

GENERAL FUND

01

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	<u>28,537.50</u>	
	\$ 2,833,597.59	
<u>CASH BALANCE, APR 30, 2015</u>		\$ 2,833,597.59

RECEIPTS

UTILITY TAX	\$ 276,062.03
LIQUOR LICENSE	120.00-
BUSINESS LICENSE	3,573.75
FRANCHISE FEES	169,672.36
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	7,213.00
ELECTRICAL PERMITS	1,760.00
ELECTRICAL LICENSE FEE	1,200.00
PLUMBING PERMITS	461.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	10,350.00
BUSINESS OCCUPANCY PERMITS	1,000.00
HOUSING INSPECTION FEES	11,700.00
CRIME FREE HOUSING	1,150.00
FIRE INSPECTION FEES	8,705.00
EXCAVATION PERMITS	260.00
PARKING PERMITS	948.00
STATE INCOME TAX	235,828.24
REPLACEMENT TAX	111,636.21
URBAN FORESTRY GRANT	4,420.99-
SALES TAX	477,511.40
LEASED CAR TAX	714.38
TELECOMMUNICATIONS TAX	98,428.58
PARKWAY NORTH BUS DIST SALE TAX	2,303.66
LOCAL USE TAX	79,407.33
HOME RULE SALES TAX	162,690.76
GAMING FEES	19,502.76
COURT FINES	9,505.50
POLICE DEPT VEHICLE DIST.	2,285.78
DUI ENFORCEMENT DISTRIBUTION	3,959.16
VEHICLE TOW RELEASE FEES	10,100.00
PARKING FINES	1,640.00
METER COLLECTIONS	10,393.98
TRASH DISPOSAL CHARGES	212,691.29
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	1,300.00
CEMETERY FOUNDATIONS & VASES	993.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	260.00
GARAGE PARKING	216.00
WEED CUTTING SERVICES	2,646.25
OTHER SALES & SERVICES	2,400.00
INTEREST INCOME	249.38

GENERAL FUND

01

RENTAL INCOME	3,150.00
LEASE'S-SPRINT TOWER	718.04
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	154.00-
REIMB. POLICE DEPARTMENT	5,098.92
REIMB. FIRE DEPARTMENT	13,611.80
REIMB. PARKS DEPARTMENT	99.86
REIMB. HEALTH & HOUSING	1,705.06
MISCELLANEOUS INCOME	12.35
	<u>\$ 1,963,270.60</u>

<u>TOTAL RECEIPTS</u>	\$ 1,963,270.60
<u>TOTAL CASH AVAILABLE</u>	\$ 4,796,868.19

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 42,966.05
HOSPITAL INSURANCE	1,909.52
RETIREES HEALTH INSURANCE	19,237.64
OTHER PROFESSIONAL SERVICES	24,699.62
TELEPHONE	6,907.65
DUES	5,000.00
UTILITIES	62,451.82
STREET LIGHTING	38,823.34
FEES & PERMITS	55.00
RENTALS	2,620.25
OPERATING SUPPLIES	664.63
INTEREST PKWY NORTH NOTES	5,810.85

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	757,481.80
SALARIES - PART-TIME	3,988.27
SALARIES - OVERTIME	87,115.20
PAGER PAY	200.00
HOSPITAL INSURANCE	63,929.93
MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	2,186.95
OTHER PROFESSIONAL SERVICES	101.00
TELEPHONE	2,611.66
DUES	95.00
TRAVEL EXPENSE	320.34
TRAINING	9,385.00
PUBLICATIONS	29.17
RENTALS	3,216.60
OFFICE SUPPLIES	241.56
OPERATING SUPPLIES	151.28
AUTOMOTIVE FUEL/OIL	4,922.77
EMERGENCY SERVICES TEAM	357.67

FIRE DEPARTMENT

SALARIES - REGULAR	551,776.97
SALARIES - OVERTIME	24,532.25
HOSPITAL INSURANCE	41,555.98
MAINTENANCE SERVICE - EQUIPMENT	888.14

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES	2,083.48
OTHER PROFESSIONAL SERVICES	5,985.31
TELEPHONE	1,282.17
PRINTING	92.00
TRAVEL EXPENSE	761.16
TRAINING EXPENSE	4,627.00
TUITION REIMBURSEMENT	60.00
RENTALS	598.10
MAINT/SUPPLIES EQUIPMENT	926.54
MAINTENANCE SUPPLIES - VEHICLE	54.45
OPERATING SUPPLIES	1,361.35
SMALL TOOLS	311.28
JANITORIAL SUPPLIES	596.74
AUTOMOTIVE FUEL/OIL	1,731.69

STREETS

SALARIES - REGULAR	111,493.31
SALARIES - PART TIME	13,516.00
SALARIES - OVERTIME	6,738.61
HEALTH INSURANCE	11,274.61
MAINTENANCE SERVICE - EQUIPMENT	1,620.07
MAINTENANCE SERVICE - VEHICLES	3,013.71
MAINTENANCE SERVICE - STREETS	3,362.50
OTHER PROFESSIONAL SERVICES	313.94
TELEPHONE	605.79
LANDFILL FEES	136.00
RENTALS	335.68
MAINTENANCE SUPPLIES- EQUIPMENT	1,518.76
MAINTENANCE SUPPLIES - VEHICLES	192.88
MAINTENANCE SUPPLIES - STREETS	3,575.08
MAINTENANCE SUPPLIES- GROUNDS	410.00
MAINTENANCE SUPPLIES-TRAFFIC CON	963.63
OPERATING SUPPLIES	640.20
AUTOMOTIVE FUEL/OIL	60.87

PARKS DEPARTMENT

SALARIES - REGULAR	28,777.59
SALARIES - PART TIME	16,201.77
SALARIES - OVERTIME	258.33
HOSPITAL INSURANCE	3,467.11
MAINTENANCE SERVICE - VEHICLES	266.54
TELEPHONE	1,160.88
DUES	20.00
TRAINING	110.00
UTILITIES	9,636.73
RENTALS	980.00
MAINT/SUPPLIES EQUIPMENT	1,235.72
MAINT/SUPPLIES VEHICLES	90.79
MAINTENANCE SUPPLIES - GROUNDS	2,845.25
MAINTENANCE SUPPLIES - OTHER	1,176.91
OPERATING SUPPLIES	1,410.62
JANITORIAL SUPPLIES	107.29

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,127.13
SALARIES - PART TIME	6,495.00
SALARIES - OVERTIME	2,628.66

GENERAL FUND

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HOSPITAL INSURANCE	927.73
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	186.58
RENTALS	154.95
MAINTENANCE SUPPLIES - GROUNDS	182.63
OPERATING SUPPLIES	285.86

HEALTH & SANITATION

SALARIES - REGULAR	101,423.32
SALARIES - OVERTIME	7,595.54
HOSPITAL INSURANCE	9,012.25
MAINTENANCE SERVICE - VEHICLES	28,878.88
OTHER PROFESSIONAL SERVICES	5,324.63
TELEPHONE	671.36
LANDFILL FEES	53,595.31
FEES & PERMITS	947.10
MAINTENANCE SUPPLIES - VEHICLE	12,578.59
OPERATING SUPPLIES	1,099.44
AUTOMOTIVE FUEL/OIL	8,023.62

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	19,402.86
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	21,069.13
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	60,273.17
SALARIES - PART TIME	14,283.50
SALARIES - OVERTIME	45.45
HOSPITAL INSURANCE	6,836.55
MAINTENANCE SERVICE - VEHICLES	314.23
OTHER PROFESSIONAL SERVICES	3,400.00
TELEPHONE	446.39
TRAVEL EXPENSE	162.73
RENTAL	1,256.38
OFFICE SUPPLIES	11.82
OPERATING SUPPLIES	68.88
AUTOMOTIVE FUEL/OIL	194.34
FURNITURE & FIXTURES	231.00

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	25,509.47
HOSPITAL INSURANCE	2,231.31
TELEPHONE	52.10
DUES	635.00
TRAVEL EXPENSE	277.57
TRAINING	35.00
OFFICE SUPPLIES	95.84

MAYOR

SALARIES - REGULAR	18,528.05
HOSPITAL INSURANCE	1,709.57
TELEPHONE	100.47
DUES	150.00
TRAVEL EXPENSE	100.00

GENERAL FUND

01

OFFICE SUPPLIES 45.72
AUTOMOTIVE FUEL/OIL 71.21
FINANCE

SALARIES - REGULAR 17,846.94
HOSPITAL INSURANCE 1,572.49
DUES 90.00
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,688.62
HOSPITAL INSURANCE 908.80
OTHER PROFESSIONAL SERVICES 15,000.00
RENTALS 357.06
CLERKS

SALARIES - REGULAR 28,404.13
HOSPITAL INSURANCE 2,622.05
DATA PROCESSING SERVICE 150.00
OTHER PROFESSIONAL SERVICES 3,000.00
OFFICE SUPPLIES 252.89
TREASURER

SALARIES - REGULAR 13,399.78
HOSPITAL INSURANCE 1,931.72
MAINTENANCE

SALARIES - REGULAR 48,945.33
SALARIES - OVER TIME 1,125.94
HOSPITAL INSURANCE 5,011.97
CLOTHING ALLOWANCE 2,100.00
MAINTENANCE SERVICE - BUILDING 2,304.26
MAINTENANCE SERVICE - POLICE 734.68
MAINTENANCE SERVICE - FIRE 16.72
MAINTENANCE SERVICE - LIBRARY 490.00
MAINTENANCE SERVICE - HOUSING 45.00
MAINTENANCE SERVICE - PARKS/REC 157.31
MAINTENANCE SERVICE - EQUIPMENT 375.97
MAINTENANCE SERVICE - VEHICLES 309.11
MAINTENANCE SERVICE - GROUNDS 11.98
TELEPHONE 294.14
RENTAL 21.33
JANITORIAL SUPPLIES 2,798.82
AUTOMOTIVE FUEL/OIL 104.77
ENGINEERING

SALARIES - REGULAR 18,379.47
SALARIES - PART TIME 9,724.50
SALARIES - OVER TIME 241.04
HOSPITAL INSURANCE 1,777.58
ENGINEERING SERVICE 489.00
TELEPHONE 89.14
RENTALS 1,578.42
OPERATING SUPPLIES 61.00
AUTOMOTIVE FUEL/OIL 254.33

\$ 2,644,954.18

TOTAL DISBURSEMENTS

\$ 2,644,954.18

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 210,200.00-	
DUE TO 06 PAYROLL	<u>3,032.16-</u>	
	\$ 213,232.16-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 213,232.16-

CASH

CASH IN BANK	\$ 1,879,536.16	
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	3,068.00	
INVESTMENTS	<u>28,537.50</u>	
	\$ 1,938,681.85	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$ <u>1,938,681.85</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK 3,096.11
CASH IN BANK-OPEN SPACES ACCT. 137,471.89
PETTY CASH 0.00
INVESTMENTS 1,981.96

\$ 142,549.96

CASH BALANCE, APR 30, 2015

\$ 142,549.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.24
INTEREST INCOME-OPEN SPACES ACCT 11.70

\$ 11.94

TOTAL RECEIPTS

\$ 11.94

TOTAL CASH AVAILABLE

\$ 142,561.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 3,096.35
CASH IN BANK-OPEN SPACES ACCT. 137,483.59
PETTY CASH 0.00
INVESTMENTS 1,981.96

\$ 142,561.90

CASH ON DEPOSIT, MAY 31, 2015

\$ 142,561.90

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 773.68
773.68

CASH BALANCE, APR 30, 2015

\$ 773.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY
HEALTH INSURANCE PREMIUMS
INTEREST INCOME
REIMBURSEMENTS

\$ 4,930.96
352,095.62
0.96
8,895.41

TOTAL RECEIPTS

\$ 365,922.95

TOTAL CASH AVAILABLE

\$ 366,696.63

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES
CLAIMS PAYMENTS

\$ 54,135.00
402,193.84

TOTAL DISBURSEMENTS

\$ 456,328.84

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 110,000.00
110,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 110,000.00

CASH

CASH IN BANK

\$ 20,367.79
20,367.79

CASH ON DEPOSIT, MAY 31, 2015

\$ 20,367.79

LIBRARY

04

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	\$ 497,211.56

CASH BALANCE, APR 30, 2015

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 19,229.94	
REPLACEMENT TAX	13,572.64	
BOOK FINES	757.82	
BOOK SALE	159.27	
GENEALOGY	62.50	
MICROFILM	20.60	
NON-RESIDENT LIBRARY CARDS	1,071.00	
INTEREST INCOME	15.55	
INTEREST INCOME-RESERVE ACCOUNT	19.05	
DONATIONS	95.45	
MISCELLANEOUS INCOME	<u>1,054.09</u>	
	\$ 36,057.91	\$ 36,057.91

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 36,057.91
\$ 533,269.47

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 72,844.83	
SALARIES - PART TIME	16,326.30	
HOSPITAL INSURANCE	7,439.75	
RETIRES HEALTH INSURANCE	143.76-	
SOCIAL SECURITY EXP	6,821.59	
I.M.R.F.	7,105.94	
MAINTENANCE SERVICE - BUILDING	9,821.06	
DATA PROCESSING SERVICE	750.00	
POSTAGE	90.47	
TELEPHONE	1,674.58	
UTILITIES	3,934.70	
OPERATING SUPPLIES	702.93	
BOOKS	10,825.39	
SUMMER READING CLUB EXP	921.46	
BAD DEBT	<u>22.98</u>	
	\$ 139,138.22	\$ 139,138.22

TOTAL DISBURSEMENTS

LIBRARY

04

CASH

CASH IN BANK	\$ 184,003.81	
CASH IN BANK-RESERVE ACCOUNT	198,856.96	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
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>	
	\$ 394,131.25	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$ <u>394,131.25</u>

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 37,408.36
\$ 37,408.36
CASH BALANCE, APR 30, 2015 \$ 37,408.36

RECEIPTS
INTEREST INCOME \$ 24.32
\$ 24.32
TOTAL RECEIPTS \$ 24.32
TOTAL CASH AVAILABLE \$ 37,432.68

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 712,197.44-
DUE FROM LIBRARY 30,182.01-
DUE FROM RECREATION 14,014.11-
DUE FROM SEWER DEPT. 73,489.99-
FEDERAL TAXES PAYABLE 518.15-
STATE TAXES PAYABLE 105.45-
SOCIAL SECURITY TAXES PAYABLE 33,301.72-
IMRF PAYABLE 14,577.05
FIRE PENSION BACK-PAY 4.00
POLICE UNION PAYABLE 303.00
UNITED WAY PAYABLE 252.93
VOL. DEDUCTIONS PAYABLE 126.71-
CITY HEALTH 48.12-
CONSECO HEALTH 0.03
ALLSTATE INS PAYABLE 148.41-
NEW YORK LIFE A-PLUS 0.05
AMER.FAMILY LIFE 3,291.50
COLONIAL INSURANCE 125 148.41
DIVERSIFIED INVESTMENTS 195.96-
\$ 845,751.10-
TOTAL OTHER FIN. SOURCES & USES \$ 845,751.10-

CASH
CASH IN BANK \$ 808,318.42-
\$ 808,318.42-
CASH ON DEPOSIT, MAY 31, 2015 \$ 808,318.42-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK 1,088,250.52
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 18,626.52
\$ 1,107,257.04

CASH BALANCE, APR 30, 2015 \$ 1,107,257.04

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 5,887.77
OTHER SALES & SERVICES 27,516.70
SALES OF CONCESSION 2,501.75
INTEREST INCOME 90.34
RENTAL INCOME 3,345.00
DONATIONS 4,544.00
REIMBURSEMENTS 441.89
\$ 44,327.45

TOTAL RECEIPTS \$ 44,327.45

TOTAL CASH AVAILABLE \$ 1,151,584.49

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR \$ 28,315.98
SALARIES - PART TIME 13,006.97
HOSPITAL INSURANCE 1,876.46
RETIREES HEALTH INSURANCE 21.80-
SOCIAL SECURITY EXP 3,161.21
I.M.R.F. 2,623.31
OTHER PROFESSIONAL SERVICES 7,546.62
TELEPHONE 165.57
DUES 15.00
TRAINING EXPENSE 200.00
FEES & PERMITS 141.00
RENTAL 483.64
OFFICE SUPPLIES 645.76
OPERATING SUPPLIES 5,732.37
\$ 63,892.09

TOTAL DISBURSEMENTS \$ 63,892.09

CASH

CASH IN BANK \$ 1,068,685.88
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 18,626.52
\$ 1,087,692.40

CASH ON DEPOSIT, MAY 31, 2015 \$ 1,087,692.40

PERIOD: F/Y 16
SYS DATE 062515

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:15

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 6,382.62
INVESTMENTS 0.00

\$ 6,382.62

CASH BALANCE, APR 30, 2015

\$ 6,382.62

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 618.06
INTEREST INCOME 0.58

\$ 618.64

TOTAL RECEIPTS

\$ 618.64

TOTAL CASH AVAILABLE

\$ 7,001.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 7,001.26
INVESTMENTS 0.00

\$ 7,001.26

CASH ON DEPOSIT, MAY 31, 2015

\$ 7,001.26

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, APR 30, 2015 \$ 49,742.70

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.06
\$ 2.06

TOTAL RECEIPTS \$ 2.06
TOTAL CASH AVAILABLE \$ 49,744.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 24,000.00
\$ 24,000.00

TOTAL DISBURSEMENTS \$ 24,000.00

CASH

CASH IN BANK \$ 24,951.98
INVESTMENTS 792.78
\$ 25,744.76

CASH ON DEPOSIT, MAY 31, 2015 \$ 25,744.76

RETIREMENT FUND

11

CASH

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

\$ 45,486.82

CASH BALANCE, APR 30, 2015

\$ 45,486.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 21,924.50
INTEREST INCOME 4.00

\$ 21,928.50

TOTAL RECEIPTS

\$ 21,928.50

TOTAL CASH AVAILABLE

\$ 67,415.32

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 71,183.18
I.M.R.F. 59,061.38

\$ 130,244.56

TOTAL DISBURSEMENTS

\$ 130,244.56

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 100,000.00

\$ 100,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 100,000.00

CASH

CASH IN BANK \$ 37,170.76
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 37,170.76

CASH ON DEPOSIT, MAY 31, 2015

\$ 37,170.76

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, APR 30, 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, MAY 31, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK 427,446.33
INVESTMENTS 2,642.61
\$ 430,088.94

CASH BALANCE, APR 30, 2015 \$ 430,088.94

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 103,446.72
INTEREST INCOME 42.02
\$ 103,488.74

TOTAL RECEIPTS \$ 103,488.74

TOTAL CASH AVAILABLE \$ 533,577.68

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 3,924.06
MAINTENANCE SUPPLIES - TRAF CONT 7,856.79
INFRASTRUCTURE 4,191.65
\$ 15,972.50

TOTAL DISBURSEMENTS \$ 15,972.50

CASH

CASH IN BANK \$ 514,962.57
INVESTMENTS 2,642.61
\$ 517,605.18

CASH ON DEPOSIT, MAY 31, 2015 \$ 517,605.18

FOUNTAIN FUND

14

CASH

CASH IN BANK 3,104.73
INVESTMENTS 0.00

\$ 3,104.73

CASH BALANCE, APR 30, 2015 \$ 3,104.73

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.24

\$ 0.24

TOTAL RECEIPTS \$ 0.24

TOTAL CASH AVAILABLE \$ 3,104.97

DISBURSEMENTS

EXPENSES

UTILITIES \$ 277.38

\$ 277.38

TOTAL DISBURSEMENTS \$ 277.38

CASH

CASH IN BANK \$ 2,827.59
INVESTMENTS 0.00

\$ 2,827.59

CASH ON DEPOSIT, MAY 31, 2015 \$ 2,827.59

TORT LIABILITY FUND

15

CASH

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

CASH BALANCE, APR 30, 2015 \$ 94,026.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 11,584.19
INTEREST INCOME 7.28
REIMBURSEMENTS 10,039.94
\$ 21,631.41

TOTAL RECEIPTS \$ 21,631.41

TOTAL CASH AVAILABLE \$ 115,657.50

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 46,779.65
\$ 46,779.65

TOTAL DISBURSEMENTS \$ 46,779.65

CASH

CASH IN BANK \$ 68,548.13
CASH IN BANK-CLAIMS ONE 329.72
INVESTMENTS 0.00
\$ 68,877.85

CASH ON DEPOSIT, MAY 31, 2015 \$ 68,877.85

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, APR 30, 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 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2015

\$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	7,829.57
INVESTMENTS	<u>230,327.23</u>
	\$ 238,156.80
<u>CASH BALANCE, APR 30, 2015</u>	\$ 238,156.80
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 0.30
UNREALIZED GAIN (LOSSES) INVEST	<u>674.53</u>
	\$ 674.83
<u>TOTAL RECEIPTS</u>	\$ <u>674.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 238,831.63
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>8,429.99</u>
	\$ 8,429.99
<u>TOTAL DISBURSEMENTS</u>	\$ 8,429.99
<u>CASH</u>	
CASH IN BANK	\$ 399.88
INVESTMENTS	<u>230,001.76</u>
	\$ 230,401.64
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ 230,401.64

SEWER OPERATION & MAINTENANCE 21

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 BALANCE, APR 30, 2015 \$ 3,304,813.47

RECEIPTS

REVENUE

SEWER CHARGES \$ 541,772.48
COLLECTION - ST CLAIR TOWNSHIP 29,392.62
SEWER LINE INSURANCE 7,752.38
GARBAGE CHARGES 21,834.29-
LIEN FEES 291.50
INTEREST INCOME 276.33
MISCELLANEOUS INCOME 12,106.27
\$ 569,757.29

TOTAL RECEIPTS \$ 569,757.29

TOTAL CASH AVAILABLE \$ 3,874,570.76

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 243,122.93
SEWER COLLECTION

SALARIES - REGULAR 29,774.68
HOSPITAL INSURANCE 2,408.81
SOCIAL SECURITY 2,277.75
I.M.R.F. 2,067.04
DATA PROCESSING SERVICE 3,107.27
OTHER PROFESSIONAL SERVICES 22,902.73
POSTAGE 3,675.09
ST CLAIR TOWNSHIP SEWERS 108.40
STOOKEY TOWNSHIP SEWER 21,776.71
SEWER LINES

SALARIES - REGULAR 42,439.79
SALARIES - OVERTIME 279.42
PAGER PAY 193.17
HOSPITAL INSURANCE 4,622.61
RETIRES HEALTH INSURANCE 127.09-
SOCIAL SECURITY 3,282.80
I.M.R.F. 3,594.51
MAINTENANCE SERVICE - EQUIPMENT 1,610.00
MAINTENANCE SERVICE - VEHICLES 235.84
MAINTENANCE SERVICE - SYSTEM 2,560.00
MAINTENANCE SERVICE - SLRP 4,000.00
OTHER PROFESSIONAL SERVICES 86.67
TELEPHONE 23.00-
MAINTENANCE SUPPLIES - OTHER 395.12
OPERATING SUPPLIES 882.40

SEWER OPERATION & MAINTENANCE 21

SMALL TOOLS	320.82
AUTOMOTIVE FUEL/OIL	1,951.13
EQUIPMENT	4,298.00

SEWER PLANT

SALARIES - REGULAR	150,935.61
SALARIES - OVERTIME	1,557.69
PAGER PAY	2,575.83
HOSPITAL INSURANCE	11,814.13
RETIREES HEALTH INSURANCE	17.32
SOCIAL SECURITY	11,862.79
I.M.R.F.	2,116.33
MAINTENANCE SERVICE - EQUIPMENT	9,468.24
MAINTENANCE SERVICE - VEHICLES	129.78
MAINTENANCE SERVICE-GROUNDS	156.22
OTHER PROFESSIONAL SERVICE	3,444.62
TELEPHONE	2,589.60
TRAINING	570.00
UTILITIES	83,989.40
RENTAL	509.75
MAINTENANCE SUPPLIES - EQUIP.	906.96
MAINTENANCE SUPPLIES - GROUNDS	914.29
MAINTENANCE SUPPLIES - OTHER	231.32
OFFICE SUPPLIES	137.53
OPERATING SUPPLIES	244.70
JANITORIAL SUPPLIES	92.16
AUTOMOTIVE FUEL/OIL	2,028.61
CHEMICAL SUPPLIES	6,987.27
EQUIPMENT	<u>25,042.86</u>

\$	720,146.61	\$	720,146.61
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 71,459.26
ACCT. REC. SEWER LINE INS	<u>3,298.55</u>
\$	74,757.81

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	74,757.81
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CASH

CASH IN BANK	\$ 3,162,662.12
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	<u>66,065.41</u>
\$	3,229,181.96

<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$	<u>3,229,181.96</u>
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SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	901,315.82
INVESTMENTS	<u>13,213.08</u>
	\$ 914,528.90
<u>CASH BALANCE, APR 30, 2015</u>	\$ 914,528.90
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>76.55</u>
	\$ 76.55
<u>TOTAL RECEIPTS</u>	\$ <u>76.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 914,605.45
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 901,392.37
INVESTMENTS	<u>13,213.08</u>
	\$ 914,605.45
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>914,605.45</u>

SEWER CONSTRUCTION FUND

24

<u>CASH</u>	
CASH IN BANK	3,262,733.20
INVESTMENTS	<u>71,357.86</u>
	\$ 3,334,091.06
<u>CASH BALANCE, APR 30, 2015</u>	\$ 3,334,091.06
<u>RECEIPTS</u>	
REVENUE	
TAP-IN INSPECTION FEES	\$ 2,000.00
INTEREST INCOME	259.35
INTERFUND OPERATING TRANSFER	<u>150,000.00</u>
	\$ 152,259.35
<u>TOTAL RECEIPTS</u>	\$ <u>152,259.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,486,350.41</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 145,972.83
EQUIPMENT	6,200.00
INFRASTRUCTURE	28,275.33
INTERFUND OPERATING TRANSFER	<u>242,550.89</u>
	\$ 422,999.05
<u>TOTAL DISBURSEMENTS</u>	\$ 422,999.05
<u>CASH</u>	
CASH IN BANK	\$ 2,991,993.50
INVESTMENTS	<u>71,357.86</u>
	\$ 3,063,351.36
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>3,063,351.36</u>

SEWER BOND AND INTEREST FUND 25

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

RECEIPTS
REVENUE
INTEREST INCOME \$ 153.52
INTERFUND OPERATING TRANSFER 335,673.82
\$ 335,827.34
TOTAL RECEIPTS \$ 335,827.34
TOTAL CASH AVAILABLE \$ 2,095,194.94

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 174,175.48
INTEREST EXPENSE - WWTP 3 86,744.65
\$ 260,920.13
TOTAL DISBURSEMENTS \$ 260,920.13

CASH
CASH IN BANK \$ 1,807,726.07
CASH IN BANK - LTCP ACCT 122.57
INVESTMENTS 26,426.17
\$ 1,834,274.81
CASH ON DEPOSIT, MAY 31, 2015 \$ 1,834,274.81

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, APR 30, 2015</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2015</u>		\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 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, MAY 31, 2015			\$ <u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK 161,531.29
INVESTMENTS 3,963.93

\$ 165,495.22

CASH BALANCE, APR 30, 2015

\$ 165,495.22

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.95

\$ 12.95

TOTAL RECEIPTS

\$ 12.95

TOTAL CASH AVAILABLE

\$ 165,508.17

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 12,000.00

UTILITIES 986.18

\$ 12,986.18

TOTAL DISBURSEMENTS

\$ 12,986.18

CASH

CASH IN BANK \$ 148,558.06
INVESTMENTS 3,963.93

\$ 152,521.99

CASH ON DEPOSIT, MAY 31, 2015

\$ 152,521.99

WORKING CASH FUND

31

CASH

CASH IN BANK 364,050.45
INVESTMENTS 9,777.68

\$ 373,828.13

CASH BALANCE, APR 30, 2015 \$ 373,828.13

RECEIPTS

REVENUE

INTEREST INCOME \$ 30.92

\$ 30.92

TOTAL RECEIPTS \$ 30.92

TOTAL CASH AVAILABLE \$ 373,859.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 364,081.37
INVESTMENTS 9,777.68

\$ 373,859.05

CASH ON DEPOSIT, MAY 31, 2015 \$ 373,859.05

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK		29,428.24	
INVESTMENT		<u>660.65</u>	
		\$ 30,088.89	
<u>CASH BALANCE, APR 30, 2015</u>			\$ 30,088.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>2.50</u>	
		\$ 2.50	
<u>TOTAL RECEIPTS</u>			\$ <u>2.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,091.39
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 29,430.74	
INVESTMENT		<u>660.65</u>	
		\$ 30,091.39	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			\$ <u>30,091.39</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 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, MAY 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, APR 30, 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, MAY 31, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 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, MAY 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, APR 30, 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, MAY 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, APR 30, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>	
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 BALANCE, APR 30, 2015</u>	\$ 3,191,892.96

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 106,861.42
INTEREST INCOME	<u>229.35</u>
	\$ 107,090.77
<u>TOTAL RECEIPTS</u>	\$ <u>107,090.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,298,983.73

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 65,164.93
OTHER PROFESSIONAL SERVICES	16,000.00
LAND	12,121.00
VEHICLES	1,980.00
STREETS	341,031.11
OTHER IMPROVEMENTS	<u>18,680.85</u>
	\$ 454,977.89
<u>TOTAL DISBURSEMENTS</u>	\$ 454,977.89

<u>CASH</u>	
CASH IN BANK	\$ 2,646,476.58
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	125,492.22
INVESTMENTS	<u>72,037.04</u>
	\$ 2,844,005.84
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ 2,844,005.84

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

<u>CASH</u>			
CASH IN BANK	31,087.48		
INVESTMENTS	<u>528.51</u>		
	\$ 31,615.99		
<u>CASH BALANCE, APR 30, 2015</u>		\$	31,615.99
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>2.57</u>		
	\$ 2.57		
<u>TOTAL RECEIPTS</u>		\$	<u>2.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>31,618.56</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 31,090.05		
INVESTMENTS	<u>528.51</u>		
	\$ 31,618.56		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>31,618.56</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 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, MAY 31, 2015 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 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, MAY 31, 2015 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK 25,127.45
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 25,127.45

CASH BALANCE, APR 30, 2015

\$ 25,127.45

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.35

\$ 1.35

TOTAL RECEIPTS

\$ 1.35

TOTAL CASH AVAILABLE

\$ 25,128.80

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE \$ 15,015.00

\$ 15,015.00

TOTAL DISBURSEMENTS

\$ 15,015.00

CASH

CASH IN BANK \$ 10,113.80
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,113.80

CASH ON DEPOSIT, MAY 31, 2015

\$ 10,113.80

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	15,824.09		
INVESTMENTS	<u>0.02</u>		
	\$ 15,824.11	\$	15,824.11
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$ 7,431.99		
INTEREST INCOME	<u>1.33</u>		
	\$ 7,433.32		
<u>TOTAL RECEIPTS</u>		\$	<u>7,433.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>23,257.43</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$ <u>105.00</u>		
	\$ 105.00		
<u>TOTAL DISBURSEMENTS</u>		\$	105.00
<u>CASH</u>			
CASH IN BANK	\$ 23,152.41		
INVESTMENTS	<u>0.02</u>		
	\$ 23,152.43	\$	<u>23,152.43</u>
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 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, MAY 31, 2015			\$ <u>0.00</u>

TIF 7 (EXPIRED)

47

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, APR 30, 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, MAY 31, 2015 \$ 0.00

ROTARY PARK FUND

48

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 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, MAY 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, APR 30, 2015</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	<u>0.00</u>		
	\$ 0.00		
<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>		
	\$ 0.00		
<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, MAY 31, 2015</u>		\$	<u>0.00</u>

<u>CASH</u>			
CASH IN BANK	55,215.56		
INVESTMENTS	<u>273.50</u>		
	\$ 55,489.06	\$	55,489.06
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$ 1,263.27		
INTEREST INCOME	<u>4.67</u>		
	\$ 1,267.94		
<u>TOTAL RECEIPTS</u>		\$	<u>1,267.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>56,757.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	<u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 56,483.50		
INVESTMENTS	<u>273.50</u>		
	\$ 56,757.00		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>56,757.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	92,651.65
INVESTMENTS	<u>3,965.99</u>
	\$ 96,617.64
<u>CASH BALANCE, APR 30, 2015</u>	\$ 96,617.64
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>7.67</u>
	\$ 7.67
<u>TOTAL RECEIPTS</u>	\$ <u>7.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 96,625.31
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 92,659.32
INVESTMENTS	<u>3,965.99</u>
	\$ 96,625.31
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>96,625.31</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	727,598.93
INVESTMENTS	<u>13,213.08</u>
	\$ 740,812.01
<u>CASH BALANCE, APR 30, 2015</u>	\$ 740,812.01
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,667.45
INTEREST INCOME	<u>60.41</u>
	\$ 2,727.86
<u>TOTAL RECEIPTS</u>	\$ <u>2,727.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 743,539.87
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>250.00</u>
	\$ 250.00
<u>TOTAL DISBURSEMENTS</u>	\$ 250.00
<u>CASH</u>	
CASH IN BANK	\$ 730,076.79
INVESTMENTS	<u>13,213.08</u>
	\$ 743,289.87
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>743,289.87</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	61,245.87
INVESTMENTS	<u>1,321.31</u>
	\$ 62,567.18
<u>CASH BALANCE, APR 30, 2015</u>	\$ 62,567.18
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 6.48
INTEREST INCOME	<u>5.07</u>
	\$ 11.55
<u>TOTAL RECEIPTS</u>	\$ <u>11.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 62,578.73
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 61,257.42
INVESTMENTS	<u>1,321.31</u>
	\$ 62,578.73
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ 62,578.73

<u>CASH</u>			
CASH IN BANK	214,594.86		
INVESTMENTS	<u>1,321.31</u>		
	\$ 215,916.17		
<u>CASH BALANCE, APR 30, 2015</u>		\$	215,916.17
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$ 5,378.10		
INTEREST INCOME	<u>18.20</u>		
	\$ 5,396.30		
<u>TOTAL RECEIPTS</u>		\$	<u>5,396.30</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>221,312.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 219,991.16		
INVESTMENTS	<u>1,321.31</u>		
	\$ 221,312.47		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>221,312.47</u>

<u>CASH</u>			
CASH IN BANK	168,960.30		
INVESTMENTS	<u>2,642.61</u>		
	\$ 171,602.91		
<u>CASH BALANCE, APR 30, 2015</u>		\$	171,602.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>13.98</u>		
	\$ 13.98		
<u>TOTAL RECEIPTS</u>		\$	<u>13.98</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>171,616.89</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 168,974.28		
INVESTMENTS	<u>2,642.61</u>		
	\$ 171,616.89		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>171,616.89</u>

<u>CASH</u>			
CASH IN BANK	115,137.25		
INVESTMENTS	<u>3,172.38</u>		
	\$ 118,309.63		
<u>CASH BALANCE, APR 30, 2015</u>		\$	118,309.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>9.53</u>		
	\$ 9.53		
<u>TOTAL RECEIPTS</u>		\$	<u>9.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>118,319.16</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 115,146.78		
INVESTMENTS	<u>3,172.38</u>		
	\$ 118,319.16		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>118,319.16</u>

CASH
CASH IN BANK 664.40
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 2,840,823.65
CASH BALANCE, APR 30, 2015 \$ 2,840,823.65

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 8,110.89
INTEREST INCOME 0.73
\$ 8,111.62
TOTAL RECEIPTS \$ 8,111.62
TOTAL CASH AVAILABLE \$ 2,848,935.27

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 8,776.02
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 2,848,935.27
CASH ON DEPOSIT, MAY 31, 2015 \$ 2,848,935.27

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	56,256.82		
INVESTMENTS	<u>0.00</u>		
	\$ 56,256.82	\$	56,256.82
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$ 69.06		
INTEREST INCOME	<u>4.66</u>		
	\$ 73.72		
<u>TOTAL RECEIPTS</u>		\$	<u>73.72</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>56,330.54</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	<u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 56,330.54		
INVESTMENTS	<u>0.00</u>		
	\$ 56,330.54		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>56,330.54</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	110,481.89
INVESTMENTS	<u>2,906.87</u>
	\$ 113,388.76
<u>CASH BALANCE, APR 30, 2015</u>	\$ 113,388.76
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.38</u>
	\$ 9.38
<u>TOTAL RECEIPTS</u>	\$ <u>9.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>113,398.14</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,491.27
INVESTMENTS	<u>2,906.87</u>
	\$ <u>113,398.14</u>
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>113,398.14</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	134,031.51
INVESTMENTS	<u>2,642.61</u>
	\$ 136,674.12
<u>CASH BALANCE, APR 30, 2015</u>	\$ 136,674.12
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>11.38</u>
	\$ 11.38
<u>TOTAL RECEIPTS</u>	\$ <u>11.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 136,685.50
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 134,042.89
INVESTMENTS	<u>2,642.61</u>
	\$ 136,685.50
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>136,685.50</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, APR 30, 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, MAY 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, APR 30, 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, MAY 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, APR 30, 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, MAY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		255,828.33	
INVESTMENTS		<u>0.00</u>	
		\$ 255,828.33	
<u>CASH BALANCE, APR 30, 2015</u>			\$ 255,828.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>21.17</u>	
		\$ 21.17	
<u>TOTAL RECEIPTS</u>			\$ <u>21.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 255,849.50
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 255,849.50	
INVESTMENTS		<u>0.00</u>	
		\$ 255,849.50	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			\$ <u>255,849.50</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>	
CASH IN BANK	6,349,943.37
INVESTMENTS	<u>0.00</u>
	\$ 6,349,943.37
<u>CASH BALANCE, APR 30, 2015</u>	\$ 6,349,943.37
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>528.53</u>
	\$ 528.53
<u>TOTAL RECEIPTS</u>	\$ <u>528.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 6,350,471.90
<u>DISBURSEMENTS</u>	
EXPENSES	
BUILDING	\$ <u>129,588.35</u>
	\$ 129,588.35
<u>TOTAL DISBURSEMENTS</u>	\$ 129,588.35
<u>CASH</u>	
CASH IN BANK	\$ 6,220,883.55
INVESTMENTS	<u>0.00</u>
	\$ 6,220,883.55
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ 6,220,883.55

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	685,654.06		
INVESTMENTS	<u>0.00</u>		
	\$ 685,654.06	\$	685,654.06
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>58.23</u>		
	\$ 58.23		
<u>TOTAL RECEIPTS</u>		\$	<u>58.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>685,712.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 685,712.29		
INVESTMENTS	<u>0.00</u>		
	\$ 685,712.29	\$	<u>685,712.29</u>
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			

CASH

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

CASH BALANCE, APR 30, 2015 \$ 1,188,492.62

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 81,345.38
INTEREST INCOME 100.93
\$ 81,446.31

TOTAL RECEIPTS \$ 81,446.31

TOTAL CASH AVAILABLE \$ 1,269,938.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,256,725.85
INVESTMENTS 13,213.08
\$ 1,269,938.93

CASH ON DEPOSIT, MAY 31, 2015 \$ 1,269,938.93

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, APR 30, 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, MAY 31, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK 24,084.86
CASH IN BANK-REWARD FUND 3,752.49
INVESTMENTS 1,057.06

\$ 28,894.41

CASH BALANCE, APR 30, 2015

\$ 28,894.41

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.15
INTEREST INCOME-REWARD FUND 0.32
REIMBURSEMENTS 4,150.00

\$ 4,152.47

TOTAL RECEIPTS

\$ 4,152.47

TOTAL CASH AVAILABLE

\$ 33,046.88

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 288.99

\$ 288.99

TOTAL DISBURSEMENTS

\$ 288.99

CASH

CASH IN BANK \$ 27,948.02
CASH IN BANK-REWARD FUND 3,752.81
INVESTMENTS 1,057.06

\$ 32,757.89

CASH ON DEPOSIT, MAY 31, 2015

\$ 32,757.89

NARCOTICS

72

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 1,321.31

\$ 266,202.87

CASH BALANCE, APR 30, 2015

\$ 266,202.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 18.61

\$ 18.61

TOTAL RECEIPTS

\$ 18.61

TOTAL CASH AVAILABLE

\$ 266,221.48

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 4,425.00
EQUIPMENT 57,587.50

\$ 62,012.50

TOTAL DISBURSEMENTS

\$ 62,012.50

CASH

CASH IN BANK \$ 10,619.02
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 3,633.03
CASH IN BANK-EVIDENCE SEIZED 32,811.12
CASH IN BANK-FEDERAL AWARDED 149,513.39
INVESTMENTS 1,321.31

\$ 204,208.98

CASH ON DEPOSIT, MAY 31, 2015

\$ 204,208.98

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		9,172.68	
INVESTMENTS		<u>0.00</u>	
		\$ 9,172.68	
<u>CASH BALANCE, APR 30, 2015</u>			\$ 9,172.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>0.78</u>	
		\$ 0.78	
<u>TOTAL RECEIPTS</u>			\$ <u>0.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>9,173.46</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 9,173.46	
INVESTMENTS		<u>0.00</u>	
		\$ 9,173.46	
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			\$ <u>9,173.46</u>

_____ TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	904.70
INVESTMENTS	<u>266.28</u>
	\$ 1,170.98
<u>CASH BALANCE, APR 30, 2015</u>	\$ 1,170.98
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 183.87
INTEREST INCOME	<u>0.09</u>
	\$ 183.96
<u>TOTAL RECEIPTS</u>	\$ <u>183.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,354.94
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 1,088.66
INVESTMENTS	<u>266.28</u>
	\$ 1,354.94
<u>CASH ON DEPOSIT, MAY 31, 2015</u>	\$ <u>1,354.94</u>

CASH

CASH IN BANK 116,764.72
INVESTMENTS 528.51

\$ 117,293.23

CASH BALANCE, APR 30, 2015 \$ 117,293.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 71.35
INTEREST INCOME 9.67

\$ 81.02

TOTAL RECEIPTS \$ 81.02

TOTAL CASH AVAILABLE \$ 117,374.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 116,845.74
INVESTMENTS 528.51

\$ 117,374.25

CASH ON DEPOSIT, MAY 31, 2015 \$ 117,374.25

CASH

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

CASH BALANCE, APR 30, 2015 \$ 2,233,710.73

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 67,117.88
INTEREST INCOME	<u>5.59</u>
	\$ 67,123.47

TOTAL RECEIPTS \$ 67,123.47

TOTAL CASH AVAILABLE \$ 2,300,834.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 67,583.02
CASH IN BANK-UMB	2,233,251.18
INVESTMENTS	<u>0.00</u>
	\$ 2,300,834.20

CASH ON DEPOSIT, MAY 31, 2015 \$ 2,300,834.20

<u>CASH</u>			
CASH IN BANK	27,537.66		
INVESTMENTS	<u>264.88</u>		
	\$ 27,802.54		
<u>CASH BALANCE, APR 30, 2015</u>		\$	27,802.54
<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>		\$	<u>27,804.82</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 27,539.94		
INVESTMENTS	<u>264.88</u>		
	\$ 27,804.82		
<u>CASH ON DEPOSIT, MAY 31, 2015</u>		\$	<u>27,804.82</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	58,301.65		
INVESTMENTS	<u>0.00</u>		
	\$ 58,301.65	\$	58,301.65
<u>CASH BALANCE, APR 30, 2015</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>4.82</u>		
	\$ 4.82		
<u>TOTAL RECEIPTS</u>		\$	<u>4.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>58,306.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 58,306.47		
INVESTMENTS	<u>0.00</u>		
	\$ 58,306.47	\$	<u>58,306.47</u>
<u>CASH ON DEPOSIT, MAY 31, 2015</u>			

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APR 30, 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, MAY 31, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APR 30, 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, MAY 31, 2015			\$ <u>0.00</u>