

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,657,605.31	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	6,877.29	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,065.72	
INVESTMENTS	<u>1,083,066.10</u>	
	\$ 2,778,154.61	\$ 2,778,154.61

CASH BALANCE, SEPTEMBER 1, 2014

\$ 2,778,154.61

RECEIPTS

UTILITY TAX	\$ 261,204.58
HOTEL/MOTEL TAX	1,035.90
LIQUOR LICENSE	30.00
BUSINESS LICENSE	645.00
FRANCHISE FEES	23,250.00
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	22,728.50
ELECTRICAL PERMITS	2,690.00
PLUMBING PERMITS	272.00
HVAC PERMITS	200.00
OCCUPANCY PERMITS	13,250.00
BUSINESS OCCUPANCY PERMITS	1,350.00
HOUSING INSPECTION FEES	15,060.00
CRIME FREE HOUSING	9,500.00
FIRE INSPECTION FEES	8,522.50
EXCAVATION PERMITS	145.00
PARKING PERMITS	612.00
STATE INCOME TAX	414,414.54
SALES TAX	528,481.72
LEASED CAR TAX	991.87
TELECOMMUNICATIONS TAX	94,151.53
PARKWAY NORTH BUS DIST SALE TAX	2,634.28
LOCAL USE TAX	75,267.24
HOME RULE SALES TAX	201,745.53
GAMING FEES	16,884.03
HUNTER ACT	1,752.29
COURT FINES	7,514.18
POLICE DEPT VEHICLE DIST.	1,939.27
DUI ENFORCEMENT DISTRIBUTION	1,588.56
VEHICLE TOW RELEASE FEES	7,800.00
PARKING FINES	990.00
METER COLLECTIONS	5,216.45
TRASH DISPOSAL CHARGES	264,469.15
TRASH TOTES	400.00
CEMETERY INCOME - BURIALS	1,075.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,620.00
CEMETERY INCOME - ENDOWED CARE	180.00
CEMETERY FOUNDATIONS & VASES	1,314.00
LIEN FEES	205.00
WEED CUTTING SERVICES	3,202.50
OTHER SALES & SERVICES	793.50
INTEREST INCOME	525.77
RENTAL INCOME	7,015.00

GENERAL FUND

01

LEASE'S-SPRINT TOWER	15,259.57
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.24
REIMB. ADMINISTRATION	368.00-
REIMB. POLICE DEPARTMENT	12,974.36
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	209.35
REIMB. HEALTH & HOUSING	383.00
REIMB. MAINT. DEPT.	200.00
EPAYABLE PROCESSING INCOME	2,161.03
MISCELLANEOUS INCOME	<u>128.50</u>
	\$ 2,035,860.44

<u>TOTAL RECEIPTS</u>	\$ <u>2,035,860.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>4,814,015.05</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,127.93
RETIRES HEALTH INSURANCE	20,568.58
ACCOUNTING SERVICE	7,500.00-
OTHER PROFESSIONAL SERVICES	115.51
POSTAGE	143.41
TELEPHONE	6,890.09
PUBLISHING	98.59
DUES	10,788.00
UTILITIES	40,149.85
STREET LIGHTING	27,231.18
FEES & PERMITS	248.75
RENTALS	396.00
OFFICE SUPPLIES	197.64
INTEREST PKWY NORTH NOTES	6,628.53
BUILDINGS	65,510.96
DISASTER EXPENSES	301.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	501,106.69
SALARIES - PART-TIME	3,835.07
SALARIES - OVERTIME	55,309.09
PAGER PAY	200.00
HOSPITAL INSURANCE	77,076.17
MAINTENANCE SERVICE - EQUIPMENT	2,113.35
MAINTENANCE SERVICE - VEHICLES	6,521.30
OTHER PROFESSIONAL SERVICES	450.00
TELEPHONE	2,013.87
PRINTING	183.97
DUES	150.00
TUITION REIMBURSEMENT	2,050.94
PUBLICATIONS	159.00
RENTALS	7,338.00
OFFICE SUPPLIES	310.03
OPERATING SUPPLIES	4,067.14
AUTOMOTIVE FUEL/OIL	21,031.58
EQUIPMENT	99.94

GENERAL FUND

01

METER DIVISION	108.95
FIRE DEPARTMENT	
SALARIES - REGULAR	344,323.90
SALARIES - OVERTIME	17,800.83
HOSPITAL INSURANCE	51,735.20
MAINTENANCE SERVICE - EQUIPMENT	5,220.26
MAINTENANCE SERVICE - VEHICLES	6,356.72
OTHER PROFESSIONAL SERVICES	359.00
TELEPHONE	668.75
TRAVEL EXPENSE	20.00
TRAINING EXPENSE	12,953.35
RENTALS	380.77
MAINT/SUPPLIES EQUIPMENT	297.17
MAINTENANCE SUPPLIES - VEHICLE	187.03
OFFICE SUPPLIES	253.62
OPERATING SUPPLIES	1,094.15
JANITORIAL SUPPLIES	887.72
AUTOMOTIVE FUEL/OIL	2,724.11
EQUIPMENT	343.90
STREETS	
SALARIES - REGULAR	73,899.66
SALARIES - PART TIME	8,700.00
SALARIES - OVERTIME	2,971.74
HEALTH INSURANCE	14,259.88
UNEMPLOYMENT INSURANCE	499.49
MAINTENANCE SERVICE - EQUIPMENT	3,678.55
MAINTENANCE SERVICE - VEHICLES	450.00
MAINTENANCE SERVICE - STREETS	3,587.50
OTHER PROFESSIONAL SERVICES	207.79
TELEPHONE	728.14
RENTALS	3,230.90
MAINTENANCE SUPPLIES- EQUIPMENT	828.96
MAINTENANCE SUPPLIES - VEHICLES	689.59
MAINTENANCE SUPPLIES - STREETS	3,062.90
MAINTENANCE SUPPLIES-TRAFFIC CON	8,155.37
OFFICE SUPPLIES	55.58
OPERATING SUPPLIES	350.15
JANITORIAL SUPPLIES	102.04
AUTOMOTIVE FUEL/OIL	6,342.25
PARKS DEPARTMENT	
SALARIES - REGULAR	20,736.39
SALARIES - PART TIME	9,178.77
SALARIES - OVERTIME	317.95
HOSPITAL INSURANCE	4,190.53
MAINTENANCE SERVICE - EQUIPMENT	1,023.84
MAINTENANCE SERVICE - VEHICLES	1,249.30
MAINTENANCE SERVICE - GROUNDS	2,790.00
MAINTENANCE SERVICE - OTHER	587.25
OTHER PROFESSIONAL SERVICES	78.00
TELEPHONE	975.80
TRAINING	60.00
UTILITIES	14,556.31
RENTALS	851.86
MAINT/SUPPLIES EQUIPMENT	944.16

GENERAL FUND

01

MAINT/SUPPLIES VEHICLES	592.11
MAINTENANCE SUPPLIES - GROUNDS	1,886.75
MAINTENANCE SUPPLIES - OTHER	262.77
OPERATING SUPPLIES	1,115.61
JANITORIAL SUPPLIES	98.46
AUTOMOTIVE FUEL/OIL	3,622.84
EQUIPMENT	15,692.60

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,795.84
SALARIES - PART TIME	3,730.00
SALARIES - OVERTIME	481.56
HOSPITAL INSURANCE	1,864.76
MAINTENANCE SERVICE - EQUIPMENT	15.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	154.86
MAINTENANCE SUPPLIES - EQUIPMENT	82.40
OPERATING SUPPLIES	115.54
JANITORIAL SUPPLIES	45.95
AUTOMOTIVE FUEL/OIL	2,187.84

HEALTH & SANITATION

SALARIES - REGULAR	60,022.76
SALARIES - PART TIME	176.00
SALARIES - OVERTIME	5,508.94
HOSPITAL INSURANCE	9,969.49
MAINTENANCE SERVICE - BUILDING	308.00
MAINTENANCE SERVICE - VEHICLES	12,687.74
OTHER PROFESSIONAL SERVICES	9,242.00
TELEPHONE	477.13
LANDFILL FEES	46,657.89
FEES & PERMITS	714.60
MAINTENANCE SUPPLIES - VEHICLE	9,276.28
OFFICE SUPPLIES	125.00
OPERATING SUPPLIES	1,803.83
AUTOMOTIVE FUEL/OIL	24,072.64

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	198.50
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	40,123.50
SALARIES - PART TIME	8,614.36
HOSPITAL INSURANCE	7,061.23
MAINTENANCE SERVICE - VEHICLES	1,574.11
OTHER PROFESSIONAL SERVICES	1,510.52
POSTAGE	2,000.00
TELEPHONE	389.20
PRINTING	418.00
DUES	5,352.00
TRAVEL EXPENSE	334.23
FEES & PERMITS	146.25
RENTAL	139.00

GENERAL FUND

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OFFICE SUPPLIES	742.83
AUTOMOTIVE FUEL/OIL	1,701.46
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	16,119.80
HOSPITAL INSURANCE	2,537.85
OTHER PROFESSIONAL SERVICES	120.00
TELEPHONE	51.97
PUBLISHING	109.74
DUES	329.20
TRAVEL EXPENSE	100.32
TRAINING	180.00
OPERATING SUPPLIES	66.45
MAYOR	
SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,284.70
TELEPHONE	17.49
TRAVEL EXPENSE	323.92
OFFICE SUPPLIES	85.92
AUTOMOTIVE FUEL/OIL	214.34
FINANCE	
SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
OFFICE SUPPLIES	27.24
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
PUBLISHING	756.50
RENTALS	211.31
OFFICE SUPPLIES	51.87
CLERKS	
SALARIES - REGULAR	18,065.12
HOSPITAL INSURANCE	3,026.54
DUES	210.00
OFFICE SUPPLIES	13.59
TREASURER	
SALARIES - REGULAR	8,423.64
HOSPITAL INSURANCE	2,544.35
POSTAGE	34.22-
OFFICE SUPPLIES	34.22
MAINTENANCE	
SALARIES - REGULAR	32,409.08
SALARIES - OVER TIME	953.91
HOSPITAL INSURANCE	6,462.89
MAINTENANCE SERVICE - BUILDING	2,285.41
MAINTENANCE SERVICE - POLICE	50.00
MAINTENANCE SERVICE - FIRE	189.50
MAINTENANCE SERVICE - WEST END	31.96
MAINTENANCE SERVICE - HOUSING	49.20
MAINTENANCE SERVICE - VEHICLES	24.80-
TELEPHONE	305.23

GENERAL FUND

01

RENTAL 13.00
JANITORIAL SUPPLIES 955.28
AUTOMOTIVE FUEL/OIL 800.76
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 3,957.25
HOSPITAL INSURANCE 1,586.63
TELEPHONE 88.90
RENTALS 156.00
OPERATING SUPPLIES 168.35
AUTOMOTIVE FUEL/OIL 321.19

\$ 1,987,083.63

TOTAL DISBURSEMENTS

\$ 1,987,083.63

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 359,637.81
DUE TO 06 PAYROLL 465.29

\$ 359,172.52

TOTAL OTHER FIN. SOURCES & USES

\$ 359,172.52

CASH

CASH IN BANK \$ 2,065,202.95
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 6,877.36
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,065.96
INVESTMENTS 1,083,417.48

\$ 3,186,103.94

CASH ON DEPOSIT, SEPTEMBER 30, 2014

\$ 3,186,103.94

CASH

CASH IN BANK	\$	3,057.93
CASH IN BANK-OPEN SPACES ACCT.		64,155.09
PETTY CASH		0.00
INVESTMENTS		<u>75,220.13</u>
	\$	142,433.15

CASH BALANCE, SEPTEMBER 1, 2014 \$ 142,433.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.30
INTEREST INCOME-OPEN SPACES ACCT		<u>27.87</u>
	\$	28.17

TOTAL RECEIPTS \$ 28.17
TOTAL CASH AVAILABLE \$ 142,461.32

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>28,637.75</u>
	\$	28,637.75

TOTAL DISBURSEMENTS \$ 28,637.75

CASH

CASH IN BANK	\$	3,058.23
CASH IN BANK-OPEN SPACES ACCT.		35,520.81
PETTY CASH		0.00
INVESTMENTS		<u>75,244.53</u>
	\$	113,823.57

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 113,823.57

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>43,143.88</u>
	\$ 43,143.88
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$ 43,143.88
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 95,614.77
HEALTH INSURANCE PREMIUMS	331,604.30
INTEREST INCOME	<u>3.13</u>
	\$ 427,222.20
<u>TOTAL RECEIPTS</u>	\$ <u>427,222.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>470,366.08</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 52,195.88
CLAIMS PAYMENTS	<u>374,636.22</u>
	\$ 426,832.10
<u>TOTAL DISBURSEMENTS</u>	\$ 426,832.10
<u>CASH</u>	
CASH IN BANK	\$ <u>43,533.98</u>
	\$ 43,533.98
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$ <u>43,533.98</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 561,513.63	
CASH IN BANK-RESERVE ACCOUNT	3,324.13	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	147,670.17	
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>401,174.50</u>	
	\$ 1,114,382.43	\$ 1,114,382.43

CASH BALANCE, SEPTEMBER 1, 2014

\$ 1,114,382.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 366,901.86	
LIBRARY CONSTRUCTION GRANT	177,750.00	
BOOK FINES	758.95	
BOOK SALE	74.03	
GENEALOGY	47.50	
MICROFILM	96.50	
NON-RESIDENT LIBRARY CARDS	1,449.00	
INTEREST INCOME	111.43	
INTEREST INCOME-RESERVE ACCOUNT	72.92	
DONATIONS	54.85	
MISCELLANEOUS INCOME	<u>618.16</u>	
	\$ 547,935.20	\$ 547,935.20

TOTAL RECEIPTS

\$ 547,935.20

TOTAL CASH AVAILABLE

\$ 1,662,317.63

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 42,271.35	
SALARIES - PART TIME	14,002.70	
HOSPITAL INSURANCE	8,962.13	
RETIRES HEALTH INSURANCE	88.61	
SOCIAL SECURITY EXP	4,304.96	
I.M.R.F.	7,521.04	
MAINTENANCE SERVICE - BUILDING	710.02	
MAINTENANCE SERVICE-OFFICE EQUIP	137.02	
ACCOUNTING SERVICE	1,000.00	
POSTAGE	310.68	
TELEPHONE	1,142.45	
UTILITIES	4,778.83	
MAINTENANCE SUPPLIES-BUILDING	133.25	
OFFICE SUPPLIES	85.00	
OPERATING SUPPLIES	3,257.39	
PERIODICALS	13,261.68	
BOOKS	8,815.85	
OTHER IMPROVEMENTS	7.56	

LIBRARY

04

GRANT RENOVATIONS	187,371.36	
COMMUNITY SERVICES	788.63	
SUMMER READING CLUB EXP	<u>460.85</u>	
	\$ 299,137.32	
<u>TOTAL DISBURSEMENTS</u>		\$ 299,137.32
<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$ <u>180,060.43-</u>	
	\$ 180,060.43-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 180,060.43-
<u>CASH</u>		
CASH IN BANK	\$ 729,536.13	
CASH IN BANK-RESERVE ACCOUNT	3,324.13	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	48,254.94	
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>401,304.68</u>	
	\$ 1,183,119.88	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>		\$ <u>1,183,119.88</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$ <u>44,200.81</u>	
	\$ 44,200.81	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>		\$ 44,200.81

RECEIPTS

INTEREST INCOME	\$ <u>3.26-</u>	
	\$ 3.26-	
<u>TOTAL RECEIPTS</u>		\$ <u>3.26-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 44,197.55

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$ 465.29	
FEDERAL TAXES PAYABLE	70.31-	
STATE TAXES PAYABLE	23.58-	
SOCIAL SECURITY TAXES PAYABLE	77.59	
IMRF PAYABLE	282.00-	
MUTUAL OF OMAHA	762.87-	
AMER. FAMILY LIFE	<u>4,238.40-</u>	
	\$ 4,834.28-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 4,834.28-

CASH

CASH IN BANK	\$ <u>39,363.27</u>	
	\$ 39,363.27	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>		\$ <u>39,363.27</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK \$ 435,439.30
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 706,920.66

\$ 1,142,739.96

CASH BALANCE, SEPTEMBER 1, 2014 \$ 1,142,739.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 112,233.09
OTHER SALES & SERVICES 24,163.67
SALES OF CONCESSION 2,806.10
INTEREST INCOME 266.07
RENTAL INCOME 1,397.00
DONATIONS 4,817.00
REIMBURSEMENTS 1,126.47

\$ 146,809.40

TOTAL RECEIPTS \$ 146,809.40

TOTAL CASH AVAILABLE \$ 1,289,549.36

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR \$ 15,800.36
SALARIES - PART TIME 7,169.29
HOSPITAL INSURANCE 1,462.10
RETIREES HEALTH INSURANCE 7.30
SOCIAL SECURITY EXP 1,757.18
I.M.R.F. 2,627.05
OTHER PROFESSIONAL SERVICES 11,950.50
POSTAGE 2,000.00
TELEPHONE 50.99
FEES & PERMITS 70.00
RENTAL 4,292.96
OFFICE SUPPLIES 1,660.50
OPERATING SUPPLIES 7,485.25

\$ 56,333.48

TOTAL DISBURSEMENTS \$ 56,333.48

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 429.70

\$ 429.70

TOTAL OTHER FIN. SOURCES & USES \$ 429.70

CASH

CASH IN BANK \$ 526,115.59
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 707,149.99

\$ 1,233,645.58

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 1,233,645.58

PERIOD: SEP 2014
SYS DATE 111214

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:27

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK \$ 22,756.06
INVESTMENTS \$ 0.00
\$ 22,756.06

CASH BALANCE, SEPTEMBER 1, 2014 \$ 22,756.06

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 15,085.13
INTEREST INCOME \$ 0.65
\$ 15,085.78

TOTAL RECEIPTS \$ 15,085.78
TOTAL CASH AVAILABLE \$ 37,841.84

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 7,928.70
\$ 7,928.70

TOTAL DISBURSEMENTS \$ 7,928.70

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 20,000.00-
\$ 20,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 20,000.00-

CASH

CASH IN BANK \$ 9,913.14
INVESTMENTS \$ 0.00
\$ 9,913.14

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 9,913.14

CASH

CASH IN BANK \$ 77,500.86
INVESTMENTS \$ 30,087.69
\$ 107,588.55

CASH BALANCE, SEPTEMBER 1, 2014 \$ 107,588.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 21,739.27
INTEREST INCOME \$ 16.30
\$ 21,755.57

TOTAL RECEIPTS \$ 21,755.57
TOTAL CASH AVAILABLE \$ 129,344.12

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 146.27
\$ 146.27

TOTAL DISBURSEMENTS \$ 146.27

CASH

CASH IN BANK \$ 99,100.38
INVESTMENTS \$ 30,097.47
\$ 129,197.85

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 129,197.85

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 510,758.19
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 510,758.19

CASH BALANCE, SEPTEMBER 1, 2014 \$ 510,758.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 394,413.05
INTEREST INCOME 45.79
\$ 394,458.84

TOTAL RECEIPTS \$ 394,458.84
TOTAL CASH AVAILABLE \$ 905,217.03

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,082.75
I.M.R.F. 59,899.77
\$ 105,982.52

TOTAL DISBURSEMENTS \$ 105,982.52

OTHER FINANCING SOURCES & USES

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

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

CASH

CASH IN BANK \$ 635,785.98
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 635,785.98

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 635,785.98

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

CASH

CASH IN BANK \$ 1,025,680.57
INVESTMENTS 100,293.47
\$ 1,125,974.04

CASH BALANCE, SEPTEMBER 1, 2014 \$ 1,125,974.04

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 101,252.92
INTEREST INCOME 114.14
\$ 101,367.06

TOTAL RECEIPTS \$ 101,367.06
TOTAL CASH AVAILABLE \$ 1,227,341.10

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 8,076.68
MAINTENANCE SUPPLIES - STREETS 13,344.92
MAINTENANCE SUPPLIES - TRAF CONT 180.00
INFRASTRUCTURE 5,973.37
STREETS 10,308.20-
OTHER IMPROVEMENTS 49,647.90
\$ 66,914.67

TOTAL DISBURSEMENTS \$ 66,914.67

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 1,414.50
\$ 1,414.50

TOTAL OTHER FIN. SOURCES & USES \$ 1,414.50

CASH

CASH IN BANK \$ 1,061,514.94
INVESTMENTS 100,325.99
\$ 1,161,840.93

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 1,161,840.93

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,749.45
INVESTMENTS \$ 0.00
\$ 6,749.45

CASH BALANCE, SEPTEMBER 1, 2014 \$ 6,749.45

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.50
\$ 0.50

TOTAL RECEIPTS \$ 0.50
TOTAL CASH AVAILABLE \$ 6,749.95

DISBURSEMENTS

EXPENSES

UTILITIES \$ 395.17
\$ 395.17

TOTAL DISBURSEMENTS \$ 395.17

CASH

CASH IN BANK \$ 6,354.78
INVESTMENTS \$ 0.00
\$ 6,354.78

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 6,354.78

CASH

CASH IN BANK \$ 243,014.21
CASH IN BANK-CLAIMS ONE 315.84
INVESTMENTS 0.00
\$ 243,330.05

CASH BALANCE, SEPTEMBER 1, 2014 \$ 243,330.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 197,268.23
INTEREST INCOME 25.59
REIMBURSEMENTS 20,733.02
\$ 218,026.84

TOTAL RECEIPTS \$ 218,026.84
TOTAL CASH AVAILABLE \$ 461,356.89

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 81,050.34
\$ 81,050.34

TOTAL DISBURSEMENTS \$ 81,050.34

CASH

CASH IN BANK \$ 379,988.59
CASH IN BANK-CLAIMS ONE 317.96
INVESTMENTS 0.00
\$ 380,306.55

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 380,306.55

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,311.65	
INVESTMENTS		<u>229,070.10</u>	
	\$	235,381.75	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 235,381.75
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.50</u>	
	\$	0.50	
<u>TOTAL RECEIPTS</u>			\$ <u>0.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,382.25
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,312.15	
INVESTMENTS		<u>229,070.10</u>	
	\$	235,382.25	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>235,382.25</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 821,889.34	
CASH IN BANK - EPAY	152,992.59	
PETTY CASH	454.43	
INVESTMENTS	<u>2,507,340.09</u>	
	\$ 3,482,676.45	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>		\$ 3,482,676.45

RECEIPTS

REVENUE

SEWER CHARGES	\$ 605,761.47	
COLLECTION - ST CLAIR TOWNSHIP	90,918.21	
SEWER LINE INSURANCE	11,001.06	
GARBAGE CHARGES	10,378.15-	
LIEN FEES	254.50	
INTEREST INCOME	896.36	
MISCELLANEOUS INCOME	<u>6,823.95</u>	
	\$ 705,277.40	
<u>TOTAL RECEIPTS</u>		\$ <u>705,277.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,187,953.85

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44	
SALARIES - REGULAR	17,715.98	
HOSPITAL INSURANCE	2,668.48	
UNEMPLOYMENT INSURANCE	711.00	
SOCIAL SECURITY	1,355.26	
I.M.R.F.	1,909.43	
ACCOUNTING SERVICE	6,500.00	
DATA PROCESSING SERVICE	1,598.69	
OTHER PROFESSIONAL SERVICES	17,522.12	
POSTAGE	3,686.08	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	29.25	
FURNITURE & FIXTURES SEWER LINES	395.00	
SALARIES - REGULAR	29,123.62	
PAGER PAY	386.34	
HOSPITAL INSURANCE	5,192.42	
RETIRES HEALTH INSURANCE	44.35	
SOCIAL SECURITY	2,257.52	
I.M.R.F.	3,408.31	
MAINTENANCE SERVICE - EQUIPMENT	4,441.96	
MAINTENANCE SERVICE - VEHICLES	496.85	
MAINTENANCE SERVICE - SYSTEM	1,023.55	
MAINTENANCE SERVICE - SLRP	8,540.00	
TELEPHONE	72.45	
RENTAL	55.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SUPPLIES - OTHER	1,263.31
OPERATING SUPPLIES	302.63
JANITORIAL SUPPLIES	589.24
AUTOMOTIVE FUEL/OIL	2,853.42
CHEMICAL SUPPLIES	2,419.00
EQUIPMENT	103.94

SEWER PLANT

SALARIES - REGULAR	91,508.08
SALARIES - OVERTIME	2,899.58
PAGER PAY	1,691.69
HOSPITAL INSURANCE	13,830.91
RETIRES HEALTH INSURANCE	3.03-
UNEMPLOYMENT INSURANCE	7,966.00
SOCIAL SECURITY	7,351.60
I.M.R.F.	11,624.94
MAINTENANCE SERVICE - BUILDING	447.58
MAINTENANCE SERVICE - EQUIPMENT	9,570.25
MAINTENANCE SERVICE - VEHICLES	1,230.19
MAINTENANCE SERVICE-GROUNDS	119.27
OTHER PROFESSIONAL SERVICE	1,855.37
TELEPHONE	2,460.50
TRAVEL EXPENSE	8.99
UTILITIES	36,819.29
SLUDGE REMOVAL	8,250.00
RENTAL	126.00
MAINTENANCE SUPPLIES - EQUIP.	1,657.26
MAINTENANCE SUPPLIES - GROUNDS	94.99
MAINTENANCE SUPPLIES - OTHER	334.89
OFFICE SUPPLIES	201.79
OPERATING SUPPLIES	879.58
JANITORIAL SUPPLIES	1,059.09
AUTOMOTIVE FUEL/OIL	2,019.21
CHEMICAL SUPPLIES	5,681.01
EQUIPMENT	4,522.50

	\$ 547,678.37	\$ 547,678.37
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 28,853.16
ACCT. REC. SEWER LINE INS	507.43-
DUE TO OTHER FUND	<u>17,973.05-</u>
	\$ 10,372.68

TOTAL OTHER FIN. SOURCES & USES	\$ 10,372.68	\$ 10,372.68
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CASH

CASH IN BANK	\$ 989,003.20
CASH IN BANK - EPAY	153,037.07
PETTY CASH	454.43
INVESTMENTS	<u>2,508,153.46</u>
	\$ 3,650,648.16

CASH ON DEPOSIT, SEPTEMBER 30, 2014	\$ 3,650,648.16	\$ 3,650,648.16
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PERIOD: SEP 2014
SYS DATE 111214

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:27

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	346,481.56	
INVESTMENTS		<u>501,467.90</u>	
	\$	847,949.46	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 847,949.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>190.20</u>	
	\$	190.20	
<u>TOTAL RECEIPTS</u>			\$ <u>190.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 848,139.66
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	346,509.09	
INVESTMENTS		<u>501,630.57</u>	
	\$	848,139.66	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>848,139.66</u>

<u>CASH</u>	
CASH IN BANK	\$ 586,424.09
INVESTMENTS	<u>2,908,191.53</u>
	\$ 3,494,615.62
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	
	\$ 3,494,615.62
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 60,955.00
TAP-IN INSPECTION FEES	1,340.00
INTEREST INCOME	939.07
INTERFUND OPERATING TRANSFER	<u>1,726,914.87</u>
	\$ 1,790,148.94
<u>TOTAL RECEIPTS</u>	\$ <u>1,790,148.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,284,764.56
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 28,036.15
INFRASTRUCTURE	<u>595,798.00</u>
	\$ 623,834.15
<u>TOTAL DISBURSEMENTS</u>	\$ 623,834.15
<u>CASH</u>	
CASH IN BANK	\$ 1,951,851.17
INVESTMENTS	<u>2,709,079.24</u>
	\$ 4,660,930.41
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$ <u>4,660,930.41</u>

CASH

CASH IN BANK \$ 978,154.25
CASH IN BANK - LTCP ACCT 122.48
INVESTMENTS 1,002,936.04
\$ 1,981,212.77

CASH BALANCE, SEPTEMBER 1, 2014 \$ 1,981,212.77

RECEIPTS

REVENUE

IEPA LOAN \$ 1,585,248.20
INTEREST INCOME 404.14
INTERFUND OPERATING TRANSFER 75,084.77
\$ 1,660,737.11

TOTAL RECEIPTS \$ 1,660,737.11
TOTAL CASH AVAILABLE \$ 3,641,949.88

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 1,585,248.20
\$ 1,585,248.20

TOTAL DISBURSEMENTS \$ 1,585,248.20

CASH

CASH IN BANK \$ 1,053,317.77
CASH IN BANK - LTCP ACCT 122.49
INVESTMENTS 1,003,261.42
\$ 2,056,701.68

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 2,056,701.68

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK \$ 37,162.45
INVESTMENTS \$ 150,440.49
\$ 187,602.94

CASH BALANCE, SEPTEMBER 1, 2014 \$ 187,602.94

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 10,001.60
INTEREST INCOME \$ 52.02
\$ 10,053.62

TOTAL RECEIPTS \$ 10,053.62
TOTAL CASH AVAILABLE \$ 197,656.56

DISBURSEMENTS

EXPENSES

UTILITIES \$ 1,026.70
\$ 1,026.70

TOTAL DISBURSEMENTS \$ 1,026.70

CASH

CASH IN BANK \$ 46,140.55
INVESTMENTS \$ 150,489.31
\$ 196,629.86

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 196,629.86

<u>CASH</u>			
CASH IN BANK	\$	2,353.12	
INVESTMENTS		<u>371,086.35</u>	
	\$	373,439.47	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 373,439.47
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>120.57</u>	
	\$	120.57	
<u>TOTAL RECEIPTS</u>			\$ <u>120.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 373,560.04
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,353.31	
INVESTMENTS		<u>371,206.73</u>	
	\$	373,560.04	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>373,560.04</u>

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	5,028.45	
INVESTMENT		<u>25,073.37</u>	
	\$	30,101.82	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 30,101.82
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.51</u>	
	\$	8.51	
<u>TOTAL RECEIPTS</u>			\$ <u>8.51</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,110.33
<u>DISBURSEMENTS</u>			
EXPENSES			
BOOKS	\$	<u>42.38</u>	
	\$	42.38	
<u>TOTAL DISBURSEMENTS</u>			\$ 42.38
<u>CASH</u>			
CASH IN BANK	\$	4,986.47	
INVESTMENT		<u>25,081.48</u>	
	\$	30,067.95	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>30,067.95</u>

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

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

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

CASH

CASH IN BANK	\$ 6,012,339.01
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	579,827.32
INVESTMENTS	<u>2,533,986.41</u>
	\$ 9,126,152.74

CASH BALANCE, SEPTEMBER 1, 2014 \$ 9,126,152.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,130,658.02
GRANT REVENUE	16,074.63
INTEREST INCOME	1,495.21
PROCEEDS-FIXED ASSET SALES	<u>22,718.00</u>
	\$ 3,170,945.86

TOTAL RECEIPTS \$ 3,170,945.86

TOTAL CASH AVAILABLE \$ 12,297,098.60

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 6,750.00
ACCOUNTING SERVICE	7,500.00
ENGINEERING	352.00-
OTHER PROFESSIONAL SERVICES	31,325.40
REBATES	10,000.00
LAND	4,000.00
VEHICLES	289.80
STREETS	605.70
OTHER IMPROVEMENTS	<u>234,562.07</u>
	\$ 294,680.97

TOTAL DISBURSEMENTS \$ 294,680.97

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 100,000.00
DUE TO OTHER FUND	<u>20,000.00</u>
	\$ 120,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 120,000.00

CASH

CASH IN BANK	\$ 8,784,968.58
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	602,584.96
INVESTMENTS	<u>2,734,864.09</u>
	\$ 12,122,417.63

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 12,122,417.63

<u>CASH</u>			
CASH IN BANK	\$	8,662.36	
INVESTMENTS		<u>20,058.42</u>	
	\$	28,720.78	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 28,720.78
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,308.56	
INTEREST INCOME		<u>7.15</u>	
	\$	1,315.71	
<u>TOTAL RECEIPTS</u>			\$ <u>1,315.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>30,036.49</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,971.58	
INVESTMENTS		<u>20,064.91</u>	
	\$	30,036.49	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>30,036.49</u>

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

CASH

CASH IN BANK	\$	115.73
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.73</u>

CASH BALANCE, SEPTEMBER 1, 2014 \$ 115.73

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.01

TOTAL CASH AVAILABLE \$ 115.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	115.74
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.74</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 115.74

<u>CASH</u>			
CASH IN BANK	\$	10,709.73	
INVESTMENTS		<u>0.65</u>	
	\$	10,710.38	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$		10,710.38
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,722.93	
INTEREST INCOME		<u>0.71</u>	
	\$	4,723.64	
<u>TOTAL RECEIPTS</u>			<u>4,723.64</u>
<u>TOTAL CASH AVAILABLE</u>			<u>15,434.02</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>2,798.43</u>	
	\$	2,798.43	
<u>TOTAL DISBURSEMENTS</u>			<u>2,798.43</u>
<u>CASH</u>			
CASH IN BANK	\$	12,634.94	
INVESTMENTS		<u>0.65</u>	
	\$	12,635.59	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$		<u>12,635.59</u>

ANNIVERSARY FUND

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CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2014	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2014	\$		<u>0.00</u>

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

<u>CASH</u>			
CASH IN BANK	\$	81,510.50	
INVESTMENTS		<u>10,380.14</u>	
	\$	91,890.64	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 91,890.64
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	32,475.28	
INTEREST INCOME		<u>10.84</u>	
	\$	32,486.12	
<u>TOTAL RECEIPTS</u>			\$ <u>32,486.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 124,376.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	113,993.28	
INVESTMENTS		<u>10,383.48</u>	
	\$	124,376.76	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>124,376.76</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	58,193.50	
INVESTMENTS		<u>150,518.66</u>	
	\$	208,712.16	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$		208,712.16
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	34,824.69	
INTEREST INCOME		<u>54.96</u>	
	\$	34,879.65	
<u>TOTAL RECEIPTS</u>			<u>\$ 34,879.65</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 243,591.81</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	93,024.31	
INVESTMENTS		<u>150,567.50</u>	
	\$	243,591.81	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$		<u>243,591.81</u>

<u>CASH</u>			
CASH IN BANK	\$	892,466.25	
INVESTMENTS		<u>501,467.90</u>	
	\$	1,393,934.15	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 1,393,934.15
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	339,439.17	
INTEREST INCOME		<u>243.71</u>	
	\$	339,682.88	
<u>TOTAL RECEIPTS</u>			\$ <u>339,682.88</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,733,617.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,231,986.46	
INVESTMENTS		<u>501,630.57</u>	
	\$	1,733,617.03	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>1,733,617.03</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	51,077.92	
INVESTMENTS		<u>50,146.89</u>	
	\$	101,224.81	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$		101,224.81
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,283.06	
INTEREST INCOME		<u>19.79</u>	
	\$	2,302.85	
<u>TOTAL RECEIPTS</u>			<u>\$ 2,302.85</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 103,527.66</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	53,364.48	
INVESTMENTS		<u>50,163.18</u>	
	\$	103,527.66	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$		<u>103,527.66</u>

<u>CASH</u>			
CASH IN BANK	\$	262,614.01	
INVESTMENTS		<u>50,146.89</u>	
	\$	312,760.90	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$		312,760.90
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	42,757.75	
INTEREST INCOME		<u>36.38</u>	
	\$	42,794.13	
<u>TOTAL RECEIPTS</u>			<u>\$ 42,794.13</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 355,555.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
STREETS	\$	1,153.40	
OTHER IMPROVEMENTS		<u>1,153.40</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	305,391.85	
INVESTMENTS		<u>50,163.18</u>	
	\$	355,555.03	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$		<u>355,555.03</u>

CASH

CASH IN BANK \$ 40,141.92
INVESTMENTS 100,293.47
\$ 140,435.39

CASH BALANCE, SEPTEMBER 1, 2014 \$ 140,435.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 2,802.86
INTEREST INCOME 35.35
\$ 2,838.21

TOTAL RECEIPTS \$ 2,838.21
TOTAL CASH AVAILABLE \$ 143,273.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 42,947.61
INVESTMENTS 100,325.99
\$ 143,273.60

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 143,273.60

<u>CASH</u>			
CASH IN BANK	\$	81,419.43	
INVESTMENTS		<u>120,399.19</u>	
	\$	201,818.62	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$		201,818.62
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	23,749.50	
INTEREST INCOME		<u>45.99</u>	
	\$	23,795.49	
<u>TOTAL RECEIPTS</u>			<u>\$ 23,795.49</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 225,614.11</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	105,175.85	
INVESTMENTS		<u>120,438.26</u>	
	\$	225,614.11	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$		<u>225,614.11</u>

<u>CASH</u>			
CASH IN BANK	\$	639,914.97	
CASH IN BANK-UMB		3,327,147.40	
INVESTMENTS		<u>0.00</u>	
	\$	3,967,062.37	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 3,967,062.37
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	350,283.60	
INTEREST INCOME		<u>52.66</u>	
	\$	350,336.26	
<u>TOTAL RECEIPTS</u>			\$ <u>350,336.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,317,398.63
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>189,731.82</u>	
	\$	189,731.82	
<u>TOTAL DISBURSEMENTS</u>			\$ 189,731.82
<u>CASH</u>			
CASH IN BANK	\$	800,519.41	
CASH IN BANK-UMB		3,327,147.40	
INVESTMENTS		<u>0.00</u>	
	\$	4,127,666.81	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>4,127,666.81</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 106,935.05
INVESTMENTS	\$ <u>0.00</u>
	\$ 106,935.05
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$ 106,935.05
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 114,487.22
INTEREST INCOME	\$ <u>4.55</u>
	\$ 114,491.77
<u>TOTAL RECEIPTS</u>	\$ <u>114,491.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>221,426.82</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>52,289.14</u>
	\$ 52,289.14
<u>TOTAL DISBURSEMENTS</u>	\$ 52,289.14
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>100,000.00-</u>
	\$ 100,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 100,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 69,137.68
INVESTMENTS	\$ <u>0.00</u>
	\$ 69,137.68
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$ <u>69,137.68</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 2,948.89
INVESTMENTS	<u>110,322.95</u>
	\$ 113,271.84
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$ 113,271.84
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>35.98</u>
	\$ 35.98
<u>TOTAL RECEIPTS</u>	\$ <u>35.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,307.82
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,949.12
INVESTMENTS	<u>110,358.70</u>
	\$ 113,307.82
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$ <u>113,307.82</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 76,275.29
INVESTMENTS	<u>100,293.33</u>
	\$ 176,568.62
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$ 176,568.62
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 27,966.10
INTEREST INCOME	<u>39.49</u>
	\$ 28,005.59
<u>TOTAL RECEIPTS</u>	\$ <u>28,005.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 204,574.21
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 104,248.36
INVESTMENTS	<u>100,325.85</u>
	\$ 204,574.21
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$ <u>204,574.21</u>

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

<u>CASH</u>			
CASH IN BANK	\$	128,493.21	
INVESTMENTS		<u>0.00</u>	
	\$	128,493.21	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 128,493.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.45</u>	
	\$	8.45	
<u>TOTAL RECEIPTS</u>			\$ <u>8.45</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 128,501.66
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	128,501.66	
INVESTMENTS		<u>0.00</u>	
	\$	128,501.66	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>128,501.66</u>

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

<u>CASH</u>			
CASH IN BANK	\$	809,644.42	
INVESTMENTS		<u>501,467.90</u>	
	\$	1,311,112.32	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 1,311,112.32
<u>RECEIPTS</u>			
REVENUE			
HOME RULE SALES TAX	\$	100,872.77	
INTEREST INCOME		<u>228.38</u>	
	\$	101,101.15	
<u>TOTAL RECEIPTS</u>			\$ <u>101,101.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,412,213.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	910,582.90	
INVESTMENTS		<u>501,630.57</u>	
	\$	1,412,213.47	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>1,412,213.47</u>

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

POLICE TRUST

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CASH

CASH IN BANK \$ 5,598.61
CASH IN BANK-REWARD FUND 3,750.01
INVESTMENTS 40,117.49
\$ 49,466.11

CASH BALANCE, SEPTEMBER 1, 2014 \$ 49,466.11

RECEIPTS

REVENUE

INTEREST INCOME \$ 13.49
INTEREST INCOME-REWARD FUND 0.30
DONATIONS 65.00
REIMBURSEMENTS 2,175.00
\$ 2,253.79

TOTAL RECEIPTS \$ 2,253.79
TOTAL CASH AVAILABLE \$ 51,719.90

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 1,981.21
\$ 1,981.21

TOTAL DISBURSEMENTS \$ 1,981.21

CASH

CASH IN BANK \$ 5,857.84
CASH IN BANK-REWARD FUND 3,750.31
INVESTMENTS 40,130.54
\$ 49,738.69

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 49,738.69

NARCOTICS

72

CASH

CASH IN BANK	\$	5,281.17
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		9,229.90
CASH IN BANK-EVIDENCE SEIZED		31,981.00
CASH IN BANK-FEDERAL AWARDED		34,406.99
INVESTMENTS		<u>50,146.89</u>
	\$	137,357.06

CASH BALANCE, SEPTEMBER 1, 2014 \$ 137,357.06

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	5,385.21
EVIDENCE SEIZURES/FORFEITURES		121.06
INTEREST INCOME		<u>21.73</u>
	\$	5,528.00

TOTAL RECEIPTS \$ 5,528.00

TOTAL CASH AVAILABLE \$ 142,885.06

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>19,024.86</u>
	\$	19,024.86

TOTAL DISBURSEMENTS \$ 19,024.86

CASH

CASH IN BANK	\$	10,669.40
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		9,230.63
CASH IN BANK-EVIDENCE SEIZED		32,102.06
CASH IN BANK-FEDERAL AWARDED		15,383.82
INVESTMENTS		<u>50,163.18</u>
	\$	123,860.20

CASH ON DEPOSIT, SEPTEMBER 30, 2014 \$ 123,860.20

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	31,049.34	
INVESTMENTS		<u>0.00</u>	
	\$	31,049.34	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 31,049.34
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.46</u>	
	\$	2.46	
<u>TOTAL RECEIPTS</u>			\$ <u>2.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,051.80
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	31,051.80	
INVESTMENTS		<u>0.00</u>	
	\$	31,051.80	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>31,051.80</u>

<u>CASH</u>	
CASH IN BANK	\$ 54,125.09
INVESTMENTS	<u>10,106.12</u>
	\$ 64,231.21
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$ 64,231.21
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 10,376.43
INTEREST INCOME	<u>5.53</u>
	\$ 10,381.96
<u>TOTAL RECEIPTS</u>	\$ <u>10,381.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>74,613.17</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 184.08
STREETS	1,836.00-
OTHER IMPROVEMENTS	<u>32,236.72</u>
	\$ 30,584.80
<u>TOTAL DISBURSEMENTS</u>	\$ 30,584.80
<u>CASH</u>	
CASH IN BANK	\$ 33,918.95
INVESTMENTS	<u>10,109.42</u>
	\$ 44,028.37
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$ 44,028.37

<u>CASH</u>			
CASH IN BANK	\$	80,634.60	
INVESTMENTS		<u>20,058.42</u>	
	\$	100,693.02	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 100,693.02
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	14,773.36	
INTEREST INCOME		<u>12.77</u>	
	\$	14,786.13	
<u>TOTAL RECEIPTS</u>			\$ <u>14,786.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 115,479.15
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	95,414.24	
INVESTMENTS		<u>20,064.91</u>	
	\$	115,479.15	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>115,479.15</u>

<u>CASH</u>	
CASH IN BANK	\$ 445,568.99
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,632,019.45
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$ 2,632,019.45
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 185,529.98
INTEREST INCOME	<u>35.58</u>
	\$ 185,565.56
<u>TOTAL RECEIPTS</u>	\$ <u>185,565.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,817,585.01
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>90,246.54</u>
	\$ 90,246.54
<u>TOTAL DISBURSEMENTS</u>	\$ 90,246.54
<u>CASH</u>	
CASH IN BANK	\$ 540,888.01
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,727,338.47
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$ <u>2,727,338.47</u>

<u>CASH</u>			
CASH IN BANK	\$	15,717.68	
INVESTMENTS		<u>10,052.86</u>	
	\$	25,770.54	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>	\$		25,770.54
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	19,223.62	
INTEREST INCOME		<u>4.92</u>	
	\$	19,228.54	
<u>TOTAL RECEIPTS</u>			<u>\$ 19,228.54</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 44,999.08</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>3,395.17</u>	
	\$	3,395.17	
<u>TOTAL DISBURSEMENTS</u>			<u>\$ 3,395.17</u>
<u>CASH</u>			
CASH IN BANK	\$	31,547.76	
INVESTMENTS		<u>10,056.15</u>	
	\$	41,603.91	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>	\$		<u>41,603.91</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	89,036.73	
INVESTMENTS		<u>0.00</u>	
	\$	89,036.73	
<u>CASH BALANCE, SEPTEMBER 1, 2014</u>			\$ 89,036.73
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	107.18	
INTEREST INCOME		<u>5.86</u>	
	\$	113.04	
<u>TOTAL RECEIPTS</u>			\$ <u>113.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>89,149.77</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	89,149.77	
INVESTMENTS		<u>0.00</u>	
	\$	89,149.77	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2014</u>			\$ <u>89,149.77</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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