

GENERAL FUND

01

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	<u>29,529.95</u>
	\$ 1,351,661.96

CASH BALANCE, APRIL 1, 2015

\$ 1,351,661.96

RECEIPTS

UTILITY TAX	\$ 348,028.65
HOTEL/MOTEL TAX	1,160.20-
LIQUOR LICENSE	64,910.00
BUSINESS LICENSE	31,010.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	4,212.00
ELECTRICAL PERMITS	1,950.00
ELECTRICAL LICENSE FEE	3,400.00
PLUMBING PERMITS	313.00
HVAC PERMITS	120.00
OCCUPANCY PERMITS	10,800.00
BUSINESS OCCUPANCY PERMITS	1,100.00
BONFIRE PERMITS	200.00
HOUSING INSPECTION FEES	11,655.00
CRIME FREE HOUSING	3,050.00
FIRE INSPECTION FEES	6,155.00
EXCAVATION PERMITS	70.00
PARKING PERMITS	981.00
STATE INCOME TAX	540,583.78
REPLACEMENT TAX	131,175.89-
SALES TAX	507,593.33
LEASED CAR TAX	678.96
TELECOMMUNICATIONS TAX	102,987.94
PARKWAY NORTH BUS DIST SALE TAX	2,596.09
LOCAL USE TAX	40,683.60
HOME RULE SALES TAX	172,659.27
GAMING FEES	15,855.31
COURT FINES	9,279.35
POLICE DEPT VEHICLE DIST.	2,520.62
DUI ENFORCEMENT DISTRIBUTION	1,953.40
VEHICLE TOW RELEASE FEES	8,950.00
S.O. REGISTRATION FEES	672.00-
PARKING FINES	2,500.00
METER COLLECTIONS	1,337.63
TRASH DISPOSAL CHARGES	266,215.49
TRASH TOTES	350.00
CEMETERY INCOME - BURIALS	4,125.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,934.00-
CEMETERY INCOME - ENDOWED CARE	1,313.75-
CEMETERY FOUNDATIONS & VASES	1,484.00
CEMETERY INCOME-REGISTRATION FEE	25.00-
CEMETERY INCOME-TRSF INTERMENT R	150.00-
LIEN FEES	180.00

GENERAL FUND

01

GARAGE PARKING	210.00	
WEED CUTTING SERVICES	3,841.14	
OTHER SALES & SERVICES	580.00	
INTEREST INCOME	335.16	
RENTAL INCOME	4,033.33	
LEASE'S-SPRINT TOWER	718.04	
LEASE'S-OTHER	1,725.50	
DONATIONS-HISTORIC PRESERVATION	0.25	
REIMB. ADMINISTRATION	249.00-	
REIMB. POLICE DEPARTMENT	34,778.43	
REIMB. FIRE DEPARTMENT	16.60	
REIMB. PARKS DEPARTMENT	107.52	
REIMB. HEALTH & HOUSING	2,149.05	
REIMB. ENGINEERING	40,277.75	
EPAYABLE PROCESSING INCOME	1,815.24	
INTERFUND OPERATING TRANSFER	<u>1,630,998.00</u>	
	\$ 3,755,644.59	
<u>TOTAL RECEIPTS</u>		\$ <u>3,755,644.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>5,107,306.55</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,810.91
RETIREES HEALTH INSURANCE	23,124.55
OTHER PROFESSIONAL SERVICES	52,788.18
POSTAGE	10,090.63
TELEPHONE	7,357.60
PUBLICATIONS	140.40
UTILITIES	43,488.01
STREET LIGHTING	42,745.46
FEES & PERMITS	4,436.00
RENTALS	396.00
OFFICE SUPPLIES	88.42
OPERATING SUPPLIES	3,027.54
PRINCIPAL PKWY NORTH NOTES	39,710.15
INTEREST PKWY NORTH NOTES	37,595.15-
EQUIPMENT	12,879.00
COMMUNITY RELATIONS	66,389.00
HISTORICAL PRESERVATION	2,601.62
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	703,253.69
SALARIES - PART-TIME	3,507.20
SALARIES - OVERTIME	40,564.20
PAGER PAY	200.00
HOSPITAL INSURANCE	78,801.11
MAINTENANCE SERVICE - EQUIPMENT	17,642.60
MAINTENANCE SERVICE - VEHICLES	5,772.21
OTHER PROFESSIONAL SERVICES	101.00
TELEPHONE	2,261.62
DUES	130.00
TRAVEL EXPENSE	260.97
TRAINING	11,880.00

GENERAL FUND

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TUITION REIMBURSEMENT	18,577.99
PUBLICATIONS	29.17
RENTALS	2,338.50
OFFICE SUPPLIES	678.20
OPERATING SUPPLIES	4,095.60
AUTOMOTIVE FUEL/OIL	15,831.09
EQUIPMENT	1,105.59
EMERGENCY SERVICES TEAM	6,941.35
METER DIVISION	25.00

FIRE DEPARTMENT

SALARIES - REGULAR	365,309.32
SALARIES - OVERTIME	19,983.96
HOSPITAL INSURANCE	51,008.26
MAINTENANCE SERVICE - EQUIPMENT	7,759.99
MAINTENANCE SERVICE - VEHICLES	18,219.17
OTHER PROFESSIONAL SERVICES	5,476.00
TELEPHONE	1,388.94
DUES	95.00
TRAVEL EXPENSE	1,289.42
TRAINING EXPENSE	6,885.59
TUITION REIMBURSEMENT	5,540.64
RENTALS	450.64
MAINT/SUPPLIES EQUIPMENT	132.96
MAINTENANCE SUPPLIES - VEHICLE	2,286.38
OPERATING SUPPLIES	705.20
SMALL TOOLS	23.97
JANITORIAL SUPPLIES	327.84
AUTOMOTIVE FUEL/OIL	3,648.91
EQUIPMENT	9,045.44
COMMUNITY RELATIONS	732.90
CANINE EXPENSE	341.45
FIRE PREVENTION EXPENSE	58.12
MISCELLANEOUS EXPENSE	18.37

STREETS

SALARIES - REGULAR	81,778.82
SALARIES - PART TIME	5,096.00
SALARIES - OVERTIME	1,267.22
HEALTH INSURANCE	13,941.09
MAINTENANCE SERVICE - BUILDING	1,522.00
MAINTENANCE SERVICE - EQUIPMENT	8,077.93
MAINTENANCE SERVICE - VEHICLES	668.69
MAINTENANCE SERVICE - STREETS	2,378.72
MAINTENANCE SERVICE - GROUNDS	1,625.00
OTHER PROFESSIONAL SERVICES	150.49
TELEPHONE	589.16
TRAVEL EXPENSE	24.00
RENTALS	382.95
MAINTENANCE SUPPLIES- EQUIPMENT	7,409.59
MAINTENANCE SUPPLIES - VEHICLES	791.31
MAINTENANCE SUPPLIES - STREETS	4,594.33
MAINTENANCE SUPPLIES- GROUNDS	303.76
MAINTENANCE SUPPLIES-TRAFFIC CON	2,148.77
OFFICE SUPPLIES	84.55
OPERATING SUPPLIES	725.92
SMALL TOOLS	1,740.99

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AUTOMOTIVE FUEL/OIL	7,585.84
PARKS DEPARTMENT	
SALARIES - REGULAR	22,682.06
SALARIES - PART TIME	5,965.76
HOSPITAL INSURANCE	4,190.53
MAINTENANCE SERVICE - OTHER	342.55
OTHER PROFESSIONAL SERVICES	465.00
POSTAGE	1,000.00
TELEPHONE	1,553.22
DUES	20.00
UTILITIES	9,316.33
RENTALS	1,018.65
MAINT/SUPPLIES EQUIPMENT	2,242.18
MAINT/SUPPLIES VEHICLES	259.42
MAINTENANCE SUPPLIES - GROUNDS	3,023.99
MAINTENANCE SUPPLIES - OTHER	986.86
OFFICE SUPPLIES	1,481.37
OPERATING SUPPLIES	930.17
SMALL TOOLS	710.95
JANITORIAL SUPPLIES	117.04
AUTOMOTIVE FUEL/OIL	1,743.72
BUILDINGS	1,054.01
EQUIPMENT	6,872.00
CEMETERY DEPARTMENT	
SALARIES - REGULAR	10,797.52
SALARIES - PART TIME	720.00
SALARIES - OVERTIME	374.51
HOSPITAL INSURANCE	994.96
OTHER PROFESSIONAL SERVICES	545.00
TELEPHONE	285.56
MAINTENANCE SUPPLIES - EQUIPMENT	340.11
OPERATING SUPPLIES	235.28
AUTOMOTIVE FUEL/OIL	1,211.50
HEALTH & SANITATION	
SALARIES - REGULAR	78,804.79
SALARIES - OVERTIME	5,930.20
HOSPITAL INSURANCE	10,800.16
MAINTENANCE SERVICE - VEHICLES	18,273.59
OTHER PROFESSIONAL SERVICES	1,277.00
TELEPHONE	823.67
LANDFILL FEES	31,524.98
FEES & PERMITS	413.90
MAINTENANCE SUPPLIES - VEHICLE	7,129.78
OPERATING SUPPLIES	1,643.66
AUTOMOTIVE FUEL/OIL	13,782.84
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	9,150.84
PUBLICATIONS	338.99
HEALTH & HOUSING	

GENERAL FUND

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SALARIES - REGULAR	39,636.30
SALARIES - PART TIME	9,057.40
HOSPITAL INSURANCE	7,174.42
MAINTENANCE SERVICE - VEHICLES	829.60
OTHER PROFESSIONAL SERVICES	1,500.00
POSTAGE	2,000.00
TELEPHONE	427.16
PRINTING	1,192.00
TRAVEL EXPENSE	248.48
FEES & PERMITS	58.50
RENTAL	319.00
MAINT/SUPPLIES-VEHICLE	15.00
OFFICE SUPPLIES	220.20
OPERATING SUPPLIES	141.08
AUTOMOTIVE FUEL/OIL	1,104.79

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	13,788.23
HOSPITAL INSURANCE	1,971.11
TELEPHONE	52.05
PUBLISHING	1,020.80
PRINTING	190.00
TRAVEL EXPENSE	31.08
TRAINING	31.00
OFFICE SUPPLIES	130.16

MAYOR

SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,242.12
TELEPHONE	108.85
TRAVEL EXPENSE	38.60
OFFICE SUPPLIES	15.51
AUTOMOTIVE FUEL/OIL	145.92

FINANCE

SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
OFFICE SUPPLIES	308.80

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
MEDICAL SERVICE	757.00
PUBLISHING	586.00
RENTALS	160.00

CLERKS

SALARIES - REGULAR	18,065.12
HOSPITAL INSURANCE	2,982.24
DATA PROCESSING SERVICE	150.00
PRINTING	950.00
OFFICE SUPPLIES	23.75
OPERATING SUPPLIES	10.00

TREASURER

SALARIES - REGULAR	8,423.64
HOSPITAL INSURANCE	2,200.32

GENERAL FUND

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DUES	45.00
TRAVEL EXPENSE	898.61
OFFICE SUPPLIES	149.63

MAINTENANCE

SALARIES - REGULAR	35,522.59
SALARIES - OVER TIME	1,464.44
HOSPITAL INSURANCE	6,151.25
MAINTENANCE SERVICE - BUILDING	2,008.27
MAINTENANCE SERVICE - FIRE	2,367.62
MAINTENANCE SERVICE - STREET	202.00
MAINTENANCE SERVICE - LIBRARY	7.98
MAINTENANCE SERVICE - CEMETERY	94.80
MAINTENANCE SERVICE - HOUSING	117.00
MAINTENANCE SERVICE - EQUIPMENT	60.00
MAINTENANCE SERVICE - VEHICLES	10.95
TELEPHONE	291.14
RENTAL	13.00
JANITORIAL SUPPLIES	596.00
AUTOMOTIVE FUEL/OIL	448.81
EQUIPMENT	499.90

ENGINEERING

SALARIES - REGULAR	12,252.98
SALARIES - PART TIME	3,339.75
HOSPITAL INSURANCE	2,117.59
MAINTENANCE SERVICE - VEHICLE	134.36
TELEPHONE	89.07
PUBLISHING	329.80
RENTALS	156.00
OPERATING SUPPLIES	56.00

\$ 2,360,905.87

TOTAL DISBURSEMENTS \$ 2,360,905.87

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH	\$ 670.37-
DUE FROM OTHER FUNDS	85,000.00
DUE TO 06 PAYROLL	2,867.28
	<u>87,196.91</u>

\$ 87,196.91

TOTAL OTHER FIN. SOURCES & USES \$ 87,196.91

CASH

CASH IN BANK	\$ 2,774,452.16
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	3,067.74
INVESTMENTS	28,537.50
	<u>2,833,597.59</u>

\$ 2,833,597.59

CASH ON DEPOSIT, APRIL 30, 2015 \$ 2,833,597.59

PERIOD: APR 2015
SYS DATE 051215 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:16

GENERAL FUND

01

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 142,538.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.23
INTEREST INCOME-OPEN SPACES ACCT		<u>11.32</u>
	\$	11.55

TOTAL RECEIPTS \$ 11.55

TOTAL CASH AVAILABLE \$ 142,549.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,096.11
CASH IN BANK-OPEN SPACES ACCT.		137,471.89
PETTY CASH		0.00
INVESTMENTS		<u>1,981.96</u>
	\$	142,549.96

CASH ON DEPOSIT, APRIL 30, 2015 \$ 142,549.96

INSURANCE FUND

03

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 18,133.84

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 334,324.94
INTEREST INCOME 4.73
REIMBURSEMENTS 535.08
\$ 334,864.75

TOTAL RECEIPTS \$ 334,864.75

TOTAL CASH AVAILABLE \$ 352,998.59

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 52,598.34
CLAIMS PAYMENTS 214,626.57
\$ 267,224.91

TOTAL DISBURSEMENTS \$ 267,224.91

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 85,000.00-
\$ 85,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 85,000.00-

CASH

CASH IN BANK \$ 773.68
\$ 773.68

CASH ON DEPOSIT, APRIL 30, 2015 \$ 773.68

LIBRARY

04

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	\$ 459,372.09

CASH BALANCE, APRIL 1, 2015

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 16,473.26	
LIBRARY GRANT	55,597.50	
LIBRARY CONSTRUCTION GRANT	59,242.67	
BOOK FINES	1,204.03	
BOOK SALE	224.06	
GENEOLOGY	112.50	
MICROFILM	54.90	
NON-RESIDENT LIBRARY CARDS	882.00	
INTEREST INCOME	16.77	
INTEREST INCOME-RESERVE ACCOUNT	18.81	
DONATIONS	2,531.15	
MISCELLANEOUS INCOME	<u>1,507.65</u>	
	\$ 137,865.30	\$ 137,865.30

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 41,856.66
SALARIES - PART TIME	16,858.19
HOSPITAL INSURANCE	8,350.34
RETIREES HEALTH INSURANCE	88.61
SOCIAL SECURITY EXP	4,491.68
I.M.R.F.	7,061.46
MAINTENANCE SERVICE - BUILDING	4,786.76
OTHER PROFESSIONAL SERVICES	240.00
POSTAGE	72.54
TELEPHONE	1,489.66
TRAVEL EXPENSE	17.93
UTILITIES	4,599.00
OPERATING SUPPLIES	936.88
EQUIPMENT	113.27
PERIODICALS	480.00
BOOKS	6,125.35
GRANT RENOVATIONS	2,457.50

PERIOD: APR 2015
SYS DATE 051215 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:16

LIBRARY

04

<u>TOTAL DISBURSEMENTS</u>	\$ <u>100,025.83</u>	\$ 100,025.83
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CASH

CASH IN BANK	\$ 246,880.70	
CASH IN BANK-RESERVE ACCOUNT	198,840.11	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	40,220.27	
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>10,570.48</u>	
	\$ 497,211.56	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>		\$ <u>497,211.56</u>

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>40,243.08</u>	
	\$ 40,243.08	
<u>CASH BALANCE, APRIL 1, 2015</u>		\$ 40,243.08
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>6.05</u>	
	\$ 6.05	
<u>TOTAL RECEIPTS</u>		\$ <u>6.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 40,249.13
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 2,867.28-	
FEDERAL TAXES PAYABLE	532.93	
STATE TAXES PAYABLE	107.52	
SOCIAL SECURITY TAXES PAYABLE	41.58	
IMRF PAYABLE	4.35	
POLICE UNION PAYABLE	129.00-	
NEW YORK LIFE A-PLUS	0.03	
AMER. FAMILY LIFE	513.65-	
COLONIAL INSURANCE 125	<u>17.25-</u>	
	\$ 2,840.77-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,840.77-
<u>CASH</u>		
CASH IN BANK	\$ <u>37,408.36</u>	
	\$ 37,408.36	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>		\$ <u>37,408.36</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,142,584.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	<u>19,274.32</u>	
	\$ 1,162,239.25	
<u>CASH BALANCE, APRIL 1, 2015</u>		\$ 1,162,239.25

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00	
OTHER SALES & SERVICES	29,820.69	
SALES OF CONCESSION	99.00	
INTEREST INCOME	89.39	
RENTAL INCOME	1,811.00	
DONATIONS	<u>13,835.60-</u>	
	\$ 33,362.48	
<u>TOTAL RECEIPTS</u>		\$ <u>33,362.48</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,195,601.73

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 20,415.80	
SALARIES - PART TIME	7,118.70	
HOSPITAL INSURANCE	1,969.31	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,106.39	
I.M.R.F.	2,296.12	
MAINTENANCE SERVICE - EQUIPMENT	676.00	
OTHER PROFESSIONAL SERVICES	22,170.00	
POSTAGE	2,500.00	
TELEPHONE	310.99	
PRINTING	1,143.00	
FEES & PERMITS	1,655.00	
RENTAL	625.45	
OFFICE SUPPLIES	782.36	
OPERATING SUPPLIES	23,593.84	
EQUIPMENT	721.25	
MISCELLANEOUS EXPENSE	<u>253.18</u>	
	\$ 88,344.69	
<u>TOTAL DISBURSEMENTS</u>		\$ 88,344.69

CASH

CASH IN BANK	\$ 1,088,250.52	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	<u>18,626.52</u>	
	\$ 1,107,257.04	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>		\$ <u>1,107,257.04</u>

PERIOD: APR 2015
SYS DATE 051215

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:16

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 6,381.78

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.84
\$ 0.84

TOTAL RECEIPTS \$ 0.84

TOTAL CASH AVAILABLE \$ 6,382.62

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 6,382.62
INVESTMENTS 0.00
\$ 6,382.62

CASH ON DEPOSIT, APRIL 30, 2015 \$ 6,382.62

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 124,736.24

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.46
\$ 6.46

TOTAL RECEIPTS \$ 6.46
TOTAL CASH AVAILABLE \$ 124,742.70

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 75,000.00
\$ 75,000.00

TOTAL DISBURSEMENTS \$ 75,000.00

CASH

CASH IN BANK \$ 48,949.92
INVESTMENTS 792.78
\$ 49,742.70

CASH ON DEPOSIT, APRIL 30, 2015 \$ 49,742.70

RETIREMENT FUND

11

CASH

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

\$ 71,316.14

CASH BALANCE, APRIL 1, 2015

\$ 71,316.14

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 85,531.01
INTEREST INCOME 1.94

\$ 85,532.95

TOTAL RECEIPTS

\$ 85,532.95

TOTAL CASH AVAILABLE

\$ 156,849.09

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,438.68
I.M.R.F. 60,923.59

\$ 111,362.27

TOTAL DISBURSEMENTS

\$ 111,362.27

CASH

CASH IN BANK \$ 45,486.82
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 45,486.82

CASH ON DEPOSIT, APRIL 30, 2015

\$ 45,486.82

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND 13

CASH
CASH IN BANK \$ 781,315.90
INVESTMENTS 2,734.44
\$ 784,050.34
CASH BALANCE, APRIL 1, 2015 \$ 784,050.34

RECEIPTS
REVENUE
MOTOR FUEL TAX \$ 40,991.64
INTEREST INCOME 55.17
\$ 41,046.81
TOTAL RECEIPTS \$ 41,046.81
TOTAL CASH AVAILABLE \$ 825,097.15

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 33,963.25
MAINTENANCE SUPPLIES - STREETS 14,916.06
MAINTENANCE SUPPLIES - TRAF CONT 10,599.34
INFRASTRUCTURE 35,529.56
INTERFUND OPERATING TRANSFER 300,000.00
\$ 395,008.21
TOTAL DISBURSEMENTS \$ 395,008.21

CASH
CASH IN BANK \$ 427,446.33
INVESTMENTS 2,642.61
\$ 430,088.94
CASH ON DEPOSIT, APRIL 30, 2015 \$ 430,088.94

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,716.43	
INVESTMENTS		<u>0.00</u>	
	\$	3,716.43	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 3,716.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.27</u>	
	\$	0.27	
<u>TOTAL RECEIPTS</u>			\$ <u>0.27</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>3,716.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	521.30	
UTILITIES		<u>90.67</u>	
	\$	611.97	
<u>TOTAL DISBURSEMENTS</u>			\$ 611.97
<u>CASH</u>			
CASH IN BANK	\$	3,104.73	
INVESTMENTS		<u>0.00</u>	
	\$	3,104.73	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>3,104.73</u>

TORT LIABILITY FUND

15

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 155,055.72

RECEIPTS

REVENUE

INTEREST INCOME \$ 11.34
REIMBURSEMENTS 6,439.76
\$ 6,451.10

TOTAL RECEIPTS \$ 6,451.10

TOTAL CASH AVAILABLE \$ 161,506.82

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 67,480.73
\$ 67,480.73

TOTAL DISBURSEMENTS \$ 67,480.73

CASH

CASH IN BANK \$ 93,697.34
CASH IN BANK-CLAIMS ONE 328.75
INVESTMENTS 0.00
\$ 94,026.09

CASH ON DEPOSIT, APRIL 30, 2015 \$ 94,026.09

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, APRIL 30, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 6,315.30
INVESTMENTS 232,148.12
\$ 238,463.42
CASH BALANCE, APRIL 1, 2015 \$ 238,463.42

RECEIPTS
REVENUE
FUTURE CARE RECEIPTS \$ 1,513.75
INTEREST INCOME 0.52
UNREALIZED GAIN (LOSSES) INVEST 1,820.89-
\$ 306.62-
TOTAL RECEIPTS \$ 306.62-
TOTAL CASH AVAILABLE \$ 238,156.80

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 7,829.57
INVESTMENTS 230,327.23
\$ 238,156.80
CASH ON DEPOSIT, APRIL 30, 2015 \$ 238,156.80

SEWER OPERATION & MAINTENANCE 21

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

CASH BALANCE, APRIL 1, 2015 \$ 3,581,662.20

RECEIPTS

REVENUE

SEWER CHARGES	\$ 570,956.51
SEWER LINE INSURANCE	11,645.36
GARBAGE CHARGES	14,980.49-
LIEN FEES	226.25
INTEREST INCOME	281.73
REIMBURSEMENTS	104,784.62
MISCELLANEOUS INCOME	<u>8,418.17</u>
	\$ 681,332.15

TOTAL RECEIPTS \$ 681,332.15

TOTAL CASH AVAILABLE \$ 4,262,994.35

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 413,207.56
--------------------------------------------------	---------------

SALARIES - REGULAR	19,975.18
HOSPITAL INSURANCE	2,549.56
SOCIAL SECURITY	1,528.10
I.M.R.F.	2,067.04
DATA PROCESSING SERVICE	1,577.14
OTHER PROFESSIONAL SERVICES	1,444.78
POSTAGE	3,699.20
ST CLAIR TOWNSHIP SEWERS	54.20
STOOKEY TOWNSHIP SEWER	50,775.91
FEES & PERMITS	1,082.25

SEWER LINES

SALARIES - REGULAR	31,960.18
SALARIES - OVERTIME	598.55
PAGER PAY	389.23
HOSPITAL INSURANCE	5,192.42
RETIREES HEALTH INSURANCE	44.35
SOCIAL SECURITY	2,520.52
I.M.R.F.	3,297.90
MAINTENANCE SERVICE - EQUIPMENT	630.39
MAINTENANCE SERVICE - VEHICLES	208.54
MAINTENANCE SERVICE - SYSTEM	17,234.30
MAINTENANCE SERVICE - SLRP	18,110.80
TELEPHONE	133.81
OPERATING SUPPLIES	250.80
AUTOMOTIVE FUEL/OIL	2,825.98

SEWER OPERATION & MAINTENANCE 21

CHEMICAL SUPPLIES 1,114.00
 EQUIPMENT 606.00

SEWER PLANT

SALARIES - REGULAR 96,806.16
 SALARIES - OVERTIME 1,970.34
 PAGER PAY 2,327.57
 HOSPITAL INSURANCE 13,527.04
 RETIREES HEALTH INSURANCE 26.45-
 SOCIAL SECURITY 7,877.90
 I.M.R.F. 11,393.33
 CLOTHING ALLOWANCE 1,875.00
 MAINTENANCE SERVICE - EQUIPMENT 35,819.67
 MAINTENANCE SERVICE - VEHICLES 574.26
 MAINTENANCE SERVICE-GROUNDS 40.00
 ENGINEERING 2,217.00
 OTHER PROFESSIONAL SERVICE 2,689.66
 POSTAGE 11.85
 TELEPHONE 3,086.23
 UTILITIES 60,923.53
 SLUDGE REMOVAL 1,925.00
 RENTAL 406.00
 MAINTENANCE SUPPLIES - EQUIP. 2,224.26
 MAINTENANCE SUPPLIES - OTHER 50.04
 OFFICE SUPPLIES 174.94
 OPERATING SUPPLIES 948.22
 JANITORIAL SUPPLIES 123.05
 AUTOMOTIVE FUEL/OIL 8,780.26
 CHEMICAL SUPPLIES 1,973.29
 BUILDINGS 196.74
 EQUIPMENT 10,517.86

\$ 851,511.44 \$ 851,511.44

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 104,526.09-
 ACCT. REC. SEWER LINE INS 2,143.35-
 \$ 106,669.44-

TOTAL OTHER FIN. SOURCES & USES \$ 106,669.44-

CASH

CASH IN BANK \$ 3,238,293.63
 CASH IN BANK - EPAY 0.00
 PETTY CASH 454.43
 INVESTMENTS 66,065.41
 \$ 3,304,813.47

CASH ON DEPOSIT, APRIL 30, 2015 \$ 3,304,813.47

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 791,907.05
INVESTMENTS	<u>13,672.61</u>
	\$ 805,579.66
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 805,579.66
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 66.97
INTERFUND OPERATING TRANSFER	<u>121,652.00</u>
	\$ 121,718.97
<u>TOTAL RECEIPTS</u>	\$ <u>121,718.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 927,298.63
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - EQUIPMENT	\$ 3,426.73
EQUIPMENT	<u>9,343.00</u>
	\$ 12,769.73
<u>TOTAL DISBURSEMENTS</u>	\$ 12,769.73
<u>CASH</u>	
CASH IN BANK	\$ 901,315.82
INVESTMENTS	<u>13,213.08</u>
	\$ 914,528.90
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ 914,528.90

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 2,613,370.60

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 2,400.00
TAP-IN INSPECTION FEES 100.00
INTEREST INCOME 219.40
INTERFUND OPERATING TRANSFER 1,739,886.80
\$ 1,742,606.20

TOTAL RECEIPTS \$ 1,742,606.20

TOTAL CASH AVAILABLE \$ 4,355,976.80

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 279,318.70
INFRASTRUCTURE 632,861.31
INTERFUND OPERATING TRANSFER 109,705.73
\$ 1,021,885.74

TOTAL DISBURSEMENTS \$ 1,021,885.74

CASH

CASH IN BANK \$ 3,262,733.20
INVESTMENTS 71,357.86
\$ 3,334,091.06

CASH ON DEPOSIT, APRIL 30, 2015 \$ 3,334,091.06

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK \$ 1,656,678.67
CASH IN BANK - LTCP ACCT 122.55
INVESTMENTS 27,345.26
\$ 1,684,146.48
CASH BALANCE, APRIL 1, 2015 \$ 1,684,146.48

RECEIPTS
REVENUE
IEPA LOAN \$ 423,220.13
INTEREST INCOME 136.39
INTERFUND OPERATING TRANSFER 259,594.62
\$ 682,951.14
TOTAL RECEIPTS \$ 682,951.14
TOTAL CASH AVAILABLE \$ 2,367,097.62

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 70,138.07
INTEREST EXPENSE - WWTP 3 114,371.82
INTERFUND OPERATING TRANSFER 423,220.13
\$ 607,730.02
TOTAL DISBURSEMENTS \$ 607,730.02

CASH
CASH IN BANK \$ 1,732,818.87
CASH IN BANK - LTCP ACCT 122.56
INVESTMENTS 26,426.17
\$ 1,759,367.60
CASH ON DEPOSIT, APRIL 30, 2015 \$ 1,759,367.60

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, APRIL 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, APRIL 30, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2015			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	162,271.33	
INVESTMENTS		<u>4,101.83</u>	
	\$	166,373.16	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 166,373.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.28</u>	
	\$	13.28	
<u>TOTAL RECEIPTS</u>			\$ <u>13.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 166,386.44
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>891.22</u>	
	\$	891.22	
<u>TOTAL DISBURSEMENTS</u>			\$ 891.22
<u>CASH</u>			
CASH IN BANK	\$	161,531.29	
INVESTMENTS		<u>3,963.93</u>	
	\$	165,495.22	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>165,495.22</u>

WORKING CASH FUND

31

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 373,798.23

RECEIPTS

REVENUE

INTEREST INCOME \$ 29.90
\$ 29.90

TOTAL RECEIPTS \$ 29.90
TOTAL CASH AVAILABLE \$ 373,828.13

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 364,050.45
INVESTMENTS 9,777.68
\$ 373,828.13

CASH ON DEPOSIT, APRIL 30, 2015 \$ 373,828.13

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,402.80	
INVESTMENT		<u>683.67</u>	
	\$	30,086.47	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 30,086.47
<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>			\$ 30,088.89
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,428.24	
INVESTMENT		<u>660.65</u>	
	\$	30,088.89	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>30,088.89</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2015	\$		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, APRIL 30, 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, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

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 BALANCE, APRIL 1, 2015</u>		\$ 10,442,696.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ 411.91	
REIMBURSEMENTS	<u>20,000.00</u>	
	\$ 20,411.91	
<u>TOTAL RECEIPTS</u>		\$ <u>20,411.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,463,107.93

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 98,251.75	
OTHER PROFESSIONAL SERVICES	37,345.00	
REBATES	4,808,931.00	
PRINCIPAL	685,392.08	
VEHICLES	143,920.00	
INFRASTRUCTURE	5,534.40	
STREETS	173,532.39	
OTHER IMPROVEMENTS	172,702.43	
INTERFUND OPERATING TRANSFER	<u>1,145,605.92</u>	
	\$ 7,271,214.97	
<u>TOTAL DISBURSEMENTS</u>		\$ 7,271,214.97

CASH

CASH IN BANK	\$ 2,791,233.39	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	328,622.53	
INVESTMENTS	<u>72,037.04</u>	
	\$ 3,191,892.96	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>		\$ <u>3,191,892.96</u>

<u>CASH</u>			
CASH IN BANK	\$	31,064.96	
INVESTMENTS		<u>546.93</u>	
	\$	31,611.89	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 31,611.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.10</u>	
	\$	4.10	
<u>TOTAL RECEIPTS</u>			\$ <u>4.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,615.99
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	31,087.48	
INVESTMENTS		<u>528.51</u>	
	\$	31,615.99	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>31,615.99</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 25,125.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.06</u>	
	\$	2.06	

TOTAL RECEIPTS \$ 2.06

TOTAL CASH AVAILABLE \$ 25,127.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	25,127.45	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>25,127.45</u>	

CASH ON DEPOSIT, APRIL 30, 2015 \$ 25,127.45

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	12,343.07	
INVESTMENTS		<u>0.02</u>	
	\$	12,343.09	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 12,343.09
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,303.63	
INTEREST INCOME		<u>0.91</u>	
	\$	6,304.54	
<u>TOTAL RECEIPTS</u>			\$ <u>6,304.54</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>18,647.63</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>2,823.52</u>	
	\$	2,823.52	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,823.52
<u>CASH</u>			
CASH IN BANK	\$	15,824.09	
INVESTMENTS		<u>0.02</u>	
	\$	15,824.11	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>15,824.11</u>

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	155,198.97	
INVESTMENTS		<u>282.80</u>	
	\$	155,481.77	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 155,481.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.29</u>	
	\$	7.29	
<u>TOTAL RECEIPTS</u>			\$ <u>7.29</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 155,489.06
<u>DISBURSEMENTS</u>			
EXPENSES			
INTERFUND OPERATING TRANSFERS	\$	<u>100,000.00</u>	
	\$	100,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100,000.00
<u>CASH</u>			
CASH IN BANK	\$	55,215.56	
INVESTMENTS		<u>273.50</u>	
	\$	55,489.06	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>55,489.06</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 242,501.45
INVESTMENTS	<u>4,103.96</u>
	\$ 246,605.41
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 246,605.41
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>12.23</u>
	\$ 12.23
<u>TOTAL RECEIPTS</u>	\$ <u>12.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 246,617.64
<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>150,000.00</u>
	\$ 150,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 150,000.00
<u>CASH</u>	
CASH IN BANK	\$ 92,651.65
INVESTMENTS	<u>3,965.99</u>
	\$ 96,617.64
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ 96,617.64

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>			
CASH IN BANK	\$	1,675,948.82	
INVESTMENTS		<u>13,672.61</u>	
	\$	1,689,621.43	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 1,689,621.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>96.06</u>	
	\$	96.06	
<u>TOTAL RECEIPTS</u>			\$ <u>96.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,689,717.49
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	748,905.48	
INTERFUND OPERATING TRANSFER		<u>200,000.00</u>	
	\$	948,905.48	
<u>TOTAL DISBURSEMENTS</u>			\$ 948,905.48
<u>CASH</u>			
CASH IN BANK	\$	727,598.93	
INVESTMENTS		<u>13,213.08</u>	
	\$	740,812.01	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>740,812.01</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 111,191.70
INVESTMENTS	<u>1,367.40</u>
	\$ 112,559.10
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 112,559.10
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.08</u>
	\$ 8.08
<u>TOTAL RECEIPTS</u>	\$ <u>8.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 112,567.18
<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 50,000.00
<u>CASH</u>	
CASH IN BANK	\$ 61,245.87
INVESTMENTS	<u>1,321.31</u>
	\$ 62,567.18
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ 62,567.18

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>	
CASH IN BANK	\$ 243,650.38
INVESTMENTS	<u>1,367.40</u>
	\$ 245,017.78
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 245,017.78
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>28.33</u>
	\$ 28.33
<u>TOTAL RECEIPTS</u>	\$ <u>28.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 245,046.11

<u>DISBURSEMENTS</u>	
EXPENSES	
STREETS	\$ 23,269.94
OTHER IMPROVEMENTS	<u>5,860.00</u>
	\$ 29,129.94
<u>TOTAL DISBURSEMENTS</u>	\$ 29,129.94

<u>CASH</u>	
CASH IN BANK	\$ 214,594.86
INVESTMENTS	<u>1,321.31</u>
	\$ 215,916.17
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ 215,916.17

TIF 13 (DRAKE ROAD)

55

<u>CASH</u>			
CASH IN BANK	\$	168,846.16	
INVESTMENTS		<u>2,734.44</u>	
	\$	171,580.60	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 171,580.60
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>22.31</u>	
	\$	22.31	
<u>TOTAL RECEIPTS</u>			\$ <u>22.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 171,602.91
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	168,960.30	
INVESTMENTS		<u>2,642.61</u>	
	\$	171,602.91	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>171,602.91</u>

<u>CASH</u>			
CASH IN BANK	\$	215,011.73	
INVESTMENTS		<u>3,282.70</u>	
	\$	218,294.43	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 218,294.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.20</u>	
	\$	15.20	
<u>TOTAL RECEIPTS</u>			\$ <u>15.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 218,309.63
<u>DISBURSEMENTS</u>			
EXPENSES			
INTERFUND OPERATING TRANSFER	\$	<u>100,000.00</u>	
	\$	100,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100,000.00
<u>CASH</u>			
CASH IN BANK	\$	115,137.25	
INVESTMENTS		<u>3,172.38</u>	
	\$	118,309.63	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>118,309.63</u>

CASH

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

\$ 3,970,839.54

CASH BALANCE, APRIL 1, 2015

\$ 3,970,839.54

RECEIPTS

REVENUE

SALES TAX \$ 584,630.56
BUSINESS DIST SALES TAX 854,010.82
INTEREST INCOME 0.09
INTEREST INC - UMB 299.32

\$ 1,438,940.79

TOTAL RECEIPTS

\$ 1,438,940.79

TOTAL CASH AVAILABLE

\$ 5,409,780.33

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 18,406.00
PRINCIPAL 995,000.00
INTEREST EXPENSE 1,555,550.68

\$ 2,568,956.68

TOTAL DISBURSEMENTS

\$ 2,568,956.68

CASH

CASH IN BANK \$ 664.40
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00

\$ 2,840,823.65

CASH ON DEPOSIT, APRIL 30, 2015

\$ 2,840,823.65

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	68,947.69	
INVESTMENTS		<u>0.00</u>	
	\$	68,947.69	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 68,947.69
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.43</u>	
	\$	7.43	
<u>TOTAL RECEIPTS</u>			\$ <u>7.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 68,955.12
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>12,698.30</u>	
	\$	12,698.30	
<u>TOTAL DISBURSEMENTS</u>			\$ 12,698.30
<u>CASH</u>			
CASH IN BANK	\$	56,256.82	
INVESTMENTS		<u>0.00</u>	
	\$	56,256.82	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>56,256.82</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 110,371.78
INVESTMENTS	<u>3,007.91</u>
	\$ 113,379.69
<u>CASH BALANCE, APRIL 1, 2015</u>	\$ 113,379.69
<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>113,388.76</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,481.89
INVESTMENTS	<u>2,906.87</u>
	\$ 113,388.76
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>	\$ <u>113,388.76</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	133,928.67	
INVESTMENTS		<u>2,734.44</u>	
	\$	136,663.11	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 136,663.11
<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>			\$ 136,674.12
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	134,031.51	
INVESTMENTS		<u>2,642.61</u>	
	\$	136,674.12	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>136,674.12</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, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

<u>CASH</u>			
CASH IN BANK	\$	256,006.55	
INVESTMENTS		<u>0.00</u>	
	\$	256,006.55	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 256,006.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>33.78</u>	
	\$	33.78	
<u>TOTAL RECEIPTS</u>			\$ <u>33.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 256,040.33
<u>DISBURSEMENTS</u>			
EXPENSES			
FISCAL AGENT FEES	\$	<u>212.00</u>	
	\$	212.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 212.00
<u>CASH</u>			
CASH IN BANK	\$	255,828.33	
INVESTMENTS		<u>0.00</u>	
	\$	255,828.33	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>255,828.33</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$ 6,447,993.62		
INVESTMENTS	<u>0.00</u>		
	\$ 6,447,993.62		
<u>CASH BALANCE, APRIL 1, 2015</u>		\$ 6,447,993.62	
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>524.22</u>		
	\$ 524.22		
<u>TOTAL RECEIPTS</u>		\$ <u>524.22</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 6,448,517.84	
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$ <u>98,574.47</u>		
	\$ 98,574.47		
<u>TOTAL DISBURSEMENTS</u>		\$ 98,574.47	
<u>CASH</u>			
CASH IN BANK	\$ 6,349,943.37		
INVESTMENTS	<u>0.00</u>		
	\$ 6,349,943.37		
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>		\$ <u>6,349,943.37</u>	

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	\$	685,597.71	
INVESTMENTS		<u>0.00</u>	
	\$	685,597.71	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 685,597.71
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>56.35</u>	
	\$	56.35	
<u>TOTAL RECEIPTS</u>			\$ <u>56.35</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 685,654.06
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	685,654.06	
INVESTMENTS		<u>0.00</u>	
	\$	685,654.06	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>685,654.06</u>

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 1,102,073.28

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 86,329.64
INTEREST INCOME 89.70
\$ 86,419.34

TOTAL RECEIPTS \$ 86,419.34

TOTAL CASH AVAILABLE \$ 1,188,492.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,175,279.54
INVESTMENTS 13,213.08
\$ 1,188,492.62

CASH ON DEPOSIT, APRIL 30, 2015 \$ 1,188,492.62

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APRIL 1, 2015 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, APRIL 30, 2015 \$ 0.00

POLICE TRUST

71

CASH

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

CASH BALANCE, APRIL 1, 2015 \$ 29,604.10

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.98
INTEREST INCOME-REWARD FUND 0.31
DONATIONS 150.00
\$ 152.29

TOTAL RECEIPTS \$ 152.29

TOTAL CASH AVAILABLE \$ 29,756.39

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 861.98
\$ 861.98

TOTAL DISBURSEMENTS \$ 861.98

CASH

CASH IN BANK \$ 24,084.86
CASH IN BANK-REWARD FUND 3,752.49
INVESTMENTS 1,057.06
\$ 28,894.41

CASH ON DEPOSIT, APRIL 30, 2015 \$ 28,894.41

NARCOTICS

72

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 BALANCE, APRIL 1, 2015 \$ 266,784.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>21.26</u>
	\$	21.26

TOTAL RECEIPTS \$ 21.26

TOTAL CASH AVAILABLE \$ 266,805.42

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>602.55</u>
	\$	602.55

TOTAL DISBURSEMENTS \$ 602.55

CASH

CASH IN BANK	\$	13,040.23
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		5,632.72
CASH IN BANK-EVIDENCE SEIZED		32,811.12
CASH IN BANK-FEDERAL AWARDED		207,086.38
INVESTMENTS		<u>1,321.31</u>
	\$	266,202.87

CASH ON DEPOSIT, APRIL 30, 2015 \$ 266,202.87

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,171.93	
INVESTMENTS		<u>0.00</u>	
	\$	9,171.93	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 9,171.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.75</u>	
	\$	0.75	
<u>TOTAL RECEIPTS</u>			\$ <u>0.75</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,172.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,172.68	
INVESTMENTS		<u>0.00</u>	
	\$	9,172.68	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>9,172.68</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	895.52	
INVESTMENTS		<u>275.34</u>	
	\$	1,170.86	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 1,170.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.12</u>	
	\$	0.12	
<u>TOTAL RECEIPTS</u>			\$ <u>0.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,170.98
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	904.70	
INVESTMENTS		<u>266.28</u>	
	\$	1,170.98	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>1,170.98</u>

<u>CASH</u>			
CASH IN BANK	\$	116,730.88	
INVESTMENTS		<u>546.93</u>	
	\$	117,277.81	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 117,277.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.42</u>	
	\$	15.42	
<u>TOTAL RECEIPTS</u>			\$ <u>15.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 117,293.23
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	116,764.72	
INVESTMENTS		<u>528.51</u>	
	\$	117,293.23	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>117,293.23</u>

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 BALANCE, APRIL 1, 2015 \$ 2,659,330.85

RECEIPTS

REVENUE

SALES TAX	\$ 639,243.72
BUSINESS DIST SALES TAX - FSP	561,588.77
INTEREST INCOME	0.06
INTEREST INC - UMB	<u>188.33</u>
	\$ 1,201,020.88

TOTAL RECEIPTS \$ 1,201,020.88

TOTAL CASH AVAILABLE \$ 3,860,351.73

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 11,466.00
PRINCIPAL	260,000.00
INTEREST EXPENSE	<u>1,355,175.00</u>
	\$ 1,626,641.00

TOTAL DISBURSEMENTS \$ 1,626,641.00

CASH

CASH IN BANK	\$ 459.55
CASH IN BANK-UMB	2,233,251.18
INVESTMENTS	<u>0.00</u>
	\$ 2,233,710.73

CASH ON DEPOSIT, APRIL 30, 2015 \$ 2,233,710.73

<u>CASH</u>			
CASH IN BANK	\$	27,524.40	
INVESTMENTS		<u>274.50</u>	
	\$	27,798.90	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 27,798.90
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX	\$	7,541.90	
INTEREST INCOME		<u>3.64</u>	
	\$	7,545.54	
<u>TOTAL RECEIPTS</u>			\$ <u>7,545.54</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>35,344.44</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>7,541.90</u>	
	\$	7,541.90	
<u>TOTAL DISBURSEMENTS</u>			\$ 7,541.90
<u>CASH</u>			
CASH IN BANK	\$	27,537.66	
INVESTMENTS		<u>264.88</u>	
	\$	27,802.54	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>27,802.54</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	65,793.95	
INVESTMENTS		<u>0.00</u>	
	\$	65,793.95	
<u>CASH BALANCE, APRIL 1, 2015</u>			\$ 65,793.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.70</u>	
	\$	7.70	
<u>TOTAL RECEIPTS</u>			\$ <u>7.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 65,801.65
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	<u>7,500.00</u>	
	\$	7,500.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 7,500.00
<u>CASH</u>			
CASH IN BANK	\$	58,301.65	
INVESTMENTS		<u>0.00</u>	
	\$	58,301.65	
<u>CASH ON DEPOSIT, APRIL 30, 2015</u>			\$ <u>58,301.65</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, APRIL 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, APRIL 30, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2015			\$ <u>0.00</u>