

GENERAL FUND

01

CASH

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

CASH BALANCE, JUNE 1, 2014

\$ 2,621,608.51

RECEIPTS

UTILITY TAX	\$ 210,099.32
LIQUOR LICENSE	30.00
BUSINESS LICENSE	2,500.00
FRANCHISE FEES	23,250.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	20,678.00
ELECTRICAL PERMITS	2,050.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	188.00
HVAC PERMITS	75.00
OCCUPANCY PERMITS	12,600.00
BUSINESS OCCUPANCY PERMITS	300.00
HOUSING INSPECTION FEES	14,500.00
CRIME FREE HOUSING	1,225.00
FIRE INSPECTION FEES	6,379.00
EXCAVATION PERMITS	235.00
PARKING PERMITS	1,200.00
STATE INCOME TAX	433,163.59
METRO EAST AUTO TASK FORCE	72,374.79-
SALES TAX	509,740.52
LEASED CAR TAX	870.84
TELECOMMUNICATIONS TAX	118,170.57
PARKWAY NORTH BUS DIST SALE TAX	2,545.19
LOCAL USE TAX	68,844.61
HOME RULE SALES TAX	185,525.39
GAMING FEES	10,444.38
COURT FINES	7,877.85
POLICE DEPT VEHICLE DIST.	2,040.66
DUI ENFORCEMENT DISTRIBUTION	1,273.77
VEHICLE TOW RELEASE FEES	14,350.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	4,200.00
METER COLLECTIONS	5,023.88
TRASH DISPOSAL CHARGES	252,860.82
TRASH TOTES	350.00
CEMETERY INCOME - BURIALS	2,850.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,020.00
CEMETERY INCOME - ENDOWED CARE	180.00
LIEN FEES	460.00
GARAGE PARKING	72.00
WEED CUTTING SERVICES	6,071.25
OTHER SALES & SERVICES	1,005.00
INTEREST INCOME	483.70

GENERAL FUND

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RENTAL INCOME	1,900.00
LEASE'S-OTHER	2,389.07
DONATIONS-HISTORIC PRESERVATION	0.24
REIMB. ADMINISTRATION	1,546.63
REIMB. POLICE DEPARTMENT	39,123.32
REIMB. FIRE DEPARTMENT	129.59
REIMB. STREET DEPARTMENT	5,412.35
REIMB. PARKS DEPARTMENT	132.53
REIMB. HEALTH & SANITATION	2,227.87
REIMB. HEALTH & HOUSING	2,548.50
REIMB. FINANCE DEPARTMENT	7,500.00
REIMB. MAINT. DEPT.	1,802.26
EPAYABLE PROCESSING INCOME	1,952.55
MISCELLANEOUS INCOME	<u>141.00</u>
	\$ 1,920,064.46

TOTAL RECEIPTS \$ 1,920,064.46
TOTAL CASH AVAILABLE \$ 4,541,672.97

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	1,914.54
RETIRES HEALTH INSURANCE	19,022.08
OTHER PROFESSIONAL SERVICES	3,725.83
TELEPHONE	6,479.34
PUBLISHING	542.30
UTILITIES	28,480.61
STREET LIGHTING	31,235.14
FEES & PERMITS	150.25
RENTALS	319.27-
OPERATING SUPPLIES	89.98
INTEREST PKWY NORTH NOTES	6,396.95
INTEREST 2003 COMBINED BONDS	3,070.51
INTEREST PAYMENT 2004 BONDS	6,164.89
BUILDINGS	230,384.56
EQUIPMENT	6,650.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	493,682.62
SALARIES - PART-TIME	2,596.13
SALARIES - OVERTIME	54,761.42
PAGER PAY	200.00
HOSPITAL INSURANCE	60,146.24
MAINTENANCE SERVICE - EQUIPMENT	2,542.48
MAINTENANCE SERVICE - VEHICLES	8,121.48
OTHER PROFESSIONAL SERVICES	382.50
TELEPHONE	1,990.65
PRINTING	271.32
TRAVEL EXPENSE	51.75
TRAINING	1,275.00
TUITION REIMBURSEMENT	1,305.00
RENTALS	7,143.14
OFFICE SUPPLIES	749.05
OPERATING SUPPLIES	956.87

GENERAL FUND

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AUTOMOTIVE FUEL/OIL	19,972.07
EQUIPMENT	1,199.99
FIRE DEPARTMENT	
SALARIES - REGULAR	353,195.37
SALARIES - OVERTIME	26,774.14
HOSPITAL INSURANCE	41,824.97
MAINTENANCE SERVICE - EQUIPMENT	1,569.50
MAINTENANCE SERVICE - VEHICLES	2,557.86
OTHER PROFESSIONAL SERVICES	289.50
TELEPHONE	1,146.50
DUES	165.00
TRAVEL EXPENSE	40.00
TRAINING EXPENSE	57.44
TUITION REIMBURSEMENT	540.00
PUBLICATIONS	93.60
RENTALS	377.41
MAINT/SUPPLIES EQUIPMENT	194.83
MAINTENANCE SUPPLIES - VEHICLE	1,225.68
OFFICE SUPPLIES	62.62
OPERATING SUPPLIES	1,878.32
SMALL TOOLS	365.90
JANITORIAL SUPPLIES	677.05
AUTOMOTIVE FUEL/OIL	4,774.11
EQUIPMENT	632.00
STREETS	
SALARIES - REGULAR	73,871.12
SALARIES - PART TIME	12,100.00
SALARIES - OVERTIME	8,994.77
HEALTH INSURANCE	11,025.67
MAINTENANCE SERVICE - EQUIPMENT	73.45
MAINTENANCE SERVICE - VEHICLES	1,175.79
OTHER PROFESSIONAL SERVICES	1,062.24
TELEPHONE	645.40
PUBLISHING	76.11
RENTALS	708.75
MAINTENANCE SUPPLIES- EQUIPMENT	6,959.04
MAINTENANCE SUPPLIES - VEHICLES	199.01
MAINTENANCE SUPPLIES - STREETS	2,868.64
MAINTENANCE SUPPLIES-TRAFFIC CON	2,223.84
OPERATING SUPPLIES	831.05
AUTOMOTIVE FUEL/OIL	6,656.87
PARKS DEPARTMENT	
SALARIES - REGULAR	20,693.58
SALARIES - PART TIME	18,288.75
HOSPITAL INSURANCE	3,384.60
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	1,395.10
MAINTENANCE SERVICE - GROUNDS	10.00
MAINTENANCE SERVICE - OTHER	8,410.39
OTHER PROFESSIONAL SERVICES	84.32
TELEPHONE	961.77
PUBLISHING	77.88
UTILITIES	8,314.55
RENTALS	588.95

GENERAL FUND

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MAINT/SUPPLIES EQUIPMENT	4,971.84
MAINT/SUPPLIES VEHICLES	125.74
MAINTENANCE SUPPLIES - GROUNDS	1,387.83
MAINTENANCE SUPPLIES - OTHER	551.00
OFFICE SUPPLIES	61.75
OPERATING SUPPLIES	1,118.60
SMALL TOOLS	15.98
JANITORIAL SUPPLIES	121.84
AUTOMOTIVE FUEL/OIL	3,321.52
EQUIPMENT	11,593.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,795.86
SALARIES - PART TIME	8,595.00
SALARIES - OVERTIME	411.49
HOSPITAL INSURANCE	1,528.78
MAINTENANCE SERVICE - EQUIPMENT	918.93
TELEPHONE	149.64
OPERATING SUPPLIES	542.41

HEALTH & SANITATION

SALARIES - REGULAR	68,671.20
SALARIES - OVERTIME	7,472.53
HOSPITAL INSURANCE	8,556.77
MAINTENANCE SERVICE - VEHICLES	11,959.92
OTHER PROFESSIONAL SERVICES	9,813.00
TELEPHONE	622.39
LANDFILL FEES	41,815.26
FEES & PERMITS	970.20
MAINTENANCE SUPPLIES - VEHICLE	2,089.12
OPERATING SUPPLIES	1,143.30
AUTOMOTIVE FUEL/OIL	19,099.58

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	152.75
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	39,779.50
SALARIES - PART TIME	11,278.50
HOSPITAL INSURANCE	5,850.00
MAINTENANCE SERVICE - VEHICLES	79.75
OTHER PROFESSIONAL SERVICES	2,068.00
POSTAGE	2,000.00
TELEPHONE	492.65
FEES & PERMITS	58.50
RENTAL	139.00
OFFICE SUPPLIES	140.00
AUTOMOTIVE FUEL/OIL	1,593.75

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	16,119.80
HOSPITAL INSURANCE	2,329.49
OTHER PROFESSIONAL SERVICES	4,120.83

GENERAL FUND

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TELEPHONE	52.02
PUBLISHING	88.50
PRINTING	70.00
TRAVEL EXPENSE	411.01
TRAINING	141.00
PUBLICATIONS	235.41
OFFICE SUPPLIES	35.72
OPERATING SUPPLIES	21.94
MAYOR	
SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	1,462.97
TELEPHONE	105.50
DUES	150.00
TRAVEL EXPENSE	318.88
OFFICE SUPPLIES	45.12
OPERATING SUPPLIES	185.00
AUTOMOTIVE FUEL/OIL	284.22
FINANCE	
SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,525.83
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	886.16
OTHER PROFESSIONAL SERVICES	15,047.95
RENTALS	160.00
CLERKS	
SALARIES - REGULAR	18,942.12
SALARIES - OVER TIME	108.54
HOSPITAL INSURANCE	2,601.92
OTHER PROFESSIONAL SERVICES	5,250.00
PRINTING	148.00
TRAVEL EXPENSE	40.00
TREASURER	
SALARIES - REGULAR	8,154.64
HOSPITAL INSURANCE	1,949.11
OFFICE SUPPLIES	367.69
MAINTENANCE	
SALARIES - REGULAR	32,409.08
SALARIES - OVER TIME	3,032.39
HOSPITAL INSURANCE	4,844.98
MAINTENANCE SERVICE - BUILDING	1,883.37
MAINTENANCE SERVICE - POLICE	46.50
MAINTENANCE SERVICE - FIRE	1,157.96
MAINTENANCE SERVICE - CEMETERY	297.55
MAINTENANCE SERVICE - WEST END	322.25
MAINTENANCE SERVICE - HOUSING	8.25
MAINTENANCE SERVICE - VEHICLES	65.70-
TELEPHONE	141.04
RENTAL	13.00
JANITORIAL SUPPLIES	187.10
AUTOMOTIVE FUEL/OIL	619.74

GENERAL FUND

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ENGINEERING

SALARIES - REGULAR	12,412.98
SALARIES - PART TIME	4,982.25
HOSPITAL INSURANCE	1,705.06
MAINTENANCE SERVICE - VEHICLE	210.77
ENGINEERING SERVICE	446.50
TELEPHONE	89.01
PUBLISHING	180.54
RENTALS	156.00
AUTOMOTIVE FUEL/OIL	<u>474.13</u>

\$ 2,138,801.06

TOTAL DISBURSEMENTS \$ 2,138,801.06

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>172.54</u>
	\$ 172.54

TOTAL OTHER FIN. SOURCES & USES \$ 172.54

CASH

CASH IN BANK	\$ 1,283,189.23
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.15
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,065.19
INVESTMENTS	<u>1,082,372.69</u>

\$ 2,403,044.45

CASH ON DEPOSIT, JUNE 30, 2014 \$ 2,403,044.45

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 BALANCE, JUNE 1, 2014 \$ 122,023.74

RECEIPTS

REVENUE

COUNTY GRANT	\$	20,323.28
INTEREST INCOME		<u>26.43</u>
	\$	20,349.71

TOTAL RECEIPTS \$ 20,349.71
TOTAL CASH AVAILABLE \$ 142,373.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,051.93
CASH IN BANK-OPEN SPACES ACCT.		64,149.49
PETTY CASH		0.00
INVESTMENTS		<u>75,172.03</u>
	\$	142,373.45

CASH ON DEPOSIT, JUNE 30, 2014 \$ 142,373.45

INSURANCE FUND

03

CASH

CASH IN BANK	\$	<u>22,193.57</u>	
	\$	22,193.57	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 22,193.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	50,019.38	
HEALTH INSURANCE PREMIUMS		332,318.64	
INTEREST INCOME		<u>3.58</u>	
	\$	382,341.60	
<u>TOTAL RECEIPTS</u>			\$ <u>382,341.60</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>404,535.17</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	53,332.50	
CLAIMS PAYMENTS		<u>287,954.59</u>	
	\$	341,287.09	
<u>TOTAL DISBURSEMENTS</u>			\$ 341,287.09

CASH

CASH IN BANK	\$	<u>63,248.08</u>	
	\$	63,248.08	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>63,248.08</u>

LIBRARY

04

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>	
	\$	733,894.74	
<u>CASH BALANCE, JUNE 1, 2014</u>	\$		733,894.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	191,912.50	
LIBRARY CONSTRUCTION GRANT		177,750.00	
BOOK FINES		1,827.82	
BOOK SALE		284.20	
GENEOLOGY		85.00	
MICROFILM		62.00	
NON-RESIDENT LIBRARY CARDS		3,596.00	
INTEREST INCOME		80.31	
INTEREST INCOME-RESERVE ACCOUNT		58.69	
DONATIONS		501.59	
MISCELLANEOUS INCOME		1,042.35	
PROCEEDS FIXED ASSET SALES		<u>5,940.47</u>	
	\$	383,140.93	

TOTAL RECEIPTS

\$ 383,140.93

TOTAL CASH AVAILABLE

\$ 1,117,035.67

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	45,199.70	
SALARIES - PART TIME		15,326.31	
HOSPITAL INSURANCE		7,441.91	
RETIREES HEALTH INSURANCE		88.61	
SOCIAL SECURITY EXP		4,630.24	
I.M.R.F.		11,492.53	
MAINTENANCE SERVICE - BUILDING		1,223.96	
MAINTENANCE SERVICE-OFFICE EQUIP		135.00	
POSTAGE		98.77	
TELEPHONE		1,229.15	
TRAVEL EXPENSE		30.25	
UTILITIES		1,661.74	
RISK MANAGEMENT		462.00	
OFFICE SUPPLIES		117.58	
OPERATING SUPPLIES		1,904.06	
EQUIPMENT		159.94	
PERIODICALS		1,032.04	

LIBRARY

04

BOOKS	5,343.39	
OTHER IMPROVEMENTS	6,059.70	
GRANT RENOVATIONS	98,613.06	
SUMMER READING CLUB EXP	<u>779.50</u>	
TOTAL DISBURSEMENTS	\$ 203,029.44	\$ 203,029.44

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>172.54-</u>	
TOTAL OTHER FIN. SOURCES & USES	\$ 172.54-	\$ 172.54-

CASH

CASH IN BANK	\$ 217,023.14	
CASH IN BANK-RESERVE ACCOUNT	3,323.73	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	291,869.24	
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>400,917.58</u>	
CASH ON DEPOSIT, JUNE 30, 2014	\$ 913,833.69	\$ 913,833.69

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 1,028,702.98-
\$ 1,028,702.98-
CASH BALANCE, JUNE 1, 2014 \$ 1,028,702.98-

RECEIPTS
INTEREST INCOME \$ 16.48
\$ 16.48

TOTAL RECEIPTS \$ 16.48
TOTAL CASH AVAILABLE \$ 1,028,686.50-

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 258,061.63
DUE FROM LIBRARY 25.26
DUE FROM RECREATION 8,349.21-
DUE FROM SEWER DEPT. 526.75-
SOCIAL SECURITY TAXES PAYABLE 2,586.97
IMRF PAYABLE 16,267.44-
FIRE PENSION PAYABLE 74.40
FIREPAC PAYABLE 0.97
UNITED WAY PAYABLE 248.62
MUTUAL OF OMAHA 3,838.10-
VOL. DEDUCTIONS PAYABLE 195.78-
CITY HEALTH 41.87
CITY OF BELLE-HEALTH INS. 83.74
AMER. FAMILY LIFE 45.33-
EDWARD D. JONES 150.00
\$ 232,050.85
TOTAL OTHER FIN. SOURCES & USES \$ 232,050.85

CASH

CASH IN BANK \$ 796,635.65-
\$ 796,635.65-
CASH ON DEPOSIT, JUNE 30, 2014 \$ 796,635.65-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 311,544.63	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	<u>706,261.36</u>	
	\$ 1,018,185.99	
<u>CASH BALANCE, JUNE 1, 2014</u>		\$ 1,018,185.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 58,713.00	
OTHER SALES & SERVICES	42,803.55	
SALES OF CONCESSION	4,060.70	
INTEREST INCOME	230.82	
RENTAL INCOME	2,634.00	
DONATIONS	<u>4,985.55</u>	
	\$ 113,427.62	
<u>TOTAL RECEIPTS</u>		\$ <u>113,427.62</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,131,613.61

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,018.40	
SALARIES - PART TIME	19,317.94	
HOSPITAL INSURANCE	1,823.36	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,932.73	
I.M.R.F.	3,913.29	
OTHER PROFESSIONAL SERVICES	14,767.56	
TELEPHONE	190.11	
PRINTING	748.00	
TRAINING EXPENSE	203.00	
FEES & PERMITS	145.00	
RENTAL	465.31	
OFFICE SUPPLIES	1,138.90	
OPERATING SUPPLIES	<u>16,308.78</u>	
	\$ 80,979.68	
<u>TOTAL DISBURSEMENTS</u>		\$ 80,979.68

CASH

CASH IN BANK	\$ 343,785.82	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	<u>706,468.11</u>	
	\$ 1,050,633.93	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>		\$ <u>1,050,633.93</u>

<u>CASH</u>			
CASH IN BANK	\$	5,480.47	
INVESTMENTS		<u>0.00</u>	
	\$	5,480.47	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 5,480.47
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,529.24	
INTEREST INCOME		<u>0.47</u>	
	\$	5,529.71	
<u>TOTAL RECEIPTS</u>			\$ <u>5,529.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>11,010.18</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	11,010.18	
INVESTMENTS		<u>0.00</u>	
	\$	11,010.18	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>11,010.18</u>

CASH

CASH IN BANK	\$ 77,443.96	
INVESTMENTS	<u>30,059.68</u>	
	\$ 107,503.64	

CASH BALANCE, JUNE 1, 2014 \$ 107,503.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,003.71	
INTEREST INCOME	<u>11.15</u>	
	\$ 6,014.86	

TOTAL RECEIPTS \$ 6,014.86
TOTAL CASH AVAILABLE \$ 113,518.50

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 2,584.24	
OTHER IMPROVEMENTS	<u>25,000.00</u>	
	\$ 27,584.24	

TOTAL DISBURSEMENTS \$ 27,584.24

CASH

CASH IN BANK	\$ 55,865.79	
INVESTMENTS	<u>30,068.47</u>	
	\$ 85,934.26	

CASH ON DEPOSIT, JUNE 30, 2014 \$ 85,934.26

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JUNE 1, 2014 \$ 91,308.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 206,331.15
INTEREST INCOME 7.98
\$ 206,339.13

TOTAL RECEIPTS \$ 206,339.13

TOTAL CASH AVAILABLE \$ 297,647.18

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,175.52
I.M.R.F. 92,034.08
\$ 141,209.60

TOTAL DISBURSEMENTS \$ 141,209.60

CASH

CASH IN BANK \$ 156,437.58
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 156,437.58

CASH ON DEPOSIT, JUNE 30, 2014 \$ 156,437.58

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

<u>CASH</u>			
CASH IN BANK	\$	622,082.09	
INVESTMENTS		<u>100,199.96</u>	
	\$	722,282.05	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 722,282.05
<u>RECEIPTS</u>			
REVENUE			
MOTOR FUEL TAX	\$	115,129.28	
INTEREST INCOME		<u>84.85</u>	
	\$	115,214.13	
<u>TOTAL RECEIPTS</u>			\$ <u>115,214.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>837,496.18</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	1,388.30	
MAINTENANCE SUPPLIES - STREETS		5,733.19	
OTHER IMPROVEMENTS		<u>28,823.75</u>	
	\$	35,945.24	
<u>TOTAL DISBURSEMENTS</u>			\$ 35,945.24
<u>CASH</u>			
CASH IN BANK	\$	701,321.66	
INVESTMENTS		<u>100,229.28</u>	
	\$	801,550.94	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>801,550.94</u>

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, JUNE 1, 2014 \$ 3,062.34

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.37
DONATIONS 4,500.00
REIMBURSEMENTS 218.45
\$ 4,718.82

TOTAL RECEIPTS \$ 4,718.82

TOTAL CASH AVAILABLE \$ 7,781.16

DISBURSEMENTS

EXPENSES

UTILITIES \$ 287.09
\$ 287.09

TOTAL DISBURSEMENTS \$ 287.09

CASH

CASH IN BANK \$ 7,494.07
INVESTMENTS \$ 0.00
\$ 7,494.07

CASH ON DEPOSIT, JUNE 30, 2014 \$ 7,494.07

TORT LIABILITY FUND

CASH

CASH IN BANK \$ 36,227.13
CASH IN BANK-CLAIMS ONE 311.77
INVESTMENTS 0.00
\$ 36,538.90

CASH BALANCE, JUNE 1, 2014 \$ 36,538.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 103,197.85
INTEREST INCOME 2.96
REIMBURSEMENTS 18,721.29
\$ 121,922.10

TOTAL RECEIPTS \$ 121,922.10
TOTAL CASH AVAILABLE \$ 158,461.00

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 73,463.86
\$ 73,463.86

TOTAL DISBURSEMENTS \$ 73,463.86

CASH

CASH IN BANK \$ 84,684.36
CASH IN BANK-CLAIMS ONE 312.78
INVESTMENTS 0.00
\$ 84,997.14

CASH ON DEPOSIT, JUNE 30, 2014 \$ 84,997.14

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JUNE 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, JUNE 30, 2014 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,310.06	
INVESTMENTS		<u>227,557.31</u>	
	\$	233,867.37	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 233,867.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	800.50	
UNREALIZED GAIN (LOSSES) INVEST		<u>412.01-</u>	
	\$	388.49	
<u>TOTAL RECEIPTS</u>			\$ <u>388.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,255.86
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,310.56	
INVESTMENTS		<u>227,945.30</u>	
	\$	234,255.86	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>234,255.86</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 779,591.95	
CASH IN BANK - EPAY	134,777.72	
PETTY CASH	454.43	
INVESTMENTS	<u>2,505,001.62</u>	
	\$ 3,419,825.72	

CASH BALANCE, JUNE 1, 2014 \$ 3,419,825.72

RECEIPTS

REVENUE

SEWER CHARGES	\$ 578,059.90	
SEWER LINE INSURANCE	10,865.62	
GARBAGE CHARGES	2,030.18	
LIEN FEES	240.00	
INTEREST INCOME	788.48	
MISCELLANEOUS INCOME	<u>5,165.22</u>	
	\$ 597,149.40	

TOTAL RECEIPTS \$ 597,149.40

TOTAL CASH AVAILABLE \$ 4,016,975.12

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44	
SALARIES - REGULAR	19,290.34	
HOSPITAL INSURANCE	1,309.57	
SOCIAL SECURITY	1,475.71	
I.M.R.F.	2,908.43	
DATA PROCESSING SERVICE	1,734.57	
OTHER PROFESSIONAL SERVICES	1,495.46	
POSTAGE	4,491.78	
OFFICE SUPPLIES	52.55	
SEWER LINES	-	
SALARIES - REGULAR	28,963.62	
SALARIES - OVERTIME	214.15	
HOSPITAL INSURANCE	4,385.65	
RETIREES HEALTH INSURANCE	44.35	
SOCIAL SECURITY	2,232.10	
I.M.R.F.	5,127.68	
MAINTENANCE SERVICE - EQUIPMENT	1,703.28	
MAINTENANCE SERVICE - VEHICLES	2,466.24	
MAINTENANCE SERVICE - SYSTEM	15,864.07	
MAINTENANCE SERVICE - SLRP	18,925.28	
OTHER PROFESSIONAL SERVICES	100.00	
TELEPHONE	72.49	
MAINTENANCE SUPPLIES - OTHER	62.50	
OPERATING SUPPLIES	1,227.01	
SMALL TOOLS	855.24	
AUTOMOTIVE FUEL/OIL	1,641.78	
CHEMICAL SUPPLIES	3,557.12	

SEWER OPERATION & MAINTENANCE 21

EQUIPMENT	651.11	
SEWER PLANT		
SALARIES - REGULAR	98,191.51	
SALARIES - OVERTIME	2,581.78	
PAGER PAY	1,688.66	
HOSPITAL INSURANCE	11,778.83	
RETIRES HEALTH INSURANCE	432.32-	
SOCIAL SECURITY	7,838.34	
I.M.R.F.	20,188.95	
MAINTENANCE SERVICE - BUILDING	285.41	
MAINTENANCE SERVICE - EQUIPMENT	14,164.14	
MAINTENANCE SERVICE - VEHICLES	909.28	
OTHER PROFESSIONAL SERVICE	840.00	
TELEPHONE	2,414.91	
PRINTING	140.00	
TRAVEL EXPENSE	794.25	
TRAINING	1,014.55	
PUBLICATIONS	15.00	
UTILITIES	51,569.96	
RENTAL	126.00	
MAINTENANCE SUPPLIES - EQUIP.	1,231.03	
MAINTENANCE SUPPLIES - GROUNDS	574.82	
MAINTENANCE SUPPLIES - OTHER	245.39	
OFFICE SUPPLIES	102.83	
OPERATING SUPPLIES	941.66	
JANITORIAL SUPPLIES	92.20	
AUTOMOTIVE FUEL/OIL	4,465.05	
CHEMICAL SUPPLIES	5,573.57	
EQUIPMENT	<u>5,321.87</u>	
TOTAL DISBURSEMENTS	\$ 570,261.19	\$ 570,261.19
<u>OTHER FINANCING SOURCES & USES</u>		
ACCOUNTS RECEIVABLE	\$ 71,030.13-	
ACCT. REC. SEWER LINE INS	<u>29,683.76</u>	
TOTAL OTHER FIN. SOURCES & USES	\$ 41,346.37-	\$ 41,346.37-
<u>CASH</u>		
CASH IN BANK	\$ 752,152.49	
CASH IN BANK - EPAY	147,025.78	
PETTY CASH	454.43	
INVESTMENTS	<u>2,505,734.86</u>	
CASH ON DEPOSIT, JUNE 30, 2014	\$ 3,405,367.56	\$ 3,405,367.56

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	346,394.25	
INVESTMENTS		<u>501,000.23</u>	
	\$	847,394.48	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 847,394.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>174.15</u>	
	\$	174.15	
<u>TOTAL RECEIPTS</u>			\$ <u>174.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 847,568.63
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	346,421.77	
INVESTMENTS		<u>501,146.86</u>	
	\$	847,568.63	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>847,568.63</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 2,911,114.98
INVESTMENTS	<u>2,905,479.27</u>
	\$ 5,816,594.25
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 5,816,594.25
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 65,150.00
TAP-IN INSPECTION FEES	2,790.00
INTEREST INCOME	1,017.23
INTERFUND OPERATING TRANSFER	<u>141,666.67</u>
	\$ 210,623.90
<u>TOTAL RECEIPTS</u>	\$ <u>210,623.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>6,027,218.15</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 108,796.50
INFRASTRUCTURE	432,346.38
INTERFUND OPERATING TRANSFER	<u>502,081.24</u>
	\$ 1,043,224.12
<u>TOTAL DISBURSEMENTS</u>	\$ 1,043,224.12
<u>CASH</u>	
CASH IN BANK	\$ 2,077,664.32
INVESTMENTS	<u>2,906,329.71</u>
	\$ 4,983,994.03
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ <u>4,983,994.03</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 820,663.84
CASH IN BANK - LTCP ACCT	122.45
INVESTMENTS	<u>1,002,000.60</u>
	\$ 1,822,786.89
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 1,822,786.89
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 353.97
INTERFUND OPERATING TRANSFER	<u>577,166.01</u>
	\$ 577,519.98
<u>TOTAL RECEIPTS</u>	\$ <u>577,519.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,400,306.87
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 393,771.39
INTEREST EXPENSE - WWTP 3	108,309.85
INTEREST-2003 COMB./ 2009 REFUND	47,765.74
INTEREST EXPENSE - 2004 BONDS	<u>20,210.11</u>
	\$ 570,057.09
<u>TOTAL DISBURSEMENTS</u>	\$ 570,057.09
<u>CASH</u>	
CASH IN BANK	\$ 827,833.39
CASH IN BANK - LTCP ACCT	122.46
INVESTMENTS	<u>1,002,293.93</u>
	\$ 1,830,249.78
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ 1,830,249.78

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, JUNE 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, JUNE 30, 2014</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

<u>CASH</u>			
CASH IN BANK	\$	29,546.04	
INVESTMENTS		<u>150,300.05</u>	
	\$	179,846.09	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 179,846.09
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,483.10	
INTEREST INCOME		<u>45.70</u>	
	\$	3,528.80	
<u>TOTAL RECEIPTS</u>			\$ <u>3,528.80</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183,374.89</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	897.36	
OTHER IMPROVEMENTS		<u>12,500.00</u>	
	\$	13,397.36	
<u>TOTAL DISBURSEMENTS</u>			\$ 13,397.36
<u>CASH</u>			
CASH IN BANK	\$	19,633.44	
INVESTMENTS		<u>150,344.09</u>	
	\$	169,977.53	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>169,977.53</u>

WORKING CASH FUND

31

<u>CASH</u>	
CASH IN BANK	\$ 2,352.53
INVESTMENTS	<u>370,740.23</u>
	\$ 373,092.76
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 373,092.76
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>108.72</u>
	\$ 108.72
<u>TOTAL RECEIPTS</u>	\$ <u>108.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 373,201.48
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,352.72
INVESTMENTS	<u>370,848.76</u>
	\$ 373,201.48
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ 373,201.48

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	5,027.19	
INVESTMENT		<u>25,050.06</u>	
	\$	30,077.25	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 30,077.25
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.69</u>	
	\$	7.69	
<u>TOTAL RECEIPTS</u>			\$ <u>7.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,084.94
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,027.59	
INVESTMENT		<u>25,057.35</u>	
	\$	30,084.94	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>30,084.94</u>

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

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

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

CASH

CASH IN BANK	\$ 355,348.59
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	579,721.30
INVESTMENTS	<u>2,531,623.16</u>
	\$ 3,466,693.05

CASH BALANCE, JUNE 1, 2014 \$ 3,466,693.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,482,982.06
GRANT REVENUE	74,561.15
INTEREST INCOME	<u>834.56</u>
	\$ 1,558,377.77

TOTAL RECEIPTS \$ 1,558,377.77
TOTAL CASH AVAILABLE \$ 5,025,070.82

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 2,275.00
ENGINEERING	25,674.02
OTHER PROFESSIONAL SERVICES	4,445.93
REBATES	3,940.01
LAND	3,245.00
VEHICLES	22,539.89
INFRASTRUCTURE	5,618.88
STREETS	2,906.00
OTHER IMPROVEMENTS	<u>148,580.68</u>
	\$ 219,225.41

TOTAL DISBURSEMENTS \$ 219,225.41

CASH

CASH IN BANK	\$ 1,693,735.39
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	579,745.83
INVESTMENTS	<u>2,532,364.19</u>
	\$ 4,805,845.41

CASH ON DEPOSIT, JUNE 30, 2014 \$ 4,805,845.41

<u>CASH</u>			
CASH IN BANK	\$	5,847.15	
INVESTMENTS		<u>20,039.76</u>	
	\$	25,886.91	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 25,886.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.10</u>	
	\$	6.10	
<u>TOTAL RECEIPTS</u>			\$ <u>6.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 25,893.01
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,847.40	
INVESTMENTS		<u>20,045.61</u>	
	\$	25,893.01	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>25,893.01</u>

TIF 5 (EXPIRED)

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

CASH

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

CASH BALANCE, JUNE 1, 2014 \$ 115.70

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.01

TOTAL CASH AVAILABLE \$ 115.71

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	115.71
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.71</u>

CASH ON DEPOSIT, JUNE 30, 2014 \$ 115.71

<u>CASH</u>			
CASH IN BANK	\$	7,607.45	
INVESTMENTS		<u>0.65</u>	
	\$	7,608.10	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 7,608.10
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,723.99	
INTEREST INCOME		<u>0.62</u>	
	\$	4,724.61	
<u>TOTAL RECEIPTS</u>			\$ <u>4,724.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>12,332.71</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	12,332.06	
INVESTMENTS		<u>0.65</u>	
	\$	12,332.71	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>12,332.71</u>

ANNIVERSARY FUND

46

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

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

LIBRARY - MORRIS TRUST FUND 49

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

<u>CASH</u>	
CASH IN BANK	\$ 81,808.12
INVESTMENTS	<u>10,370.52</u>
	\$ 92,178.64
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 92,178.64
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 7,236.10
INTEREST INCOME	<u>4.36</u>
	\$ 7,240.46
<u>TOTAL RECEIPTS</u>	\$ <u>7,240.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>99,419.10</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>57,430.55</u>
	\$ 57,430.55
<u>TOTAL DISBURSEMENTS</u>	\$ 57,430.55
<u>CASH</u>	
CASH IN BANK	\$ 31,615.01
INVESTMENTS	<u>10,373.54</u>
	\$ 41,988.55
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ <u>41,988.55</u>

<u>CASH</u>			
CASH IN BANK	\$	16,866.10	
INVESTMENTS		<u>150,378.19</u>	
	\$	167,244.29	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 167,244.29
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,291.51	
INTEREST INCOME		<u>44.99</u>	
	\$	5,336.50	
<u>TOTAL RECEIPTS</u>			\$ <u>5,336.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>172,580.79</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	22,158.55	
INVESTMENTS		<u>150,422.24</u>	
	\$	172,580.79	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>172,580.79</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 217,150.34
INVESTMENTS	<u>501,000.23</u>
	\$ 718,150.57
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 718,150.57
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 250,692.05
INTEREST INCOME	<u>166.42</u>
	\$ 250,858.47
<u>TOTAL RECEIPTS</u>	\$ <u>250,858.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 969,009.04
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 467,862.18
INVESTMENTS	<u>501,146.86</u>
	\$ 969,009.04
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ 969,009.04

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	46,772.16	
INVESTMENTS		<u>50,100.06</u>	
	\$	96,872.22	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 96,872.22
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,415.83	
INTEREST INCOME		<u>16.81</u>	
	\$	2,432.64	
<u>TOTAL RECEIPTS</u>			\$ <u>2,432.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>99,304.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	49,190.07	
INVESTMENTS		<u>50,114.79</u>	
	\$	99,304.86	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>99,304.86</u>

<u>CASH</u>	
CASH IN BANK	\$ 175,367.70
INVESTMENTS	<u>50,100.06</u>
	\$ 225,467.76
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 225,467.76
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 27,555.12
INTEREST INCOME	<u>23.24</u>
	\$ 27,578.36
<u>TOTAL RECEIPTS</u>	\$ <u>27,578.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 253,046.12
<u>DISBURSEMENTS</u>	
EXPENSES	
STREETS	\$ <u>1,850.00</u>
	\$ 1,850.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,850.00
<u>CASH</u>	
CASH IN BANK	\$ 201,081.33
INVESTMENTS	<u>50,114.79</u>
	\$ 251,196.12
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ <u>251,196.12</u>

<u>CASH</u>			
CASH IN BANK	\$	20,635.87	
INVESTMENTS		<u>100,199.96</u>	
	\$	120,835.83	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 120,835.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>30.19</u>	
	\$	30.19	
<u>TOTAL RECEIPTS</u>			\$ <u>30.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 120,866.02
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	20,636.74	
INVESTMENTS		<u>100,229.28</u>	
	\$	120,866.02	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>120,866.02</u>

<u>CASH</u>			
CASH IN BANK	\$	16,815.77	
INVESTMENTS		<u>120,286.91</u>	
	\$	137,102.68	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 137,102.68
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	119.70	
INTEREST INCOME		<u>35.92</u>	
	\$	155.62	
<u>TOTAL RECEIPTS</u>			\$ <u>155.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 137,258.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,936.17	
INVESTMENTS		<u>120,322.13</u>	
	\$	137,258.30	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>137,258.30</u>

<u>CASH</u>	
CASH IN BANK	\$ 215.33
CASH IN BANK-UMB	3,327,147.40
INVESTMENTS	<u>0.00</u>
	\$ 3,327,362.73
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 3,327,362.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 206,991.01
INTEREST INCOME	<u>8.77</u>
	\$ 206,999.78
<u>TOTAL RECEIPTS</u>	\$ <u>206,999.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,534,362.51
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 207,215.11
CASH IN BANK-UMB	3,327,147.40
INVESTMENTS	<u>0.00</u>
	\$ 3,534,362.51
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ 3,534,362.51

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	5,055.14	
INVESTMENTS		<u>0.00</u>	
	\$	5,055.14	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 5,055.14
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,289.47	
INTEREST INCOME		<u>0.44</u>	
	\$	5,289.91	
<u>TOTAL RECEIPTS</u>			\$ <u>5,289.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>10,345.05</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	10,345.05	
INVESTMENTS		<u>0.00</u>	
	\$	10,345.05	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>10,345.05</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 2,948.15
INVESTMENTS	<u>110,219.99</u>
	\$ 113,168.14
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 113,168.14
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>32.52</u>
	\$ 32.52
<u>TOTAL RECEIPTS</u>	\$ <u>32.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,200.66
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,948.38
INVESTMENTS	<u>110,252.28</u>
	\$ 113,200.66
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ 113,200.66

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	33,668.96	
INVESTMENTS		<u>100,199.82</u>	
	\$	133,868.78	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 133,868.78
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	9,739.29	
INTEREST INCOME		<u>30.39</u>	
	\$	9,769.68	
<u>TOTAL RECEIPTS</u>			\$ <u>9,769.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>143,638.46</u>
<u>DISBURSEMENTS</u>			
INTEREST	\$	<u>21,429.38</u>	
	\$	21,429.38	
<u>TOTAL DISBURSEMENTS</u>			\$ 21,429.38
<u>CASH</u>			
CASH IN BANK	\$	21,979.94	
INVESTMENTS		<u>100,229.14</u>	
	\$	122,209.08	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>122,209.08</u>

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

<u>CASH</u>			
CASH IN BANK	\$	255,369.72	
INVESTMENTS		<u>0.00</u>	
	\$	255,369.72	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 255,369.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.43</u>	
	\$	5.43	
<u>TOTAL RECEIPTS</u>			\$ <u>5.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 255,375.15
<u>DISBURSEMENTS</u>			
EXPENSES			
INTEREST EXPENSE	\$	<u>126,900.00</u>	
	\$	126,900.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 126,900.00
<u>CASH</u>			
CASH IN BANK	\$	128,475.15	
INVESTMENTS		<u>0.00</u>	
	\$	128,475.15	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>128,475.15</u>

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

<u>CASH</u>	
CASH IN BANK	\$ 643,364.55
INVESTMENTS	<u>501,000.23</u>
	\$ 1,144,364.78
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 1,144,364.78
<u>RECEIPTS</u>	
REVENUE	
HOME RULE SALES TAX	\$ 92,762.69
INTEREST INCOME	<u>189.05</u>
	\$ 92,951.74
<u>TOTAL RECEIPTS</u>	\$ <u>92,951.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,237,316.52
<u>DISBURSEMENTS</u>	
EXPENSES	
INTEREST EXPENSE	\$ <u>122,277.50</u>
	\$ 122,277.50
<u>TOTAL DISBURSEMENTS</u>	\$ 122,277.50
<u>CASH</u>	
CASH IN BANK	\$ 613,892.16
INVESTMENTS	<u>501,146.86</u>
	\$ 1,115,039.02
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ <u>1,115,039.02</u>

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

POLICE TRUST

71

CASH

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

CASH BALANCE, JUNE 1, 2014 \$ 47,684.46

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.01
INTEREST INCOME-REWARD FUND 0.30
DONATIONS 375.00
REIMBURSEMENTS 1,819.50
\$ 2,206.81

TOTAL RECEIPTS \$ 2,206.81
TOTAL CASH AVAILABLE \$ 49,891.27

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 1,018.43
\$ 1,018.43

TOTAL DISBURSEMENTS \$ 1,018.43

CASH

CASH IN BANK \$ 5,031.68
CASH IN BANK-REWARD FUND 3,749.37
INVESTMENTS 40,091.79
\$ 48,872.84

CASH ON DEPOSIT, JUNE 30, 2014 \$ 48,872.84

NARCOTICS

72

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

CASH BALANCE, JUNE 1, 2014 \$ 132,402.55

RECEIPTS

REVENUE

FINES \$ 20.00
SEIZURES-FORFEITURES 652.60
EVIDENCE SEIZURES/FORFEITURES 2,690.94-
INTEREST INCOME 19.92
\$ 1,998.42-

TOTAL RECEIPTS \$ 1,998.42-
TOTAL CASH AVAILABLE \$ 130,404.13

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 12,471.73
\$ 12,471.73

TOTAL DISBURSEMENTS \$ 12,471.73

CASH

CASH IN BANK \$ 3,961.83
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 9,228.31
CASH IN BANK-EVIDENCE SEIZED 32,478.14
CASH IN BANK-FEDERAL AWARDED 15,838.22
INVESTMENTS 50,114.79
\$ 117,932.40

CASH ON DEPOSIT, JUNE 30, 2014 \$ 117,932.40

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	59,426.43	
INVESTMENTS		<u>0.00</u>	
	\$	59,426.43	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 59,426.43
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	19,537.00	
INTEREST INCOME		<u>4.99</u>	
	\$	19,541.99	
<u>TOTAL RECEIPTS</u>			\$ <u>19,541.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>78,968.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	78,968.42	
INVESTMENTS		<u>0.00</u>	
	\$	78,968.42	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>78,968.42</u>

<u>CASH</u>	
CASH IN BANK	\$ 42,159.06
INVESTMENTS	<u>10,096.59</u>
	\$ 52,255.65
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 52,255.65
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,558.25
INTEREST INCOME	<u>4.68</u>
	\$ 1,562.93
<u>TOTAL RECEIPTS</u>	\$ <u>1,562.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 53,818.58
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>4,543.39</u>
	\$ 4,543.39
<u>TOTAL DISBURSEMENTS</u>	\$ 4,543.39
<u>CASH</u>	
CASH IN BANK	\$ 39,175.58
INVESTMENTS	<u>10,099.61</u>
	\$ 49,275.19
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ <u>49,275.19</u>

<u>CASH</u>			
CASH IN BANK	\$	62,804.60	
INVESTMENTS		<u>20,039.76</u>	
	\$	82,844.36	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 82,844.36
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,095.00	
INTEREST INCOME		<u>8.64</u>	
	\$	3,103.64	
<u>TOTAL RECEIPTS</u>			\$ <u>3,103.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>85,948.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	65,902.39	
INVESTMENTS		<u>20,045.61</u>	
	\$	85,948.00	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>85,948.00</u>

<u>CASH</u>	
CASH IN BANK	\$ 108.32
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,186,558.78
<u>CASH BALANCE, JUNE 1, 2014</u>	\$ 2,186,558.78
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 330,915.22
INTEREST INCOME	<u>14.00</u>
	\$ 330,929.22
<u>TOTAL RECEIPTS</u>	\$ <u>330,929.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,517,488.00
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 331,037.54
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,517,488.00
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>	\$ 2,517,488.00

<u>CASH</u>			
CASH IN BANK	\$	2,432.48	
INVESTMENTS		<u>10,043.39</u>	
	\$	12,475.87	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 12,475.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.12</u>	
	\$	3.12	
<u>TOTAL RECEIPTS</u>			\$ <u>3.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 12,478.99
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,432.58	
INVESTMENTS		<u>10,046.41</u>	
	\$	12,478.99	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>12,478.99</u>

<u>CASH</u>			
CASH IN BANK	\$	84,559.77	
INVESTMENTS		<u>0.00</u>	
	\$	84,559.77	
<u>CASH BALANCE, JUNE 1, 2014</u>			\$ 84,559.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.58</u>	
	\$	3.58	
<u>TOTAL RECEIPTS</u>			\$ <u>3.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 84,563.35
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	84,563.35	
INVESTMENTS		<u>0.00</u>	
	\$	84,563.35	
<u>CASH ON DEPOSIT, JUNE 30, 2014</u>			\$ <u>84,563.35</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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