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REVENUE SUMMARY: CURRENT YEAR TAX LEVY \$15,881,905.81 - UTILITY TAX \$3,276,265.31 - HOTEL/MOTEL TAX \$62,103.86 - LIQUOR LICENSE \$70,152.50 - BUSINESS LICENSE \$31,334.50 - FRANCHISE FEES \$326,357.09 - LIQUOR APPLICATION FEE \$3,750.00 - LANDLORD LICENSE \$6,180.00 - TAXI CABS LICENSE \$12.00 - BUILDING & SIGN PERMITS \$216,525.37 - ELECTRICAL PERMITS \$29,155.00 - ELECTRICAL TESTING FEE \$350.00 - ELECTRICAL LICENSE FEE \$5,775.00 - PLUMBING PERMITS \$3,024.00 - HVAC PERMITS \$1,950.00 - OCCUPANCY PERMITS \$148,595.00 - HOUSING INSPECTION FEES \$153,685.00 - FIRE INSPECTION FEES \$60,203.50 - ENGINEERING INSPECTION FEES \$18,283.95 - EXCAVATION PERMITS \$2,295.00 - STATE INCOME TAX \$3,948,847.06 - REPLACEMENT TAX \$477,802.62 - DCCA GRANT \$62,899.00 - KOERNER/LABOR MUSEUM \$25,000.00 - LLE BLOCK GRANT \$60,871.37 - SALES TAX \$6,414,682.45 - LEASED CAR TAX \$6,187.75 - TELECOMMUNICATIONS TAX \$1,760,146.63 - LOCAL USE TAX \$527,556.63 - HOME RULE SALES TAX \$2,200,493.64 - GAMING FEES \$6,696.09 - HUNTER ACT \$5,809.76 - COURT FINES \$178,581.28 - LIQUOR COMMISSION FINES \$5,000.00 - POLICE DEPT VEHICLE DIST. \$21,512.29 - SIDEWALK REPLACEMENT \$12,253.85 - TRASH DISPOSAL CHARGES \$2,754,111.67 - TRASH TOTES \$10,950.00 - CEMETERY INCOME - BURIALS \$60,457.00 - CEMETERY INCOME-SALE LOTS/GRAVES \$8,236.00 - CEMETERY INCOME - ENDOWED CARE \$3,827.50 - CEMETERY FOUNDATIONS & VASES \$9,085.00 - LIEN FEES \$4,234.00 - WEED CUTTING SERVICES \$5,802.75 - MISC ENGINEERING FEES \$1,462.50 - OTHER SALES & SERVICES \$295,471.67 - INTEREST INCOME \$1,674,049.52 - RENTAL INCOME \$55,854.50 - LEASE'S-SPRINT TOWER \$22,720.00 - LEASE'S-OTHER \$12,750.00 - DONATIONS \$87,381.48 - DONATIONS - P.D. \$1,000.00 - DONATIONS-HISTORIC PRESERVATION \$134.29 - REIMB. ADMINISTRATION \$2,550,435.28 - REIMB. POLICE DEPARTMENT \$242,544.16 - REIMB. FIRE DEPARTMENT \$66,251.10 - REIMB. STREET DEPARTMENT \$257,142.87 - REIMB. PARKS DEPARTMENT \$9,255.16 - REIMB. CEMETERY DEPT. \$1,047.49 - REIMB. HEALTH & SANITATION \$16,073.54 - REIMB. LEGAL DEPARTMENT \$66.00 - REIMB. HEALTH & HOUSING \$1,622.45 - REIMB. PLANNING & ECON DEV \$2,543.87 - REIMB. FINANCE DEPARTMENT \$240.00 - REIMB. CLERKS OFFICE \$43.20 - REIMB. MAINT. DEPT. \$10,739.79 - REIMB. POSTAGE \$31,295.55 - MISCELLANEOUS INCOME \$97,860.27 - PROCEEDS-FIXED ASSET SALES \$2,551.00 - INTERFUND OPERATING TRANSFER \$5,761,715.73 - GREEN SPACE FEES \$70,025.00 - SALES OF CONCESSIONS \$38,627.99 - INTEREST INCOME-OPEN SPACES ACCT \$17,917.25 - HEALTH INSURANCE PREMIUMS \$2,883,614.57 - LIBRARY GRANT \$8,180.00 - BOOK FINES \$23,771.26 - BOOK SALE \$529.60 - GENEALOGY \$1,971.01 - MICROFILM \$2,759.45 - NON-RESIDENT LIBRARY CARDS \$32,629.14 - STATE SALES TAX \$152,159.42 - MOTOR FUEL TAX \$1,204,610.40 - GENERAL ADMISSION RECEIPTS \$46,064.50 - POOL PASSES \$6,866.00 - INSTRUCTION RECEIPTS \$6,105.00 - SWIM PARTY RECEIPTS \$1,545.00 - SEWER CHARGES \$6,188,908.20 - COLLECTION - ST CLAIR TOWNSHIP \$307,028.16 - SEWER CONNECTION FEES \$865,000.50 - TAP-IN INSPECTION FEES \$44,100.00 - PARKING PERMITS \$23,148.00 - PARKING FINES \$56,125.00 - METER COLLECTIONS \$63,421.16 - GARAGE PARKING \$6,230.00 - LAND-INTEREST \$425.66 - LAND-PRINCIPLE \$20,421.30 - FINES \$725.00 - SEIZURES-FORFEITURES \$43,008.09 - FED SEIZURES-FORFEITURES \$33,112.70 - STATE SEIZURES-FORFEITURES \$336.00 - EVIDENCE SEIZURES/FORFEITURES \$24,093.44 - TOTAL REVENUES: \$62,244,657.45.

COMPENSATION SUMMARY: UNDER \$25,000.00 HAMBY, SHAUNA W - WALTA, JENNIFER M - BUEHLHORN, DAVID G - KLUCKER, RYAN G - KOESTERER, AMY A - HURST, STEPHEN B - SEABAUGH, VERONICA M - BERRY, NICOLE L - BANJAVCIC, STACIE L - BROWN, AMANDA - RULE, JUSTIN T - CANGE, FRANK J - LUGGE, JOHN C - MEZO, RENEE L - HOFMANN, CHRISTINE N - LODES, SHEA C - DAHM, BRITTNI R - SIGMAN, JOHN E - EVANS III, HENERY H - MAULE, LAUREN C - CORNELISON, MICHAEL - HAGEN, HOLLEE E - OSTENDORF, PARTICIA J - GOULD, KELSIE LYNN - GRABER, LINDEN R - BATEMAN, NOLAN - NEFF, ALLAN M - CROWLEY, JORDAN A - GUEST, EMILY L - HARRIS, ZACHARY B - KINSMAN, JOSHUA J - MENNERICK, JENNIFER A - VAN ASCH, GREGORY A - FARMER, GEORGE ALAN - RAFFERTY, BRIAN A - KEEFE, TIMOTHY L - SMITH, MARY - VAN ASCH, STEVEN P - WINTER, BRIAN A - DAHM, HEATHER R - WINKELER, BONNIE L - CADY, TANYUA K - HUDGINS, MICHELLE S - CROISSANT, ABBEY J - SCHOON, JESSICA L - FEDER, KYLE T - REITZ, JANIS A - ROW, BRETT W - HACKER, STEPHEN D J - TARRANT, MICHELLE L - STAUB, SANDRA Y - BAKAY, NANCY K - HAMBY, TARA - LERCHER, TODD M - NELSON, DENNIS E - DAVIS, SARA L - GANZKE, EMMA B - SCHMIDT, AUSTIN R - TALLMAN, KELLI L - DILL, SHARON - SEAVEY, MARILYN K - SACKETT, RYAN M - EISELE, GORDON A - BECKER, KRISTINA M - PARKER, DEBBIE L - PARKER, JULIE E - HIRSCH, DEBRA P - MILLER, DANA M - WINKELER, ADAM N - CHIEFARI, TROY N - MUNIE, PAUL J - MOEHLE, JAMES W D - MAAG, KRISTY H - TEWELL, RYAN J - RHEIN, SARAH E - MORGAN, TIMOTHY A - CHIEFARI, DEREK A - SAMPLES, ZACHARY R - WENDEL, REBECCA - ALBERTER, RYAN G - DAUPHIN, KAREN - BERKEL, RAYMOND P - RICE, LINDA J. - PAUTLER, ELIZABETH M - KEELEY, MICHAEL W - SCHOON, MATTHEW J - WIMPE, LAWRENCE C - ADAMS, LINDSEY N - SALSAMAN, PAMELA J - ACCOLA JR, JOHN G - SCOBIE, HEATHER L - GAUL, ASHLEY - DARTE, AMY L - SIMPSON, ANGELA M - HARDEN, ALEXANDRIA V - PASTERSKI, KAREN I - MAULDIN, DENISE M - SIMPSON, SARAH C - FRIERDICH, CYNTHIA D - ZOLLNER, PAUL J - STERR, ERIC - HIGDON, NICHOLE E - SPRINZ, HEATHER - STEINBERG, ERIC M - HENKE, ELIZABETH A - CARTER, HEATHER E - BUCKLEY, COLLEEN E - WELCH, KIMBERLY N - BEINTKER, EMILY A - LAUTNER, ASHLEY N - KARSTENS, JASON D - O'DONNELL, ABBY - POE, DANIELLE - ALBERTER, ERIC R - SCHWARTZ, ASHLEY K - KOEHLER, NATALIE J - WILLIAMS, TYLER G - DOUGLAS, CHRISTIAN - NEVOIS, ANGELA MARIE - HOGG, JOEL P - DARTE, ERIN A - BECKMAN, ANDREA D - LOOSE, BRIAN C - BARBACHEM, JESSICA L - EDSON, CARRIE N - GUSTAFSON, BRANDI - GEORGEN, BRADLEY - RHEINECKER, JULIE - MILLER, KATHLEEN L - COWDEN, HEATHER M - BRETSCH, SHARON A - FISCHER, CATHY A - HAHN, EDGAR R - ELSEY, BYRON W - SHERIDAN, CHRISTOPHER R - HAM, PATRICIA A - MC NITT, MATTHEW C - MAUL, SAMUEL J - WALKER, MARY K - BELLEVILLE, KENDRA - WELLS, GEOFFREY - KOCH, LEANN L - EHRET, ZACHARY S - MAYO, DANIEL - BACON-HUNTER, MARGARET A. - KOKOTOVICH, REBECCA - STEINER, ALEC - KESSLER, HEATHER L - VAN ASCH SR, NEIL J - REAKA, BRIAN T - EMBRICH, MICHAEL A - MOCABEE, LAURA A - STALLINGS-MURPHY, CARMEN - ORTIZ, DARRIN J - MCMICHEL, LATRICE S - DAHM, CAROL A - COLEMAN, MELINDA S - STEFFAN, PAULA J. - TINDALL, ROBERT LEE - DRUMMOND, ALLYCIA - ANDERSON, ROBERT S - ANTHONY, JOHNNIE - BLAIES, ROBERT F - DAENZER, DONALD W - DINGES, JERRY J - HEISLER, MICHAEL - HOERCHER, RANDOLPH J - KORTE, DANIEL E - KREHER, CATHERINE D - LE CHIEN, JOHN JACK W - MEYER, DOROTHY A - MUSGROVE, JAMES V - RUJAWITZ, ARNOLD F - SEIBERT JR., PAUL A. - SILSBY, PHILLIP R - SYZDEK, STANLEY STEPHEN - FERRELL, ERIC R - GAERTNER, CHRISTOPHER M - MAINE, BRITTANY A - HARRIS, JULIE K - PIERCE, NICOLE D - CROSS, CANDICE D - STUDDT, MICHELE L - GASS, MARCUS J - BURGE, CHAD E - BREMER, RICHARD D - HARRISON, SUSAN J LUTTRINGHAUS - BLAES, LAURA K - VOSS, RICHARD - SMITH, BARBARA A - WEST, MARYL E - JENKINS,

LEE E - ERB, MICKIE L. - ROY, APRIL A - HUMPHRIES, LINDA K - HILL, SHERRY J - MORRISON, SERENA M - GROGAN JR, WALTER P - ACOPIADO, RYAN M - HUDSON JR, DARWIN - MULLETT, SCOTT W - MUFFO, TONY M. - RIPPELMEYER, GLORIA K - POWER, PHOEBE J - BASILE JR, VINCENT A - KEIM, FLOYD H - EISENHART, GAIL E - PUSA, DAVID W - SCHNEIDER, STEPHANIE A - LEECH, CINDA D - EHRET, MICHAEL S - HAYDEN, MARVIN E. - ERLINGER, STANLEE G - HEADEN, GLENN E - KOHL, SCOTT A - SCHAEFER, COLLEEN S - MCCRANE, TERESA A - MOULTON, SALLY A - DAENZER, JEAN A - MC KENNA, BERNICE C - VANDERSAND, KELLY B - PRUSACKI, DANA L - MORENO, NATALIE M - JUEN, MARK W - SHIPTON, LINDA D - MITCHELL, WILLIAM L. - KLINGLER, DAVID - Between \$25,000.00 and \$49,999.99 YOUAMANS, MONNA C - HAYDEN, JANET L - KNIGHT, DAMIAN XAVIER - BASSLER, GREGORY F. - COULTER, CHRISTOPHER DEWAYNE - WATTS, PHYLLIS J - BRABENEC, SUSAN H - OWENS, CYNTHIA K - CROWELL, ELENA N - KIRBY, CAROL ANN - RICE, VELMA P. - ROWE, ANDREA JANETTE - DOERR, PATRICIA A - TOUCHETTE, MARK A - SCHULTE, NANCY ANN - HARTMANN, PEGGY J - MURPHY-WEBB, KELLY - SUMMERS, ROSEMARY - EDSON, ANGELA R. - BUMANN, SHAWNDELL C - SIMON, LESLIE D - CONKLIN, JENNIFER A - RANGE, KATHLEEN KAY - BEVIRT, LOIS JEAN - MILLER, LISA A. - BRAND, KAREN RAE - SIMONIN, RITA M. - LOUGEAY, CURT M - LAIRD, JOSEPH P - FELDT, PATRICIA A - KANIA, DEITT M - WILSON JR, RICHARD L - BRUSS, MICHELE M. - WILBANKS, E. KENT - BEITER, KAREN - BASSLER, TERRI LYNN - MILLER, PATRICIA M - BOIDE, ELAINE M - FOSTER, SHERRY - COOK, ANNETTE - HOLLEY, CAROL A - O'DELL, ROBERT S - STRUBHART, TODD A - MC CLAIN, CHARLES A - THOMAS, JADEMONIK - HILL, CHRISTOPHER M - MUELLER, NORMA J - SCOBIE, PHYLLIS D. - TEAGUE, MARY J - FULTZ, EMILY R - CRAIG, ROBERT L - STRUBBERG JR, ROBERT L - GLENN, KENNETH D - WINTER, CAROL J - GLOVER, ROHMELL A - HARRIS, SEAN M - SCHAEFER, STEPHEN M. - DENTON, TERRY J - HICKEY, STEPHEN M. - WRIGHT, ALAN G - HORCHER, KEVIN J - SCHWAB, STEVEN A. - HENKE, MICHELLE A - ROMPEL, PATRICIA L - PETCHULAT, DEBRA K - STRAUSBAUGH, SHARON S - SCHUETZ, MICHAEL D - TRODGLEN, JOHN D - HARTMANN, JOHN A - OSBORN, MICHAEL K - WEISBRODT, DENNIS D. - SCHNEIDER, KIP A - STERNAU, MICHAEL T - MAUE, CRAIG G - GRIFFIN, RONALD C. - BAUMAN, PAUL W - WALLS, RONALD - HUNTER, JOHN D - WILLIAMS, AARON - WALKER, ERIC - BELLEVILLE, STEPHEN D. - RANGE, ALLAN J. - MUELLER, CHARLES L - POOLE, JASON R - BRANNAMAN, GARY L - FRAWLEY, CURTIS F - PARKS JR, MICHAEL E - WILSON, MARSHALL C - ROTH, CRYSTAL L - SCHAUSTER, ERIC A - MARTINDALE, CAROL L - TAYLOR, RONALD J - MILLER, KENT A - SCHOON, JOHN R - FLUKER, MARLON E - WINCHESTER, RAYMOND S - NADLER, JOHN R - BUSSEN JR., STANLEY T - AMANN, JOHN W - STIFF, JOHNNIE D - CROCKETT, STANLEY TODD - SCHMITTLING, STEVEN A - PEPPERS JR, RICHARD D - NOBLE, CHESTER R. - BRANDENBURGER JR, IVAN - GEISSLER, RICHARD D - AMANN, MARGARET ANN - KLUCKER, RANDY J - SPIVEY, PATRICK W - TRUJILLO, RONALD M - FLYNN, PATRICK M - RUSSELL, JACK E. - MC KERRACHER, ALVIN JON - LYNCH, THOMAS R. - BUSSEN, THEODORE S - VAN CONIA, DIANNE E - GAIN, DONALD R - JACOBS, WANDA L - HACKLEMAN, AARON D - GIBBONS, THOMAS G. - LAING, GARY RALPH ALLEN - HARRIS, DAVID ALLEN - EVANSCO, HELEN A - ZIPFEL, HARRIETT J - BEYER, CHARLES - MASSA, JOHN J. - HEISLER, TIMOTHY G - COOK, MICHAEL J - BECKER, ALAN W. - WYLIE, EDWARD J - MALLOY, MICHAEL A - BELLEVILLE, DEBRA L - BORTKO, STEVEN E - LEVELING, GEORGE - Between \$50,000.00 and \$74,999.99 SCHWAEGL, DANIEL L - PARKS SR., MICHAEL E. - YOCKS, ALLEN C. - LEDLOW JR, JOSEPH R - COLLINS JR, HARRY - RAKERS, ROGER L. - SMITH, STEPHEN F - WHITTAKER, ERIC L - SCHAEFFER JR, CHARLES A - DAWE, JEFF - ARNOLD, KEVIN - AMEZOLA, ELVIRA S - HOEPKER, CHARLES E - AMANN, RICHARD - KROENIG, MATTHEW C - MILOSEVICH, PAUL W - STUHLSTADT, MARK D - HOEPFINGER, KRISTEN L - ENGLAND JR, ROBERT C - VOLLMER, GLENN A - LOUDEN, BENJAMIN R - MARTINSON, DAVID C. - DAVIS, JEFF O. - ZIMMERMAN, JILL N - GAIN, JENNIFER R - SCHNEIDER, JAMES R - KEYS, WAYNE J - FABRIZIO, JEFFREY S - MILLS, STEPHANIE N - FIELDS, LINDA L. - TURNER, GERALD BRYON - DONAT, BRENDA L - FOPPE, CHRISTOPHER M - BRITT, STEPHEN - KRIEGEL, THOMAS A - HOLLE, CHARLES J. - BROCK, JOSEPH A - AMANN, DONALD M - BROWN, SHANE A - SCHOBERT, MICHAEL R. - ARMSTRONG, EARL E. - MATTINGLY, CHRISTOPHER J - SNYDER, STEPHEN K - DOWDY, BRIAN K - SHEA, DENNIS J. - CRIMM, TIMOTHY A - BINNION, BETH A - LAMINACK, JACQUELYN T - KRAFT, KARL E - BROUGH, JON J - VERNATTI, JEFFREY M - BRANNAMAN, JUSTIN S - GIEDEMAN, GREGORY W - GARNICA, JESSE J - KROENIG, MARK A - LAY, TIMOTHY J - ANGEVINE, RICHARD - GARRETT, LINDSEY S - HOUGHTLIN, MATTHEW - KEILBACH, TODD J - WOLFE, LARA C - HERLING JR, WILLIAM C - GRAHAM, JOHN A. - KATES, JOSHUA A - RUST, ROBERT M - NETEMEYER, AARON J - DEJOURNETT, JEREMY J - ELLISON, JOSEPH W - YOAKUM, DANA A - LOFTON, RODNEY B - ECKERT, MARK W - ABERNATHY, DAVID C - FROST, GARY - COLLINS, DANIEL R - ARAIZA, JORDAN A - JORDAN, DAVID P. - RUMPF, JASON M - FIETSAM, JAMES O - GARLAND, JOSEPH D - STEUER, CHARLES R - COOK, WILLIAM D - JACOBS, ARTHUR P. JR - THOMASON, ROBERT H - HIGGINS, THEODORE A - SHEARY, JEFFREY A - PENET, JEAN-PAUL D. - HEFFERNAN, MARK W - HORNE, LARRY - KIMBALL, DANIEL S - STRAHAN, LARRY D - NOWAK, JAMIE RAY - HENDERSON JR, MARVIN J - TYLER, SCOTT P - LAUTZ, WILLIAM J. - PEARCE, MICHAEL B - MAINE, BRANT - PARKS, ROBERT D - BRADLEY, MICHAEL D - WANGELIN, RICHARD A - SEIBEL, MICHAEL P. - BAUER, JAMES R - HOPFINGER, GARY LEE - HOOLIHAN, CHRISTOPHER R - UNVERZAGT, JASON W - NORMANSELL, NORBERT J - HARRIS, ARMAND T - BINGHEIM, LARRY - AGNE, RICHARD L - WERNER JR., AUGUST E. - KOCH, PHILLIP R - FULKERSON, KIMBERLY D - MARSHALL, PARRISH S. - KALLAL, DUSTY R - HARPER, MICHAEL W. - VERMEIREN, JON N. - DOUGLAS, MICHAEL E. - BUECHLER, JAMES A - SWIERCZEK JR., JOSEPH - POUR, THOMAS - FUNK, RONALD W - BECKER, GARY W - HUBER, JAMES M - BECKER, BRUCE F. - JONES, TIMOTHY T. - STAFFORD, CRAIG M. - SCHIELD, RANDY K. - ZAHN, DAVID L - BYAS, SIDNEY - VAUGHN, KENNETH L - LUGGE, WILBERT A.E. - BOECKMAN, NANCY L - PHELPS, LANCE R. - DAHM, JAMES F - GRIDER III, CHARLES H. - MORRISON, ROBERT B. - LUNK, LARRY - GOETTER, DAVID P - RUSER JR., LARRY K. - UNTCH, JAMES H. - KERN, MICHAEL D. - EISKANT, MATTHEW S - CARLISLE, EMORY R - Between \$75,000.00 and \$99,999.99 BINGHEIM, RONALD W - ESCHMAN, MARK E. - HARP, CRAIG S - LANXON, MICHAEL A - ELLIS, DAVID S - FRAME, DAVID ALLAN - JONES, DOUGLAS P. - SABO, ROBERT A. - SPARGUR, JAMES E. - SPRINZ, RONALD G - MAYVILLE, JOHNATHAN P. - KLINGLER, STEVEN J. - SAX, DONALD R. - SAX, WILLIAM J. - PROKSHA, RAYMOND L. - WALLEN, KATHLEEN M. - MOODY II, JOHN E. - BARFIELD, ROGER W - LANXON, SCOTT E. - GREGOWICZ, TIMOTHY W - CLAY III, WILLIAM G - SPRAGUE, ROBERT J - TOTAL COMPENSATION: \$17,061,843.67.

EXPENDITURE SUMMARY: TEKLAB, INC. \$3,364.50 - T.I.F. #3 \$46,253.00 - TOWERS FIRE APPARATUS CO. \$2,620.76 - TRIBOUT DISTRIBUTORS \$10,335.32 - UNITED AUTO PARTS, INC. \$2,619.61 - UNIVERSITY OF ILLINOIS \$5,150.00 - WATTS COPY SYSTEM, INC. \$42,113.54 - WERNER,

AUGUST \$3,001.16 - WISE EL SANTO COMPANY \$6,315.10 - WOODY'S MUNICIPAL SUPPLY \$16,270.20 - FIRE APPLIANCE, INC. \$5,463.30 - SEWERAGE BOND & INTEREST \$1,617,413.40 - LOCIS \$33,191.00 - DOWNING SALE & SERVICE \$260,417.10 - BELLEVILLE FENCE CO. \$9,601.33 - J P BUSHNELL PACKING SUPP \$2,641.30 - EHRET PLUMBING & HEATING, \$610,291.51 - CITY OF BELLEVILLE PAYROL \$708,590.31 - THOUVENOT WADE & MOERCHEN \$423,270.24 - ST CLAIR COUNTY TREASURER \$33,286.00 - AUFFENBERG FORD LINCOLN M \$150,499.21 - GROSS, DONALD L \$5,218.61 - SOUTHWESTERN ILLINOIS LAW \$7,195.00 - STANDARD RULE PROMOTIONS \$8,259.89 - SIGNAL HILL DIST 181 \$142,663.00 - BAITMAN, CLAY \$9,125.00 - THYSSENKRUPP ELEVATOR COR \$3,033.16 - BAKER & TAYLOR CONTINUATI \$26,974.57 - BASIC HARDWARE CENTER, IN \$20,544.52 - R S V P \$4,000.00 - BANNER FIRE EQUIPMENT INC \$105,814.89 - HIGH MOUNT DISTRICT 116 \$14,541.00 - BELLE VALLEY DIST. 119 \$482,336.00 - HARMONY SCHOOL DIST. 175 \$318,030.00 - BELLEVILLE H.S. DIST 201 \$1,717,647.00 - BELLEVILLE SCHOOL DIST 11 \$2,001,449.00 - WOLF BRANCH DIST 113 \$6,943.00 - E J DOUGHERTY OIL & STONE \$110,558.36 - ILLINI CONCRETE, INC. \$17,435.85 - SOUTHWESTERN ILLINOIS COL \$301,631.17 - D A R T S \$40,000.00 - BEELMAN TRUCK CO \$85,453.60 - KENNETH LEE JAMES ASSOCIA \$3,074.95 - ATLANTA ASPHALT & PAVING \$7,118.53 - BELLEVILLE BOWLING & SPOR \$19,864.20 - BELLEVILLE CONCRETE CONTR \$3,837.27 - CAPITAL IMPROVEMENT FUND \$500,000.00 - AMERENIP \$1,341,758.39 - BELLEVILLE SEED HOUSE \$4,794.40 - KELLER CONSTRUCTION, INC. \$5,110.11 - GRASS ROOTS LAWN CARE INC \$39,780.00 - BELLEVILLE SUPPLY COMPANY \$8,822.16 - BEL-O SALES & SERVICE, IN \$31,111.02 - CENTURY PRINTING CO \$12,093.00 - GRAINGER INDUS. & COMMERC \$4,003.50 - REXEL UNITED ELECTRICAL S \$15,525.40 - SHERWIN - WILLIAMS CO. \$4,485.27 - SWITZER FOOD & SUPPLIES \$8,089.12 - ILLINOIS DEPT OF EMPLOYME \$6,945.00 - RUSS ERLINGER CONSTRUCTIO \$6,704.72 - BRADFORD ELECTRIC CO., IN \$3,802.21 - BREATHING AIR SYSTEMS \$2,776.75 - COPYING CONCEPTS \$7,636.27 - WISSEHR ELECTRIC, INC. \$6,409.47 - SUPERIOR LAMP & SUPPLY \$3,912.97 - BUSTER'S TIRE MART \$40,749.95 - AGRO-ECOLOGY INC \$38,875.00 - SONNENBERG ASPHALT CO. \$57,272.40 - CAMPER EXCHANGE, INC. \$2,669.78 - SEIBEL, MICHAEL \$4,589.15 - CY WUEBBELS AND SONS \$45,327.00 - EHRET, MICHAEL \$2,767.01 - CHICAGO TITLE COMPANY \$23,180.83 - CITY OF BELLEVILLE \$55,015.23 - COMPUTYPE COMPUTER SERVIC \$5,522.73 - COE EQUIPMENT CO \$4,170.69 - SCI ENGINEERING INC \$129,579.22 - JULIE, INC. \$6,023.00 - CENTREADS, INC. \$10,147.92 - RECORDED BOOK INC. \$12,298.91 - ASPHALT SALES & PRODUCTS, \$49,130.70 - FIRESTONE CAR CENTER \$12,798.61 - DAVE SCHMIDT TRUCK SERVIC \$255,108.47 - SALES TAX T.I.F. \$300,000.00 - U S POSTAL SERVICE \$8,700.00 - GREATER BELLEVILLE CHAMBER \$31,167.40 - POLK CITY DIRECTORIES \$4,677.00 - WIRELESS USA \$77,998.79 - DEMCO, INC. \$2,622.91 - DEVAN AUTOMOTIVE SERVICE \$10,641.40 - OATES ASSOCIATES, INC. \$334,344.59 - DINTELMANN NURSERY & GARD \$6,904.65 - SOUTHERN ILLINOIS LABORER \$24,744.00 - LEWIS & CLARK LIBRARY SYS \$38,781.87 - VOGT OIL CO., INC. \$188,353.18 - DUTCH HOLLOW JANITORIAL S \$27,103.24 - EBSCO SUBSCRIPTION SERVIC \$12,242.10 - H EDWARDS EQUIPMENT, INC. \$55,381.32 - EGYPTIAN STATIONERS, INC. \$8,204.05 - MANPOWER TEMPORARY SERVIC \$37,959.04 - EQUIPMENT SERVICE CO, INC \$26,777.34 - ERB TURF & UTILITY EQUIPM \$30,357.90 - UPCHURCH \$2,878.00 - FABICK TRACTOR CO. \$5,293.32 - TADE APPRAISAL COMPANY \$3,500.00 - WOLFMEIER, ROY TRUCK SERV \$14,583.12 - FISHER SCIENTIFIC CO. \$3,809.19 - HONEYWELL INTERNATIONAL I \$58,687.92 - GALE GROUP, THE \$10,564.65 - GALLS INC. \$6,196.13 - GAYLORD BROTHERS \$3,151.60 - SONNENBERG LANDSCAPING \$3,312.50 - SCHULTE SUPPLY \$4,915.03 - SALES TAX T.I.F. I & S \$798,918.00 - GRIMCO, INC. \$14,969.26 - SAM'S CLUB \$9,682.48 - DENNY HAMANN SIGNS, INC \$5,236.26 - HANK'S EXCAVATING & LANDS \$3,968,868.24 - AT & T \$5,835.71 - GOVERNOR FRENCH ACADEMY \$10,000.00 - HEPP PRINTING \$14,705.35 - HARTMANN FARM SUPPLY \$3,418.87 - KOHNEN CONCRETE PRODUCTS, \$2,822.10 - BWI \$40,400.31 - XPEDX \$6,008.51 - PASS SECURITY \$4,504.20 - BELLEVILLE AREA HUMANE SO \$49,500.00 - HUDSON TREE SERVICE \$12,750.00 - HORNER & SHIFRIN, INC \$5,883.55 - MARTIN ROOFING CO., INC. \$51,527.00 - I M R F \$4,309.58 - INGRAM LIBRARY SERVICES \$4,095.61 - PRAIRIE INTERNATIONAL TRU \$2,842.69 - ST CLAIR COUNTY COLLECTOR \$5,161.86 - AMERICAN RED CROSS-BI STA \$3,039.00 - OLD DOMINION BRUSH CO. \$11,018.45 - ILLINOIS AMERICAN WATER \$135,445.18 - CITIZENS PARK UMPIRES \$21,064.00 - ARAMARK UNIFORM SERVICES \$30,364.71 - ILLINOIS EXCAVATORS, INC. \$481,174.27 - DOWNTOWN GRAPHICS NETWORK \$12,208.40 - STAN ERLINGER \$3,379.00 - CLEAR CHANNEL-ST. LOUIS \$3,984.00 - HOELSCHER ENGINEERING, P. \$195,799.08 - DPC ENTERPRISES, L.P. \$8,163.54 - SUN COMMUNICATIONS LLC \$3,235.93 - ILLINOIS EPA \$197,413.40 - ACCLAIM TEMPORARIES, INC. \$18,611.44 - ILLINOIS ELECTRIC WORKS \$17,735.40 - KEY EQUIPMENT & SUPPLY CO \$84,299.08 - UPBEAT, INC \$11,013.90 - MILAM RECYCLING & DISPOSA \$455,076.30 - WALDEN ASSOCIATED TECHNOL \$46,277.31 - HOWARD, JOY A \$3,724.00 - GLEESON ASPHALT PAVING & \$171,540.32 - PEAK COMPUTER SYSTEMS, IN \$17,401.35 - JERRY WILLIAMS & SON CONT \$23,150.00 - LEON UNIFORM COMPANY, INC \$4,953.10 - LIESE LUMBER CO., INC. \$5,205.07 - PETTY CASH-LIBRARY \$3,878.60 - MACLAIR ASPHALT COMPANY \$44,665.48 - MECKFESSEL TIRE CO. \$2,664.79 - MICROTEK DOCUMENT IMAGING \$8,076.75 - CREGGER COMPANY, INC \$6,476.49 - MIDWESTERN PROPANE GAS \$14,804.97 - UNIQUE BOOKS, INC. \$3,598.19 - CITY OF BELLEVILLE MAINTE \$7,800.00 - WAL-MART \$5,299.33 - GLAENZER ELECTRIC \$32,058.77 - AL'S AUTOMOTIVE SUPPLY, I \$12,353.38 - BANK OF NEW YORK MELLON \$2,271,097.50 - ST CLAIR COUNTY IGD \$39,117.00 - CITY OF BELLEVILLE SANITA \$11,892.07 - ILLINOIS COUNTIES RISK MG \$1,695,624.77 - QUAD COUNTY READY MIX \$4,229.53 - CLEAN THE UNIFORM COMPANY \$9,228.09 - WEST GROUP PAYMENT CTR \$4,158.83 - COLLINS BROTHERS \$6,571.55 - BELLEVILLE MAIN STREET, I \$35,225.00 - METAL CULVERTS \$10,038.45 - ACCOUNTEMPS \$42,777.00 - NEVCO SCOREBOARD CO \$12,100.05 - S A V E \$6,042.00 - BELLEVILLE NEWS DEMOCRAT \$53,869.62 - USA BLUEBOOK \$5,648.45 - MIKE'S \$5,368.91 - U S BANK TRUST NATIONAL \$8,898.32 - RAY O'HERRON CO., INC \$18,537.89 - DECATUR ELECTRONICS, INC. \$71,275.00 - OTTOSEN BRITZ KELLY COOPE \$41,133.86 - OFFICETEAM \$22,601.66 - OVERHEAD DOOR CO. OF ST. \$19,019.86 - PETTY CASH-TREASURER \$9,839.72 - HYDRO-KINETICS CORP \$57,538.64 - FIA CARD SERVICES \$32,574.70 - XETA TECHNOLOGIES \$18,779.39 - PITNEY BOWES INC \$10,828.42 - KEEL ENGINEERING INC \$20,334.90 - SEARS \$2,693.52 - TEMPLE DISPLAY \$6,533.56 - NEXTEL COMMUNICATIONS \$52,909.19 - PORTA-WASH, INC. \$5,796.00 - HACH COMPANY \$3,487.25 - DA-COM CORPORATION \$32,637.88 - WASTE MANAGEMENT OF ST. L \$13,773.55 - ALL PURPOSE ERECTORS \$154,264.00 - FLEET SERVICES \$30,559.42 - PYRAMID ELECTRICAL CONTRA \$20,645.47 - QUALITY RENTAL CENTER \$11,471.09 - RADIO SHACK \$2,823.44 - ST CLAIR COUNTY RECORDER \$7,479.75 - SECRETARY OF STATE \$3,564.00 - SENIOR SERVICES PROGRAM \$5,000.00 - SEWER CONSTRUCTION FUND \$722,500.33 - CURT SMITH SPORTING GOODS \$14,209.86 - SOUTHWEST ILLINOIS ASSN. \$46,229.00 - TOURISM BUREAU SOUTHWESTE \$4,125.00 - STANDARD & POORS CORP.

\$4,893.82 - TREASURER, STATE OF ILLIN \$27,055.36 - ADAMSON INDUSTRIES \$3,447.80 - ADVANCED STORAGE TECHNOLO \$12,500.00 - ALL PLAY RECREATION LLC \$6,914.00 - AT & T \$123,326.20 - ARROW TERMINAL LLC \$5,051.22 - ART ON THE SQUARE \$29,000.00 - AT & T \$34,889.81 - AUTO-OWNERS INSURANCE \$5,645.00 - BAXMEYER CONSTRUCTION INC \$41,925.50 - BANK ONE \$9,500.00 - MERTENS, MARSHA \$2,544.83 - BELLEVILLE ILLINOIS TOURI \$10,620.62 - BERUTTI & ASSOC INC \$12,475.75 - BAS \$3,487,788.41 - BOB RIDINGS, INC. \$49,273.00 - BOBCAT OF ST LOUIS \$10,975.55 - BOEVING'S BARBER SHOP \$5,658.00 - BRUCE JORDAN & ASSOC INC \$26,712.00 - BRIGHT COMMERCIAL LIGHTIN \$16,938.10 - BRANDON INDUSTRIES INC \$2,927.00 - CAPE ELECTRICAL SUPPLY \$4,165.29 - CALHOUN CONSTRUCTION, INC \$110,963.00 - CARTER WATERS CORPORATION \$4,072.02 - CATERPILLAR FINANCIAL SER \$19,756.25 - CARQUEST \$5,808.69 - CASS COMMERCIAL BANK \$92,684.60 - CBS RADIO \$4,000.00 - CDS OFFICE TECHNOLOGIES \$3,613.00 - COCA-COLA ENTERPRISES \$3,258.50 - CENTRAL SALT LLC \$132,019.79 - CITY OF BELLEVILLE \$3,139,108.94 - CITY OF BELLEVILLE - WC \$4,082.32 - C J SCHLOSSER & CO LLC \$26,018.00 - C J GOODALL TIRE CO, INC \$5,966.60 - C & L BACKHOE \$6,450.00 - COFFEY, ROBERT S \$75,168.00 - COMMERCE-CENSUS \$102,220.00 - COLE TAYLOR BANK \$273,507.50 - CORDS PAINTING INC \$3,020.40 - CONTROL LINE INC \$17,053.43 - COMMERCE BANK NA \$47,523.32 - COX & SONS \$444,018.82 - DAS MANUFACTURING INC \$5,093.26 - JOHN DEERE CREDIT \$6,071.09 - DICKERSON PETROLEUM, INC. \$273,905.27 - DONOVAN, ROSE, NESTER & J \$10,149.61 - DONAT, BRENDA \$3,000.00 - DOUBLE D MASONRY \$10,400.00 - DUFFY'S AUTOMOTIVE \$5,346.08 - JULIUS, DAVID D \$3,305.00 - EAST-WEST GATEWAY COUNCIL \$6,000.00 - ECONOMIC DEVELOPMENT RESO \$29,913.46 - ELECTRICO, INC. \$73,952.73 - ENERGY PLUS ASSOCIATES, I \$33,750.00 - ENVIRONMENTAL CONSULTANTS \$6,740.00 - ENVIRONMENTAL OPERATIONS \$8,447.15 - E-ONE INC \$4,760.68 - ERWIN THOMAS FARM \$50,000.00 - EWR ASSOCIATES INC \$153,977.25 - FIRST STUDENT TRANSPORTAT \$6,592.78 - FISCHER LUMBER CO \$22,361.67 - FORREST MAINTENANCE SUPPL \$4,841.11 - FOURNIE CONTRACTING CO IN \$8,210.00 - GARDNER DENVER, INC. \$5,360.00 - GENUINE PARTS CO - MT VER \$3,632.23 - GLOVER, ROHMELL \$6,559.85 - GOPHER SIGN CO \$8,038.41 - GOLDEN RICHARD, LLC \$270,000.00 - GOLDEN YEARS ADULT SUPPOR \$2,871.28 - GRAYBAR ELECTRIC CO \$128,181.24 - HARDEE'S RESTAURANT INC \$2,843.58 - HAYES CONTRACTING INC \$73,788.50 - HD SUPPLY WATERWORKS LTD \$15,913.40 - HENDERSON, MARVIN \$9,162.46 - HEFFERNAN, MARK \$6,826.09 - HNTB CORP \$200,701.80 - HOOLIHAN, CHRIS \$6,993.87 - HOME DEPOT CREDIT SERVICE \$5,520.32 - IDENTIX, INC. \$2,719.00 - COMMUNICATION REVOLVING F \$13,269.75 - ILLINOIS DISTRIBUTING \$312,549.68 - ILLINOIS ENVIRONMENTAL PR \$57,278.53 - ILLINOIS EMERGENCY MANAGE \$124,696.37 - ILLINOIS AMERICAN WATER \$65,000.00 - IN FOCUS OUTDOOR \$7,150.00 - JAMES, WILLIAM H III \$4,102.09 - KASKASKIA ENGINEERING GRO \$161,700.00 - SCRIBBLES INC \$5,000.00 - K & D REALTY LLC \$12,000.00 - KELSO AUTO BODY, INC. \$18,827.87 - KROENIG, MARK \$7,041.71 - K & S PRITCHARD ENTERPRIS \$9,982.00 - LANDMARK FORD \$222,975.00 - LAY, TIM \$3,985.50 - LINDENWOOD UNIVERSITY \$165,381.90 - LOWE'S \$5,178.46 - LUBY EQUIPMENT SERVICES \$3,413.65 - MARCOA PUBLISHING INC \$5,044.50 - MADD TOWING INC \$9,275.00 - MAILING METHODS INC \$6,252.54 - MATTINGLY, CHRIS \$6,906.03 - MCLAUGHLIN HOIST & CRANE \$12,952.36 - MC ELECTRIC INC \$33,662.97 - MIDWEST INDUSTRIAL SUPPLI \$2,595.94 - MIDWEST SYSTEMS \$3,110.00 - MJM SERVICES CONSTRUCTION \$9,834.00 - MMRG BUILDING LLC \$30,000.00 - MONIGER EXCAVATING CO INC \$23,904.00 - NAVISTAR FINANCIAL CORPOR \$398,028.00 - NOBLESHIRE TROLLEY \$5,340.00 - CARSON, MICKEY D \$10,468.00 - OFFICE DEPOT \$43,827.89 - OKAWVILLE ELECTRIC CO INC \$20,546.13 - OLD TITLE AND ESCROW \$1,526,115.39 - VEOLIA ES SOLID WASTE MID \$3,823.18 - O'REILLY AUTO PARTS \$5,267.93 - O'SHEA LTD \$5,800.00 - PARK-MARK, INC. \$25,880.26 - PARKER, GARY T \$109,252.50 - PARIS CLEANERS \$3,701.64 - PIERCE, MORGAN \$5,000.00 - PLAZA AUTO PARTS \$5,766.41 - U S POSTMASTER \$35,644.00 - POSITRON \$65,734.20 - PPG ARCHITECTURAL FINISHE \$3,411.00 - PROQUEST-CSA LLC \$4,305.14 - PROJECT RESOURCES GROUP I \$14,778.86 - PTL MANUFACTURING \$39,490.16 - QUALITY TESTING & ENGINEE \$9,798.85 - QUILL CORP \$9,030.81 - QUALITY CHEMICAL CO \$3,668.05 - QUIGG ENGINEERING INC \$61,514.44 - RAINBOW BOOK CO \$7,046.40 - RADIO DISNEY GROUP LLC \$4,000.00 - RESERVE ACCOUNT \$46,200.00 - REGIONS BANK & WAGNER MOT \$450,000.00 - REHRIG PACIFIC CO \$79,095.00 - REUNION LLC \$416,394.39 - RED DOT CONSTRUCTION INC \$3,300.00 - RIVER BEND CONTRACTORS \$30,000.00 - RISING STARS \$8,000.00 - ROEHR, ED SAFETY PRODUCTS \$22,581.31 - ROKITA, JAMES \$34,699.92 - RUST REALTY LLC \$3,319.10 - SCBAS, INC. \$5,571.56 - SCR, INC. \$24,047.45 - SCL A-1 PLASTICS LTD \$13,930.00 - SEIBER, DAVID E \$8,750.00 - SERPENTIX CORPORATION \$5,981.47 - SEMPRA ENERGY SOLUTIONS \$163,049.05 - SIGNAL HILL FIRE PROTECTI \$3,677.93 - SKAER, DANNY \$2,529.97 - SMITTON ROAD DISTRICT \$13,712.71 - SMITH SYSTEM \$5,047.11 - SOUTHWEST ILLINOIS HEALTH \$30,000.00 - SOUTHWESTERN ILLINOIS SPE \$2,600.00 - SONNENSCHNEIN NATH & ROSEN \$86,529.85 - ST CLAIR SERVICE COMPANY \$89,288.27 - STOOKEY TOWNSHIP \$138,536.81 - ST LOUIS COMPOSTING INC \$59,110.00 - STATE SURPLUS PROPERTY \$3,920.00 - STERNBERG LIGHTING \$58,230.00 - STOLTZ, FRANK \$18,220.02 - ST CLAIR COUNTY ETSB \$8,088.74 - TASER INTERNATIONAL \$2,929.37 - TEE'S PLUS \$3,239.72 - TESTAMERICA LABORATORIES \$2,845.00 - THIEMS CONSTRUCTION CO IN \$126,211.53 - THOMPSON, FREDERICK C \$101,640.00 - THOMAS INDUSTRIAL COATING \$4,014.00 - TORT LIABILITY FUND \$1,639,641.00 - TRAFFIC & SAFETY SERVICE \$4,382.80 - 218 WEST MAIN LLC \$10,725.00 - UMB BANK NA \$362,541.75 - UMB BANK \$963,831.00 - UNIVERSAL, INC \$10,439.24 - SIEMENS WATER TECHNOLOGIE \$3,980.00 - VANDEVANTER ENGINEERING \$85,000.59 - VERNATTI, JEFF \$5,023.64 - VILLAGE OF SWANSEA \$57,309.64 - VOLKERT ASSOCIATES INC \$6,800.00 - WATER TREATMENT SERVICES, \$14,580.00 - WALLEN, KATHY \$4,777.41 - WASH GUYS PRESSURE SERVIC \$3,882.00 - WEIL-LOMBARDO TRAILER SAL \$6,272.59 - WESTHAVEN SCHOOL \$500,000.00 - WILLIAMS, JERRY \$8,800.00 - WRIGHT AUTOMOTIVE INC \$49,571.26 - YAEKEL & ASSOCIATES \$6,000.00 - ZIMMERMAN, TOM & DIANNE \$5,135.58 - All other Disbursements Less Than (2500) \$407,292.30 - TOTAL VENDORS: \$46,313,795.89.

SUMMARY STATEMENT OF CONDITION

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	GENERAL FUND	PARKS PROJECT FUND	INSURANCE FUND	LIBRARY	PAYROLL ACCOUNT	PLAYGROUND AND RECREATION
Beginning Fund Balance						
Retained Earnings	\$2,980,321.81	\$221,962.27	\$.00	\$393,783.67	\$85.15CR	\$206,627.52
Revenues	\$23,645,464.80	\$114,497.19	\$2,898,931.09	\$1,149,847.57	\$586.53	\$717,482.37
Expenditures	\$23,491,450.51	\$80,606.61	\$3,489,888.41	\$1,223,711.26	\$.00	\$625,452.84
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$3,134,336.10	\$255,852.85	\$590,957.32CR	\$319,919.98	\$501.38	\$298,657.05
Beginning Fund Balance						
Retained Earnings	\$157,848.79	\$271,082.15	\$62,351.96	\$.00	\$1,290,434.81	\$9,417.14
Revenues	\$46,118.72	\$74,167.53	\$995,629.67	\$.00	\$1,335,208.78	\$5,091.92
Expenditures	\$104,150.00	\$244,177.35	\$1,018,677.41	\$.00	\$1,539,512.63	\$5,945.49
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$99,817.51	\$101,072.33	\$39,304.22	\$.00	\$1,086,130.96	\$8,563.57
Beginning Fund Balance						
Retained Earnings	\$215,366.51	\$1,163.06CR	\$285,848.57	\$29,341,305.56	\$589,754.11	\$3,223,483.60
Revenues	\$2,075,513.51	\$75,974.29	\$9,969.52	\$6,733,864.63	\$27,618.43	\$1,901,464.02
Expenditures	\$1,723,028.67	\$96,438.21	\$6,071.09	\$5,885,702.08	\$26,497.26	\$564,416.90
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$567,851.35	\$21,626.98CR	\$289,747.00	\$30,189,468.11	\$590,875.28	\$4,560,530.72

SUMMARY STATEMENT OF CONDITION

	SEWER BOND AND INTEREST FUND	MVPSF, OPERATION & MAINTENANCE	SPECIAL SERVICE AREA	WORKING CASH FUND	LIBRARY - GIFT ENDOWMENT	LIBRARY - PER CAPITA FUND
Beginning Fund Balance						
Retained Earnings	\$9,026,910.63CR	\$1,411,628.94	\$311,417.78	\$347,498.44	\$73,896.59	\$.00
Revenues	\$1,715,998.81	\$163,108.93	\$40,570.84	\$16,278.37	\$6,298.73	\$.00
Expenditures	\$1,622,417.82	\$137,980.04	\$42,150.70	\$.00	\$1,401.22	\$.00
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$8,933,329.64CR	\$1,436,757.83	\$309,837.92	\$363,776.81	\$78,794.10	\$.00
Beginning Fund Balance						
Retained Earnings	\$.00	\$.00	\$1,325,850.45	\$6,013,870.36	\$19,562.89	\$389,106.61
Revenues	\$.00	\$.00	\$3,024,722.51	\$9,462,932.48	\$5,599.50	\$404,252.54
Expenditures	\$.00	\$.00	\$2,291,904.28	\$9,521,452.49	\$.00	\$369,879.91
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$.00	\$.00	\$2,058,668.68	\$5,955,350.35	\$25,162.39	\$423,479.24
Beginning Fund Balance						
Retained Earnings	\$174,220.34	\$7,348,189.96	\$.00	\$5,893.96	\$.00	\$7,407.73
Revenues	\$66,671.09	\$1,500,767.89	\$24,623.42	\$276.10	\$.00	\$346.03
Expenditures	\$783.00	\$7,286,282.30	\$23,656.67	\$.00	\$.00	\$144.61
Other Financing Sources	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Uses	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
Ending Fund Balance						
Retained Earnings	\$240,108.43	\$1,562,675.55	\$4,103.99	\$6,170.06	\$.00	\$7,609.15

SUMMARY STATEMENT OF CONDITION

	D.A.R.E.	POLICE TRUST	NARCOTICS	LOCAL LAW ENFORCEMENT BLOCK(EAST MAIN STREET	TIF 17 STREET (SCHEEL STREET)	TIF 18
Beginning Fund Balance						
Retained Earnings	\$4,950.76	\$4,682.84	\$68,846.19	\$70,906.11	\$0.00	\$0.00
Revenues	\$14,652.76	\$3,247.23	\$103,327.17	\$143,885.89	\$21,945.27	\$0.00
Expenditures	\$16,721.61	\$1,634.94	\$24,103.27	\$142,783.78	\$0.00	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance Retained Earnings	\$2,881.91	\$6,295.13	\$148,070.09	\$72,008.22	\$21,945.27	\$0.00
	TIF 19 (FRANK SCOTT PARK	GENERAL LONG-TERM DEBT ACC GROUP				
Beginning Fund Balance						
Retained Earnings	\$0.00	\$0.00				
Revenues	\$0.00	\$0.00				
Expenditures	\$0.00	\$0.00				
Other Financing Sources	\$0.00	\$0.00				
Uses	\$0.00	\$0.00				
Ending Fund Balance Retained Earnings	\$0.00	\$0.00				