

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,248,383.94
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,067.24
INVESTMENTS	<u>29,529.95</u>
	\$ 1,308,521.32

CASH BALANCE, MARCH 1, 2015

\$ 1,308,521.32

RECEIPTS

UTILITY TAX	\$ 369,610.96
HOTEL/MOTEL TAX	1,160.20
LIQUOR LICENSE	20.00
BUSINESS LICENSE	1,362.50
FRANCHISE FEES	24,135.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	3,393.00
ELECTRICAL PERMITS	2,795.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	291.00
HVAC PERMITS	255.00
OCCUPANCY PERMITS	12,800.00
BUSINESS OCCUPANCY PERMITS	600.00
HOUSING INSPECTION FEES	14,700.00
CRIME FREE HOUSING	1,665.00
FIRE INSPECTION FEES	3,842.50
EXCAVATION PERMITS	195.00
PARKING PERMITS	942.00
STATE INCOME TAX	362,320.15
REPLACEMENT TAX	22,139.05
METRO EAST AUTO TASK FORCE	65,086.93-
SALES TAX	584,165.69
LEASED CAR TAX	1,018.44
TELECOMMUNICATIONS TAX	107,098.18
PARKWAY NORTH BUS DIST SALE TAX	3,381.92
LOCAL USE TAX	114,990.65
HOME RULE SALES TAX	226,633.97
GAMING FEES	17,759.79
COURT FINES	10,765.04
POLICE DEPT VEHICLE DIST.	2,671.81
DUI ENFORCEMENT DISTRIBUTION	1,820.85
VEHICLE TOW RELEASE FEES	9,250.00
S.O. REGISTRATION FEES	140.00
PARKING FINES	2,420.00
METER COLLECTIONS	7,320.87
TRASH DISPOSAL CHARGES	273,507.06
TRASH TOTES	150.00
CEMETERY INCOME - BURIALS	3,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	500.00
CEMETERY INCOME - OTHER	60.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	160.00
WEED CUTTING SERVICES	2,484.51

GENERAL FUND

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OTHER SALES & SERVICES	805.00	
INTEREST INCOME	127.46	
RENTAL INCOME	6,200.00	
LEASE'S-SPRINT TOWER	718.04	
LEASE'S-OTHER	1,725.50	
DONATIONS-FIRE DEPT	500.00	
DONATIONS-HISTORIC PRESERVATION	0.25	
REIMB. ADMINISTRATION	6,356.33	
REIMB. POLICE DEPARTMENT	4,694.90	
REIMB. FIRE DEPARTMENT	50.00	
REIMB. PARKS DEPARTMENT	110.69	
REIMB. HEALTH & HOUSING	890.75	
REIMB. FINANCE DEPARTMENT	5,000.00	
REIMB. MAINT. DEPT.	200.00	
EPAYABLE PROCESSING INCOME	2,121.52	
MISCELLANEOUS INCOME	<u>193.50</u>	
	\$ 2,156,882.15	
<u>TOTAL RECEIPTS</u>		\$ <u>2,156,882.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,465,403.47</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,979.70
RETIREES HEALTH INSURANCE	21,964.46
OTHER PROFESSIONAL SERVICES	8,753.16
TELEPHONE	7,165.07
UTILITIES	33,349.26
STREET LIGHTING	32,803.16
FEES & PERMITS	67.75
RENTALS	396.00
RISK MANAGEMENT	10,057.49
OPERATING SUPPLIES	3,703.61
INTEREST PKWY NORTH NOTES	8,481.52
COMMUNITY RELATIONS	231.00
DISASTER EXPENSES	745.61

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	503,074.82
SALARIES - PART-TIME	3,466.89
SALARIES - OVERTIME	48,519.86
PAGER PAY	175.00
HOSPITAL INSURANCE	78,416.55
UNEMPLOYMENT INSURANCE	5,852.00
MAINTENANCE SERVICE - EQUIPMENT	6,239.48
MAINTENANCE SERVICE - VEHICLES	9,385.30
OTHER PROFESSIONAL SERVICES	234.00
TELEPHONE	2,971.44
PRINTING	283.49
DUES	600.00
TRAVEL EXPENSE	37.92
TRAINING	2,035.15
TUITION REIMBURSEMENT	1,356.00
PUBLICATIONS	29.17

GENERAL FUND

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RENTALS	2,185.00
RISK MANAGEMENT	51,313.73
OFFICE SUPPLIES	406.99
OPERATING SUPPLIES	1,750.05
AUTOMOTIVE FUEL/OIL	8,590.06
EQUIPMENT	2,531.79
EMERGENCY SERVICES TEAM	1,192.18
METER DIVISION	2,943.60

FIRE DEPARTMENT

SALARIES - REGULAR	345,387.55
SALARIES - OVERTIME	8,902.67
HOSPITAL INSURANCE	50,769.73
MAINTENANCE SERVICE - EQUIPMENT	2,477.62
MAINTENANCE SERVICE - VEHICLES	2,248.80
OTHER PROFESSIONAL SERVICES	605.12
TELEPHONE	1,222.23
DUES	55.00
TRAVEL EXPENSE	25.00
TRAINING EXPENSE	841.20-
RENTALS	333.71
RISK MANAGEMENT	57,471.38
MAINTENANCE SUPPLIES - VEHICLE	536.15
OPERATING SUPPLIES	344.73-
JANITORIAL SUPPLIES	888.20
AUTOMOTIVE FUEL/OIL	2,264.58
EQUIPMENT	214.69
CANINE EXPENSE	309.00
MISCELLANEOUS EXPENSE	745.80

STREETS

SALARIES - REGULAR	73,813.14
SALARIES - PART TIME	4,000.00
SALARIES - OVERTIME	44,726.83
HEALTH INSURANCE	14,007.90
UNEMPLOYMENT INSURANCE	306.00
MAINTENANCE SERVICE - EQUIPMENT	2,955.84
MAINTENANCE SERVICE - VEHICLES	9,353.30
MAINTENANCE SERVICE - STREETS	3,354.50
OTHER PROFESSIONAL SERVICES	703.45
TELEPHONE	675.46
RENTALS	138.00
RISK MANAGEMENT	18,472.94
MAINTENANCE SUPPLIES- EQUIPMENT	1,648.04
MAINTENANCE SUPPLIES - VEHICLES	217.88
MAINTENANCE SUPPLIES - STREETS	3,365.87
MAINTENANCE SUPPLIES-TRAFFIC CON	1,071.56
OPERATING SUPPLIES	540.01
SMALL TOOLS	478.28
AUTOMOTIVE FUEL/OIL	6,990.19

PARKS DEPARTMENT

SALARIES - REGULAR	21,004.10
SALARIES - PART TIME	5,142.64
SALARIES - OVERTIME	2,972.03
HOSPITAL INSURANCE	4,190.53
MAINTENANCE SERVICE - VEHICLES	46.20

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MAINTENANCE SERVICE - GROUNDS 15.00
MAINTENANCE SERVICE - OTHER 677.00
OTHER PROFESSIONAL SERVICES 78.00
TELEPHONE 940.71
PUBLISHING 72.57
TRAINING 240.00
UTILITIES 7,237.55
RENTALS 1,514.00
RISK MANAGEMENT 3,314.87
MAINT/SUPPLIES EQUIPMENT 789.99-
MAINT/SUPPLIES VEHICLES 362.70
MAINTENANCE SUPPLIES - GROUNDS 24,752.54
MAINTENANCE SUPPLIES - OTHER 1,464.81
OPERATING SUPPLIES 630.47
JANITORIAL SUPPLIES 51.70
AUTOMOTIVE FUEL/OIL 890.08

CEMETERY DEPARTMENT

SALARIES - REGULAR 7,989.60
HOSPITAL INSURANCE 928.15
TELEPHONE 107.71
RISK MANAGEMENT 2,873.57
OPERATING SUPPLIES 114.07
AUTOMOTIVE FUEL/OIL 2,834.58

HEALTH & SANITATION

SALARIES - REGULAR 66,323.24
SALARIES - PART TIME 539.00
SALARIES - OVERTIME 6,074.53
HOSPITAL INSURANCE 10,764.85
MAINTENANCE SERVICE - BUILDING 334.00
MAINTENANCE SERVICE - VEHICLES 10,884.32
OTHER PROFESSIONAL SERVICES 1,557.13
TELEPHONE 490.19
LANDFILL FEES 37,953.94
FEES & PERMITS 327.30
RISK MANAGEMENT 32,225.03
MAINTENANCE SUPPLIES - VEHICLE 24,513.85
OPERATING SUPPLIES 1,679.55
AUTOMOTIVE FUEL/OIL 10,199.99

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 12,935.24
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 32,873.95
POSTAGE 229.00
PUBLISHING 1,506.00
TRAINING 165.00
PUBLICATIONS 338.99

HEALTH & HOUSING

SALARIES - REGULAR 40,502.10
SALARIES - PART TIME 9,127.57
SALARIES - OVERTIME 43.62
HOSPITAL INSURANCE 7,107.61
UNEMPLOYMENT INSURANCE 527.00

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MAINTENANCE SERVICE - VEHICLES	1,289.05
OTHER PROFESSIONAL SERVICES	1,075.00
TELEPHONE	429.85
PRINTING	510.00
FEES & PERMITS	58.50
RENTAL	139.00
RISK MANAGEMENT	410.51
OFFICE SUPPLIES	130.60
AUTOMOTIVE FUEL/OIL	582.25
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	10,516.24
HOSPITAL INSURANCE	2,129.99
TELEPHONE	52.05
PUBLISHING	297.36
OPERATING SUPPLIES	191.36
MAYOR	
SALARIES - REGULAR	12,936.29
HOSPITAL INSURANCE	2,205.07
TELEPHONE	96.70
TRAVEL EXPENSE	205.39
OFFICE SUPPLIES	55.23
AUTOMOTIVE FUEL/OIL	136.78
FINANCE	
SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
OFFICE SUPPLIES	127.11
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
OTHER PROFESSIONAL SERVICES	200.00
RENTALS	262.62
CLERKS	
SALARIES - REGULAR	18,065.12
HOSPITAL INSURANCE	2,982.24
TRAVEL EXPENSE	42.00
OFFICE SUPPLIES	209.94
OPERATING SUPPLIES	74.00
TREASURER	
SALARIES - REGULAR	8,423.64
HOSPITAL INSURANCE	2,200.32
MAINTENANCE	
SALARIES - REGULAR	32,630.22
SALARIES - OVER TIME	928.60
HOSPITAL INSURANCE	6,151.25
MAINTENANCE SERVICE - BUILDING	8,364.15
MAINTENANCE SERVICE - POLICE	111.26
MAINTENANCE SERVICE - FIRE	791.30
MAINTENANCE SERVICE - STREET	257.23
MAINTENANCE SERVICE - LIBRARY	27.80
MAINTENANCE SERVICE - WEST END	1,475.00

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MAINTENANCE SERVICE - HOUSING	26.98
MAINTENANCE SERVICE - PARKS/REC	339.98
MAINTENANCE SERVICE - EQUIPMENT	24.44
MAINTENANCE SERVICE - VEHICLES	214.96
MAINTENANCE SERVICE - GROUNDS	43.98
TELEPHONE	291.93
RENTAL	13.00
RISK MANAGEMENT	1,642.04
JANITORIAL SUPPLIES	747.14
AUTOMOTIVE FUEL/OIL	252.25
EQUIPMENT	246.05

ENGINEERING

SALARIES - REGULAR	12,252.98
SALARIES - PART TIME	200.75
HOSPITAL INSURANCE	2,117.59
TELEPHONE	89.07
PUBLISHING	341.40
TRAVEL	38.79
RENTALS	156.00
OFFICE SUPPLIES	180.23
OPERATING SUPPLIES	25.98
AUTOMOTIVE FUEL/OIL	233.75

\$ 2,113,741.51

TOTAL DISBURSEMENTS

\$ 2,113,741.51

CASH

CASH IN BANK	\$ 1,291,524.33
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,067.49
INVESTMENTS	29,529.95

\$ 1,351,661.96

CASH ON DEPOSIT, MARCH 31, 2015

\$ 1,351,661.96

PARKS PROJECT FUND

02

CASH

CASH IN BANK \$ 3,095.65
CASH IN BANK-OPEN SPACES ACCT. 137,380.41
PETTY CASH 0.00
INVESTMENTS 2,050.81
\$ 142,526.87

CASH BALANCE, MARCH 1, 2015 \$ 142,526.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.23
INTEREST INCOME-OPEN SPACES ACCT 11.31
\$ 11.54

TOTAL RECEIPTS \$ 11.54

TOTAL CASH AVAILABLE \$ 142,538.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 3,095.88
CASH IN BANK-OPEN SPACES ACCT. 137,391.72
PETTY CASH 0.00
INVESTMENTS 2,050.81
\$ 142,538.41

CASH ON DEPOSIT, MARCH 31, 2015 \$ 142,538.41

INSURANCE FUND

03

CASH

CASH IN BANK \$ 2,895.65
\$ 2,895.65

CASH BALANCE, MARCH 1, 2015 \$ 2,895.65

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 333,369.49
INTEREST INCOME 4.58
REIMBURSEMENTS 3,338.28
\$ 336,712.35

TOTAL RECEIPTS \$ 336,712.35

TOTAL CASH AVAILABLE \$ 339,608.00

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,046.22
CLAIMS PAYMENTS 266,427.94
\$ 321,474.16

TOTAL DISBURSEMENTS \$ 321,474.16

CASH

CASH IN BANK \$ 18,133.84
\$ 18,133.84

CASH ON DEPOSIT, MARCH 31, 2015 \$ 18,133.84

LIBRARY

04

CASH

CASH IN BANK	\$	377,001.75	
CASH IN BANK-RESERVE ACCOUNT		198,628.11	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		19,032.70-	
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>10,938.02</u>	
	\$	568,235.18	\$ 568,235.18

CASH BALANCE, MARCH 1, 2015

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	2,691.65	
BOOK FINES		1,302.11	
BOOK SALE		236.81	
GENEALOGY		57.50	
MICROFILM		44.00	
NON-RESIDENT LIBRARY CARDS		1,449.00	
INTEREST INCOME		19.23	
INTEREST INCOME-RESERVE ACCOUNT		19.72	
DONATIONS		130.15	
MISCELLANEOUS INCOME		<u>1,216.79</u>	
	\$	7,166.96	\$ 7,166.96

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 7,166.96
 \$ 575,402.14

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	41,856.66	
SALARIES - PART TIME		17,234.50	
HOSPITAL INSURANCE		7,898.14	
RETIREES HEALTH INSURANCE		88.61	
SOCIAL SECURITY EXP		4,531.98	
I.M.R.F.		6,892.99	
MAINTENANCE SERVICE - BUILDING		1,294.28	
POSTAGE		245.00	
TELEPHONE		1,465.91	
TRAVEL EXPENSE		40.15	
UTILITIES		1,971.60	
RISK MANAGEMENT		3,489.33	
OPERATING SUPPLIES		1,947.52	
EQUIPMENT		551.00	
BOOKS		21,169.18	
GRANT RENOVATIONS		3,157.50	
COMMUNITY SERVICES		<u>1,752.15</u>	
	\$	115,586.50	\$ 115,586.50

TOTAL DISBURSEMENTS

LIBRARY

04

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$	<u>443.55-</u>	
	\$	443.55-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 443.55-

CASH

CASH IN BANK	\$	268,118.94	
CASH IN BANK-RESERVE ACCOUNT		198,642.62	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		19,027.49-	
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>10,938.02</u>	
	\$	459,372.09	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>459,372.09</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>41,465.47</u>	
	\$	41,465.47	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 41,465.47

RECEIPTS

INTEREST INCOME	\$	<u>0.12-</u>	
	\$	0.12-	
<u>TOTAL RECEIPTS</u>			\$ <u>0.12-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 41,465.35

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

DUE FROM LIBRARY	\$	443.55	
FEDERAL TAXES PAYABLE		9.28-	
STATE TAXES PAYABLE		15.88-	
SOCIAL SECURITY TAXES PAYABLE		33.93-	
IMRF PAYABLE		2,450.08	
LIBRARY UNION PAYABLE		7.18	
VOL. DEDUCTIONS PAYABLE		1.98-	
AMER. FAMILY LIFE		<u>4,062.01-</u>	
	\$	1,222.27-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,222.27-

CASH

CASH IN BANK	\$	<u>40,243.08</u>	
	\$	40,243.08	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ 40,243.08

PLAYGROUND AND RECREATION 07

CASH
CASH IN BANK \$ 1,131,102.13
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 19,274.32
\$ 1,150,756.45
CASH BALANCE, MARCH 1, 2015 \$ 1,150,756.45

RECEIPTS
REVENUE
OTHER SALES & SERVICES \$ 47,959.28
SALES OF CONCESSION 61.00
INTEREST INCOME 92.42
RENTAL INCOME 5,647.00
DONATIONS 1,000.00
\$ 54,759.70
TOTAL RECEIPTS \$ 54,759.70
TOTAL CASH AVAILABLE \$ 1,205,516.15

DISBURSEMENTS
EXPENSES
SALARIES - REGULAR \$ 15,800.36
SALARIES - PART TIME 8,477.70
HOSPITAL INSURANCE 1,483.58
RETIREES HEALTH INSURANCE 7.30
SOCIAL SECURITY EXP 1,857.28
I.M.R.F. 2,436.07
MAINTENANCE SERVICE - EQUIPMENT 880.00
OTHER PROFESSIONAL SERVICES 4,653.59
TELEPHONE 15.99
FEES & PERMITS 483.76
RENTAL 311.87-
RISK MANAGEMENT 3,489.33
OFFICE SUPPLIES 429.53
OPERATING SUPPLIES 3,574.28
\$ 43,276.90
TOTAL DISBURSEMENTS \$ 43,276.90

CASH
CASH IN BANK \$ 1,142,584.93
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 19,274.32
\$ 1,162,239.25
CASH ON DEPOSIT, MARCH 31, 2015 \$ 1,162,239.25

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 6,872.25
INVESTMENTS 0.00
\$ 6,872.25

CASH BALANCE, MARCH 1, 2015 \$ 6,872.25

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.53
\$ 0.53

TOTAL RECEIPTS \$ 0.53

TOTAL CASH AVAILABLE \$ 6,872.78

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 491.00
\$ 491.00

TOTAL DISBURSEMENTS \$ 491.00

CASH

CASH IN BANK \$ 6,381.78
INVESTMENTS 0.00
\$ 6,381.78

CASH ON DEPOSIT, MARCH 31, 2015 \$ 6,381.78

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK \$ 124,026.49
INVESTMENTS 820.46
\$ 124,846.95

CASH BALANCE, MARCH 1, 2015 \$ 124,846.95

RECEIPTS

REVENUE

INTEREST INCOME \$ 10.29
\$ 10.29

TOTAL RECEIPTS \$ 10.29

TOTAL CASH AVAILABLE \$ 124,857.24

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 121.00
\$ 121.00

TOTAL DISBURSEMENTS \$ 121.00

CASH

CASH IN BANK \$ 123,915.78
INVESTMENTS 820.46
\$ 124,736.24

CASH ON DEPOSIT, MARCH 31, 2015 \$ 124,736.24

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 174,152.33
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 174,152.33

CASH BALANCE, MARCH 1, 2015

\$ 174,152.33

RECEIPTS

REVENUE

INTEREST INCOME \$ 7.33
REIMBURSEMENTS 30.84

\$ 38.17

TOTAL RECEIPTS

\$ 38.17

TOTAL CASH AVAILABLE

\$ 174,190.50

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 48,357.53
I.M.R.F. 54,516.83

\$ 102,874.36

TOTAL DISBURSEMENTS

\$ 102,874.36

CASH

CASH IN BANK \$ 71,316.14
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 71,316.14

CASH ON DEPOSIT, MARCH 31, 2015

\$ 71,316.14

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 863,314.32
INVESTMENTS 2,734.44
\$ 866,048.76

CASH BALANCE, MARCH 1, 2015 \$ 866,048.76

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 79,905.13
INTEREST INCOME 63.44
\$ 79,968.57

TOTAL RECEIPTS \$ 79,968.57

TOTAL CASH AVAILABLE \$ 946,017.33

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 6,295.10
MAINTENANCE SUPPLIES - TRAF CONT 1,528.97
INFRASTRUCTURE 9,398.56
STREETS 144,744.36
\$ 161,966.99

TOTAL DISBURSEMENTS \$ 161,966.99

CASH

CASH IN BANK \$ 781,315.90
INVESTMENTS 2,734.44
\$ 784,050.34

CASH ON DEPOSIT, MARCH 31, 2015 \$ 784,050.34

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,883.97
INVESTMENTS 0.00
\$ 3,883.97

CASH BALANCE, MARCH 1, 2015 \$ 3,883.97

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.31
\$ 0.31

TOTAL RECEIPTS \$ 0.31

TOTAL CASH AVAILABLE \$ 3,884.28

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 77.76
UTILITIES 90.09
\$ 167.85

TOTAL DISBURSEMENTS \$ 167.85

CASH

CASH IN BANK \$ 3,716.43
INVESTMENTS 0.00
\$ 3,716.43

CASH ON DEPOSIT, MARCH 31, 2015 \$ 3,716.43

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 176,488.20
CASH IN BANK-CLAIMS ONE 327.07
INVESTMENTS 0.00
\$ 176,815.27

CASH BALANCE, MARCH 1, 2015 \$ 176,815.27

RECEIPTS

REVENUE

INTEREST INCOME \$ 15.03
REIMBURSEMENTS 21,429.71
\$ 21,444.74

TOTAL RECEIPTS \$ 21,444.74

TOTAL CASH AVAILABLE \$ 198,260.01

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 43,204.29
\$ 43,204.29

TOTAL DISBURSEMENTS \$ 43,204.29

CASH

CASH IN BANK \$ 154,727.90
CASH IN BANK-CLAIMS ONE 327.82
INVESTMENTS 0.00
\$ 155,055.72

CASH ON DEPOSIT, MARCH 31, 2015 \$ 155,055.72

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,314.78	
INVESTMENTS		<u>232,002.41</u>	
	\$	238,317.19	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 238,317.19
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	353.40	
UNREALIZED GAIN (LOSSES) INVEST		<u>207.17-</u>	
	\$	146.23	
<u>TOTAL RECEIPTS</u>			\$ <u>146.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 238,463.42
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,315.30	
INVESTMENTS		<u>232,148.12</u>	
	\$	238,463.42	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>238,463.42</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,409,837.59	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	<u>68,363.00</u>	
	\$ 3,478,655.02	
<u>CASH BALANCE, MARCH 1, 2015</u>		\$ 3,478,655.02

RECEIPTS

REVENUE

SEWER CHARGES	\$ 588,183.97	
COLLECTION - ST CLAIR TOWNSHIP	56,583.46	
SEWER LINE INSURANCE	12,407.52	
GARBAGE CHARGES	46,308.94	
LIEN FEES	180.00	
INTEREST INCOME	288.98	
MISCELLANEOUS INCOME	<u>8,837.21</u>	
	\$ 712,790.08	
<u>TOTAL RECEIPTS</u>		\$ <u>712,790.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,191,445.10

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44	
SALARIES - REGULAR	19,975.18	
HOSPITAL INSURANCE	2,508.38	
SOCIAL SECURITY	1,528.10	
I.M.R.F.	2,084.72	
DATA PROCESSING SERVICE	1,591.03	
OTHER PROFESSIONAL SERVICES	3,542.65	
POSTAGE	3,696.21	
SEWER LINES		
SALARIES - REGULAR	29,545.58	
SALARIES - OVERTIME	556.47	
PAGER PAY	386.34	
HOSPITAL INSURANCE	5,192.42	
RETIRES HEALTH INSURANCE	44.35	
SOCIAL SECURITY	2,332.37	
I.M.R.F.	3,299.09	
MAINTENANCE SERVICE - EQUIPMENT	2,020.90	
MAINTENANCE SERVICE - VEHICLES	117.62	
MAINTENANCE SERVICE - SLRP	3,361.25	
TELEPHONE	143.55	
RISK MANAGEMENT	8,004.94	
OPERATING SUPPLIES	506.13	
JANITORIAL SUPPLIES	666.34	
AUTOMOTIVE FUEL/OIL	1,367.53	
EQUIPMENT	233.73	
SEWER PLANT		

SEWER OPERATION & MAINTENANCE 21

SALARIES - REGULAR	92,721.29	
SALARIES - OVERTIME	1,672.53	
PAGER PAY	844.33	
HOSPITAL INSURANCE	14,100.80	
RETIRES HEALTH INSURANCE	31.75	
SOCIAL SECURITY	7,285.72	
I.M.R.F.	11,739.93	
MAINTENANCE SERVICE - BUILDING	20.91	
MAINTENANCE SERVICE - EQUIPMENT	10,051.82	
MAINTENANCE SERVICE - VEHICLES	2,112.48	
ENGINEERING	329.00	
OTHER PROFESSIONAL SERVICE	2,637.32	
TELEPHONE	3,230.05	
UTILITIES	48,594.24	
SLUDGE REMOVAL	8,370.00	
RENTAL	185.00	
RISK MANAGEMENT	11,904.79	
MAINTENANCE SUPPLIES - EQUIP.	381.24	
OFFICE SUPPLIES	102.69	
OPERATING SUPPLIES	2,200.12	
JANITORIAL SUPPLIES	139.76	
AUTOMOTIVE FUEL/OIL	1,050.96	
CHEMICAL SUPPLIES	3,809.82	
BUILDINGS	1,728.56	
EQUIPMENT	485.49	
	<u>\$ 535,186.92</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 535,186.92

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 73,757.94-	
ACCT. REC. SEWER LINE INS	<u>838.04-</u>	
	\$ 74,595.98-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 74,595.98-

CASH

CASH IN BANK	\$ 3,512,844.77	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	<u>68,363.00</u>	
	\$ 3,581,662.20	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>		\$ <u>3,581,662.20</u>

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	794,257.96	
INVESTMENTS		<u>13,672.61</u>	
	\$	807,930.57	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 807,930.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>65.09</u>	
	\$	65.09	
<u>TOTAL RECEIPTS</u>			\$ <u>65.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 807,995.66
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>2,416.00</u>	
	\$	2,416.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,416.00
<u>CASH</u>			
CASH IN BANK	\$	791,907.05	
INVESTMENTS		<u>13,672.61</u>	
	\$	805,579.66	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>805,579.66</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 1,895,414.45
INVESTMENTS 73,839.52
\$ 1,969,253.97

CASH BALANCE, MARCH 1, 2015 \$ 1,969,253.97

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 4,325.00
TAP-IN INSPECTION FEES 800.00
INTEREST INCOME 214.31
INTERFUND OPERATING TRANSFER 819,641.95
\$ 824,981.26

TOTAL RECEIPTS \$ 824,981.26

TOTAL CASH AVAILABLE \$ 2,794,235.23

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 57,074.47
EQUIPMENT 44,639.00
INFRASTRUCTURE 79,151.16
\$ 180,864.63

TOTAL DISBURSEMENTS \$ 180,864.63

CASH

CASH IN BANK \$ 2,539,531.08
INVESTMENTS 73,839.52
\$ 2,613,370.60

CASH ON DEPOSIT, MARCH 31, 2015 \$ 2,613,370.60

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK \$ 1,581,462.27
CASH IN BANK - LTCP ACCT 678,097.82
INVESTMENTS 27,345.26
\$ 2,286,905.35
CASH BALANCE, MARCH 1, 2015 \$ 2,286,905.35

RECEIPTS
REVENUE
INTEREST INCOME \$ 131.64
INTERFUND OPERATING TRANSFER 75,084.77
\$ 75,216.41
TOTAL RECEIPTS \$ 75,216.41
TOTAL CASH AVAILABLE \$ 2,362,121.76

DISBURSEMENTS
EXPENSES
INTERFUND OPERATING TRANSFER \$ 677,975.28
\$ 677,975.28
TOTAL DISBURSEMENTS \$ 677,975.28

CASH
CASH IN BANK \$ 1,656,678.67
CASH IN BANK - LTCP ACCT 122.55
INVESTMENTS 27,345.26
\$ 1,684,146.48
CASH ON DEPOSIT, MARCH 31, 2015 \$ 1,684,146.48

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, MARCH 1, 2015</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		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2015			\$ 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, MARCH 31, 2015			\$ <u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK \$ 163,599.08
INVESTMENTS 4,101.83
\$ 167,700.91

CASH BALANCE, MARCH 1, 2015 \$ 167,700.91

RECEIPTS

REVENUE

INTEREST INCOME \$ 13.37
\$ 13.37

TOTAL RECEIPTS \$ 13.37

TOTAL CASH AVAILABLE \$ 167,714.28

DISBURSEMENTS

EXPENSES

UTILITIES \$ 756.14
RISK MANAGEMENT 584.98
\$ 1,341.12

TOTAL DISBURSEMENTS \$ 1,341.12

CASH

CASH IN BANK \$ 162,271.33
INVESTMENTS 4,101.83
\$ 166,373.16

CASH ON DEPOSIT, MARCH 31, 2015 \$ 166,373.16

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 363,650.65
INVESTMENTS 10,117.69
\$ 373,768.34

CASH BALANCE, MARCH 1, 2015 \$ 373,768.34

RECEIPTS

REVENUE

INTEREST INCOME \$ 29.89
\$ 29.89

TOTAL RECEIPTS \$ 29.89

TOTAL CASH AVAILABLE \$ 373,798.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 363,680.54
INVESTMENTS 10,117.69
\$ 373,798.23

CASH ON DEPOSIT, MARCH 31, 2015 \$ 373,798.23

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,400.38	
INVESTMENT		<u>683.67</u>	
	\$	30,084.05	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 30,084.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.42</u>	
	\$	2.42	
<u>TOTAL RECEIPTS</u>			\$ <u>2.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,086.47
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,402.80	
INVESTMENT		<u>683.67</u>	
	\$	30,086.47	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>30,086.47</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2015			\$ 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, MARCH 31, 2015			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2015			\$ 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, MARCH 31, 2015			\$ <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, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 10,295,720.54	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	502,828.82	
INVESTMENTS	<u>74,542.34</u>	
	\$ 10,873,091.70	
<u>CASH BALANCE, MARCH 1, 2015</u>		\$ 10,873,091.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>852.37</u>	
	\$ 852.37	
<u>TOTAL RECEIPTS</u>		\$ <u>852.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,873,944.07

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 48,447.93	
OTHER PROFESSIONAL SERVICES	128,655.48	
REBATES	10,495.71	
LAND	50,738.25	
VEHICLES	1,552.00-	
INFRASTRUCTURE	9,222.39	
STREETS	750.67	
OTHER IMPROVEMENTS	<u>183,489.62</u>	
	\$ 430,248.05	
<u>TOTAL DISBURSEMENTS</u>		\$ 430,248.05

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>1,000.00-</u>	
	\$ 1,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,000.00-

CASH

CASH IN BANK	\$ 9,866,042.15	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	502,111.53	
INVESTMENTS	<u>74,542.34</u>	
	\$ 10,442,696.02	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>		\$ <u>10,442,696.02</u>

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK	\$	31,062.38	
INVESTMENTS		<u>546.93</u>	
	\$	31,609.31	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 31,609.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.58</u>	
	\$	2.58	
<u>TOTAL RECEIPTS</u>			\$ <u>2.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,611.89
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	31,064.96	
INVESTMENTS		<u>546.93</u>	
	\$	31,611.89	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>31,611.89</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 25,123.32
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 25,123.32

CASH BALANCE, MARCH 1, 2015 \$ 25,123.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.07
	<u>2.07</u>

TOTAL RECEIPTS \$ 2.07

TOTAL CASH AVAILABLE \$ 25,125.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 25,125.39
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 25,125.39

CASH ON DEPOSIT, MARCH 31, 2015 \$ 25,125.39

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	14,284.80	
INVESTMENTS		<u>0.02</u>	
	\$	14,284.82	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 14,284.82
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,056.94	
INTEREST INCOME		<u>0.85</u>	
	\$	4,057.79	
<u>TOTAL RECEIPTS</u>			\$ <u>4,057.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>18,342.61</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	5,656.66	
TRAVEL		183.91	
OFFICE SUPPLIES		<u>158.95</u>	
	\$	5,999.52	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,999.52
<u>CASH</u>			
CASH IN BANK	\$	12,343.07	
INVESTMENTS		<u>0.02</u>	
	\$	12,343.09	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>12,343.09</u>

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2015			\$ 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, MARCH 31, 2015			\$ <u>0.00</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	155,186.09	
INVESTMENTS		<u>282.80</u>	
	\$	155,468.89	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 155,468.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.88</u>	
	\$	12.88	
<u>TOTAL RECEIPTS</u>			\$ <u>12.88</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 155,481.77
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	155,198.97	
INVESTMENTS		<u>282.80</u>	
	\$	155,481.77	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>155,481.77</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 242,481.32
INVESTMENTS	<u>4,103.96</u>
	\$ 246,585.28
<u>CASH BALANCE, MARCH 1, 2015</u>	\$ 246,585.28
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>20.13</u>
	\$ 20.13
<u>TOTAL RECEIPTS</u>	\$ <u>20.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 246,605.41
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 242,501.45
INVESTMENTS	<u>4,103.96</u>
	\$ 246,605.41
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>	\$ <u>246,605.41</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,677,684.68
INVESTMENTS	<u>13,672.61</u>
	\$ 1,691,357.29
<u>CASH BALANCE, MARCH 1, 2015</u>	\$ 1,691,357.29
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>139.14</u>
	\$ 139.14
<u>TOTAL RECEIPTS</u>	\$ <u>139.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,691,496.43
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>1,875.00</u>
	\$ 1,875.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,875.00
<u>CASH</u>	
CASH IN BANK	\$ 1,675,948.82
INVESTMENTS	<u>13,672.61</u>
	\$ 1,689,621.43
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>	\$ 1,689,621.43

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 111,182.47
INVESTMENTS	<u>1,367.40</u>
	\$ 112,549.87
<u>CASH BALANCE, MARCH 1, 2015</u>	\$ 112,549.87
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.23</u>
	\$ 9.23
<u>TOTAL RECEIPTS</u>	\$ <u>9.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 112,559.10
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 111,191.70
INVESTMENTS	<u>1,367.40</u>
	\$ 112,559.10
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>	\$ <u>112,559.10</u>

<u>CASH</u>			
CASH IN BANK	\$	243,630.15	
INVESTMENTS		<u>1,367.40</u>	
	\$	244,997.55	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 244,997.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.23</u>	
	\$	20.23	
<u>TOTAL RECEIPTS</u>			\$ <u>20.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 245,017.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	243,650.38	
INVESTMENTS		<u>1,367.40</u>	
	\$	245,017.78	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>245,017.78</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 168,832.14
INVESTMENTS 2,734.44
\$ 171,566.58

CASH BALANCE, MARCH 1, 2015 \$ 171,566.58

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.02
\$ 14.02

TOTAL RECEIPTS \$ 14.02
TOTAL CASH AVAILABLE \$ 171,580.60

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 168,846.16
INVESTMENTS 2,734.44
\$ 171,580.60

CASH ON DEPOSIT, MARCH 31, 2015 \$ 171,580.60

<u>CASH</u>			
CASH IN BANK	\$	214,993.88	
INVESTMENTS		<u>3,282.70</u>	
	\$	218,276.58	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 218,276.58
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>17.85</u>	
	\$	17.85	
<u>TOTAL RECEIPTS</u>			\$ <u>17.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 218,294.43
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	215,011.73	
INVESTMENTS		<u>3,282.70</u>	
	\$	218,294.43	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>218,294.43</u>

CASH

CASH IN BANK \$ 643,638.71
CASH IN BANK-UMB 3,327,147.40
INVESTMENTS 0.00

\$ 3,970,786.11

CASH BALANCE, MARCH 1, 2015 \$ 3,970,786.11

RECEIPTS

REVENUE

INTEREST INCOME \$ 53.43
\$ 53.43

TOTAL RECEIPTS \$ 53.43

TOTAL CASH AVAILABLE \$ 3,970,839.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 643,692.14
CASH IN BANK-UMB 3,327,147.40
INVESTMENTS 0.00

\$ 3,970,839.54

CASH ON DEPOSIT, MARCH 31, 2015 \$ 3,970,839.54

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	68,941.97	
INVESTMENTS		<u>0.00</u>	
	\$	68,941.97	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 68,941.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.72</u>	
	\$	5.72	
<u>TOTAL RECEIPTS</u>			\$ <u>5.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 68,947.69
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	68,947.69	
INVESTMENTS		<u>0.00</u>	
	\$	68,947.69	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>68,947.69</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 110,362.71
INVESTMENTS	<u>3,007.91</u>
	\$ 113,370.62
<u>CASH BALANCE, MARCH 1, 2015</u>	\$ 113,370.62
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.07</u>
	\$ 9.07
<u>TOTAL RECEIPTS</u>	\$ <u>9.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>113,379.69</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,371.78
INVESTMENTS	<u>3,007.91</u>
	\$ 113,379.69
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>	\$ <u>113,379.69</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 133,917.66
INVESTMENTS	<u>2,734.44</u>
	\$ 136,652.10
<u>CASH BALANCE, MARCH 1, 2015</u>	\$ 136,652.10
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>11.01</u>
	\$ 11.01
<u>TOTAL RECEIPTS</u>	\$ <u>11.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 136,663.11
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 133,928.67
INVESTMENTS	<u>2,734.44</u>
	\$ 136,663.11
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>	\$ <u>136,663.11</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	255,985.30	
INVESTMENTS		<u>0.00</u>	
	\$	255,985.30	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 255,985.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.25</u>	
	\$	21.25	
<u>TOTAL RECEIPTS</u>			\$ <u>21.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 256,006.55
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	256,006.55	
INVESTMENTS		<u>0.00</u>	
	\$	256,006.55	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>256,006.55</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$ 6,595,109.73		
INVESTMENTS	<u>0.00</u>		
	\$ 6,595,109.73		
<u>CASH BALANCE, MARCH 1, 2015</u>		\$ 6,595,109.73	
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>536.80</u>		
	\$ 536.80		
<u>TOTAL RECEIPTS</u>		\$ <u>536.80</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 6,595,646.53	
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$ <u>147,652.91</u>		
	\$ 147,652.91		
<u>TOTAL DISBURSEMENTS</u>		\$ 147,652.91	
<u>CASH</u>			
CASH IN BANK	\$ 6,447,993.62		
INVESTMENTS	<u>0.00</u>		
	\$ 6,447,993.62		
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>		\$ 6,447,993.62	

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	\$	685,544.19	
INVESTMENTS		<u>0.00</u>	
	\$	685,544.19	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 685,544.19
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>53.52</u>	
	\$	53.52	
<u>TOTAL RECEIPTS</u>			\$ <u>53.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 685,597.71
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	685,597.71	
INVESTMENTS		<u>0.00</u>	
	\$	685,597.71	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>685,597.71</u>

CASH

CASH IN BANK \$ 975,001.06
INVESTMENTS 13,672.61
\$ 988,673.67

CASH BALANCE, MARCH 1, 2015 \$ 988,673.67

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 113,316.99
INTEREST INCOME 82.62
\$ 113,399.61

TOTAL RECEIPTS \$ 113,399.61

TOTAL CASH AVAILABLE \$ 1,102,073.28

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,088,400.67
INVESTMENTS 13,672.61
\$ 1,102,073.28

CASH ON DEPOSIT, MARCH 31, 2015 \$ 1,102,073.28

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 26,695.65
CASH IN BANK-REWARD FUND 3,751.87
INVESTMENTS 1,093.12
\$ 31,540.64

CASH BALANCE, MARCH 1, 2015 \$ 31,540.64

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.05
INTEREST INCOME-REWARD FUND 0.31
\$ 2.36

TOTAL RECEIPTS \$ 2.36

TOTAL CASH AVAILABLE \$ 31,543.00

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 1,938.90
\$ 1,938.90

TOTAL DISBURSEMENTS \$ 1,938.90

CASH

CASH IN BANK \$ 24,758.80
CASH IN BANK-REWARD FUND 3,752.18
INVESTMENTS 1,093.12
\$ 29,604.10

CASH ON DEPOSIT, MARCH 31, 2015 \$ 29,604.10

NARCOTICS

72

CASH

CASH IN BANK	\$	16,127.07
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		6,142.78
CASH IN BANK-EVIDENCE SEIZED		32,776.12
CASH IN BANK-FEDERAL AWARDED		235,974.61
INVESTMENTS		<u>1,367.40</u>
	\$	298,699.09

CASH BALANCE, MARCH 1, 2015 \$ 298,699.09

RECEIPTS

REVENUE

FINES	\$	50.00
SEIZURES-FORFEITURES		28.01
STATE SEIZURES-FORFEITURES		511.00-
EVIDENCE SEIZURES/FORFEITURES		35.00
INTEREST INCOME		<u>21.48</u>
	\$	376.51-

TOTAL RECEIPTS \$ 376.51-

TOTAL CASH AVAILABLE \$ 298,322.58

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	3,172.42
EQUIPMENT		<u>28,366.00</u>
	\$	31,538.42

TOTAL DISBURSEMENTS \$ 31,538.42

CASH

CASH IN BANK	\$	13,036.46
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		5,632.26
CASH IN BANK-EVIDENCE SEIZED		32,811.12
CASH IN BANK-FEDERAL AWARDED		207,625.81
INVESTMENTS		<u>1,367.40</u>
	\$	266,784.16

CASH ON DEPOSIT, MARCH 31, 2015 \$ 266,784.16

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,171.17	
INVESTMENTS		<u>0.00</u>	
	\$	9,171.17	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 9,171.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.76</u>	
	\$	0.76	
<u>TOTAL RECEIPTS</u>			\$ <u>0.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,171.93
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,171.93	
INVESTMENTS		<u>0.00</u>	
	\$	9,171.93	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>9,171.93</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	1,045.45	
INVESTMENTS		<u>275.34</u>	
	\$	1,320.79	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 1,320.79
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,320.86
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>1,150.00</u>	
	\$	1,150.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,150.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>1,000.00</u>	
	\$	1,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,000.00
<u>CASH</u>			
CASH IN BANK	\$	895.52	
INVESTMENTS		<u>275.34</u>	
	\$	1,170.86	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>1,170.86</u>

<u>CASH</u>			
CASH IN BANK	\$	116,721.19	
INVESTMENTS		<u>546.93</u>	
	\$	117,268.12	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 117,268.12
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.69</u>	
	\$	9.69	
<u>TOTAL RECEIPTS</u>			\$ <u>9.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 117,277.81
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	116,730.88	
INVESTMENTS		<u>546.93</u>	
	\$	117,277.81	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>117,277.81</u>

CASH

CASH IN BANK	\$ 472,841.14
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,659,291.60

CASH BALANCE, MARCH 1, 2015 \$ 2,659,291.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>39.25</u>
	\$ 39.25

TOTAL RECEIPTS \$ 39.25

TOTAL CASH AVAILABLE \$ 2,659,330.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 472,880.39
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,659,330.85

CASH ON DEPOSIT, MARCH 31, 2015 \$ 2,659,330.85

<u>CASH</u>			
CASH IN BANK	\$	27,522.12	
INVESTMENTS		<u>274.50</u>	
	\$	27,796.62	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 27,796.62
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.28</u>	
	\$	2.28	
<u>TOTAL RECEIPTS</u>			\$ <u>2.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 27,798.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	27,524.40	
INVESTMENTS		<u>274.50</u>	
	\$	27,798.90	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>27,798.90</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	65,788.49	
INVESTMENTS		<u>0.00</u>	
	\$	65,788.49	
<u>CASH BALANCE, MARCH 1, 2015</u>			\$ 65,788.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.46</u>	
	\$	5.46	
<u>TOTAL RECEIPTS</u>			\$ <u>5.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 65,793.95
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	65,793.95	
INVESTMENTS		<u>0.00</u>	
	\$	65,793.95	
<u>CASH ON DEPOSIT, MARCH 31, 2015</u>			\$ <u>65,793.95</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 1, 2015</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, MARCH 31, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 1, 2015			\$ 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, MARCH 31, 2015			\$ <u>0.00</u>