

GENERAL FUND

01

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	28,537.50
	<u>\$ 1,938,681.85</u>

CASH BALANCE, JUNE 1, 2015

\$ 1,938,681.85

RECEIPTS

UTILITY TAX	\$ 204,777.04
HOTEL/MOTEL TAX	1,329.06
LIQUOR LICENSE	700.00
BUSINESS LICENSE	868.75
FRANCHISE FEES	24,135.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	11,217.00
ELECTRICAL PERMITS	1,875.00
ELECTRICAL LICENSE FEE	400.00
PLUMBING PERMITS	258.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	11,950.00
BUSINESS OCCUPANCY PERMITS	1,500.00
HOUSING INSPECTION FEES	14,580.00
CRIME FREE HOUSING	1,050.00
FIRE INSPECTION FEES	6,885.00
EXCAVATION PERMITS	50.00
PARKING PERMITS	804.00
STATE INCOME TAX	481,920.68
SALES TAX	497,248.89
LEASED CAR TAX	789.17
TELECOMMUNICATIONS TAX	107,091.07
PARKWAY NORTH BUS DIST SALE TAX	2,664.03
LOCAL USE TAX	83,722.54
HOME RULE SALES TAX	185,100.85
GAMING FEES	10,573.89
COURT FINES	4,852.01
POLICE DEPT VEHICLE DIST.	1,340.11
DUI ENFORCEMENT DISTRIBUTION	1,106.55
VEHICLE TOW RELEASE FEES	7,500.00
S.O. REGISTRATION FEES	220.00
PARKING FINES	2,005.00
METER COLLECTIONS	3,498.22
TRASH DISPOSAL CHARGES	266,251.67
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	4,100.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,530.00
CEMETERY INCOME - ENDOWED CARE	270.00
CEMETERY FOUNDATIONS & VASES	564.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	480.00
WEED CUTTING SERVICES	3,374.25

GENERAL FUND

01

OTHER SALES & SERVICES	860.00
INTEREST INCOME	258.24
RENTAL INCOME	1,350.00
LEASE'S-SPRINT TOWER	718.04
LEASE'S-OTHER	1,725.00
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	249.00-
REIMB. POLICE DEPARTMENT	16,601.80
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	84.38
REIMB. HEALTH & HOUSING	263.00
REIMB. POSTAGE	723.38
EPAYABLE PROCESSING INCOME	4,137.80
MISCELLANEOUS INCOME	<u>1,360.05</u>
	\$ 1,977,384.73

<u>TOTAL RECEIPTS</u>	\$ <u>1,977,384.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,916,066.58</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	2,954.92
RETIREES HEALTH INSURANCE	26,304.70
MAINTENANCE & SERVICE - EQUIP.	100.00
OTHER PROFESSIONAL SERVICES	8,189.81
POSTAGE	6.49
TELEPHONE	7,154.03
PUBLISHING	47.79
UTILITIES	11,085.85
FEES & PERMITS	220.00
RENTALS	396.00
OPERATING SUPPLIES	1,725.25
INTEREST PKWY NORTH NOTES	6,977.68
INTEREST 2003 COMBINED BONDS	2,964.21
INTEREST PAYMENT 2004 BONDS	4,034.53
COMMUNITY RELATIONS	9,750.00
PROPERTY TAXES	46,640.89
DISASTER EXPENSES	1,760.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	502,145.53
SALARIES - PART-TIME	2,343.51
SALARIES - OVERTIME	64,284.23
PAGER PAY	175.00
HOSPITAL INSURANCE	78,741.48
UNEMPLOYMENT INSURANCE	1,262.00
MAINTENANCE SERVICE - EQUIPMENT	2,813.98
MAINTENANCE SERVICE - VEHICLES	4,661.65
OTHER PROFESSIONAL SERVICES	311.00
TELEPHONE	2,399.53
TRAVEL EXPENSE	100.18
TRAINING	2,728.40
TUITION REIMBURSEMENT	1,326.00
PUBLICATIONS	29.17

GENERAL FUND

01

RENTALS	2,185.00
OFFICE SUPPLIES	316.79
OPERATING SUPPLIES	2,234.39
AUTOMOTIVE FUEL/OIL	15,006.45
EQUIPMENT	101.36
EMERGENCY SERVICES TEAM	255.00-
METER DIVISION	265.26

FIRE DEPARTMENT

SALARIES - REGULAR	349,869.47
SALARIES - OVERTIME	24,657.51
HOSPITAL INSURANCE	51,717.09
MAINTENANCE SERVICE - EQUIPMENT	893.25
MAINTENANCE SERVICE - VEHICLES	2,474.48
TELEPHONE	932.73
TRAVEL EXPENSE	684.00
TRAINING EXPENSE	481.30
PUBLICATIONS	98.14
RENTALS	1,000.85
MAINT/SUPPLIES EQUIPMENT	3.99
OPERATING SUPPLIES	1,124.49
JANITORIAL SUPPLIES	234.17
AUTOMOTIVE FUEL/OIL	1,965.08
EQUIPMENT	12,830.00
MISCELLANEOUS EXPENSE	28.01

STREETS

SALARIES - REGULAR	73,757.14
SALARIES - PART TIME	13,946.00
SALARIES - OVERTIME	7,282.03
HEALTH INSURANCE	13,756.13
UNEMPLOYMENT INSURANCE	894.00
MAINTENANCE SERVICE - BUILDING	145.00
MAINTENANCE SERVICE - EQUIPMENT	1,878.40
MAINTENANCE SERVICE - VEHICLES	79.75
MAINTENANCE SERVICE - STREETS	3,172.50
OTHER PROFESSIONAL SERVICES	209.79
TELEPHONE	638.35
TRAINING	40.00
RENTALS	218.00
MAINTENANCE SUPPLIES- EQUIPMENT	924.18
MAINTENANCE SUPPLIES - VEHICLES	75.20
MAINTENANCE SUPPLIES - STREETS	2,613.38
MAINTENANCE SUPPLIES-TRAFFIC CON	477.45
OPERATING SUPPLIES	812.28
AUTOMOTIVE FUEL/OIL	5,095.55

PARKS DEPARTMENT

SALARIES - REGULAR	20,782.66
SALARIES - PART TIME	20,296.52
SALARIES - OVERTIME	91.92
HOSPITAL INSURANCE	4,379.67
MAINTENANCE SERVICE - BUILDING	240.00
MAINTENANCE SERVICE - EQUIPMENT	469.04
MAINTENANCE SERVICE - OTHER	2,157.00
OTHER PROFESSIONAL SERVICES	78.00
TELEPHONE	1,139.91

GENERAL FUND

01

DUES	121.41
UTILITIES	4,785.89
RENTALS	875.48
MAINT/SUPPLIES EQUIPMENT	904.97
MAINT/SUPPLIES VEHICLES	1,134.13
MAINTENANCE SUPPLIES - GROUNDS	1,261.74
MAINTENANCE SUPPLIES - OTHER	1,338.45
OPERATING SUPPLIES	495.66
SMALL TOOLS	535.00
JANITORIAL SUPPLIES	213.87
AUTOMOTIVE FUEL/OIL	2,827.97
EQUIPMENT	6,957.62

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - PART TIME	11,591.50
SALARIES - OVERTIME	1,796.27
HOSPITAL INSURANCE	1,002.73
OTHER PROFESSIONAL SERVICES	883.12
TELEPHONE	149.53
OPERATING SUPPLIES	105.80
AUTOMOTIVE FUEL/OIL	976.86

HEALTH & SANITATION

SALARIES - REGULAR	63,106.92
SALARIES - OVERTIME	7,091.05
HOSPITAL INSURANCE	10,997.88
MAINTENANCE SERVICE - VEHICLES	13,214.76
OTHER PROFESSIONAL SERVICES	13,935.00
TELEPHONE	491.45
LANDFILL FEES	42,316.66
FEES & PERMITS	608.10
MAINTENANCE SUPPLIES - VEHICLE	7,960.58
OPERATING SUPPLIES	596.80
AUTOMOTIVE FUEL/OIL	10,714.65

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	58.50
PUBLISHING	498.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	40,123.50
SALARIES - PART TIME	9,236.84
HOSPITAL INSURANCE	8,486.18
MAINTENANCE SERVICE - VEHICLES	639.00
OTHER PROFESSIONAL SERVICES	2,470.00
TELEPHONE	456.14
TRAVEL EXPENSE	209.29
FEES & PERMITS	87.75
RENTAL	139.00
OFFICE SUPPLIES	68.44
AUTOMOTIVE FUEL/OIL	1,310.34

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR 16,672.98  
HOSPITAL INSURANCE 2,917.40  
TELEPHONE 52.19  
PUBLISHING 1,761.38  
DUES 163.00  
TRAVEL EXPENSE 45.00  
TRAINING 549.00  
OFFICE SUPPLIES 139.09

MAYOR

SALARIES - REGULAR 12,373.04  
HOSPITAL INSURANCE 2,271.15  
TELEPHONE 105.74  
TRAVEL EXPENSE 263.75  
AUTOMOTIVE FUEL/OIL 167.57

FINANCE

SALARIES - REGULAR 11,897.96  
HOSPITAL INSURANCE 1,826.16  
TRAVEL EXPENSE 25.00  
OFFICE SUPPLIES 86.96

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08  
HOSPITAL INSURANCE 984.04  
MEDICAL SERVICE 779.00  
OTHER PROFESSIONAL SERVICES 51.31  
RENTALS 160.00

CLERKS

SALARIES - REGULAR 17,891.82  
HOSPITAL INSURANCE 3,234.64  
DATA PROCESSING SERVICE 150.00-  
OTHER PROFESSIONAL SERVICES 1,096.92  
TRAVEL EXPENSE 40.00  
OFFICE SUPPLIES 281.56  
EQUIPMENT 327.49

TREASURER

SALARIES - REGULAR 8,359.46  
HOSPITAL INSURANCE 2,217.13  
TRAVEL EXPENSE 66.00  
TRAINING 245.00  
OFFICE SUPPLIES 268.32

MAINTENANCE

SALARIES - REGULAR 32,630.22  
SALARIES - OVER TIME 1,474.71  
HOSPITAL INSURANCE 6,232.20  
MAINTENANCE SERVICE - BUILDING 5,896.03  
MAINTENANCE SERVICE - POLICE 76.48  
MAINTENANCE SERVICE - FIRE 392.80  
MAINTENANCE SERVICE - STREET 71.78  
MAINTENANCE SERVICE - HOUSING 323.50  
MAINTENANCE SERVICE - PARKS/REC 41.97  
MAINTENANCE SERVICE - EQUIPMENT 22.50  
MAINTENANCE SERVICE - VEHICLES 179.42

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 19.99  
TELEPHONE 293.64  
RENTAL 13.00  
JANITORIAL SUPPLIES 1,544.22  
AUTOMOTIVE FUEL/OIL 489.81  
ENGINEERING

SALARIES - REGULAR 12,252.98  
SALARIES - PART TIME 5,407.25  
HOSPITAL INSURANCE 2,136.38  
MAINTENANCE SERVICE - VEHICLE 1,502.50  
ENGINEERING SERVICE 2,084.00  
TELEPHONE 277.91  
PUBLISHING 375.24  
PRINTING 45.00  
TRAVEL 25.00  
RENTALS 156.00  
OFFICE SUPPLIES 177.99  
OPERATING SUPPLIES 203.16  
AUTOMOTIVE FUEL/OIL 272.55

\$ 1,933,013.21

TOTAL DISBURSEMENTS

\$ 1,933,013.21

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 100,000.00-  
DUE TO 06 PAYROLL 2,409.15-

\$ 102,409.15-

TOTAL OTHER FIN. SOURCES & USES

\$ 102,409.15-

CASH

CASH IN BANK \$ 1,821,498.27  
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 3,068.26  
INVESTMENTS 28,537.50

\$ 1,880,644.22

CASH ON DEPOSIT, JUNE 30, 2015

\$ 1,880,644.22

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,096.35
CASH IN BANK-OPEN SPACES ACCT.		137,483.59
PETTY CASH		0.00
INVESTMENTS		<u>1,981.96</u>
	\$	142,561.90

CASH BALANCE, JUNE 1, 2015 \$ 142,561.90

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 11.55

TOTAL CASH AVAILABLE \$ 142,573.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,096.58
CASH IN BANK-OPEN SPACES ACCT.		137,494.91
PETTY CASH		0.00
INVESTMENTS		<u>1,981.96</u>
	\$	142,573.45

CASH ON DEPOSIT, JUNE 30, 2015 \$ 142,573.45

INSURANCE FUND

03

CASH

CASH IN BANK \$ 20,367.79  
\$ 20,367.79

CASH BALANCE, JUNE 1, 2015 \$ 20,367.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 32,237.16  
HEALTH INSURANCE PREMIUMS 349,686.23  
INTEREST INCOME 2.42  
REIMBURSEMENTS 567.18  
\$ 382,492.99

TOTAL RECEIPTS \$ 382,492.99

TOTAL CASH AVAILABLE \$ 402,860.78

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,930.92  
CLAIMS PAYMENTS 311,901.66  
\$ 365,832.58

TOTAL DISBURSEMENTS \$ 365,832.58

CASH

CASH IN BANK \$ 37,028.20  
\$ 37,028.20

CASH ON DEPOSIT, JUNE 30, 2015 \$ 37,028.20



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	\$ 394,131.25

CASH BALANCE, JUNE 1, 2015

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 125,820.90	
BOOK FINES	1,665.61	
BOOK SALE	224.97	
GENEALOGY	120.00	
MICROFILM	26.10	
NON-RESIDENT LIBRARY CARDS	3,906.00	
INTEREST INCOME	10.60	
INTEREST INCOME-RESERVE ACCOUNT	18.84	
DONATIONS	54.94	
MISCELLANEOUS INCOME	<u>1,197.65</u>	
	\$ 133,045.61	\$ 133,045.61

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 133,045.61  
\$ 527,176.86

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,057.14	
SALARIES - PART TIME	11,083.97	
HOSPITAL INSURANCE	8,335.77	
RETIREEES HEALTH INSURANCE	65.13	
SOCIAL SECURITY EXP	4,447.79	
I.M.R.F.	10,807.20	
MAINTENANCE SERVICE - BUILDING	4,570.66	
DATA PROCESSING SERVICE	300.00	
OTHER PROFESSIONAL SERVICES	575.00	
POSTAGE	267.61	
TELEPHONE	1,468.25	
TRAVEL EXPENSE	297.83	
UTILITIES	851.48	
OPERATING SUPPLIES	983.21	
FURNITURE & FIXTURES	528.00	
PERIODICALS	2,518.39	
BOOKS	4,508.96	
GRANT RENOVATIONS	103,961.28	
SUMMER READING CLUB EXP	901.73	

PERIOD: JUN 2015  
SYS DATE 071515 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:56

LIBRARY

04

	\$	<u>203,529.40</u>	\$	203,529.40
<u>TOTAL DISBURSEMENTS</u>				

CASH

CASH IN BANK	\$	113,501.18		
CASH IN BANK-RESERVE ACCOUNT		198,875.80		
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>		
	\$	<u>323,647.46</u>	\$	<u>323,647.46</u>
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>				

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$	<u>808,318.42-</u>
	\$	808,318.42-
<u>CASH BALANCE, JUNE 1, 2015</u>	\$	808,318.42-
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>7.56-</u>
	\$	7.56-
<u>TOTAL RECEIPTS</u>	\$	<u>7.56-</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>808,325.98-</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	25,818.43	
DUE FROM LIBRARY		1,563.55	
DUE FROM RECREATION		10,682.66-	
DUE FROM SEWER DEPT.		3,063.43-	
FEDERAL TAXES PAYABLE		198.54-	
STATE TAXES PAYABLE		79.02-	
SOCIAL SECURITY TAXES PAYABLE		999.77-	
IMRF PAYABLE		14,976.45-	
POLICE PENSION PAYABLE		227.37-	
FIRE PENSION BACK-PAY		4.00-	
POLICE UNION PAYABLE		174.00-	
LABORERS INTERNATIONAL		6.20	
UNITED WAY PAYABLE		252.93-	
VOL. DEDUCTIONS PAYABLE		126.71	
BACKSTOPPERS PAYABLE		7.00-	
CITY HEALTH		272.00-	
CONSECO HEALTH		836.76-	
ALLSTATE INS PAYABLE		148.41	
AMER. FAMILY LIFE		177.17-	
COLONIAL INSURANCE 125		177.39-	
DIVERSIFIED INVESTMENTS		<u>195.96</u>	
	\$	4,269.23-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		\$ 4,269.23-

<u>CASH</u>		
CASH IN BANK	\$	<u>812,595.21-</u>
	\$	812,595.21-
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$	<u>812,595.21-</u>

PLAYGROUND AND RECREATION 07

CASH

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

CASH BALANCE, JUNE 1, 2015 \$ 1,087,692.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 38,492.51
OTHER SALES & SERVICES	57,430.62
SALES OF CONCESSION	5,034.18
INTEREST INCOME	88.71
RENTAL INCOME	4,683.50
DONATIONS	8,484.40
MISCELLANEOUS INCOME	<u>25.00</u>
	\$ 114,238.92

TOTAL RECEIPTS \$ 114,238.92

TOTAL CASH AVAILABLE \$ 1,201,931.32

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	22,603.96
HOSPITAL INSURANCE	2,024.22
RETIREES HEALTH INSURANCE	3.20-
SOCIAL SECURITY EXP	3,173.32
I.M.R.F.	3,859.39
OTHER PROFESSIONAL SERVICES	17,997.15
TELEPHONE	119.59
PUBLISHING	650.00
PRINTING	917.09
FEES & PERMITS	145.00
RENTAL	465.31
OFFICE SUPPLIES	377.99
OPERATING SUPPLIES	<u>6,151.95</u>
	\$ 77,359.09

TOTAL DISBURSEMENTS \$ 77,359.09

CASH

CASH IN BANK	\$ 1,105,565.71
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>18,626.52</u>
	\$ 1,124,572.23

CASH ON DEPOSIT, JUNE 30, 2015 \$ 1,124,572.23

PERIOD: JUN 2015  
SYS DATE 071515

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:56

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 7,001.26  
INVESTMENTS 0.00  
\$ 7,001.26

CASH BALANCE, JUNE 1, 2015 \$ 7,001.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,517.01  
INTEREST INCOME 0.97  
\$ 7,517.98

TOTAL RECEIPTS \$ 7,517.98

TOTAL CASH AVAILABLE \$ 14,519.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 14,519.24  
INVESTMENTS 0.00  
\$ 14,519.24

CASH ON DEPOSIT, JUNE 30, 2015 \$ 14,519.24

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JUNE 1, 2015 \$ 25,744.76

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.67  
\$ 1.67

TOTAL RECEIPTS \$ 1.67  
TOTAL CASH AVAILABLE \$ 25,746.43

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 24,953.65  
INVESTMENTS 792.78  
\$ 25,746.43

CASH ON DEPOSIT, JUNE 30, 2015 \$ 25,746.43

RETIREMENT FUND 11

<u>CASH</u>			
CASH IN BANK	\$	37,170.76	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	37,170.76	
<u>CASH BALANCE, JUNE 1, 2015</u>	\$		\$ 37,170.76

<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	143,336.05	
INTEREST INCOME		<u>7.06</u>	
	\$	143,343.11	
<u>TOTAL RECEIPTS</u>			\$ <u>143,343.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180,513.87

<u>DISBURSEMENTS</u>			
EXPENSES			
SOCIAL SECURITY	\$	49,123.61	
I.M.R.F.		<u>94,866.65</u>	
	\$	143,990.26	
<u>TOTAL DISBURSEMENTS</u>			\$ 143,990.26

<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>100,000.00</u>	
	\$	100,000.00	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 100,000.00

<u>CASH</u>			
CASH IN BANK	\$	136,523.61	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	136,523.61	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$		\$ <u>136,523.61</u>



DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, JUNE 1, 2015 \$ 517,605.18

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 97,129.36  
SIDEWALK REPLACEMENT 921.00  
INTEREST INCOME 45.44  
\$ 98,095.80

TOTAL RECEIPTS \$ 98,095.80

TOTAL CASH AVAILABLE \$ 615,700.98

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 763.15  
PUBLISHING 191.16  
MAINTENANCE SUPPLIES - STREETS 4,942.01  
MAINTENANCE SUPPLIES - TRAF CONT 1,611.90  
STREETS 53,157.06  
OTHER IMPROVEMENTS 6,904.40  
\$ 67,569.68

TOTAL DISBURSEMENTS \$ 67,569.68

CASH

CASH IN BANK \$ 545,488.69  
INVESTMENTS 2,642.61  
\$ 548,131.30

CASH ON DEPOSIT, JUNE 30, 2015 \$ 548,131.30

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 2,827.59  
INVESTMENTS 0.00  
\$ 2,827.59

CASH BALANCE, JUNE 1, 2015 \$ 2,827.59

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.39  
DONATIONS 4,500.00  
\$ 4,500.39

TOTAL RECEIPTS \$ 4,500.39

TOTAL CASH AVAILABLE \$ 7,327.98

DISBURSEMENTS

EXPENSES

UTILITIES \$ 200.03  
\$ 200.03

TOTAL DISBURSEMENTS \$ 200.03

CASH

CASH IN BANK \$ 7,127.95  
INVESTMENTS 0.00  
\$ 7,127.95

CASH ON DEPOSIT, JUNE 30, 2015 \$ 7,127.95

TORT LIABILITY FUND

15

CASH

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

\$ 68,877.85

CASH BALANCE, JUNE 1, 2015

\$ 68,877.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 75,734.10  
INTEREST INCOME 6.82  
REIMBURSEMENTS 15,349.30

\$ 91,090.22

TOTAL RECEIPTS

\$ 91,090.22

TOTAL CASH AVAILABLE

\$ 159,968.07

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 82,780.52

\$ 82,780.52

TOTAL DISBURSEMENTS

\$ 82,780.52

CASH

CASH IN BANK \$ 76,856.63  
CASH IN BANK-CLAIMS ONE 330.92  
INVESTMENTS 0.00

\$ 77,187.55

CASH ON DEPOSIT, JUNE 30, 2015

\$ 77,187.55

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JUNE 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, JUNE 30, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	399.88	
INVESTMENTS		<u>230,001.76</u>	
	\$	230,401.64	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 230,401.64
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.03	
UNREALIZED GAIN (LOSSES) INVEST		<u>451.04-</u>	
	\$	451.01-	
<u>TOTAL RECEIPTS</u>			\$ <u>451.01-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 229,950.63
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	399.91	
INVESTMENTS		<u>229,550.72</u>	
	\$	229,950.63	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>229,950.63</u>

SEWER OPERATION & MAINTENANCE 21

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 BALANCE, JUNE 1, 2015</u>		\$ 3,229,181.96

RECEIPTS

REVENUE

SEWER CHARGES	\$ 779,635.05	
COLLECTION - ST CLAIR TOWNSHIP	58,781.97	
SEWER LINE INSURANCE	13,117.50	
GARBAGE CHARGES	53,732.33	
LIEN FEES	273.00	
INTEREST INCOME	277.53	
MISCELLANEOUS INCOME	<u>9,080.83</u>	
	\$ 914,898.21	
<u>TOTAL RECEIPTS</u>		\$ <u>914,898.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,144,080.17

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 224,753.69	
SALARIES - REGULAR	19,853.24	
HOSPITAL INSURANCE	2,851.66	
SOCIAL SECURITY	1,518.77	
I.M.R.F.	3,103.00	
OTHER PROFESSIONAL SERVICES	8,863.61	
POSTAGE	4,404.50	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	263.25	
OFFICE SUPPLIES	66.99	
SEWER LINES		
SALARIES - REGULAR	28,762.98	
SALARIES - OVERTIME	1,964.50	
PAGER PAY	193.17	
HOSPITAL INSURANCE	4,424.32	
RETIREES HEALTH INSURANCE	42.92	
SOCIAL SECURITY	2,365.43	
I.M.R.F.	4,162.86	
MAINTENANCE SERVICE - EQUIPMENT	7,497.42	
MAINTENANCE SERVICE - VEHICLES	5,126.42	
MAINTENANCE SERVICE - SLRP	22,420.72	
OTHER PROFESSIONAL SERVICES	65.00	
TELEPHONE	32.53	
OPERATING SUPPLIES	1,022.85	
AUTOMOTIVE FUEL/OIL	1,534.36	
EQUIPMENT	52.84	

SEWER OPERATION & MAINTENANCE 21

SEWER PLANT

SALARIES - REGULAR	98,881.82
SALARIES - OVERTIME	1,658.72
PAGER PAY	1,730.78
HOSPITAL INSURANCE	14,197.06
RETIRES HEALTH INSURANCE	32.69-
SOCIAL SECURITY	7,823.76
I.M.R.F.	18,843.93
MAINTENANCE SERVICE - BUILDING	895.74
MAINTENANCE SERVICE - EQUIPMENT	22,223.73
MAINTENANCE SERVICE - VEHICLES	1,749.28
OTHER PROFESSIONAL SERVICE	1,925.45
TELEPHONE	2,637.15
TRAVEL EXPENSE	2,001.32
UTILITIES	30,450.93
RENTAL	126.00
MAINTENANCE SUPPLIES - EQUIP.	1,474.92
MAINTENANCE SUPPLIES - GROUNDS	9.98
MAINTENANCE SUPPLIES - OTHER	670.38
OFFICE SUPPLIES	189.92
OPERATING SUPPLIES	616.18
JANITORIAL SUPPLIES	933.65
AUTOMOTIVE FUEL/OIL	1,414.59
CHEMICAL SUPPLIES	3,325.06
EQUIPMENT	<u>9,988.99</u>

\$ 569,137.88

TOTAL DISBURSEMENTS

\$ 569,137.88

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 243,103.28-
ACCT. REC. SEWER LINE INS	<u>2,317.01-</u>
	\$ 245,420.29-

TOTAL OTHER FIN. SOURCES & USES

\$ 245,420.29-

CASH

CASH IN BANK	\$ 3,263,002.16
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	<u>66,065.41</u>
	\$ 3,329,522.00

CASH ON DEPOSIT, JUNE 30, 2015

\$ 3,329,522.00



SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 901,392.37
INVESTMENTS	<u>13,213.08</u>
	\$ 914,605.45
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 914,605.45
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>74.08</u>
	\$ 74.08
<u>TOTAL RECEIPTS</u>	\$ <u>74.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 914,679.53
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 901,466.45
INVESTMENTS	<u>13,213.08</u>
	\$ 914,679.53
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ <u>914,679.53</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 2,991,993.50  
INVESTMENTS 71,357.86  
\$ 3,063,351.36

CASH BALANCE, JUNE 1, 2015 \$ 3,063,351.36

RECEIPTS

REVENUE

GRANT REVENUE \$ 22,133.40  
SEWER CONNECTION FEES 11,500.00  
TAP-IN INSPECTION FEES 900.00  
INTEREST INCOME 203.08  
INTERFUND OPERATING TRANSFER 216,131.22  
\$ 250,867.70

TOTAL RECEIPTS \$ 250,867.70

TOTAL CASH AVAILABLE \$ 3,314,219.06

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 63,589.95  
INFRASTRUCTURE 78,855.31  
INTERFUND OPERATING TRANSFER 502,081.24  
\$ 644,526.50

TOTAL DISBURSEMENTS \$ 644,526.50

CASH

CASH IN BANK \$ 2,598,334.70  
INVESTMENTS 71,357.86  
\$ 2,669,692.56

CASH ON DEPOSIT, JUNE 30, 2015 \$ 2,669,692.56

SEWER BOND AND INTEREST FUND 25

CASH  
CASH IN BANK \$ 1,807,726.07  
CASH IN BANK - LTCP ACCT 122.57  
INVESTMENTS 26,426.17  
\$ 1,834,274.81  
CASH BALANCE, JUNE 1, 2015 \$ 1,834,274.81

RECEIPTS  
REVENUE  
IEPA LOAN \$ 66,131.22  
INTEREST INCOME 102.84  
INTERFUND OPERATING TRANSFER 576,834.93  
\$ 643,068.99  
TOTAL RECEIPTS \$ 643,068.99  
TOTAL CASH AVAILABLE \$ 2,477,343.80

DISBURSEMENTS  
EXPENSES  
PRINCIPAL - WWTP 3 \$ 398,708.91  
INTEREST EXPENSE - WWTP 3 116,769.05  
INTEREST-2003 COMB./ 2009 REFUND 46,112.04  
INTERFUND OPERATING TRANSFER 66,131.22  
\$ 627,721.22  
TOTAL DISBURSEMENTS \$ 627,721.22

CASH  
CASH IN BANK \$ 1,823,073.83  
CASH IN BANK - LTCP ACCT 122.58  
INVESTMENTS 26,426.17  
\$ 1,849,622.58  
CASH ON DEPOSIT, JUNE 30, 2015 \$ 1,849,622.58

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

<u>CASH</u>			
CASH IN BANK	\$	148,558.06	
INVESTMENTS		<u>3,963.93</u>	
	\$	152,521.99	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 152,521.99
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,382.56	
INTEREST INCOME		<u>12.25</u>	
	\$	3,394.81	
<u>TOTAL RECEIPTS</u>			\$ <u>3,394.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 155,916.80
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>855.23</u>	
	\$	855.23	
<u>TOTAL DISBURSEMENTS</u>			\$ 855.23
<u>CASH</u>			
CASH IN BANK	\$	151,097.64	
INVESTMENTS		<u>3,963.93</u>	
	\$	155,061.57	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>155,061.57</u>

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,081.37  
INVESTMENTS 9,777.68  
\$ 373,859.05

CASH BALANCE, JUNE 1, 2015 \$ 373,859.05

RECEIPTS

REVENUE

INTEREST INCOME \$ 29.92  
\$ 29.92

TOTAL RECEIPTS \$ 29.92  
TOTAL CASH AVAILABLE \$ 373,888.97

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 364,111.29  
INVESTMENTS 9,777.68  
\$ 373,888.97

CASH ON DEPOSIT, JUNE 30, 2015 \$ 373,888.97

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,430.74	
INVESTMENT		<u>660.65</u>	
	\$	30,091.39	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 30,091.39
<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>			\$ 30,093.81
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,433.16	
INVESTMENT		<u>660.65</u>	
	\$	30,093.81	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>30,093.81</u>



LIBRARY - PER CAPITA FUND 33

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

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

CASH

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

CASH BALANCE, JUNE 1, 2015 \$ 2,844,005.84

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,373,604.32
GRANT REVENUE	245,080.18
INTEREST INCOME	267.28
REIMBURSEMENTS	<u>24,459.40</u>
	\$ 1,643,411.18

TOTAL RECEIPTS \$ 1,643,411.18

TOTAL CASH AVAILABLE \$ 4,487,417.02

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 29,780.20
OTHER PROFESSIONAL SERVICES	10,326.10
REBATES	3,930.09
LAND	625.00
STREETS	179,620.87
OTHER IMPROVEMENTS	<u>195,133.53</u>
	\$ 419,415.79

TOTAL DISBURSEMENTS \$ 419,415.79

CASH

CASH IN BANK	\$ 3,995,237.68
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	726.51
INVESTMENTS	<u>72,037.04</u>
	\$ 4,068,001.23

CASH ON DEPOSIT, JUNE 30, 2015 \$ 4,068,001.23

<u>CASH</u>			
CASH IN BANK	\$	31,090.05	
INVESTMENTS		<u>528.51</u>	
	\$	31,618.56	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 31,618.56
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.08</u>	
	\$	2.08	
<u>TOTAL RECEIPTS</u>			\$ <u>2.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,620.64
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	31,092.13	
INVESTMENTS		<u>528.51</u>	
	\$	31,620.64	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>31,620.64</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JUNE 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, JUNE 30, 2015 \$ 0.00



TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,113.80
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,113.80

CASH BALANCE, JUNE 1, 2015 \$ 10,113.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.84
	<u>0.84</u>

TOTAL RECEIPTS \$ 0.84

TOTAL CASH AVAILABLE \$ 10,114.64

DISBURSEMENTS

EXPENSES

	<u>0.00</u>
--	-------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,114.64
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,114.64

CASH ON DEPOSIT, JUNE 30, 2015 \$ 10,114.64

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 23,152.41
INVESTMENTS	<u>0.02</u>
	\$ 23,152.43
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 23,152.43
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 7,066.07
INTEREST INCOME	<u>1.36</u>
	\$ 7,067.43
<u>TOTAL RECEIPTS</u>	\$ <u>7,067.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 30,219.86
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 7,024.45
PUBLISHING	200.00
TRAVEL	345.67
OFFICE SUPPLIES	<u>63.15</u>
	\$ 7,633.27
<u>TOTAL DISBURSEMENTS</u>	\$ 7,633.27
<u>CASH</u>	
CASH IN BANK	\$ 22,586.57
INVESTMENTS	<u>0.02</u>
	\$ 22,586.59
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ 22,586.59

ANNIVERSARY FUND

46

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

<u>CASH</u>			
CASH IN BANK	\$	56,483.50	
INVESTMENTS		<u>273.50</u>	
	\$	56,757.00	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 56,757.00
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	8,888.39	
SIDEWALK REPLACEMENT		2,122.00	
INTEREST INCOME		<u>4.51</u>	
	\$	11,014.90	
<u>TOTAL RECEIPTS</u>			\$ <u>11,014.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>67,771.90</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	67,498.40	
INVESTMENTS		<u>273.50</u>	
	\$	67,771.90	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>67,771.90</u>



TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	92,659.32	
INVESTMENTS		<u>3,965.99</u>	
	\$	96,625.31	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 96,625.31
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,737.35	
INTEREST INCOME		<u>6.65</u>	
	\$	6,744.00	
<u>TOTAL RECEIPTS</u>			\$ <u>6,744.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 103,369.31
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	99,403.32	
INVESTMENTS		<u>3,965.99</u>	
	\$	103,369.31	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>103,369.31</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>			
CASH IN BANK	\$	730,076.79	
INVESTMENTS		<u>13,213.08</u>	
	\$	743,289.87	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 743,289.87
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	68,402.92	
INTEREST INCOME		<u>53.41</u>	
	\$	68,456.33	
<u>TOTAL RECEIPTS</u>			\$ <u>68,456.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>811,746.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	798,533.12	
INVESTMENTS		<u>13,213.08</u>	
	\$	811,746.20	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>811,746.20</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 61,257.42
INVESTMENTS	<u>1,321.31</u>
	\$ 62,578.73
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 62,578.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11.52
INTEREST INCOME	<u>4.10</u>
	\$ 15.62
<u>TOTAL RECEIPTS</u>	\$ <u>15.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 62,594.35
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 61,273.04
INVESTMENTS	<u>1,321.31</u>
	\$ 62,594.35
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ 62,594.35

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>			
CASH IN BANK	\$	219,991.16	
INVESTMENTS		<u>1,321.31</u>	
	\$	221,312.47	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 221,312.47
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	20,080.64	
INTEREST INCOME		<u>16.06</u>	
	\$	20,096.70	
<u>TOTAL RECEIPTS</u>			\$ <u>20,096.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>241,409.17</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	240,087.86	
INVESTMENTS		<u>1,321.31</u>	
	\$	241,409.17	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>241,409.17</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 168,974.28  
INVESTMENTS 2,642.61  
\$ 171,616.89

CASH BALANCE, JUNE 1, 2015 \$ 171,616.89

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 11,110.48  
INTEREST INCOME 12.05  
\$ 11,122.53

TOTAL RECEIPTS \$ 11,122.53

TOTAL CASH AVAILABLE \$ 182,739.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 180,096.81  
INVESTMENTS 2,642.61  
\$ 182,739.42

CASH ON DEPOSIT, JUNE 30, 2015 \$ 182,739.42

<u>CASH</u>			
CASH IN BANK	\$	115,146.78	
INVESTMENTS		<u>3,172.38</u>	
	\$	118,319.16	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 118,319.16
<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>			\$ 118,326.86
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	115,154.48	
INVESTMENTS		<u>3,172.38</u>	
	\$	118,326.86	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>118,326.86</u>

CASH  
CASH IN BANK \$ 8,776.02  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 2,848,935.27  
CASH BALANCE, JUNE 1, 2015 \$ 2,848,935.27

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 331,808.30  
INTEREST INCOME 22.51  
\$ 331,830.81  
TOTAL RECEIPTS \$ 331,830.81  
TOTAL CASH AVAILABLE \$ 3,180,766.08

DISBURSEMENTS  
EXPENSES  
REBATES \$ 4,055.44  
\$ 4,055.44  
TOTAL DISBURSEMENTS \$ 4,055.44

CASH  
CASH IN BANK \$ 336,551.39  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 3,176,710.64  
CASH ON DEPOSIT, JUNE 30, 2015 \$ 3,176,710.64

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	56,330.54	
INVESTMENTS		<u>0.00</u>	
	\$	56,330.54	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 56,330.54
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,811.32	
INTEREST INCOME		<u>4.09</u>	
	\$	4,815.41	
<u>TOTAL RECEIPTS</u>			\$ <u>4,815.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 61,145.95
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	61,145.95	
INVESTMENTS		<u>0.00</u>	
	\$	61,145.95	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>61,145.95</u>



SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 110,491.27
INVESTMENTS	<u>2,906.87</u>
	\$ 113,398.14
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 113,398.14
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.09</u>
	\$ 9.09
<u>TOTAL RECEIPTS</u>	\$ <u>9.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,407.23
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,500.36
INVESTMENTS	<u>2,906.87</u>
	\$ 113,407.23
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ <u>113,407.23</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 134,042.89
INVESTMENTS	<u>2,642.61</u>
	\$ 136,685.50
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 136,685.50
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 10,117.02
INTEREST INCOME	<u>9.68</u>
	\$ 10,126.70
<u>TOTAL RECEIPTS</u>	\$ <u>10,126.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 146,812.20
<u>DISBURSEMENTS</u>	
INTEREST	\$ <u>20,329.38</u>
	\$ 20,329.38
<u>TOTAL DISBURSEMENTS</u>	\$ 20,329.38
<u>CASH</u>	
CASH IN BANK	\$ 123,840.21
INVESTMENTS	<u>2,642.61</u>
	\$ 126,482.82
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ <u>126,482.82</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

<u>CASH</u>	
CASH IN BANK	\$ 255,849.50
INVESTMENTS	<u>0.00</u>
	\$ 255,849.50
<u>CASH BALANCE, JUNE 1, 2015</u>	\$ 255,849.50
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.63</u>
	\$ 8.63
<u>TOTAL RECEIPTS</u>	\$ <u>8.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 255,858.13
<u>DISBURSEMENTS</u>	
EXPENSES	
INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00
<u>TOTAL DISBURSEMENTS</u>	\$ 126,900.00
<u>CASH</u>	
CASH IN BANK	\$ 128,958.13
INVESTMENTS	<u>0.00</u>
	\$ 128,958.13
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>	\$ 128,958.13

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$ 6,220,883.55		
INVESTMENTS	<u>0.00</u>		
	\$ 6,220,883.55		
<u>CASH BALANCE, JUNE 1, 2015</u>		\$ 6,220,883.55	
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>502.58</u>		
	\$ 502.58		
<u>TOTAL RECEIPTS</u>		\$ <u>502.58</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 6,221,386.13	
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$ <u>106,171.47</u>		
	\$ 106,171.47		
<u>TOTAL DISBURSEMENTS</u>		\$ 106,171.47	
<u>CASH</u>			
CASH IN BANK	\$ 6,115,214.66		
INVESTMENTS	<u>0.00</u>		
	\$ 6,115,214.66		
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>		\$ <u>6,115,214.66</u>	

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	\$	685,712.29	
INVESTMENTS		<u>0.00</u>	
	\$	685,712.29	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 685,712.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>39.65</u>	
	\$	39.65	
<u>TOTAL RECEIPTS</u>			\$ <u>39.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 685,751.94
<u>DISBURSEMENTS</u>			
EXPENSES			
INTEREST EXPENSE	\$	<u>203,317.09</u>	
	\$	203,317.09	
<u>TOTAL DISBURSEMENTS</u>			\$ 203,317.09
<u>CASH</u>			
CASH IN BANK	\$	482,434.85	
INVESTMENTS		<u>0.00</u>	
	\$	482,434.85	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>482,434.85</u>



CASH

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

CASH BALANCE, JUNE 1, 2015 \$ 1,269,938.93

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 92,550.43  
INTEREST INCOME 94.44  
\$ 92,644.87

TOTAL RECEIPTS \$ 92,644.87

TOTAL CASH AVAILABLE \$ 1,362,583.80

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE \$ 113,833.75  
\$ 113,833.75

TOTAL DISBURSEMENTS \$ 113,833.75

CASH

CASH IN BANK \$ 1,235,536.97  
INVESTMENTS 13,213.08  
\$ 1,248,750.05

CASH ON DEPOSIT, JUNE 30, 2015 \$ 1,248,750.05

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK \$ 27,948.02  
CASH IN BANK-REWARD FUND 3,752.81  
INVESTMENTS 1,057.06  
\$ 32,757.89

CASH BALANCE, JUNE 1, 2015 \$ 32,757.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.28  
INTEREST INCOME-REWARD FUND 0.31  
\$ 2.59

TOTAL RECEIPTS \$ 2.59

TOTAL CASH AVAILABLE \$ 32,760.48

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 307.68  
\$ 307.68

TOTAL DISBURSEMENTS \$ 307.68

CASH

CASH IN BANK \$ 27,642.62  
CASH IN BANK-REWARD FUND 3,753.12  
INVESTMENTS 1,057.06  
\$ 32,452.80

CASH ON DEPOSIT, JUNE 30, 2015 \$ 32,452.80

NARCOTICS

72

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		<u>1,321.31</u>
	\$	204,208.98

CASH BALANCE, JUNE 1, 2015 \$ 204,208.98

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	332.14
FED SEIZURES-FORFEITURES		9,386.12
INTEREST INCOME		<u>14.46</u>
	\$	9,732.72

TOTAL RECEIPTS \$ 9,732.72

TOTAL CASH AVAILABLE \$ 213,941.70

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	682.00
EQUIPMENT		<u>27,524.72</u>
	\$	28,206.72

TOTAL DISBURSEMENTS \$ 28,206.72

CASH

CASH IN BANK	\$	9,573.65
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,633.33
CASH IN BANK-EVIDENCE SEIZED		32,811.12
CASH IN BANK-FEDERAL AWARDED		132,084.46
INVESTMENTS		<u>1,321.31</u>
	\$	185,734.98

CASH ON DEPOSIT, JUNE 30, 2015 \$ 185,734.98

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,173.46	
INVESTMENTS		<u>0.00</u>	
	\$	9,173.46	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 9,173.46
<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>			\$ <u>9,174.21</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,174.21	
INVESTMENTS		<u>0.00</u>	
	\$	9,174.21	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>9,174.21</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	1,088.66	
INVESTMENTS		<u>266.28</u>	
	\$	1,354.94	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 1,354.94
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,856.55	
INTEREST INCOME		<u>0.53</u>	
	\$	6,857.08	
<u>TOTAL RECEIPTS</u>			\$ <u>6,857.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>8,212.02</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	7,945.74	
INVESTMENTS		<u>266.28</u>	
	\$	8,212.02	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>8,212.02</u>

<u>CASH</u>			
CASH IN BANK	\$	116,845.74	
INVESTMENTS		<u>528.51</u>	
	\$	117,374.25	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 117,374.25
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	142.21	
INTEREST INCOME		<u>7.83</u>	
	\$	150.04	
<u>TOTAL RECEIPTS</u>			\$ <u>150.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 117,524.29
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	116,995.78	
INVESTMENTS		<u>528.51</u>	
	\$	117,524.29	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>117,524.29</u>

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 BALANCE, JUNE 1, 2015 \$ 2,300,834.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 316,531.98
INTEREST INCOME	<u>23.45</u>
	\$ 316,555.43

TOTAL RECEIPTS \$ 316,555.43

TOTAL CASH AVAILABLE \$ 2,617,389.63

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>33,558.94</u>
	\$ 33,558.94

TOTAL DISBURSEMENTS \$ 33,558.94

CASH

CASH IN BANK	\$ 350,579.51
CASH IN BANK-UMB	2,233,251.18
INVESTMENTS	<u>0.00</u>
	\$ 2,583,830.69

CASH ON DEPOSIT, JUNE 30, 2015 \$ 2,583,830.69



<u>CASH</u>			
CASH IN BANK	\$	27,539.94	
INVESTMENTS		<u>264.88</u>	
	\$	27,804.82	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 27,804.82
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.84</u>	
	\$	1.84	
<u>TOTAL RECEIPTS</u>			\$ <u>1.84</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 27,806.66
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	27,541.78	
INVESTMENTS		<u>264.88</u>	
	\$	27,806.66	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>27,806.66</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	58,306.47	
INVESTMENTS		<u>0.00</u>	
	\$	58,306.47	
<u>CASH BALANCE, JUNE 1, 2015</u>			\$ 58,306.47
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.90</u>	
	\$	3.90	
<u>TOTAL RECEIPTS</u>			\$ <u>3.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 58,310.37
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	58,310.37	
INVESTMENTS		<u>0.00</u>	
	\$	58,310.37	
<u>CASH ON DEPOSIT, JUNE 30, 2015</u>			\$ <u>58,310.37</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, JUNE 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, JUNE 30, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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