPTS		
	\$ 0.00	
TOTAL RECEIPTS		\$ 0.00
TOTAL CASH AVAILABLE		\$ 0.00
DISBURSEMENTS		
	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 0.00
CASH		
	\$ 0.00	
CASH ON DEPOSIT, MAY 31, 2014		\$ 0.00