

GENERAL FUND

01

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	\$ 2,403,044.45

CASH BALANCE, JULY 1, 2014

\$ 2,403,044.45

RECEIPTS

UTILITY TAX	\$ 244,751.46
BUSINESS LICENSE	1,301.25
BUILDING & SIGN PERMITS	8,970.13
ELECTRICAL PERMITS	2,155.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	220.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	12,750.00
BUSINESS OCCUPANCY PERMITS	2,000.00
HOUSING INSPECTION FEES	16,310.00
CRIME FREE HOUSING	1,700.00
FIRE INSPECTION FEES	4,220.00
EXCAVATION PERMITS	440.00
PARKING PERMITS	2,046.00
STATE INCOME TAX	672,259.62
REPLACEMENT TAX	88,184.40
SALES TAX	503,004.81
LEASED CAR TAX	937.75
TELECOMMUNICATIONS TAX	113,018.80
PARKWAY NORTH BUS DIST SALE TAX	2,440.57
LOCAL USE TAX	63,466.86
HOME RULE SALES TAX	191,642.19
GAMING FEES	13,493.08
COURT FINES	6,063.69
POLICE DEPT VEHICLE DIST.	1,598.73
DUI ENFORCEMENT DISTRIBUTION	622.60
VEHICLE TOW RELEASE FEES	11,350.00
S.O. REGISTRATION FEES	220.00
PARKING FINES	3,280.00
METER COLLECTIONS	8,893.81
TRASH DISPOSAL CHARGES	248,646.67
TRASH TOTES	900.00
CEMETERY INCOME - BURIALS	3,300.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,130.00
CEMETERY INCOME - ENDOWED CARE	270.00
CEMETERY FOUNDATIONS & VASES	214.00
LIEN FEES	380.00
GARAGE PARKING	360.00
WEED CUTTING SERVICES	2,593.25
OTHER SALES & SERVICES	658.50
INTEREST INCOME	531.21
RENTAL INCOME	6,966.00
LEASE'S-SPRINT TOWER	663.57

GENERAL FUND

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LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	368.00-
REIMB. POLICE DEPARTMENT	27,897.76
REIMB. FIRE DEPARTMENT	0.02
REIMB. STREET DEPARTMENT	109.08
REIMB. PARKS DEPARTMENT	99.74
REIMB. HEALTH & SANITATION	969.38
REIMB. HEALTH & HOUSING	282.00
REIMB. MAINT. DEPT.	1,541.43
EPAYABLE PROCESSING INCOME	2,131.98
MISCELLANEOUS INCOME	101.00
PROCEEDS-FIXED ASSET SALES	224,047.00
	<u>\$ 2,503,666.10</u>

<u>TOTAL RECEIPTS</u>	\$ <u>2,503,666.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>4,906,710.55</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,127.93
RETIRES HEALTH INSURANCE	20,807.36
ACCOUNTING SERVICE	17,000.00
OTHER PROFESSIONAL SERVICES	10,244.92
POSTAGE	10,356.33
TELEPHONE	6,888.44
PUBLISHING	1,071.94
UTILITIES	44,984.34
STREET LIGHTING	30,238.51
FEES & PERMITS	292.00
RENTALS	396.00
OPERATING SUPPLIES	2,344.00
INTEREST PKWY NORTH NOTES	6,236.26
BUILDINGS	2,630.75
EQUIPMENT	1,411.33
PROPERTY TAXES	6,328.06

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	500,358.75
SALARIES - PART-TIME	3,953.34
SALARIES - OVERTIME	52,315.72
PAGER PAY	200.00
HOSPITAL INSURANCE	77,170.17
MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	7,927.75
OTHER PROFESSIONAL SERVICES	95.00
TELEPHONE	2,118.89
PRINTING	900.00
DUES	20.00
TRAVEL EXPENSE	781.21
TUITION REIMBURSEMENT	7,850.94
PUBLICATIONS	124.95
RENTALS	22,944.21
OFFICE SUPPLIES	602.31

GENERAL FUND

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OPERATING SUPPLIES 2,445.48  
AUTOMOTIVE FUEL/OIL 21,589.77  
EQUIPMENT 1,700.10  
EMERGENCY SERVICES TEAM 9,557.50  
METER DIVISION 242.00

FIRE DEPARTMENT

SALARIES - REGULAR 344,193.48  
SALARIES - OVERTIME 37,446.37  
HOSPITAL INSURANCE 52,271.85  
MAINTENANCE SERVICE - EQUIPMENT 366.50  
MAINTENANCE SERVICE - VEHICLES 7,685.51  
OTHER PROFESSIONAL SERVICES 227.00  
TELEPHONE 1,382.32  
TRAVEL EXPENSE 3,108.00  
TRAINING EXPENSE 4,998.88  
TUITION REIMBURSEMENT 1,103.08  
RENTALS 338.31  
MAINT/SUPPLIES EQUIPMENT 311.38  
MAINTENANCE SUPPLIES - VEHICLE 52.01  
OFFICE SUPPLIES 128.66  
OPERATING SUPPLIES 3,748.41  
JANITORIAL SUPPLIES 2,363.40  
AUTOMOTIVE FUEL/OIL 3,122.89  
EQUIPMENT 99.99  
MISCELLANEOUS EXPENSE 51.93  
STREETS

SALARIES - REGULAR 73,871.12  
SALARIES - PART TIME 11,295.00  
SALARIES - OVERTIME 3,820.61  
HEALTH INSURANCE 14,259.88  
MAINTENANCE SERVICE - EQUIPMENT 220.00  
MAINTENANCE SERVICE - VEHICLES 3,703.34  
MAINTENANCE SERVICE - STREETS 1,496.25  
MAINTENANCE SERVICE - GROUNDS 5,275.00  
OTHER PROFESSIONAL SERVICES 309.89  
TELEPHONE 655.76  
LANDFILL FEES 15.00  
RENTALS 359.38  
MAINTENANCE SUPPLIES- EQUIPMENT 4,242.14  
MAINTENANCE SUPPLIES - VEHICLES 293.65  
MAINTENANCE SUPPLIES - STREETS 1,351.93  
MAINTENANCE SUPPLIES- GROUNDS 1,004.30  
MAINTENANCE SUPPLIES-TRAFFIC CON 539.99  
OFFICE SUPPLIES 5.25  
OPERATING SUPPLIES 538.63  
AUTOMOTIVE FUEL/OIL 8,181.34

PARKS DEPARTMENT

SALARIES - REGULAR 20,693.58  
SALARIES - PART TIME 21,012.48  
SALARIES - OVERTIME 616.03  
HOSPITAL INSURANCE 4,190.53  
CLOTHING ALLOWANCE 100.00  
MAINTENANCE SERVICE - BUILDING 1,632.04  
MAINTENANCE SERVICE - EQUIPMENT 800.99

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES	1,151.27
MAINTENANCE SERVICE - GROUNDS	510.00
MAINTENANCE SERVICE - OTHER	188.50
OTHER PROFESSIONAL SERVICES	195.00
TELEPHONE	1,330.27
PUBLISHING	159.30
UTILITIES	11,557.44
RENTALS	1,217.62
MAINT/SUPPLIES EQUIPMENT	1,387.64
MAINT/SUPPLIES VEHICLES	265.82
MAINTENANCE SUPPLIES - GROUNDS	3,874.95
MAINTENANCE SUPPLIES - OTHER	797.55
OPERATING SUPPLIES	568.77
SMALL TOOLS	5.50
JANITORIAL SUPPLIES	219.44
AUTOMOTIVE FUEL/OIL	3,912.57
EQUIPMENT	765.93

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,795.84
SALARIES - PART TIME	8,250.00
SALARIES - OVERTIME	374.51
HOSPITAL INSURANCE	1,864.76
OTHER PROFESSIONAL SERVICES	292.53
TELEPHONE	153.41
MAINTENANCE SUPPLIES - EQUIPMENT	1,014.86
MAINTENANCE SUPPLIES - GROUNDS	94.00
OPERATING SUPPLIES	687.86
AUTOMOTIVE FUEL/OIL	2,811.96

HEALTH & SANITATION

SALARIES - REGULAR	59,868.36
SALARIES - PART TIME	520.25
SALARIES - OVERTIME	7,440.15
HOSPITAL INSURANCE	10,047.72
MAINTENANCE SERVICE - VEHICLES	32,775.02
OTHER PROFESSIONAL SERVICES	7,147.00
TELEPHONE	618.27
LANDFILL FEES	49,952.02
FEES & PERMITS	585.00
MAINTENANCE SUPPLIES - VEHICLE	5,308.71
OFFICE SUPPLIES	55.08
OPERATING SUPPLIES	1,188.33
AUTOMOTIVE FUEL/OIL	22,781.97

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	58.50
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	39,511.50
SALARIES - PART TIME	9,507.25
HOSPITAL INSURANCE	7,061.23
MAINTENANCE SERVICE - VEHICLES	1,023.65

GENERAL FUND

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OTHER PROFESSIONAL SERVICES	3,738.86
TELEPHONE	349.99
TRAVEL EXPENSE	617.74
FEES & PERMITS	87.75
RENTAL	412.31
OFFICE SUPPLIES	133.42
OPERATING SUPPLIES	73.82
AUTOMOTIVE FUEL/OIL	1,631.30
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	16,119.80
HOSPITAL INSURANCE	2,848.57
TELEPHONE	52.02
PUBLISHING	458.91
DUES	5.45
TRAVEL EXPENSE	41.80
TRAINING	665.00
PUBLICATIONS	100.00
OFFICE SUPPLIES	86.80
OPERATING SUPPLIES	17.30
AUTOMOTIVE FUEL/OIL	32.02
MAYOR	
SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,284.70
TELEPHONE	203.07
TRAVEL EXPENSE	175.00
AUTOMOTIVE FUEL/OIL	420.20
FINANCE	
SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
PRINTING	189.00
OFFICE SUPPLIES	39.08
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
MEDICAL SERVICE	964.00
OTHER PROFESSIONAL SERVICES	51.31
PUBLISHING	139.00
RENTALS	160.00
CLERKS	
SALARIES - REGULAR	18,942.12
HOSPITAL INSURANCE	3,109.60
OTHER PROFESSIONAL SERVICES	5.45
DUES	30.00
OFFICE SUPPLIES	64.56
TREASURER	
SALARIES - REGULAR	7,984.56
HOSPITAL INSURANCE	2,416.97
OTHER PROFESSIONAL SERVICES	5.45
MAINTENANCE	
SALARIES - REGULAR	32,409.08

GENERAL FUND

01

SALARIES - OVER TIME 697.23  
HOSPITAL INSURANCE 6,168.70  
MAINTENANCE SERVICE - BUILDING 4,812.00  
MAINTENANCE SERVICE - FIRE 752.40  
MAINTENANCE SERVICE - PARKS/REC 306.00  
MAINTENANCE SERVICE - VEHICLES 427.47  
MAINTENANCE SERVICE - EQUIP. 252.00  
MAINTENANCE SERVICE - GROUNDS 101.43  
TELEPHONE 387.69  
RENTAL 13.00  
JANITORIAL SUPPLIES 1,304.41  
AUTOMOTIVE FUEL/OIL 778.09  
ENGINEERING

SALARIES - REGULAR 12,412.98  
SALARIES - PART TIME 5,656.00  
HOSPITAL INSURANCE 2,117.59  
MAINTENANCE SERVICE - VEHICLE 1,087.61  
ENGINEERING SERVICE 124.90  
TELEPHONE 89.01  
RENTALS 156.00  
OFFICE SUPPLIES 288.11  
OPERATING SUPPLIES 100.00  
AUTOMOTIVE FUEL/OIL 361.70

\$ 2,048,100.89

TOTAL DISBURSEMENTS

\$ 2,048,100.89

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 42.84-  
DUE TO 06 PAYROLL 2,836.12  
\$ 2,793.28

TOTAL OTHER FIN. SOURCES & USES

\$ 2,793.28

CASH

CASH IN BANK \$ 1,741,212.79  
CASH IN BANK-CONTINENTAL MAGNA 0.00  
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19  
CASH IN BANK-EPAY 6,877.22  
CASH IN BANK-IKE GRANT/WAGNER 0.00  
PETTY CASH 1,425.00  
HISTORICAL PRESERVATION-SAVINGS 3,065.45  
INVESTMENTS 1,082,707.29  
\$ 2,861,402.94

CASH ON DEPOSIT, JULY 31, 2014

\$ 2,861,402.94

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 BALANCE, JULY 1, 2014 \$ 142,373.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	16.27
INTEREST INCOME-OPEN SPACES ACCT		<u>45.19</u>
	\$	28.92

TOTAL RECEIPTS \$ 28.92  
TOTAL CASH AVAILABLE \$ 142,402.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,057.64
CASH IN BANK-OPEN SPACES ACCT.		64,149.49
PETTY CASH		0.00
INVESTMENTS		<u>75,195.24</u>
	\$	142,402.37

CASH ON DEPOSIT, JULY 31, 2014 \$ 142,402.37

INSURANCE FUND

03

CASH

CASH IN BANK	\$	<u>63,248.08</u>	
	\$	63,248.08	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 63,248.08

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	78,102.48	
HEALTH INSURANCE PREMIUMS		332,185.80	
INTEREST INCOME		<u>9.43</u>	
	\$	410,297.71	
<u>TOTAL RECEIPTS</u>			\$ <u>410,297.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>473,545.79</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	53,521.05	
CLAIMS PAYMENTS		<u>264,711.43</u>	
	\$	318,232.48	
<u>TOTAL DISBURSEMENTS</u>			\$ 318,232.48

CASH

CASH IN BANK	\$	<u>155,313.31</u>	
	\$	155,313.31	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>155,313.31</u>

LIBRARY

04

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>	
	\$	913,833.69	\$ 913,833.69

CASH BALANCE, JULY 1, 2014

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	299,730.10	
REPLACEMENT TAX		10,721.39	
BOOK FINES		1,428.45	
BOOK SALE		67.42	
GENEALOGY		82.75	
MICROFILM		93.50	
NON-RESIDENT LIBRARY CARDS		2,646.00	
INTEREST INCOME		83.49	
INTEREST INCOME-RESERVE ACCOUNT		78.50	
DONATIONS		76.45	
DONATION - SUMMER READING CLUB		25.00	
MISCELLANEOUS INCOME		<u>1,080.24</u>	
	\$	316,113.29	\$ 316,113.29

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 316,113.29  
 \$ 1,229,946.98

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	45,261.96	
SALARIES - PART TIME		15,466.08	
HOSPITAL INSURANCE		8,918.57	
RETIREES HEALTH INSURANCE		88.61	
SOCIAL SECURITY EXP		4,645.70	
I.M.R.F.		7,775.42	
MAINTENANCE SERVICE - BUILDING		13,272.92	
MAINTENANCE SERVICE - EQUIPMENT		11,672.82-	
MAINTENANCE SERVICE-OFFICE EQUIP		805.98-	
DATA PROCESSING SERVICE		5,797.95	
OTHER PROFESSIONAL SERVICES		702.00	
POSTAGE		254.86	
TELEPHONE		1,226.68	
TRAVEL EXPENSE		486.60	
UTILITIES		3,229.63	
MAINTENANCE SUPPLIES-BUILDING		29.89-	
OFFICE SUPPLIES		122.04-	

LIBRARY

04

OPERATING SUPPLIES	2,363.89	
EQUIPMENT	3,999.66	
FURNITURE & FIXTURES	237.93	
BOOKS	21,100.32	
OTHER IMPROVEMENTS	6,059.70-	
GRANT RENOVATIONS	146,388.51	
COMMUNITY SERVICES	30.00	
SUMMER READING CLUB EXP	<u>306.34</u>	
	\$ 262,863.20	
<b>TOTAL DISBURSEMENTS</b>		\$ 262,863.20
<b>OTHER FINANCING SOURCES &amp; USES</b>		
DUE TO OTHER FUND	\$ <u>172.54</u>	
	\$ 172.54	
<b>TOTAL OTHER FIN. SOURCES &amp; USES</b>		\$ 172.54
<b>CASH</b>		
CASH IN BANK	\$ 414,533.78	
CASH IN BANK-RESERVE ACCOUNT	3,323.73	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	147,657.23	
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>401,041.58</u>	
	\$ 967,256.32	
<b>CASH ON DEPOSIT, JULY 31, 2014</b>		\$ 967,256.32

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$ <u>796,635.65-</u>	
	\$ 796,635.65-	
<u>CASH BALANCE, JULY 1, 2014</u>		\$ 796,635.65-
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>19.93</u>	
	\$ 19.93	
<u>TOTAL RECEIPTS</u>		\$ <u>19.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>796,615.72-</u>

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$ 676,106.73	
DUE FROM LIBRARY	30,406.79	
DUE FROM RECREATION	21,692.92	
DUE FROM SEWER DEPT.	74,718.71	
FEDERAL TAXES PAYABLE	644.79	
STATE TAXES PAYABLE	193.56	
SOCIAL SECURITY TAXES PAYABLE	34,259.17	
IMRF PAYABLE	31,814.37	
FIRE UNION PAYABLE	300.00	
UNITED WAY PAYABLE	248.62-	
VOL. DEDUCTIONS PAYABLE	98.64	
CONSECO HEALTH	22.84	
ALLSTATE INS PAYABLE	2.70-	
ALLSTATE	0.40-	
AMER.FAMILY LIFE	76.19-	
EDWARD D.JONES	<u>150.00-</u>	
	\$ 869,780.61	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 869,780.61

CASH

CASH IN BANK	\$ <u>73,164.89</u>	
	\$ 73,164.89	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>		\$ <u>73,164.89</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
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 BALANCE, JULY 1, 2014</u>	\$ 1,050,633.93

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 91,677.08
OTHER SALES & SERVICES	31,112.32
SALES OF CONCESSION	4,122.97
INTEREST INCOME	247.93
RENTAL INCOME	2,960.00
DONATIONS	16,504.90
REIMBURSEMENTS	467.50
MISCELLANEOUS INCOME	<u>25.00</u>
	\$ 147,117.70
<u>TOTAL RECEIPTS</u>	\$ <u>147,117.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,197,751.63

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 19,018.40
SALARIES - PART TIME	29,893.18
HOSPITAL INSURANCE	2,035.86
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	3,692.20
I.M.R.F.	2,463.32
MAINTENANCE SERVICE - EQUIPMENT	115.00
OTHER PROFESSIONAL SERVICES	12,867.00
TELEPHONE	190.13
RENTAL	3,097.31
OFFICE SUPPLIES	574.72
OPERATING SUPPLIES	6,951.02
EQUIPMENT	<u>348.00</u>
	\$ 81,253.44
<u>TOTAL DISBURSEMENTS</u>	\$ 81,253.44

<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ 129.70-
DUE TO 06 PAYROLL	<u>647.50</u>
	\$ 517.80
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 517.80

<u>CASH</u>	
CASH IN BANK	\$ 409,949.53
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00

PERIOD: JUL 2014  
SYS DATE 100114 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:29

PLAYGROUND AND RECREATION 07

INVESTMENTS	<u>706,686.46</u>	
	\$ 1,117,015.99	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>		\$ 1,117,015.99

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	11,010.18	
INVESTMENTS		<u>0.00</u>	
	\$	11,010.18	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 11,010.18
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,360.72	
INTEREST INCOME		<u>1.02</u>	
	\$	6,361.74	
<u>TOTAL RECEIPTS</u>			\$ <u>6,361.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>17,371.92</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	17,371.92	
INVESTMENTS		<u>0.00</u>	
	\$	17,371.92	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>17,371.92</u>

CASH

CASH IN BANK \$ 55,865.79  
INVESTMENTS \$ 30,068.47  
\$ 85,934.26

CASH BALANCE, JULY 1, 2014 \$ 85,934.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 18,644.19  
INTEREST INCOME \$ 13.21  
\$ 18,657.40

TOTAL RECEIPTS \$ 18,657.40  
TOTAL CASH AVAILABLE \$ 104,591.66

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 7,415.76  
\$ 7,415.76

TOTAL DISBURSEMENTS \$ 7,415.76

CASH

CASH IN BANK \$ 67,098.16  
INVESTMENTS \$ 30,077.74  
\$ 97,175.90

CASH ON DEPOSIT, JULY 31, 2014 \$ 97,175.90

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JULY 1, 2014 \$ 156,437.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 322,174.52  
INTEREST INCOME 17.31  
\$ 322,191.83

TOTAL RECEIPTS \$ 322,191.83

TOTAL CASH AVAILABLE \$ 478,629.41

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 48,115.69  
I.M.R.F. 61,528.89  
\$ 109,644.58

TOTAL DISBURSEMENTS \$ 109,644.58

CASH

CASH IN BANK \$ 368,984.83  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 368,984.83

CASH ON DEPOSIT, JULY 31, 2014 \$ 368,984.83

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

<u>CASH</u>	
CASH IN BANK	\$ 701,321.66
INVESTMENTS	<u>100,229.28</u>
	\$ 801,550.94
<u>CASH BALANCE, JULY 1, 2014</u>	\$ 801,550.94
<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 86,577.36
SIDEWALK REPLACEMENT	7,850.00
INTEREST INCOME	<u>95.79</u>
	\$ 94,523.15
<u>TOTAL RECEIPTS</u>	\$ <u>94,523.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 896,074.09
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 1,207.55
MAINTENANCE SUPPLIES - STREETS	4,986.54
MAINTENANCE SUPPLIES - TRAF CONT	519.38
INFRASTRUCTURE	<u>9,304.73</u>
	\$ 16,018.20
<u>TOTAL DISBURSEMENTS</u>	\$ 16,018.20
<u>CASH</u>	
CASH IN BANK	\$ 779,795.62
INVESTMENTS	<u>100,260.27</u>
	\$ 880,055.89
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$ 880,055.89

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, JULY 1, 2014 \$ 7,494.07

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.61  
\$ 0.61

TOTAL RECEIPTS \$ 0.61  
TOTAL CASH AVAILABLE \$ 7,494.68

DISBURSEMENTS

EXPENSES

UTILITIES \$ 322.05  
\$ 322.05

TOTAL DISBURSEMENTS \$ 322.05

CASH

CASH IN BANK \$ 7,172.63  
INVESTMENTS \$ 0.00  
\$ 7,172.63

CASH ON DEPOSIT, JULY 31, 2014 \$ 7,172.63

<u>CASH</u>	
CASH IN BANK	\$ 84,684.36
CASH IN BANK-CLAIMS ONE	312.78
INVESTMENTS	<u>0.00</u>
	\$ 84,997.14
<u>CASH BALANCE, JULY 1, 2014</u>	\$ 84,997.14
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 161,137.65
INTEREST INCOME	10.38
REIMBURSEMENTS	<u>9,970.33</u>
	\$ 171,118.36
<u>TOTAL RECEIPTS</u>	\$ <u>171,118.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 256,115.50
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>69,561.97</u>
	\$ 69,561.97
<u>TOTAL DISBURSEMENTS</u>	\$ 69,561.97
<u>CASH</u>	
CASH IN BANK	\$ 186,240.12
CASH IN BANK-CLAIMS ONE	313.41
INVESTMENTS	<u>0.00</u>
	\$ 186,553.53
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$ <u>186,553.53</u>

SWIMMING POOL FUND

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,310.56	
INVESTMENTS		<u>227,945.30</u>	
	\$	234,255.86	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 234,255.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,480.03	
UNREALIZED GAIN (LOSSES) INVEST		<u>443.16</u>	
	\$	1,036.87	
<u>TOTAL RECEIPTS</u>			\$ <u>1,036.87</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>235,292.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,311.09	
INVESTMENTS		<u>228,981.64</u>	
	\$	235,292.73	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>235,292.73</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 752,152.49	
CASH IN BANK - EPAY	147,025.78	
PETTY CASH	454.43	
INVESTMENTS	<u>2,505,734.86</u>	
	\$ 3,405,367.56	
<u>CASH BALANCE, JULY 1, 2014</u>		\$ 3,405,367.56

RECEIPTS

REVENUE

SEWER CHARGES	\$ 620,359.46	
COLLECTION - ST CLAIR TOWNSHIP	30,056.03	
SEWER LINE INSURANCE	10,284.34	
GARBAGE CHARGES	6,419.33	
LIEN FEES	313.75	
INTEREST INCOME	848.35	
MISCELLANEOUS INCOME	<u>6,396.40</u>	
	\$ 674,677.66	

<u>TOTAL RECEIPTS</u>		\$ <u>674,677.66</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,080,045.22

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44	
SALARIES - REGULAR	18,194.02	
HOSPITAL INSURANCE	1,942.69	
SOCIAL SECURITY	1,391.84	
I.M.R.F.	2,066.25	
DATA PROCESSING SERVICE	1,925.69	
OTHER PROFESSIONAL SERVICES	10,356.19	
POSTAGE	3,813.00	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	22,575.91	
OFFICE SUPPLIES	2.54	
SEWER LINES		
SALARIES - REGULAR	28,963.62	
SALARIES - OVERTIME	72.44	
HOSPITAL INSURANCE	5,192.42	
RETIREES HEALTH INSURANCE	44.35	
SOCIAL SECURITY	2,221.26	
I.M.R.F.	3,371.32	
MAINTENANCE SERVICE - EQUIPMENT	4,172.88	
MAINTENANCE SERVICE - VEHICLES	2,554.63	
MAINTENANCE SERVICE - SYSTEM	25,756.22	
MAINTENANCE SERVICE - SLRP	10,123.15	
TELEPHONE	74.48	
MAINTENANCE SUPPLIES - OTHER	81.83	
OPERATING SUPPLIES	1,348.88	
AUTOMOTIVE FUEL/OIL	2,409.30	

SEWER OPERATION & MAINTENANCE 21

EQUIPMENT	3,125.00	
SEWER PLANT		
SALARIES - REGULAR	99,424.72	
SALARIES - OVERTIME	2,364.44	
PAGER PAY	1,694.72	
HOSPITAL INSURANCE	14,765.32	
RETIRES HEALTH INSURANCE	502.84	
SOCIAL SECURITY	8,019.37	
I.M.R.F.	13,375.00	
CLOTHING ALLOWANCE	1,750.00	
MAINTENANCE SERVICE - BUILDING	5,805.56	
MAINTENANCE SERVICE - EQUIPMENT	19,120.52	
MAINTENANCE SERVICE - VEHICLES	17.96	
MAINTENANCE SERVICE-GROUNDS	3,120.01	
ENGINEERING	921.00	
OTHER PROFESSIONAL SERVICE	5,228.52	
TELEPHONE	2,691.98	
TRAVEL EXPENSE	247.32	
UTILITIES	48,915.01	
SLUDGE REMOVAL	9,625.00	
FEES AND PERMITS	55,000.00	
RENTAL	136.00	
MAINTENANCE SUPPLIES - EQUIP.	1,009.97	
MAINTENANCE SUPPLIES - OTHER	234.49	
OFFICE SUPPLIES	51.97	
OPERATING SUPPLIES	284.02	
JANITORIAL SUPPLIES	375.25	
AUTOMOTIVE FUEL/OIL	5,289.34	
BUILDINGS	14,455.00	
EQUIPMENT	<u>4,316.94</u>	
	\$ 687,327.82	\$ 687,327.82
<b>TOTAL DISBURSEMENTS</b>		
<b>OTHER FINANCING SOURCES &amp; USES</b>		
ACCOUNTS RECEIVABLE	\$ 4,182.16-	
ACCT. REC. SEWER LINE INS	130.02	
DUE TO 06 PAYROLL	<u>405.62</u>	
	\$ 3,646.52-	
<b>TOTAL OTHER FIN. SOURCES &amp; USES</b>		\$ 3,646.52-
<b>CASH</b>		
CASH IN BANK	\$ 729,116.01	
CASH IN BANK - EPAY	152,991.04	
PETTY CASH	454.43	
INVESTMENTS	<u>2,506,509.40</u>	
	\$ 3,389,070.88	\$ 3,389,070.88
<b>CASH ON DEPOSIT, JULY 31, 2014</b>		

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	346,421.77	
INVESTMENTS		<u>501,146.86</u>	
	\$	847,568.63	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 847,568.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>184.30</u>	
	\$	184.30	
<u>TOTAL RECEIPTS</u>			\$ <u>184.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 847,752.93
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	346,451.19	
INVESTMENTS		<u>501,301.74</u>	
	\$	847,752.93	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>847,752.93</u>

<u>CASH</u>	
CASH IN BANK	\$ 2,077,664.32
INVESTMENTS	<u>2,906,329.71</u>
	\$ 4,983,994.03
<u>CASH BALANCE, JULY 1, 2014</u>	\$ 4,983,994.03
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 26,400.00
TAP-IN INSPECTION FEES	3,645.59
INTEREST INCOME	1,044.32
INTERFUND OPERATING TRANSFER	<u>141,666.67</u>
	\$ 172,756.58
<u>TOTAL RECEIPTS</u>	\$ <u>172,756.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,156,750.61
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 50,701.29
LAND	12,800.00
INFRASTRUCTURE	175,424.42
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 739,913.02
<u>TOTAL DISBURSEMENTS</u>	\$ 739,913.02
<u>CASH</u>	
CASH IN BANK	\$ 1,509,609.54
INVESTMENTS	<u>2,907,228.05</u>
	\$ 4,416,837.59
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$ 4,416,837.59

<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 BALANCE, JULY 1, 2014</u>	\$ 1,830,249.78
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 380.77
INTERFUND OPERATING TRANSFER	<u>576,072.08</u>
	\$ 576,452.85
<u>TOTAL RECEIPTS</u>	\$ <u>576,452.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,406,702.63
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 400,326.71
INTEREST EXPENSE - WWTP 3	<u>100,660.60</u>
	\$ 500,987.31
<u>TOTAL DISBURSEMENTS</u>	\$ 500,987.31
<u>CASH</u>	
CASH IN BANK	\$ 902,989.08
CASH IN BANK - LTCP ACCT	122.47
INVESTMENTS	<u>1,002,603.77</u>
	\$ 1,905,715.32
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$ <u>1,905,715.32</u>

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, JULY 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, JULY 31, 2014</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

<u>CASH</u>			
CASH IN BANK	\$	19,633.44	
INVESTMENTS		<u>150,344.09</u>	
	\$	169,977.53	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 169,977.53
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11,968.42	
INTEREST INCOME		<u>48.47</u>	
	\$	12,016.89	
<u>TOTAL RECEIPTS</u>			\$ <u>12,016.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>181,994.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>969.33</u>	
	\$	969.33	
<u>TOTAL DISBURSEMENTS</u>			\$ 969.33
<u>CASH</u>			
CASH IN BANK	\$	30,634.48	
INVESTMENTS		<u>150,390.61</u>	
	\$	181,025.09	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>181,025.09</u>

<u>CASH</u>			
CASH IN BANK	\$	2,352.72	
INVESTMENTS		<u>370,848.76</u>	
	\$	373,201.48	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 373,201.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>114.85</u>	
	\$	114.85	
<u>TOTAL RECEIPTS</u>			\$ <u>114.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 373,316.33
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,352.92	
INVESTMENTS		<u>370,963.41</u>	
	\$	373,316.33	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>373,316.33</u>

<u>CASH</u>			
CASH IN BANK	\$	5,027.59	
INVESTMENT		<u>25,057.35</u>	
	\$	30,084.94	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 30,084.94
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.14</u>	
	\$	8.14	
<u>TOTAL RECEIPTS</u>			\$ <u>8.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,093.08
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,028.01	
INVESTMENT		<u>25,065.07</u>	
	\$	30,093.08	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>30,093.08</u>

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

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

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

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 BALANCE, JULY 1, 2014 \$ 4,805,845.41

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,763,403.50	
INTEREST INCOME	1,067.57	
REIMBURSEMENTS	<u>23,435.59</u>	
	\$ 2,787,906.66	

TOTAL RECEIPTS \$ 2,787,906.66

TOTAL CASH AVAILABLE \$ 7,593,752.07

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 45,070.28	
OTHER PROFESSIONAL SERVICES	11,389.06	
DUES	850.00	
LAND	8,818.21	
VEHICLES	108,285.50	
STREETS	18,371.95	
OTHER IMPROVEMENTS	<u>21,231.54</u>	
	\$ 214,016.54	

TOTAL DISBURSEMENTS \$ 214,016.54

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ <u>7,917.00</u>	
	\$ 7,917.00	

TOTAL OTHER FIN. SOURCES & USES \$ 7,917.00

CASH

CASH IN BANK	\$ 4,274,725.75	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	579,779.85	
INVESTMENTS	<u>2,533,146.93</u>	
	\$ 7,387,652.53	

CASH ON DEPOSIT, JULY 31, 2014 \$ 7,387,652.53

<u>CASH</u>			
CASH IN BANK	\$	5,847.40	
INVESTMENTS		<u>20,045.61</u>	
	\$	25,893.01	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 25,893.01
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	114.53	
INTEREST INCOME		<u>6.55</u>	
	\$	121.08	
<u>TOTAL RECEIPTS</u>			\$ <u>121.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>26,014.09</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,962.28	
INVESTMENTS		<u>20,051.81</u>	
	\$	26,014.09	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>26,014.09</u>

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

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 BALANCE, JULY 1, 2014 \$ 115.71

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.01

TOTAL CASH AVAILABLE \$ 115.72

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	115.72
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.72</u>

CASH ON DEPOSIT, JULY 31, 2014 \$ 115.72

<u>CASH</u>			
CASH IN BANK	\$	12,332.06	
INVESTMENTS		<u>0.65</u>	
	\$	12,332.71	
<u>CASH BALANCE, JULY 1, 2014</u>	\$		12,332.71
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,779.06	
INTEREST INCOME		<u>0.57</u>	
	\$	3,779.63	
<u>TOTAL RECEIPTS</u>			<u>\$ 3,779.63</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 16,112.34</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	4,303.38	
PUBLISHING		992.84	
DUES		<u>700.00</u>	
	\$	5,996.22	
<u>TOTAL DISBURSEMENTS</u>	\$		5,996.22
<u>CASH</u>			
CASH IN BANK	\$	10,115.47	
INVESTMENTS		<u>0.65</u>	
	\$	10,116.12	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$		<u>10,116.12</u>

ANNIVERSARY FUND

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

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

<u>CASH</u>			
CASH IN BANK	\$	31,615.01	
INVESTMENTS		<u>10,373.54</u>	
	\$	41,988.55	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 41,988.55
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	29,363.22	
INTEREST INCOME		<u>6.71</u>	
	\$	29,369.93	
<u>TOTAL RECEIPTS</u>			\$ <u>29,369.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>71,358.48</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	60,981.81	
INVESTMENTS		<u>10,376.67</u>	
	\$	71,358.48	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>71,358.48</u>

<u>CASH</u>	
CASH IN BANK	\$ 22,158.55
INVESTMENTS	<u>150,422.24</u>
	\$ 172,580.79
<u>CASH BALANCE, JULY 1, 2014</u>	\$ 172,580.79
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 23,794.87
INTEREST INCOME	<u>48.92</u>
	\$ 23,843.79
<u>TOTAL RECEIPTS</u>	\$ <u>23,843.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 196,424.58
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>5,000.00</u>
	\$ 5,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 5,000.00
<u>CASH</u>	
CASH IN BANK	\$ 40,955.82
INVESTMENTS	<u>150,468.76</u>
	\$ 191,424.58
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$ <u>191,424.58</u>

<u>CASH</u>	
CASH IN BANK	\$ 467,862.18
INVESTMENTS	<u>501,146.86</u>
	\$ 969,009.04
<u>CASH BALANCE, JULY 1, 2014</u>	\$ 969,009.04
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 221,292.26
INTEREST INCOME	<u>195.02</u>
	\$ 221,487.28
<u>TOTAL RECEIPTS</u>	\$ <u>221,487.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,190,496.32
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>5,000.00</u>
	\$ 5,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 5,000.00
<u>CASH</u>	
CASH IN BANK	\$ 684,194.58
INVESTMENTS	<u>501,301.74</u>
	\$ 1,185,496.32
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$ <u>1,185,496.32</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 49,190.07
INVESTMENTS	<u>50,114.79</u>
	\$ 99,304.86
<u>CASH BALANCE, JULY 1, 2014</u>	\$ 99,304.86
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 4,633.98
INTEREST INCOME	<u>18.33</u>
	\$ 4,652.31
<u>TOTAL RECEIPTS</u>	\$ <u>4,652.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>103,957.17</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>5,000.00</u>
	\$ 5,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 5,000.00
<u>CASH</u>	
CASH IN BANK	\$ 48,826.91
INVESTMENTS	<u>50,130.26</u>
	\$ 98,957.17
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$ <u>98,957.17</u>

<u>CASH</u>			
CASH IN BANK	\$	201,081.33	
INVESTMENTS		<u>50,114.79</u>	
	\$	251,196.12	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 251,196.12
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	38,026.70	
INTEREST INCOME		<u>29.50</u>	
	\$	38,056.20	
<u>TOTAL RECEIPTS</u>			\$ <u>38,056.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 289,252.32
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	239,122.06	
INVESTMENTS		<u>50,130.26</u>	
	\$	289,252.32	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>289,252.32</u>

<u>CASH</u>			
CASH IN BANK	\$	20,636.74	
INVESTMENTS		<u>100,229.28</u>	
	\$	120,866.02	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 120,866.02
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	7,210.77	
INTEREST INCOME		<u>32.62</u>	
	\$	7,243.39	
<u>TOTAL RECEIPTS</u>			\$ <u>7,243.39</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 128,109.41
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	27,849.14	
INVESTMENTS		<u>100,260.27</u>	
	\$	128,109.41	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>128,109.41</u>

<u>CASH</u>	
CASH IN BANK	\$ 16,936.17
INVESTMENTS	<u>120,322.13</u>
	\$ 137,258.30
<u>CASH BALANCE, JULY 1, 2014</u>	\$ 137,258.30
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 43,206.19
INTEREST INCOME	<u>40.44</u>
	\$ 43,246.63
<u>TOTAL RECEIPTS</u>	\$ <u>43,246.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>180,504.93</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>5,000.00</u>
	\$ 5,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 5,000.00
<u>CASH</u>	
CASH IN BANK	\$ 55,145.60
INVESTMENTS	<u>120,359.33</u>
	\$ 175,504.93
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$ <u>175,504.93</u>

<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 BALANCE, JULY 1, 2014</u>			\$ 3,534,362.51
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	313,309.74	
INTEREST INCOME		<u>24.47</u>	
	\$	313,334.21	
<u>TOTAL RECEIPTS</u>			\$ <u>313,334.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,847,696.72
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>103,495.50</u>	
	\$	103,495.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 103,495.50
<u>CASH</u>			
CASH IN BANK	\$	417,053.82	
CASH IN BANK-UMB		3,327,147.40	
INVESTMENTS		<u>0.00</u>	
	\$	3,744,201.22	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>3,744,201.22</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	10,345.05	
INVESTMENTS		<u>0.00</u>	
	\$	10,345.05	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 10,345.05
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,927.29	
INTEREST INCOME		<u>0.95</u>	
	\$	5,928.24	
<u>TOTAL RECEIPTS</u>			\$ <u>5,928.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>16,273.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,273.29	
INVESTMENTS		<u>0.00</u>	
	\$	16,273.29	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>16,273.29</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 2,948.38
INVESTMENTS	<u>110,252.28</u>
	\$ 113,200.66
<u>CASH BALANCE, JULY 1, 2014</u>	\$ 113,200.66
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>34.36</u>
	\$ 34.36
<u>TOTAL RECEIPTS</u>	\$ <u>34.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,235.02
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,948.63
INVESTMENTS	<u>110,286.39</u>
	\$ 113,235.02
<u>CASH ON DEPOSIT, JULY 31, 2014</u>	\$ 113,235.02

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	21,979.94	
INVESTMENTS		<u>100,229.14</u>	
	\$	122,209.08	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 122,209.08
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	33,465.64	
INTEREST INCOME		<u>33.85</u>	
	\$	33,499.49	
<u>TOTAL RECEIPTS</u>			\$ <u>33,499.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>155,708.57</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
 <u>CASH</u>			
CASH IN BANK	\$	55,448.44	
INVESTMENTS		<u>100,260.13</u>	
	\$	155,708.57	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>155,708.57</u>

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

<u>CASH</u>			
CASH IN BANK	\$	128,475.15	
INVESTMENTS		<u>0.00</u>	
	\$	128,475.15	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 128,475.15
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.54</u>	
	\$	7.54	
<u>TOTAL RECEIPTS</u>			\$ <u>7.54</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 128,482.69
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	128,482.69	
INVESTMENTS		<u>0.00</u>	
	\$	128,482.69	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>128,482.69</u>

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

<u>CASH</u>			
CASH IN BANK	\$	613,892.16	
INVESTMENTS		<u>501,146.86</u>	
	\$	1,115,039.02	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 1,115,039.02
<u>RECEIPTS</u>			
REVENUE			
HOME RULE SALES TAX	\$	95,821.09	
INTEREST INCOME		<u>207.81</u>	
	\$	96,028.90	
<u>TOTAL RECEIPTS</u>			\$ <u>96,028.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,211,067.92
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	709,766.18	
INVESTMENTS		<u>501,301.74</u>	
	\$	1,211,067.92	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>1,211,067.92</u>

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

POLICE TRUST

71

CASH

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

CASH BALANCE, JULY 1, 2014 \$ 48,872.84

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.67  
INTEREST INCOME-REWARD FUND 0.31  
DONATIONS 4,300.00  
\$ 4,312.98

TOTAL RECEIPTS \$ 4,312.98  
TOTAL CASH AVAILABLE \$ 53,185.82

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 4,723.89  
\$ 4,723.89

TOTAL DISBURSEMENTS \$ 4,723.89

CASH

CASH IN BANK \$ 4,608.09  
CASH IN BANK-REWARD FUND 3,749.68  
INVESTMENTS 40,104.16  
\$ 48,461.93

CASH ON DEPOSIT, JULY 31, 2014 \$ 48,461.93

NARCOTICS

72

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	<u>50,114.79</u>
	\$ 117,932.40

CASH BALANCE, JULY 1, 2014 \$ 117,932.40

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 3,945.00
EVIDENCE SEIZURES/FORFEITURES	359.14-
INTEREST INCOME	<u>20.98</u>
	\$ 3,606.84

TOTAL RECEIPTS \$ 3,606.84

TOTAL CASH AVAILABLE \$ 121,539.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,964.96
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	9,229.09
CASH IN BANK-EVIDENCE SEIZED	32,119.00
CASH IN BANK-FEDERAL AWARDED	19,784.82
INVESTMENTS	<u>50,130.26</u>
	\$ 121,539.24

CASH ON DEPOSIT, JULY 31, 2014 \$ 121,539.24

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	78,968.42	
INVESTMENTS		<u>0.00</u>	
	\$	78,968.42	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 78,968.42
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.71</u>	
	\$	6.71	
<u>TOTAL RECEIPTS</u>			\$ <u>6.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 78,975.13
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	78,975.13	
INVESTMENTS		<u>0.00</u>	
	\$	78,975.13	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>78,975.13</u>

CASH

CASH IN BANK	\$	39,175.58	
INVESTMENTS		<u>10,099.61</u>	
	\$	49,275.19	

CASH BALANCE, JULY 1, 2014 \$ 49,275.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	10,585.43	
INTEREST INCOME		<u>5.89</u>	
	\$	10,591.32	

TOTAL RECEIPTS \$ 10,591.32  
TOTAL CASH AVAILABLE \$ 59,866.51

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>2,288.00</u>	
	\$	2,288.00	

TOTAL DISBURSEMENTS \$ 2,288.00

CASH

CASH IN BANK	\$	47,475.80	
INVESTMENTS		<u>10,102.71</u>	
	\$	57,578.51	

CASH ON DEPOSIT, JULY 31, 2014 \$ 57,578.51

<u>CASH</u>			
CASH IN BANK	\$	65,902.39	
INVESTMENTS		<u>20,045.61</u>	
	\$	85,948.00	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 85,948.00
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	9,124.12	
INTEREST INCOME		<u>10.60</u>	
	\$	9,134.72	
<u>TOTAL RECEIPTS</u>			\$ <u>9,134.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>95,082.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	75,030.91	
INVESTMENTS		<u>20,051.81</u>	
	\$	95,082.72	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>95,082.72</u>

<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 BALANCE, JULY 1, 2014</u>			\$ 2,517,488.00
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	198,884.72	
INTEREST INCOME		<u>21.39</u>	
	\$	198,906.11	
<u>TOTAL RECEIPTS</u>			\$ <u>198,906.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,716,394.11
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>165,457.61</u>	
	\$	165,457.61	
<u>TOTAL DISBURSEMENTS</u>			\$ 165,457.61
<u>CASH</u>			
CASH IN BANK	\$	364,486.04	
CASH IN BANK-UMB		2,186,450.46	
INVESTMENTS		<u>0.00</u>	
	\$	2,550,936.50	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>2,550,936.50</u>

<u>CASH</u>			
CASH IN BANK	\$	2,432.58	
INVESTMENTS		<u>10,046.41</u>	
	\$	12,478.99	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 12,478.99
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	12,985.95	
INTEREST INCOME		<u>4.00</u>	
	\$	12,989.95	
<u>TOTAL RECEIPTS</u>			\$ <u>12,989.95</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>25,468.94</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	15,419.43	
INVESTMENTS		<u>10,049.51</u>	
	\$	25,468.94	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>25,468.94</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	84,563.35	
INVESTMENTS		<u>0.00</u>	
	\$	84,563.35	
<u>CASH BALANCE, JULY 1, 2014</u>			\$ 84,563.35
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,929.38	
INTEREST INCOME		<u>4.96</u>	
	\$	2,934.34	
<u>TOTAL RECEIPTS</u>			\$ <u>2,934.34</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>87,497.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	87,497.69	
INVESTMENTS		<u>0.00</u>	
	\$	87,497.69	
<u>CASH ON DEPOSIT, JULY 31, 2014</u>			\$ <u>87,497.69</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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