

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,230,936.62
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	3,068.53
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	0.00
	\$ 2,290,082.84

CASH BALANCE, AUGUST 1, 2015

\$ 2,290,082.84

RECEIPTS

UTILITY TAX	\$ 279,962.95
HOTEL/MOTEL TAX	2,365.20-
LIQUOR LICENSE	600.00
BUSINESS LICENSE	2,590.00
FRANCHISE FEES	171,398.29
BUILDING & SIGN PERMITS	12,932.00
ELECTRICAL PERMITS	1,935.00
ELECTRICAL TESTING FEE	25.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	304.00
HVAC PERMITS	180.00
OCCUPANCY PERMITS	12,070.00
BUSINESS OCCUPANCY PERMITS	800.00
HOUSING INSPECTION FEES	12,665.00
CRIME FREE HOUSING	775.00
FIRE INSPECTION FEES	2,270.00
EXCAVATION PERMITS	320.00
PARKING PERMITS	1,074.00
STATE INCOME TAX	331,103.11
REPLACEMENT TAX	12,359.91
URBAN FORESTRY GRANT	1,552.00-
SALES TAX	536,379.52
LEASED CAR TAX	880.44
TELECOMMUNICATIONS TAX	101,270.77
PARKWAY NORTH BUS DIST SALE TAX	2,501.08
LOCAL USE TAX	78,278.99
HOME RULE SALES TAX	197,160.90
COURT FINES	4,757.49
POLICE DEPT VEHICLE DIST.	1,329.03
DUI ENFORCEMENT DISTRIBUTION	485.00
VEHICLE TOW RELEASE FEES	10,800.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	700.00
METER COLLECTIONS	5,941.54
TRASH DISPOSAL CHARGES	216,637.60
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	5,000.00
CEMETERY INCOME - ENDOWED CARE	400.00
CEMETERY FOUNDATIONS & VASES	493.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	240.00

GENERAL FUND

01

WEED CUTTING SERVICES	3,770.75
OTHER SALES & SERVICES	1,200.75
INTEREST INCOME	169.27
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	1,709.54
LEASE'S-OTHER	862.50
DONATIONS-HISTORIC PRESERVATION	0.22
REIMB. ADMINISTRATION	4,904.56
REIMB. POLICE DEPARTMENT	7,308.05
REIMB. FIRE DEPARTMENT	2,470.66
REIMB. STREET DEPARTMENT	2,428.87
REIMB. PARKS DEPARTMENT	119.52
REIMB. HEALTH & SANITATION	1,044.44
REIMB. HEALTH & HOUSING	110.00
REIMB. MAINT. DEPT.	90.20
EPAYABLE PROCESSING INCOME	2,969.86
MISCELLANEOUS INCOME	107.00

\$ 2,033,115.61

TOTAL RECEIPTS \$ 2,033,115.61
TOTAL CASH AVAILABLE \$ 4,323,198.45

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	2,750.19
RETIREE'S HEALTH INSURANCE	6,532.60
OTHER PROFESSIONAL SERVICES	7,968.00
POSTAGE	490.00
TELEPHONE	6,921.98
DUES	10,788.00
UTILITIES	36,369.61
STREET LIGHTING	36,767.62
FEES & PERMITS	208.25
RENTALS	1,699.32
OPERATING SUPPLIES	1,339.82
INTEREST PKWY NORTH NOTES	6,576.70
PROPERTY TAXES	408.32-

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	504,824.65
SALARIES - PART-TIME	3,112.13
SALARIES - OVERTIME	39,027.39
PAGER PAY	200.00
HOSPITAL INSURANCE	76,789.42
MAINTENANCE SERVICE - EQUIPMENT	2,364.48
MAINTENANCE SERVICE - VEHICLES	15,777.14
OTHER PROFESSIONAL SERVICES	1,619.00
TELEPHONE	2,699.04
PRINTING	32.80
TRAVEL EXPENSE	27.00
TRAINING	195.00
PUBLICATIONS	29.17
RENTALS	2,744.99

GENERAL FUND

01

OPERATING SUPPLIES	1,418.40
AUTOMOTIVE FUEL/OIL	15,149.61

FIRE DEPARTMENT

SALARIES - REGULAR	341,602.71
SALARIES - OVERTIME	46,129.23
HOSPITAL INSURANCE	50,973.93
MAINTENANCE SERVICE - VEHICLES	3,117.87
OTHER PROFESSIONAL SERVICES	133.00
TELEPHONE	1,039.85
TRAVEL EXPENSE	6,903.97
TRAINING EXPENSE	2,642.80
PUBLICATIONS	81.42
RENTALS	512.61
MAINT/SUPPLIES EQUIPMENT	174.60
MAINTENANCE SUPPLIES - VEHICLE	335.59
OFFICE SUPPLIES	216.75
OPERATING SUPPLIES	70.59
SMALL TOOLS	143.00
JANITORIAL SUPPLIES	285.10
AUTOMOTIVE FUEL/OIL	3,401.83
EQUIPMENT	818.36
CANINE EXPENSE	198.73
MISCELLANEOUS EXPENSE	58.68

STREETS

SALARIES - REGULAR	73,815.10
SALARIES - PART TIME	12,428.00
SALARIES - OVERTIME	2,663.00
HEALTH INSURANCE	14,215.68
UNEMPLOYMENT INSURANCE	204.00
MAINTENANCE SERVICE - EQUIPMENT	55.95
MAINTENANCE SERVICE - STREETS	2,745.00
MAINTENANCE SERVICE - GROUNDS	1,587.50
OTHER PROFESSIONAL SERVICES	97.39
TELEPHONE	635.72
RENTALS	501.24
MAINTENANCE SUPPLIES- EQUIPMENT	2,890.81
MAINTENANCE SUPPLIES - VEHICLES	1,325.08
MAINTENANCE SUPPLIES - STREETS	2,205.68
MAINT-SUPPLIES INFRASTRUCTURE	7.26
OPERATING SUPPLIES	418.03
AUTOMOTIVE FUEL/OIL	4,557.32
CHEMICALS	1,270.00

PARKS DEPARTMENT

SALARIES - REGULAR	18,305.49
SALARIES - PART TIME	21,380.20
HOSPITAL INSURANCE	4,349.75
MAINTENANCE SERVICE - BUILDING	51.31
MAINTENANCE SERVICE - EQUIPMENT	16.00
MAINTENANCE SERVICE - VEHICLES	2,915.10
MAINTENANCE SERVICE - GROUNDS	610.00
MAINTENANCE SERVICE - OTHER	615.03

TELEPHONE
UTILITIES
RENTALS

1,110.74
9,815.79
1,870.53

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	6,030.44
MAINT/SUPPLIES VEHICLES	232.86
MAINTENANCE SUPPLIES - GROUNDS	2,057.77
MAINTENANCE SUPPLIES - OTHER	1,793.99
OPERATING SUPPLIES	565.20
JANITORIAL SUPPLIES	422.18
AUTOMOTIVE FUEL/OIL	3,942.35

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - PART TIME	10,310.00
SALARIES - OVERTIME	1,651.38
HOSPITAL INSURANCE	1,018.48
MAINTENANCE SERVICE - EQUIPMENT	944.89
MAINTENANCE SERVICE - VEHICLES	905.84
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	156.38
OPERATING SUPPLIES	997.71
AUTOMOTIVE FUEL/OIL	1,893.10

HEALTH & SANITATION

SALARIES - REGULAR	63,106.92
SALARIES - OVERTIME	2,335.81
HOSPITAL INSURANCE	11,157.20
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	5,281.63
OTHER PROFESSIONAL SERVICES	9,093.44
TELEPHONE	992.85
LANDFILL FEES	4,373.32
FEES & PERMITS	69.60
MAINTENANCE SUPPLIES - VEHICLE	3,324.08
OFFICE SUPPLIES	38.66
OPERATING SUPPLIES	1,916.39
AUTOMOTIVE FUEL/OIL	12,583.22

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	3,202.00
PUBLISHING	433.84
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	40,405.38
SALARIES - PART TIME	9,340.52
SALARIES - OVERTIME	124.47
HOSPITAL INSURANCE	8,490.85
OTHER PROFESSIONAL SERVICES	3,082.00
POSTAGE	2,000.00
TELEPHONE	454.90
DUES	5,352.00
TRAVEL EXPENSE	255.86
FEES & PERMITS	117.00

RENTAL	1,322.89
MAINT/SUPPLIES-VEHICLE	281.74
OFFICE SUPPLIES	19.90

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 1,069.41
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 12,949.12
HOSPITAL INSURANCE 2,657.83
TELEPHONE 52.19
TRAVEL EXPENSE 27.00
PUBLICATIONS 161.07
AUTOMOTIVE FUEL/OIL 22.57
MAYOR

SALARIES - REGULAR 12,373.04
HOSPITAL INSURANCE 2,310.48
TELEPHONE 113.51
TRAVEL EXPENSE 83.00
OFFICE SUPPLIES 112.62
AUTOMOTIVE FUEL/OIL 179.31
FINANCE

SALARIES - REGULAR 13,027.56
HOSPITAL INSURANCE 1,847.78
PRINTING 152.60
OFFICE SUPPLIES 87.57
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08
HOSPITAL INSURANCE 994.54
MEDICAL SERVICE 617.00
OTHER PROFESSIONAL SERVICES 30.00
PUBLISHING 795.00
RENTALS 194.82
CLERKS

SALARIES - REGULAR 17,891.82
HOSPITAL INSURANCE 3,260.01
OTHER PROFESSIONAL SERVICES 184.68
DUES 15.00
TRAVEL EXPENSE 28.75
OFFICE SUPPLIES 484.39
EQUIPMENT 481.80
TREASURER

SALARIES - REGULAR 7,229.86
HOSPITAL INSURANCE 2,267.17
TRAVEL EXPENSE 659.99
OFFICE SUPPLIES 212.99
MAINTENANCE

SALARIES - REGULAR 32,630.22
SALARIES - OVER TIME 1,589.85
HOSPITAL INSURANCE 6,242.91
MAINTENANCE SERVICE - BUILDING 2,138.27
MAINTENANCE SERVICE - POLICE 184.55
MAINTENANCE SERVICE - FIRE 17.22

MAINTENANCE SERVICE - LIBRARY	29.70
MAINTENANCE SERVICE - CEMETERY	87.74
MAINTENANCE SERVICE - HOUSING	183.66

GENERAL FUND

01

MAINTENANCE SERVICE - PARKS/REC 430.40
MAINTENANCE SERVICE - GROUNDS 17.42
TELEPHONE 300.82
RENTAL 21.81
JANITORIAL SUPPLIES 311.72
AUTOMOTIVE FUEL/OIL 579.63
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 3,493.00
HOSPITAL INSURANCE 2,175.71
TELEPHONE 190.87
RENTALS 363.86
OFFICE SUPPLIES 292.01
AUTOMOTIVE FUEL/OIL 397.21

\$ 1,855,157.90

TOTAL DISBURSEMENTS

\$ 1,855,157.90

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 80,083.31
DUE TO 06 PAYROLL 1,220.27

\$ 81,303.58

TOTAL OTHER FIN. SOURCES & USES

\$ 81,303.58

CASH

CASH IN BANK \$ 2,490,207.69
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 3,068.75
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 2,549,354.13

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 2,549,354.13

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,096.83
CASH IN BANK-OPEN SPACES ACCT.		137,507.38
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>142,586.17</u>

CASH BALANCE, AUGUST 1, 2015 \$ 142,586.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.20
INTEREST INCOME-OPEN SPACES ACCT		9.89
	\$	<u>10.09</u>

TOTAL RECEIPTS \$ 10.09

TOTAL CASH AVAILABLE \$ 142,596.26

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,097.03
CASH IN BANK-OPEN SPACES ACCT.		137,517.27
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>142,596.26</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 142,596.26

INSURANCE FUND

03

CASH

CASH IN BANK \$ 34,655.98
\$ 34,655.98

CASH BALANCE, AUGUST 1, 2015 \$ 34,655.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 40,155.54
HEALTH INSURANCE PREMIUMS 346,877.48
INTEREST INCOME 1.71
REIMBURSEMENTS 8,753.62
\$ 395,788.35

TOTAL RECEIPTS \$ 395,788.35

TOTAL CASH AVAILABLE \$ 430,444.33

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,032.18
CLAIMS PAYMENTS 322,304.14
\$ 375,336.32

TOTAL DISBURSEMENTS \$ 375,336.32

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 35,000.00-
\$ 35,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 35,000.00-

CASH

CASH IN BANK \$ 20,108.01
\$ 20,108.01

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 20,108.01

LIBRARY

04

CASH

CASH IN BANK	\$	500,232.69
CASH IN BANK-RESERVE ACCOUNT		198,890.21
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		10,570.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>710,393.38</u>

CASH BALANCE, AUGUST 1, 2015

\$ 710,393.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	156,794.75
REPLACEMENT TAX		1,502.71
BOOK FINES		1,215.94
BOOK SALE		233.55
GENEOLOGY		150.00
MICROFILM		30.00
NON-RESIDENT LIBRARY CARDS		1,701.00
INTEREST INCOME		33.64
INTEREST INCOME-RESERVE ACCOUNT		13.08
DONATIONS		21.51
MISCELLANEOUS INCOME		<u>1,290.28</u>
	\$	<u>162,986.46</u>

TOTAL RECEIPTS

\$ 162,986.46

TOTAL CASH AVAILABLE

\$ 873,379.84

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	46,039.90
SALARIES - PART TIME		11,585.81
HOSPITAL INSURANCE		8,146.48
RETIREEES HEALTH INSURANCE		175.26-
SOCIAL SECURITY EXP		4,427.53
I.M.R.F.		6,807.10
MAINTENANCE SERVICE - BUILDING		11,106.46
ACCOUNTING SERVICE		1,000.00
DATA PROCESSING SERVICE		2,299.19
POSTAGE		308.41
TELEPHONE		1,549.91
TRAVEL EXPENSE		286.39
UTILITIES		1,907.98
OPERATING SUPPLIES		17,017.50
FURNITURE & FIXTURES		2,866.51
PERIODICALS		10,254.72
BOOKS		13,482.84

LIBRARY

04

GRANT RENOVATIONS	983.00	
COMMUNITY SERVICES	400.00	
SUMMER READING CLUB EXP	<u>235.00</u>	
	\$ 140,529.47	
<u>TOTAL DISBURSEMENTS</u>		\$ 140,529.47
 <u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$ 17,549.28-	
DUE TO 06 PAYROLL	<u>250.50-</u>	
	\$ 17,799.78-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 17,799.78-
 <u>CASH</u>		
CASH IN BANK	\$ 504,876.82	
CASH IN BANK-RESERVE ACCOUNT	198,903.29	
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	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 715,050.59	
<u>CASH ON DEPOSIT, AUGUST 31, 2015</u>		\$ <u>715,050.59</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 55,122.93
\$ 55,122.93

CASH BALANCE, AUGUST 1, 2015 \$ 55,122.93

RECEIPTS

INTEREST INCOME \$ 15.94
\$ 15.94

TOTAL RECEIPTS \$ 15.94

TOTAL CASH AVAILABLE \$ 55,138.87

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,220.27-
DUE FROM LIBRARY 250.50
FEDERAL TAXES PAYABLE 37.61
STATE TAXES PAYABLE 28.60
SOCIAL SECURITY TAXES PAYABLE 9,925.81-
IMRF PAYABLE 143.79
FIREPAC PAYABLE 12.97-
LIBRARY UNION PAYABLE 26.96
VOL. DEDUCTIONS PAYABLE 12.97
COLONIAL INSURANCE 17.94
AMER.FAMILY LIFE 5,909.88-
CAIC PRE-TAX 16.26
CAIC AFTER-TAX 33.34

\$ 16,500.96-

TOTAL OTHER FIN. SOURCES & USES \$ 16,500.96-

CASH

CASH IN BANK \$ 38,637.91
\$ 38,637.91

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 38,637.91

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 1,237,133.31
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<hr/>
	\$ 1,256,139.83

CASH BALANCE, AUGUST 1, 2015 \$ 1,256,139.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 47,947.45
OTHER SALES & SERVICES	24,792.04
SALES OF CONCESSION	99.00
INTEREST INCOME	87.10
RENTAL INCOME	3,640.00
DONATIONS	8,021.16-
REIMBURSEMENTS	1,864.00
MISCELLANEOUS INCOME	50.00
	<hr/>
	\$ 70,458.43

TOTAL RECEIPTS \$ 70,458.43

TOTAL CASH AVAILABLE \$ 1,326,598.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	27,894.48
HOSPITAL INSURANCE	2,062.26
RETIREEES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	3,578.05
I.M.R.F.	2,252.88
OTHER PROFESSIONAL SERVICES	3,066.50
TELEPHONE	454.32
RENTAL	2,638.04
OPERATING SUPPLIES	3,301.05
EQUIPMENT	171.81
	<hr/>
	\$ 64,304.01

TOTAL DISBURSEMENTS \$ 64,304.01

CASH

CASH IN BANK	\$ 1,243,287.73
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<hr/>
	\$ 1,262,294.25

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 1,262,294.25

PERIOD: AUG 2015

CITY OF BELLEVILLE

SYS DATE 091415 [GCT]

TREASURER'S REPORT

SYS TIME 13:14

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 22,116.48
INVESTMENTS 0.00
\$ 22,116.48

CASH BALANCE, AUGUST 1, 2015 \$ 22,116.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,894.66
INTEREST INCOME 1.90
\$ 7,896.56

TOTAL RECEIPTS \$ 7,896.56

TOTAL CASH AVAILABLE \$ 30,013.04

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 315.00
\$ 315.00

TOTAL DISBURSEMENTS \$ 315.00

CASH

CASH IN BANK \$ 29,698.04
INVESTMENTS 0.00
\$ 29,698.04

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 29,698.04

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	53,611.22
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	54,404.00

CASH BALANCE, AUGUST 1, 2015 \$ 54,404.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	25,989.03
INTEREST INCOME		<u>5.11</u>
	\$	25,994.14

TOTAL RECEIPTS \$ 25,994.14

TOTAL CASH AVAILABLE \$ 80,398.14

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	79,605.36
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	80,398.14

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 80,398.14

RETIREMENT FUND

11

CASH

CASH IN BANK	\$	372,845.32
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
	\$	<u>372,845.32</u>

CASH BALANCE, AUGUST 1, 2015 \$ 372,845.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	178,543.80
INTEREST INCOME		24.71
	\$	<u>178,568.51</u>

TOTAL RECEIPTS \$ 178,568.51

TOTAL CASH AVAILABLE \$ 551,413.83

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$	47,290.28
I.M.R.F.		56,281.79
	\$	<u>103,572.07</u>

TOTAL DISBURSEMENTS \$ 103,572.07

CASH

CASH IN BANK	\$	447,841.76
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
	\$	<u>447,841.76</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 447,841.76

DEPARTMENT OF CONSERVATION

12

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 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, AUGUST 31, 2015 \$ 0.00

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$	500,992.03	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	503,634.64	

CASH BALANCE, AUGUST 1, 2015 \$ 503,634.64

RECEIPTS

REVENUE

SIDEWALK REPLACEMENT	\$	430.00	
INTEREST INCOME		35.69	
REIMBURSEMENTS		<u>3,887.00</u>	
	\$	4,352.69	

TOTAL RECEIPTS \$ 4,352.69

TOTAL CASH AVAILABLE \$ 507,987.33

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$	<u>7,213.29</u>	
	\$	7,213.29	

TOTAL DISBURSEMENTS \$ 7,213.29

CASH

CASH IN BANK	\$	498,131.43	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	500,774.04	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 500,774.04

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,913.20
INVESTMENTS 0.00
\$ 6,913.20

CASH BALANCE, AUGUST 1, 2015 \$ 6,913.20

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.46
\$ 0.46

TOTAL RECEIPTS \$ 0.46

TOTAL CASH AVAILABLE \$ 6,913.66

DISBURSEMENTS

EXPENSES

UTILITIES \$ 459.42
\$ 459.42

TOTAL DISBURSEMENTS \$ 459.42

CASH

CASH IN BANK \$ 6,454.24
INVESTMENTS 0.00
\$ 6,454.24

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 6,454.24

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$	268,203.43	
CASH IN BANK-CLAIMS ONE		334.88	
INVESTMENTS		<u>0.00</u>	
	\$	268,538.31	

CASH BALANCE, AUGUST 1, 2015 \$ 268,538.31

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	94,336.68	
INTEREST INCOME		21.17	
REIMBURSEMENTS		<u>18,126.98</u>	
	\$	112,484.83	

TOTAL RECEIPTS \$ 112,484.83

TOTAL CASH AVAILABLE \$ 381,023.14

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	<u>43,297.33</u>	
	\$	43,297.33	

TOTAL DISBURSEMENTS \$ 43,297.33

CASH

CASH IN BANK	\$	337,390.07	
CASH IN BANK-CLAIMS ONE		335.74	
INVESTMENTS		<u>0.00</u>	
	\$	337,725.81	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 337,725.81

SWIMMING POOL FUND

CASH

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

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>
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TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH

CASH IN BANK \$ 399.95
INVESTMENTS 230,190.34
\$ 230,590.29

CASH BALANCE, AUGUST 1, 2015 \$ 230,590.29

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,059.25
UNREALIZED GAIN (LOSSES) INVEST 293.31
\$ 1,352.56

TOTAL RECEIPTS \$ 1,352.56

TOTAL CASH AVAILABLE \$ 231,942.85

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 399.97
INVESTMENTS 231,542.88
\$ 231,942.85

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 231,942.85

SEWER OPERATION & MAINTENANCE

CASH

CASH IN BANK	\$ 3,187,765.73
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 3,254,285.57</u>

CASH BALANCE, AUGUST 1, 2015

\$ 3,254,285.57

RECEIPTS

REVENUE

SEWER CHARGES	\$ 652,250.36
COLLECTION - ST CLAIR TOWNSHIP	29,420.43
SEWER LINE INSURANCE	10,667.66
GARBAGE CHARGES	36,926.75
LIEN FEES	174.25
INTEREST INCOME	239.39
MISCELLANEOUS INCOME	3,662.87
	<u>\$ 733,341.71</u>

TOTAL RECEIPTS

\$ 733,341.71

TOTAL CASH AVAILABLE

\$ 3,987,627.28

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ 224,753.69
SEWER COLLECTION	
SALARIES - REGULAR	19,853.24
HOSPITAL INSURANCE	2,784.93
SOCIAL SECURITY	1,518.78
I.M.R.F.	2,069.35
ACCOUNTING SERVICE	4,000.00
DATA PROCESSING SERVICE	1,620.86
OTHER PROFESSIONAL SERVICES	1,477.67
POSTAGE	3,809.35
ST CLAIR TOWNSHIP SEWERS	54.20
OFFICE SUPPLIES	93.87
SEWER LINES	
SALARIES - REGULAR	28,914.98
SALARIES - OVERTIME	72.44
PAGER PAY	193.17
HOSPITAL INSURANCE	5,745.10
RETIREEES HEALTH INSURANCE	84.14-
SOCIAL SECURITY	2,232.32
I.M.R.F.	3,185.10
MAINTENANCE SERVICE - EQUIPMENT	1,115.75
MAINTENANCE SERVICE - VEHICLES	225.62
MAINTENANCE SERVICE - SYSTEM	15,279.01
MAINTENANCE SERVICE - SLRP	6,027.78
OTHER PROFESSIONAL SERVICES	65.20
TELEPHONE	32.48

SEWER OPERATION & MAINTENANCE 21

RENTAL 82.50
MAINTENANCE SUPPLIES - OTHER 34.38
OPERATING SUPPLIES 1,424.40
AUTOMOTIVE FUEL/OIL 2,566.04
EQUIPMENT 4,534.18

SEWER PLANT

SALARIES - REGULAR 98,202.81
SALARIES - OVERTIME 1,814.35
PAGER PAY 1,730.78
HOSPITAL INSURANCE 14,391.53
RETIREES HEALTH INSURANCE 30.27-
SOCIAL SECURITY 7,783.71
I.M.R.F. 12,490.66
MAINTENANCE SERVICE - BUILDING 40.00
MAINTENANCE SERVICE - EQUIPMENT 4,466.19
MAINTENANCE SERVICE - VEHICLES 969.53
MAINTENANCE SERVICE-GROUNDS 4,996.97
OTHER PROFESSIONAL SERVICE 720.00
POSTAGE 25.98
TELEPHONE 2,622.40
UTILITIES 49,270.67
RENTAL 372.65
MAINTENANCE SUPPLIES - EQUIP. 2,215.43
MAINTENANCE SUPPLIES - GROUNDS 525.98
MAINTENANCE SUPPLIES - OTHER 628.60
OFFICE SUPPLIES 141.31
OPERATING SUPPLIES 2,466.24
JANITORIAL SUPPLIES 58.92
AUTOMOTIVE FUEL/OIL 810.88
CHEMICAL SUPPLIES 3,850.00
EQUIPMENT 2,743.10

\$ 546,990.67

TOTAL DISBURSEMENTS \$ 546,990.67

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 71,882.93-
ACCT. REC. SEWER LINE INS 683.99-
\$ 72,566.92-

TOTAL OTHER FIN. SOURCES & USES \$ 72,566.92-

CASH

CASH IN BANK \$ 3,301,549.85
CASH IN BANK - EPAY 0.00
PETTY CASH 454.43
INVESTMENTS 66,065.41
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 3,368,069.69

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 3,368,069.69

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	901,547.96
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	914,761.04

CASH BALANCE, AUGUST 1, 2015 \$ 914,761.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>63.29</u>
	\$	63.29

<u>TOTAL RECEIPTS</u>		\$ <u>63.29</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 914,824.33

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	2,316.94
EQUIPMENT		<u>17,448.21</u>
	\$	19,765.15

TOTAL DISBURSEMENTS \$ 19,765.15

CASH

CASH IN BANK	\$	881,846.10
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	895,059.18

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 895,059.18

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 2,085,823.43
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 2,157,181.29

CASH BALANCE, AUGUST 1, 2015 \$ 2,157,181.29

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 14,250.00
TAP-IN INSPECTION FEES 2,320.00
INTEREST INCOME 147.38
INTERFUND OPERATING TRANSFER 493,849.37
\$ 510,566.75

TOTAL RECEIPTS \$ 510,566.75

TOTAL CASH AVAILABLE \$ 2,667,748.04

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 86,627.04
EQUIPMENT 774.00
INFRASTRUCTURE 414,609.44
\$ 502,010.48

TOTAL DISBURSEMENTS \$ 502,010.48

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 24,494.03-

TOTAL OTHER FIN. SOURCES & USES \$ 24,494.03-

CASH

CASH IN BANK \$ 2,069,885.67
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 2,141,243.53

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 2,141,243.53

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 1,897,993.43
CASH IN BANK - LTCP ACCT	122.59
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 1,924,542.19</u>

CASH BALANCE, AUGUST 1, 2015 \$ 1,924,542.19

RECEIPTS

REVENUE

IEPA LOAN	\$ 343,849.37
INTEREST INCOME	137.23
INTERFUND OPERATING TRANSFER	74,753.69
	<u>\$ 418,740.29</u>

TOTAL RECEIPTS \$ 418,740.29

TOTAL CASH AVAILABLE \$ 2,343,282.48

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>343,849.37</u>
	\$ 343,849.37

TOTAL DISBURSEMENTS \$ 343,849.37

CASH

CASH IN BANK	\$ 1,972,884.34
CASH IN BANK - LTCP ACCT	122.60
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 1,999,433.11</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 1,999,433.11

MVPSF, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

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

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH

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

RECEIPTS

	\$	<u>0.00</u>		
<u>TOTAL RECEIPTS</u>			\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$	0.00

DISBURSEMENTS

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

CASH

	\$	<u>0.00</u>		
<u>CASH ON DEPOSIT, AUGUST 31, 2015</u>			\$	<u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	152,794.14
INVESTMENTS		3,963.93
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	156,758.07

CASH BALANCE, AUGUST 1, 2015 \$ 156,758.07

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,655.28
INTEREST INCOME		<u>11.00</u>
	\$	4,666.28

TOTAL RECEIPTS \$ 4,666.28

TOTAL CASH AVAILABLE \$ 161,424.35

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,097.95</u>
	\$	1,097.95

TOTAL DISBURSEMENTS \$ 1,097.95

CASH

CASH IN BANK	\$	156,362.47
INVESTMENTS		3,963.93
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	160,326.40

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 160,326.40

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	364,144.21	
INVESTMENTS		9,777.68	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	373,921.89	

CASH BALANCE, AUGUST 1, 2015 \$ 373,921.89

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>26.14</u>	
	\$	26.14	

TOTAL RECEIPTS \$ 26.14

TOTAL CASH AVAILABLE \$ 373,948.03

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	364,170.35	
INVESTMENTS		9,777.68	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	373,948.03	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 373,948.03

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	29,435.82	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	30,096.47	

CASH BALANCE, AUGUST 1, 2015 \$ 30,096.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.11</u>	
	\$	2.11	

TOTAL RECEIPTS \$ 2.11

TOTAL CASH AVAILABLE \$ 30,098.58

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	29,437.93	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	30,098.58	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 30,098.58

LIBRARY - PER CAPITA FUND

<u>CASH</u>			
	\$	<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2015</u>			\$ 0.00
<u>RECEIPTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2015</u>			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 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, AUGUST 31, 2015 \$ 0.00

LIBRARY - LSCA GRANT

CASH

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

RECEIPTS

	\$	<u>0.00</u>		
<u>TOTAL RECEIPTS</u>			\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$	0.00

DISBURSEMENTS

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

CASH

	\$	<u>0.00</u>		
<u>CASH ON DEPOSIT, AUGUST 31, 2015</u>			\$	<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

SALES TAX TIF DISTRICT

37

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

TIF 3 (CITY OF BELLEVILLE)

38

CASH

CASH IN BANK	\$ 7,892,432.51
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 7,964,469.55</u>

CASH BALANCE, AUGUST 1, 2015 \$ 7,964,469.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,453,428.67
INTEREST INCOME	545.39
	<u>\$ 1,453,974.06</u>

TOTAL RECEIPTS \$ 1,453,974.06

TOTAL CASH AVAILABLE \$ 9,418,443.61

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 3,500.00
ENGINEERING	40,370.28
OTHER PROFESSIONAL SERVICES	1,096.96
REBATES	5,174.51
VEHICLES	64,209.92
INFRASTRUCTURE	15,052.02
STREETS	51,564.51
OTHER IMPROVEMENTS	7,742.98
INTERFUND OPERATING TRANSFER	583,000.24
	<u>\$ 771,711.42</u>

TOTAL DISBURSEMENTS \$ 771,711.42

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 75,000.00-
DUE TO OTHER FUND	3,040.00-
	<u>\$ 78,040.00-</u>

TOTAL OTHER FIN. SOURCES & USES \$ 78,040.00-

CASH

CASH IN BANK	\$ 8,496,655.15
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 8,568,692.19</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 8,568,692.19

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

CASH

CASH IN BANK	\$	32,130.67
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,659.18

CASH BALANCE, AUGUST 1, 2015 \$ 32,659.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	315.84
INTEREST INCOME		<u>2.08</u>
	\$	317.92

TOTAL RECEIPTS \$ 317.92

TOTAL CASH AVAILABLE \$ 32,977.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	32,448.59
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,977.10

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 32,977.10

TIF 5 (EXPIRED) 40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,115.55
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,115.55</u>

CASH BALANCE, AUGUST 1, 2015 \$ 10,115.55

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.73</u>
	\$	0.73

TOTAL RECEIPTS \$ 0.73

TOTAL CASH AVAILABLE \$ 10,116.28

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,116.28
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,116.28</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 10,116.28

BELLEVILLE ILLINOIS TOURISM

44

CASH

CASH IN BANK \$ 26,788.66
INVESTMENTS 0.02

\$ 26,788.68

CASH BALANCE, AUGUST 1, 2015

\$ 26,788.68

RECEIPTS

REVENUE

HOTEL/MOTEL TAX \$ 11,928.07
INTEREST INCOME 1.75

\$ 11,929.82

TOTAL RECEIPTS

\$ 11,929.82

TOTAL CASH AVAILABLE

\$ 38,718.50

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 2,798.43

\$ 2,798.43

TOTAL DISBURSEMENTS

\$ 2,798.43

CASH

CASH IN BANK \$ 35,920.05
INVESTMENTS 0.02

\$ 35,920.07

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 35,920.07

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

INTEREST INCOME	\$	416.66	
BOND PROCEEDS		<u>8,859,883.10</u>	
	\$	8,860,299.76	

TOTAL RECEIPTS \$ 8,860,299.76

TOTAL CASH AVAILABLE \$ 8,860,299.76

DISBURSEMENTS

EXPENSES

BOND ISSUANCE EXPENSE	\$	<u>102,650.00</u>	
	\$	102,650.00	

TOTAL DISBURSEMENTS \$ 102,650.00

CASH

CASH IN BANK	\$	8,757,649.76	
INVESTMENTS		<u>0.00</u>	
	\$	8,757,649.76	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 8,757,649.76

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	0.00

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

INTEREST INCOME	\$	27.47
INTERFUND OPERATING TRANSFER		583,000.24
	\$	583,027.71

TOTAL RECEIPTS \$ 583,027.71

TOTAL CASH AVAILABLE \$ 583,027.71

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	583,027.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	583,027.71

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 583,027.71

TIF 7 (EXPIRED)

47

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

ROTARY PARK FUND

48

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

LIBRARY - MORRIS TRUST FUND

49

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 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, AUGUST 31, 2015 \$ 0.00

TIF 8 (DOWNTOWN SOUTH)

50

CASH

CASH IN BANK \$ 45,090.77
INVESTMENTS 273.50
\$ 45,364.27

CASH BALANCE, AUGUST 1, 2015 \$ 45,364.27

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 9,219.03
INTEREST INCOME 0.11
\$ 9,219.14

TOTAL RECEIPTS \$ 9,219.14

TOTAL CASH AVAILABLE \$ 54,583.41

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 127,639.11
\$ 127,639.11

TOTAL DISBURSEMENTS \$ 127,639.11

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 75,000.00
\$ 75,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 75,000.00

CASH

CASH IN BANK \$ 1,670.80
INVESTMENTS 273.50
\$ 1,944.30

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 1,944.30

TIF 9 (SOUTHWINDS ESTATE)

51

CASH

CASH IN BANK	\$	134,926.82
INVESTMENTS		3,965.99
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	138,892.81

CASH BALANCE, AUGUST 1, 2015 \$ 138,892.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	6,602.60
INTEREST INCOME		<u>1.59</u>
	\$	6,604.19

TOTAL RECEIPTS \$ 6,604.19

TOTAL CASH AVAILABLE \$ 145,497.00

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>16,755.75</u>
	\$	16,755.75

TOTAL DISBURSEMENTS \$ 16,755.75

CASH

CASH IN BANK	\$	124,775.26
INVESTMENTS		3,965.99
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	128,741.25

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 128,741.25

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK \$ 1,323,408.65
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,336,621.73

CASH BALANCE, AUGUST 1, 2015 \$ 1,336,621.73

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 141,302.62
INTEREST INCOME 94.02
\$ 141,396.64

TOTAL RECEIPTS \$ 141,396.64

TOTAL CASH AVAILABLE \$ 1,478,018.37

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,464,805.29
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,478,018.37

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 1,478,018.37

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	61,937.94	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	63,259.25	

CASH BALANCE, AUGUST 1, 2015 \$ 63,259.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	12,641.86	
INTEREST INCOME		<u>4.79</u>	
	\$	12,646.65	

TOTAL RECEIPTS \$ 12,646.65

TOTAL CASH AVAILABLE \$ 75,905.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	74,584.59	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	75,905.90	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 75,905.90

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$	290,569.68
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	291,890.99

CASH BALANCE, AUGUST 1, 2015 \$ 291,890.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	17,137.66
INTEREST INCOME		<u>19.75</u>
	\$	17,157.41

TOTAL RECEIPTS \$ 17,157.41

TOTAL CASH AVAILABLE \$ 309,048.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	307,727.09
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	309,048.40

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 309,048.40

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	180,840.97
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	183,483.58

CASH BALANCE, AUGUST 1, 2015 \$ 183,483.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	256.33
INTEREST INCOME		<u>11.63</u>
	\$	267.96

TOTAL RECEIPTS \$ 267.96

TOTAL CASH AVAILABLE \$ 183,751.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	181,108.93
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	183,751.54

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 183,751.54

TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$	172,804.11
INVESTMENTS		3,172.38
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	175,976.49

CASH BALANCE, AUGUST 1, 2015 \$ 175,976.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	16,777.10
INTEREST INCOME		<u>12.17</u>
	\$	16,789.27

TOTAL RECEIPTS \$ 16,789.27

TOTAL CASH AVAILABLE \$ 192,765.76

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	189,593.38
INVESTMENTS		3,172.38
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	192,765.76

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 192,765.76

TIF 15 (CARLYLE GREENMOUNT)

57

CASH

CASH IN BANK	\$	401,964.73
CASH IN BANK-UMB		2,840,159.25
INVESTMENTS		0.00
	\$	<u>3,242,123.98</u>

CASH BALANCE, AUGUST 1, 2015

\$ 3,242,123.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	327,578.31
INTEREST INCOME		44.58
	\$	<u>327,622.89</u>

TOTAL RECEIPTS

\$ 327,622.89

TOTAL CASH AVAILABLE

\$ 3,569,746.87

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>35,101.27</u>
	\$	35,101.27

TOTAL DISBURSEMENTS

\$ 35,101.27

CASH

CASH IN BANK	\$	694,486.35
CASH IN BANK-UMB		2,840,159.25
INVESTMENTS		0.00
	\$	<u>3,534,645.60</u>

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 3,534,645.60

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK \$ 142,709.55
INVESTMENTS 0.00

\$ 142,709.55

CASH BALANCE, AUGUST 1, 2015 \$ 142,709.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 30,720.63
INTEREST INCOME 11.13

\$ 30,731.76

TOTAL RECEIPTS \$ 30,731.76

TOTAL CASH AVAILABLE \$ 173,441.31

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 173,441.31
INVESTMENTS 0.00

\$ 173,441.31

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 173,441.31

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK \$ 110,510.35
INVESTMENTS 2,906.87
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 113,417.22

CASH BALANCE, AUGUST 1, 2015 \$ 113,417.22

RECEIPTS

REVENUE

INTEREST INCOME \$ 7.93
\$ 7.93

TOTAL RECEIPTS \$ 7.93
TOTAL CASH AVAILABLE \$ 113,425.15

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 110,518.28
INVESTMENTS 2,906.87
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 113,425.15

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 113,425.15

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$	169,218.21	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	171,860.82	

CASH BALANCE, AUGUST 1, 2015 \$ 171,860.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	13,923.60	
INTEREST INCOME		<u>12.44</u>	
	\$	13,936.04	

TOTAL RECEIPTS \$ 13,936.04

TOTAL CASH AVAILABLE \$ 185,796.86

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	183,154.25	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	185,796.86	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 185,796.86

SALES TAX TIF BONDS, I & S 61

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

TIF #1 BONDS, I & S

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 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

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 0.00

TIF #2 BONDS, I & S

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 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, AUGUST 31, 2015 \$ 0.00

2011 TIF BONDS I & S

64

CASH

CASH IN BANK	\$	128,968.13
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>128,968.13</u>

CASH BALANCE, AUGUST 1, 2015 \$ 128,968.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.28</u>
	\$	8.28

TOTAL RECEIPTS \$ 8.28

TOTAL CASH AVAILABLE \$ 128,976.41

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	128,976.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>128,976.41</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 128,976.41

2014 PD PROJ. CONSTRUCTION FUND 65

CASH

CASH IN BANK \$ 5,946,750.92
INVESTMENTS 0.00

\$ 5,946,750.92

CASH BALANCE, AUGUST 1, 2015

\$ 5,946,750.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 418.99

\$ 418.99

TOTAL RECEIPTS

\$ 418.99

TOTAL CASH AVAILABLE

\$ 5,947,169.91

DISBURSEMENTS

EXPENSES

BUILDING \$ 114,073.10

\$ 114,073.10

TOTAL DISBURSEMENTS

\$ 114,073.10

CASH

CASH IN BANK \$ 5,833,096.81
INVESTMENTS 0.00

\$ 5,833,096.81

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 5,833,096.81

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$	482,478.47	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
	\$	<u>482,478.47</u>	

CASH BALANCE, AUGUST 1, 2015 \$ 482,478.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>34.63</u>	
	\$	34.63	

TOTAL RECEIPTS \$ 34.63

TOTAL CASH AVAILABLE \$ 482,513.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	482,513.10	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
	\$	<u>482,513.10</u>	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 482,513.10

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 1,331,588.44
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,344,801.52

CASH BALANCE, AUGUST 1, 2015

\$ 1,344,801.52

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 98,580.45
INTEREST INCOME	<u>96.88</u>
	\$ 98,677.33

TOTAL RECEIPTS

\$ 98,677.33

TOTAL CASH AVAILABLE

\$ 1,443,478.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,430,265.77
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,443,478.85

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 1,443,478.85

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 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, AUGUST 31, 2015 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK	\$	27,839.27
CASH IN BANK-REWARD FUND		3,753.46
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,649.79

CASH BALANCE, AUGUST 1, 2015 \$ 32,649.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.04
INTEREST INCOME-REWARD FUND		0.27
DONATIONS		<u>1,000.00</u>
	\$	1,002.31

TOTAL RECEIPTS \$ 1,002.31

TOTAL CASH AVAILABLE \$ 33,652.10

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>714.57</u>
	\$	714.57

TOTAL DISBURSEMENTS \$ 714.57

CASH

CASH IN BANK	\$	28,126.74
CASH IN BANK-REWARD FUND		3,753.73
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,937.53

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 32,937.53

NARCOTICS

72

CASH

CASH IN BANK	\$	7,349.88
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,876.10
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		127,230.21
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>194,958.05</u>

CASH BALANCE, AUGUST 1, 2015 \$ 194,958.05

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	866.44
FED SEIZURES-FORFEITURES		2,100.00
INTEREST INCOME		12.86
	\$	<u>2,979.30</u>

TOTAL RECEIPTS \$ 2,979.30

TOTAL CASH AVAILABLE \$ 197,937.35

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	343.79
EQUIPMENT		8,745.18
	\$	<u>9,088.97</u>

TOTAL DISBURSEMENTS \$ 9,088.97

CASH

CASH IN BANK	\$	7,875.41
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,877.53
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		120,593.58
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>188,848.38</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 188,848.38

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

CASH IN BANK \$ 9,175.04
INVESTMENTS 0.00

\$ 9,175.04

CASH BALANCE, AUGUST 1, 2015

\$ 9,175.04

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.66

\$ 0.66

TOTAL RECEIPTS

\$ 0.66

TOTAL CASH AVAILABLE

\$ 9,175.70

DISBURSEMENTS

EXPENSES

0.00

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 9,175.70
INVESTMENTS 0.00

\$ 9,175.70

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 9,175.70

TIF 17 (EAST MAIN STREET)

75

CASH

CASH IN BANK \$ 25,958.67
INVESTMENTS 266.28
\$ 26,224.95

CASH BALANCE, AUGUST 1, 2015 \$ 26,224.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 8,130.05
INTEREST INCOME 2.03
\$ 8,132.08

TOTAL RECEIPTS \$ 8,132.08

TOTAL CASH AVAILABLE \$ 34,357.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 2,497.00
\$ 2,497.00

TOTAL DISBURSEMENTS \$ 2,497.00

CASH

CASH IN BANK \$ 31,593.75
INVESTMENTS 266.28
\$ 31,860.03

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 31,860.03

TIF 18 (SCHEEL STREET)

76

CASH

CASH IN BANK	\$	125,349.09
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	125,877.60

CASH BALANCE, AUGUST 1, 2015 \$ 125,877.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	3,519.84
INTEREST INCOME		<u>8.27</u>
	\$	3,528.11

TOTAL RECEIPTS \$ 3,528.11

TOTAL CASH AVAILABLE \$ 129,405.71

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	128,877.20
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	129,405.71

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 129,405.71

TIF 19 (FRANK SCOTT PARKWAY)

77

CASH

CASH IN BANK	\$	299,165.40
CASH IN BANK-UMB		2,233,251.18
INVESTMENTS		0.00
	\$	<u>2,532,416.58</u>

CASH BALANCE, AUGUST 1, 2015 \$ 2,532,416.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	304,451.46
INTEREST INCOME		38.75
	\$	<u>304,490.21</u>

TOTAL RECEIPTS \$ 304,490.21

TOTAL CASH AVAILABLE \$ 2,836,906.79

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	603,655.61
CASH IN BANK-UMB		2,233,251.18
INVESTMENTS		0.00
	\$	<u>2,836,906.79</u>

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 2,836,906.79

TIF 20 - RT. 15 / S. GREEN MT 78

CASH

CASH IN BANK	\$	38,355.76	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	38,620.64	

CASH BALANCE, AUGUST 1, 2015 \$ 38,620.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	207.02	
INTEREST INCOME		<u>2.45</u>	
	\$	209.47	

TOTAL RECEIPTS \$ 209.47

TOTAL CASH AVAILABLE \$ 38,830.11

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>410.40</u>	
	\$	410.40	

TOTAL DISBURSEMENTS \$ 410.40

CASH

CASH IN BANK	\$	38,154.83	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	38,419.71	

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 38,419.71

TIF 21 - BELLE VALLEY / PHASE II 79

CASH

CASH IN BANK \$ 60,970.77
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015 \$ 60,970.77 \$ 60,970.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 2,136.52
INTEREST INCOME 4.05
\$ 2,140.57

TOTAL RECEIPTS \$ 2,140.57

TOTAL CASH AVAILABLE \$ 63,111.34

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 63,111.34
INVESTMENTS 0.00

CASH ON DEPOSIT, AUGUST 31, 2015 \$ 63,111.34 \$ 63,111.34

TIF 22 - ROUTE 15 NORTH

80

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2015

RECEIPTS \$ 0.00 \$ 0.00

REVENUE

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00 \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

\$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH ON DEPOSIT, AUGUST 31, 2015

\$ 0.00 \$ 0.00

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH

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

RECEIPTS

	\$	<u>0.00</u>		
<u>TOTAL RECEIPTS</u>			\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$	0.00

DISBURSEMENTS

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

CASH

	\$	<u>0.00</u>		
<u>CASH ON DEPOSIT, AUGUST 31, 2015</u>			\$	<u>0.00</u>