

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,263,005.16
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	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	3,068.90
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 2,322,151.75</u>

CASH BALANCE, NOVEMBER 1, 2015

\$ 2,322,151.75

RECEIPTS

UTILITY TAX	\$ 49,825.44
LIQUOR LICENSE	765.00
BUSINESS LICENSE	307.50
FRANCHISE FEES	164,198.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	3,591.00
ELECTRICAL PERMITS	2,155.00
PLUMBING PERMITS	1,003.00
HVAC PERMITS	195.00
OCCUPANCY PERMITS	9,650.00
BUSINESS OCCUPANCY PERMITS	1,400.00
HOUSING INSPECTION FEES	9,420.00
CRIME FREE HOUSING	66,550.00
FIRE INSPECTION FEES	4,385.00
EXCAVATION PERMITS	220.00
PARKING PERMITS	564.00
STATE INCOME TAX	258,212.44
SALES TAX	485,831.61
LEASED CAR TAX	755.71
TELECOMMUNICATIONS TAX	102,055.52
PARKWAY NORTH BUS DIST SALE TAX	2,406.47
HOME RULE SALES TAX	185,235.85
COURT FINES	6,869.61
POLICE DEPT VEHICLE DIST.	1,252.25
DUI ENFORCEMENT DISTRIBUTION	3,742.41
VEHICLE TOW RELEASE FEES	6,150.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	760.00
METER COLLECTIONS	3,322.06
TRASH DISPOSAL CHARGES	238,059.88
TRASH TOTES	250.00
CEMETERY INCOME - BURIALS	4,550.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,800.00
CEMETERY INCOME - ENDOWED CARE	336.00
CEMETERY FOUNDATIONS & VASES	484.00
CEMETERY INCOME-REGISTRATION FEE	75.00
LIEN FEES	200.00
GARAGE PARKING	288.00
WEED CUTTING SERVICES	6,227.12
OTHER SALES & SERVICES	350.00
INTEREST INCOME	280.29
RENTAL INCOME	200.00

GENERAL FUND

01

LEASE'S-SPRINT TOWER	718.04
LEASE'S-OTHER	3,492.78
DONATIONS	10.00
DONATIONS-HISTORIC PRESERVATION	0.24
REIMB. ADMINISTRATION	249.00-
REIMB. POLICE DEPARTMENT	11,385.76
REIMB. FIRE DEPARTMENT	285.00
REIMB. STREET DEPARTMENT	3,233.26
REIMB. PARKS DEPARTMENT	129.23
REIMB. HEALTH & SANITATION	1,612.16
REIMB. HEALTH & HOUSING	1,425.00
REIMB. FINANCE DEPARTMENT	10,000.00
REIMB. MAINT. DEPT.	440.22
EPAYABLE PROCESSING INCOME	<u>2,138.52</u>

\$ 1,658,894.37

TOTAL RECEIPTS \$ 1,658,894.37
TOTAL CASH AVAILABLE \$ 3,981,046.12

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	1,704.92
RETIREES HEALTH INSURANCE	25,520.07
OTHER PROFESSIONAL SERVICES	6,483.94
POSTAGE	10,012.35
TELEPHONE	6,162.19
DUES	2,500.00
UTILITIES	41,689.49
STREET LIGHTING	36,839.69
FEES & PERMITS	89.25
RENTALS	1,936.89
RISK MANAGEMENT	14,087.49
INTEREST PKWY NORTH NOTES	6,451.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	496,599.26
SALARIES - PART-TIME	1,107.25
SALARIES - OVERTIME	46,336.47
PAGER PAY	200.00
HOSPITAL INSURANCE	79,774.87
MAINTENANCE SERVICE - EQUIPMENT	2,529.34
MAINTENANCE SERVICE - VEHICLES	6,811.89
OTHER PROFESSIONAL SERVICES	363.00
TELEPHONE	3,325.89
PRINTING	217.66
DUES	520.00
TRAVEL EXPENSE	769.67
TRAINING	1,696.00
PUBLICATIONS	61.17
RENTALS	11,670.01
RISK MANAGEMENT	71,875.00
OFFICE SUPPLIES	53.94
OPERATING SUPPLIES	1,217.40
AUTOMOTIVE FUEL/OIL	12,378.50

GENERAL FUND

01

EQUIPMENT	3,262.81
METER DIVISION	495.39
FIRE DEPARTMENT	
SALARIES - REGULAR	350,700.40
SALARIES - OVERTIME	38,982.52
HOSPITAL INSURANCE	51,215.79
MAINTENANCE SERVICE - EQUIPMENT	4,121.40
MAINTENANCE SERVICE - VEHICLES	3,174.56
OTHER PROFESSIONAL SERVICES	256.00
TELEPHONE	1,792.31
DUES	230.00
TRAVEL EXPENSE	3,851.72
TRAINING EXPENSE	224.51
TUITION REIMBURSEMENT	544.41
RENTALS	637.74
RISK MANAGEMENT	80,500.00
MAINTENANCE SUPPLIES - VEHICLE	48.00
OFFICE SUPPLIES	214.51
OPERATING SUPPLIES	1,936.00
SMALL TOOLS	32.85
JANITORIAL SUPPLIES	273.31
AUTOMOTIVE FUEL/OIL	2,276.80
FIRE PREVENTION EXPENSE	186.72
MISCELLANEOUS EXPENSE	57.09
STREETS	
SALARIES - REGULAR	73,815.10
SALARIES - PART TIME	352.00
SALARIES - OVERTIME	5,309.09
HEALTH INSURANCE	14,410.46
MAINTENANCE SERVICE - EQUIPMENT	22.84
MAINTENANCE SERVICE - VEHICLES	11,006.08
MAINTENANCE SERVICE - STREETS	1,440.00
OTHER PROFESSIONAL SERVICES	490.19
TELEPHONE	771.72
TRAINING	120.00
LANDFILL FEES	1,270.00
RENTALS	370.64
RISK MANAGEMENT	25,875.00
MAINTENANCE SUPPLIES- EQUIPMENT	7,969.88
MAINTENANCE SUPPLIES - VEHICLES	175.07
MAINTENANCE SUPPLIES - STREETS	3,022.23
MAINTENANCE SUPPLIES-TRAFFIC CON	934.56
OFFICE SUPPLIES	172.81
OPERATING SUPPLIES	976.45
AUTOMOTIVE FUEL/OIL	4,659.47
PARKS DEPARTMENT	
SALARIES - REGULAR	20,782.66
SALARIES - PART TIME	5,190.64
SALARIES - OVERTIME	155.97
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - BUILDING	280.00
MAINTENANCE SERVICE - EQUIPMENT	707.17
MAINTENANCE SERVICE - VEHICLES	46.20
MAINTENANCE SERVICE - OTHER	819.00

GENERAL FUND

01

TELEPHONE	1,301.80
DUES	60.00
TRAINING	50.00
UTILITIES	11,384.41
RENTALS	1,443.77
RISK MANAGEMENT	4,643.13
MAINT/SUPPLIES EQUIPMENT	45.86
MAINT/SUPPLIES VEHICLES	227.89
MAINTENANCE SUPPLIES - GROUNDS	6,420.41
MAINTENANCE SUPPLIES - OTHER	348.03
OPERATING SUPPLIES	662.42
SMALL TOOLS	99.99
JANITORIAL SUPPLIES	152.13
AUTOMOTIVE FUEL/OIL	1,607.50
EQUIPMENT	786.05

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - OVERTIME	599.22
HOSPITAL INSURANCE	1,018.48
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	156.35
RISK MANAGEMENT	4,025.00
MAINTENANCE SUPPLIES - EQUIPMENT	394.62
OPERATING SUPPLIES	151.85
AUTOMOTIVE FUEL/OIL	888.52

HEALTH & SANITATION

SALARIES - REGULAR	62,566.79
SALARIES - PART TIME	352.00
SALARIES - OVERTIME	5,768.50
HOSPITAL INSURANCE	11,157.20
MAINTENANCE SERVICE - VEHICLES	10,289.00
OTHER PROFESSIONAL SERVICES	6,508.16
TELEPHONE	494.95
LANDFILL FEES	1,410.40
FEES & PERMITS	654.60
RISK MANAGEMENT	45,137.50
MAINTENANCE SUPPLIES - VEHICLE	1,496.85
OPERATING SUPPLIES	668.92
AUTOMOTIVE FUEL/OIL	9,638.39

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	9,447.30
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	43,359.60
SALARIES - PART TIME	4,652.04
SALARIES - OVERTIME	238.78
HOSPITAL INSURANCE	8,490.85
MAINTENANCE SERVICE - VEHICLES	765.60
OTHER PROFESSIONAL SERVICES	2,385.00
POSTAGE	2,000.00

GENERAL FUND

01

TELEPHONE	445.43
PRINTING	208.37
FEES & PERMITS	87.75
RENTAL	538.81
RISK MANAGEMENT	575.00
OFFICE SUPPLIES	326.10
SMALL TOOLS	9.99
AUTOMOTIVE FUEL/OIL	1,259.07
FURNITURE & FIXTURES	335.00

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	12,949.12
HOSPITAL INSURANCE	2,380.08
TELEPHONE	52.18
PUBLISHING	239.25
TRAVEL EXPENSE	289.73
PUBLICATIONS	221.25
OPERATING SUPPLIES	540.00
AUTOMOTIVE FUEL/OIL	17.20

MAYOR

SALARIES - REGULAR	12,373.04
HOSPITAL INSURANCE	2,310.48
TELEPHONE	89.15
TRAVEL EXPENSE	1,172.24
OFFICE SUPPLIES	146.20
AUTOMOTIVE FUEL/OIL	129.44

FINANCE

SALARIES - REGULAR	11,648.36
HOSPITAL INSURANCE	1,806.91
TRAVEL EXPENSE	250.88
TRAINING	235.00
OFFICE SUPPLIES	59.32
FURNITURE & FIXTURES	67.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	994.54
RENTALS	278.86

CLERKS

SALARIES - REGULAR	17,891.82
HOSPITAL INSURANCE	3,260.01
TRAVEL EXPENSE	40.00
OPERATING SUPPLIES	1,189.08

TREASURER

SALARIES - REGULAR	7,951.78
HOSPITAL INSURANCE	1,721.78
PUBLISHING	2,000.00
TRAVEL EXPENSE	501.76
OFFICE SUPPLIES	45.03

MAINTENANCE

SALARIES - REGULAR	32,630.22
SALARIES - OVER TIME	2,540.46

GENERAL FUND

01

HOSPITAL INSURANCE	6,315.39
MAINTENANCE SERVICE - BUILDING	1,202.29
MAINTENANCE SERVICE - POLICE	146.75
MAINTENANCE SERVICE - FIRE	5,121.84
MAINTENANCE SERVICE - HOUSING	51.75
MAINTENANCE SERVICE - PARKS/REC	420.00
TELEPHONE	241.90
RENTAL	22.54
RISK MANAGEMENT	2,300.00
OFFICE SUPPLIES	48.31
JANITORIAL SUPPLIES	318.30
AUTOMOTIVE FUEL/OIL	376.96
ENGINEERING	

SALARIES - REGULAR	12,252.98
SALARIES - PART TIME	3,127.00
HOSPITAL INSURANCE	2,175.71
MAINTENANCE SERVICE - VEHICLE	32.49
ENGINEERING SERVICE	1,517.60
TELEPHONE	140.88
PUBLISHING	287.15
DUES	61.50
RENTALS	328.99
OFFICE SUPPLIES	40.42
OPERATING SUPPLIES	61.00
AUTOMOTIVE FUEL/OIL	<u>383.00</u>

\$ 2,104,587.57

TOTAL DISBURSEMENTS

\$ 2,104,587.57

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 65,517.35-
DUE TO 06 PAYROLL	<u>136.50-</u>
	\$ 65,653.85-

TOTAL OTHER FIN. SOURCES & USES

\$ 65,653.85-

CASH

CASH IN BANK	\$ 1,751,657.87
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	3,069.14
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,810,804.70

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 1,810,804.70

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,097.16
CASH IN BANK-OPEN SPACES ACCT.		137,523.84
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	142,602.96

CASH BALANCE, NOVEMBER 1, 2015 \$ 142,602.96

RECEIPTS

REVENUE

GREEN SPACE FEES	\$	25,119.60
INTEREST INCOME		0.23
INTEREST INCOME-OPEN SPACES ACCT		<u>11.25</u>
	\$	25,131.08

TOTAL RECEIPTS \$ 25,131.08

TOTAL CASH AVAILABLE \$ 167,734.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,097.39
CASH IN BANK-OPEN SPACES ACCT.		162,654.69
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	167,734.04

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 167,734.04

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 8,926.02
\$ 8,926.02

CASH BALANCE, NOVEMBER 1, 2015

\$ 8,926.02

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS

\$ 346,143.67

INTEREST INCOME

0.88

REIMBURSEMENTS

7,542.19
\$ 353,686.74

TOTAL RECEIPTS

\$ 353,686.74

TOTAL CASH AVAILABLE

\$ 362,612.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES

\$ 53,128.84

CLAIMS PAYMENTS

365,099.86
\$ 418,228.70

TOTAL DISBURSEMENTS

\$ 418,228.70

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 65,000.00
\$ 65,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 65,000.00

CASH

CASH IN BANK

\$ 9,384.06
\$ 9,384.06

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 9,384.06

LIBRARY

04

CASH

CASH IN BANK	\$	592,604.62	
CASH IN BANK-RESERVE ACCOUNT		198,911.40	
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	
	\$	802,786.50	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 802,786.50

RECEIPTS

REVENUE

BOOK FINES	\$	912.24	
BOOK SALE		852.12	
GENEALOGY		42.50	
MICROFILM		21.81	
NON-RESIDENT LIBRARY CARDS		1,008.00	
INTEREST INCOME		39.28	
INTEREST INCOME-RESERVE ACCOUNT		16.05	
DONATIONS		31.76	
MISCELLANEOUS INCOME		807.41	
	\$	3,731.17	
<u>TOTAL RECEIPTS</u>			\$ 3,731.17
<u>TOTAL CASH AVAILABLE</u>			\$ 806,517.67

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	45,675.37	
SALARIES - PART TIME		11,269.14	
HOSPITAL INSURANCE		8,131.68	
RETIREES HEALTH INSURANCE		169.44	
SOCIAL SECURITY EXP		4,393.72	
I.M.R.F.		10,087.43	
MAINTENANCE SERVICE - BUILDING		7,310.70	
DATA PROCESSING SERVICE		844.92	
POSTAGE		280.90	
TELEPHONE		6,301.32	
TRAVEL EXPENSE		250.00	
UTILITIES		2,377.85	
RISK MANAGEMENT		4,887.50	
OPERATING SUPPLIES		664.64	
EQUIPMENT		524.81	
PERIODICALS		208.78	
BOOKS		2,384.69	
COMMUNITY SERVICES		155.40	
SUMMER READING CLUB EXP		270.25	

LIBRARY

04

TOTAL DISBURSEMENTS \$ 105,849.66 \$ 105,849.66

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 489.73-
\$ 489.73-
TOTAL OTHER FIN. SOURCES & USES \$ 489.73-

CASH

CASH IN BANK \$ 489,980.35
CASH IN BANK-RESERVE ACCOUNT 198,927.45
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
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 700,178.28 \$ 700,178.28

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 754,495.76-
\$ 754,495.76-
CASH BALANCE, NOVEMBER 1, 2015 \$ 754,495.76-

RECEIPTS
INTEREST INCOME \$ 27.36-
\$ 27.36-
TOTAL RECEIPTS \$ 27.36-
TOTAL CASH AVAILABLE \$ 754,523.12-

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 6,711.97
DUE FROM LIBRARY 177.30-
DUE FROM RECREATION 907.51
DUE FROM SEWER DEPT. 113.26
FEDERAL TAXES PAYABLE 39.14-
STATE TAXES PAYABLE 19.59-
SOCIAL SECURITY TAXES PAYABLE 70.46-
IMRF PAYABLE 19,016.44-
LIBRARY UNION PAYABLE 26.26-
TEAMSTERS UNION PAYABLE 39.00
LABORERS INTERNATIONAL 6.20-
CITY OF BELLE-HEALTH INS. 0.18
CONSECO HEALTH 0.50-
NEW YORK LIFE A-PLUS 1.99-
AMER. FAMILY LIFE 833.27-
CAIC PRE-TAX 1,497.43-
CAIC AFTER-TAX 862.22-
ICMA MEDICAL 0.70
\$ 14,778.18-
TOTAL OTHER FIN. SOURCES & USES \$ 14,778.18-

CASH
CASH IN BANK \$ 769,301.30-
\$ 769,301.30-
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 769,301.30-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,280,781.41
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,299,787.93

CASH BALANCE, NOVEMBER 1, 2015 \$ 1,299,787.93

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 7,826.09
INTEREST INCOME	95.80
RENTAL INCOME	5,691.00
DONATIONS	<u>5,027.89-</u>
	\$ 8,585.00

TOTAL RECEIPTS \$ 8,585.00

TOTAL CASH AVAILABLE \$ 1,308,372.93

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	8,585.95
HOSPITAL INSURANCE	2,062.26
RETIREES HEALTH INSURANCE	42.92
SOCIAL SECURITY EXP	2,100.94
I.M.R.F.	3,927.49
MAINTENANCE SERVICE - EQUIPMENT	135.00
OTHER PROFESSIONAL SERVICES	7,379.19
TELEPHONE	119.59
DUES	60.00
TRAVEL EXPENSE	131.52
TRAINING EXPENSE	1,500.00
FEES & PERMITS	112.50
RENTAL	1,737.37
RISK MANAGEMENT	4,887.50
OFFICE SUPPLIES	50.44
OPERATING SUPPLIES	<u>2,355.01</u>
	\$ 54,065.00

TOTAL DISBURSEMENTS \$ 54,065.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>50.00-</u>
	\$ 50.00-

TOTAL OTHER FIN. SOURCES & USES \$ 50.00-

CASH

CASH IN BANK	\$ 1,235,251.41
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00

PERIOD: NOV 2015
SYS DATE 120915 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:49

PLAYGROUND AND RECREATION 07

INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,254,257.93	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>		\$ 1,254,257.93

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 28,799.01
INVESTMENTS 0.00
\$ 28,799.01

CASH BALANCE, NOVEMBER 1, 2015 \$ 28,799.01

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.90
\$ 0.90

TOTAL RECEIPTS \$ 0.90
TOTAL CASH AVAILABLE \$ 28,799.91

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 7,139.63
\$ 7,139.63

TOTAL DISBURSEMENTS \$ 7,139.63

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 10,000.00-
\$ 10,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 10,000.00-

CASH

CASH IN BANK \$ 11,660.28
INVESTMENTS 0.00
\$ 11,660.28

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 11,660.28

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK \$ 82,548.59
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 83,341.37

CASH BALANCE, NOVEMBER 1, 2015

\$ 83,341.37

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.39
\$ 6.39

TOTAL RECEIPTS

\$ 6.39

TOTAL CASH AVAILABLE

\$ 83,347.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 82,554.98
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 83,347.76

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 83,347.76

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 544,699.65
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 544,699.65

CASH BALANCE, NOVEMBER 1, 2015 \$ 544,699.65

RECEIPTS

REVENUE

INTEREST INCOME \$ 33.95
\$ 33.95

TOTAL RECEIPTS \$ 33.95

TOTAL CASH AVAILABLE \$ 544,733.60

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 44,734.06
I.M.R.F. 81,585.43

\$ 126,319.49

TOTAL DISBURSEMENTS \$ 126,319.49

CASH

CASH IN BANK \$ 418,414.11
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 418,414.11

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 418,414.11

DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 221,087.24
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 223,729.85

CASH BALANCE, NOVEMBER 1, 2015

\$ 223,729.85

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.85

\$ 12.85

TOTAL RECEIPTS

\$ 12.85

TOTAL CASH AVAILABLE

\$ 223,742.70

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 2,895.00
PUBLISHING 95.58-
MAINTENANCE SUPPLIES - STREETS 55,088.81
MAINTENANCE SUPPLIES - TRAF CONT 2,329.34
INFRASTRUCTURE 7,001.63
OTHER IMPROVEMENTS 2,732.60

\$ 69,951.80

TOTAL DISBURSEMENTS

\$ 69,951.80

CASH

CASH IN BANK \$ 151,148.29
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 153,790.90

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 153,790.90

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,865.50
INVESTMENTS 0.00
\$ 5,865.50

CASH BALANCE, NOVEMBER 1, 2015 \$ 5,865.50

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.43
\$ 0.43

TOTAL RECEIPTS \$ 0.43

TOTAL CASH AVAILABLE \$ 5,865.93

DISBURSEMENTS

EXPENSES

UTILITIES \$ 257.65
\$ 257.65

TOTAL DISBURSEMENTS \$ 257.65

CASH

CASH IN BANK \$ 5,608.28
INVESTMENTS 0.00
\$ 5,608.28

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 5,608.28

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 372,267.49
CASH IN BANK-CLAIMS ONE	336.52
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	<u>0.00</u>
	\$ 372,604.01

CASH BALANCE, NOVEMBER 1, 2015 \$ 372,604.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 26.33
REIMBURSEMENTS	<u>19,851.03</u>
	\$ 19,877.36

TOTAL RECEIPTS \$ 19,877.36

TOTAL CASH AVAILABLE \$ 392,481.37

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>74,557.74</u>
	\$ 74,557.74

TOTAL DISBURSEMENTS \$ 74,557.74

CASH

CASH IN BANK	\$ 297,584.82
CASH IN BANK-CLAIMS ONE	338.04
CASH IN BANK - UST RESERVE	20,000.77
INVESTMENTS	<u>0.00</u>
	\$ 317,923.63

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 317,923.63

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	399.99	
INVESTMENTS		<u>231,488.17</u>	
	\$	231,888.16	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 231,888.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.04	
UNREALIZED GAIN (LOSSES) INVEST		<u>96.13-</u>	
	\$	96.09-	
<u>TOTAL RECEIPTS</u>			\$ <u>96.09-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 231,792.07
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	400.03	
INVESTMENTS		<u>231,392.04</u>	
	\$	231,792.07	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>231,792.07</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,340,618.36
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,407,138.20

CASH BALANCE, NOVEMBER 1, 2015 \$ 3,407,138.20

RECEIPTS

REVENUE

SEWER CHARGES	\$ 436,165.92
COLLECTION - ST CLAIR TOWNSHIP	59,933.74
SEWER LINE INSURANCE	7,732.64
GARBAGE CHARGES	48,945.75-
LIEN FEES	235.97
INTEREST INCOME	267.57
MISCELLANEOUS INCOME	<u>4,652.59</u>
	\$ 460,042.68

TOTAL RECEIPTS \$ 460,042.68

TOTAL CASH AVAILABLE \$ 3,867,180.88

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 243,122.93
 SEWER COLLECTION

SALARIES - REGULAR	17,762.52
HOSPITAL INSURANCE	2,950.29
SOCIAL SECURITY	1,358.83
I.M.R.F.	3,017.73
MAINTENANCE SERVICE - EQUIPMENT	31.50
DATA PROCESSING SERVICE	1,598.69
OTHER PROFESSIONAL SERVICES	3,539.47
POSTAGE	3,769.98
ST CLAIR TOWNSHIP SEWERS	54.20
STOOKEY TOWNSHIP SEWER	5,367.28
OFFICE SUPPLIES	73.20

SEWER LINES

SALARIES - REGULAR	29,333.58
SALARIES - OVERTIME	90.55
PAGER PAY	193.17
HOSPITAL INSURANCE	5,745.10
RETIRES HEALTH INSURANCE	84.34-
SOCIAL SECURITY	2,265.72
I.M.R.F.	4,754.45
MAINTENANCE SERVICE - VEHICLES	725.22
MAINTENANCE SERVICE - SYSTEM	2,618.24
MAINTENANCE SERVICE - SLRP	39,450.99
OTHER PROFESSIONAL SERVICES	395.00
TELEPHONE	32.49

SEWER OPERATION & MAINTENANCE 21

RENTAL 55.00
RISK MANAGEMENT 11,212.50
MAINTENANCE SUPPLIES - OTHER 1,635.34
OPERATING SUPPLIES 1,389.63
JANITORIAL SUPPLIES 70.56
AUTOMOTIVE FUEL/OIL 3,360.62
CHEMICAL SUPPLIES 4,201.25

SEWER PLANT

SALARIES - REGULAR 95,566.45
SALARIES - OVERTIME 2,213.59
PAGER PAY 1,729.82
HOSPITAL INSURANCE 13,989.79
RETIREES HEALTH INSURANCE 30.27-
SOCIAL SECURITY 7,612.51
I. M. R. F. 17,691.00
MAINTENANCE SERVICE - BUILDING 1,863.62
MAINTENANCE SERVICE - EQUIPMENT 13,624.73
MAINTENANCE SERVICE - VEHICLES 338.56
MAINTENANCE SERVICE-GROUNDS 511.92
OTHER PROFESSIONAL SERVICE 1,145.80
TELEPHONE 2,830.16
UTILITIES 54,802.87
SLUDGE REMOVAL 14,017.00
RENTAL 1,351.52
RISK MANAGEMENT 16,675.00
MAINTENANCE SUPPLIES - EQUIP. 3,988.09
MAINTENANCE SUPPLIES - OTHER 840.84
OPERATING SUPPLIES 630.80
JANITORIAL SUPPLIES 63.80
AUTOMOTIVE FUEL/OIL 2,155.83
CHEMICAL SUPPLIES 4,433.73
EQUIPMENT 1,156.05

\$ 649,294.90 \$ 649,294.90

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 264,799.74
ACCT. REC. SEWER LINE INS 3,326.02
\$ 268,125.76

TOTAL OTHER FIN. SOURCES & USES \$ 268,125.76

CASH

CASH IN BANK \$ 3,419,491.90
CASH IN BANK - EPAY 0.00
PETTY CASH 454.43
INVESTMENTS 66,065.41
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 3,486,011.74

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 3,486,011.74

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 855,076.74
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 868,289.82

CASH BALANCE, NOVEMBER 1, 2015 \$ 868,289.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.35</u>
	\$ 65.35

TOTAL RECEIPTS \$ 65.35

TOTAL CASH AVAILABLE \$ 868,355.17

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>11,988.00</u>
	\$ 11,988.00

TOTAL DISBURSEMENTS \$ 11,988.00

CASH

CASH IN BANK	\$ 843,154.09
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 856,367.17

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 856,367.17

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 1,547,872.28
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,619,230.14

CASH BALANCE, NOVEMBER 1, 2015 \$ 1,619,230.14

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 14,025.00
TAP-IN INSPECTION FEES 750.00
INTEREST INCOME 62.54
INTERFUND OPERATING TRANSFER 150,000.00
\$ 164,837.54

TOTAL RECEIPTS \$ 164,837.54

TOTAL CASH AVAILABLE \$ 1,784,067.68

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 185,063.15
EQUIPMENT 6,877.00
INFRASTRUCTURE 59,149.51
INTERFUND OPERATING TRANSFER 744,632.13
\$ 995,721.79

TOTAL DISBURSEMENTS \$ 995,721.79

CASH

CASH IN BANK \$ 716,988.03
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 788,345.89

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 788,345.89

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 2,122,486.98
CASH IN BANK - LTCP ACCT	122.61
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,149,035.76
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$ 2,149,035.76

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 165.57
INTERFUND OPERATING TRANSFER	<u>837,755.06</u>
	\$ 837,920.63
<u>TOTAL RECEIPTS</u>	\$ <u>837,920.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,986,956.39

<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 577,419.76
INTEREST EXPENSE - WWTP 3	<u>185,581.61</u>
	\$ 763,001.37
<u>TOTAL DISBURSEMENTS</u>	\$ 763,001.37

<u>CASH</u>	
CASH IN BANK	\$ 2,197,406.23
CASH IN BANK - LTCP ACCT	122.62
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,223,955.02
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ 2,223,955.02

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK \$ 160,170.07
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 164,134.00

CASH BALANCE, NOVEMBER 1, 2015 \$ 164,134.00

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.24
\$ 12.24

TOTAL RECEIPTS \$ 12.24

TOTAL CASH AVAILABLE \$ 164,146.24

DISBURSEMENTS

EXPENSES

UTILITIES \$ 1,152.67
RISK MANAGEMENT 819.38
\$ 1,972.05

TOTAL DISBURSEMENTS \$ 1,972.05

CASH

CASH IN BANK \$ 158,210.26
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 162,174.19

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 162,174.19

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,187.71
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 373,965.39

CASH BALANCE, NOVEMBER 1, 2015 \$ 373,965.39

RECEIPTS

REVENUE

INTEREST INCOME \$ 28.14
\$ 28.14

TOTAL RECEIPTS \$ 28.14

TOTAL CASH AVAILABLE \$ 373,993.53

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 364,215.85
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 373,993.53

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 373,993.53

LIBRARY - GIFT ENDOWMENT 32

CASH
CASH IN BANK \$ 29,439.33
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,099.98
CASH BALANCE, NOVEMBER 1, 2015 \$ 30,099.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 2.28
\$ 2.28
TOTAL RECEIPTS \$ 2.28
TOTAL CASH AVAILABLE \$ 30,102.26

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 29,441.61
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,102.26
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 30,102.26

LIBRARY - PER CAPITA FUND 33

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

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

SALES TAX TIF DISTRICT

37

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

CASH

CASH IN BANK	\$ 10,261,709.76	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 10,333,746.80	

CASH BALANCE, NOVEMBER 1, 2015 \$ 10,333,746.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>789.51</u>	
	\$ 789.51	

TOTAL RECEIPTS \$ 789.51

TOTAL CASH AVAILABLE \$ 10,334,536.31

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 18,356.28	
OTHER PROFESSIONAL SERVICES	9,745.00	
VEHICLES	3,321.50	
INFRASTRUCTURE	25,411.82	
STREETS	7,242.64	
OTHER IMPROVEMENTS	<u>51,581.78</u>	
	\$ 115,659.02	

TOTAL DISBURSEMENTS \$ 115,659.02

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>60,000.00</u>	
	\$ 60,000.00	

TOTAL OTHER FIN. SOURCES & USES \$ 60,000.00

CASH

CASH IN BANK	\$ 10,206,840.25	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 10,278,877.29	

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 10,278,877.29

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

CASH
CASH IN BANK \$ 33,289.05
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 33,817.56
CASH BALANCE, NOVEMBER 1, 2015 \$ 33,817.56

RECEIPTS
REVENUE
INTEREST INCOME \$ 2.58
\$ 2.58
TOTAL RECEIPTS \$ 2.58
TOTAL CASH AVAILABLE \$ 33,820.14

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 33,291.63
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 33,820.14
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 33,820.14

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,116.76
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,116.76

CASH BALANCE, NOVEMBER 1, 2015

\$ 10,116.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.78
-----------------	---------

\$ 0.78

TOTAL RECEIPTS

\$ 0.78

TOTAL CASH AVAILABLE

\$ 10,117.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,117.54
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,117.54

CASH ON DEPOSIT, NOVEMBER 30, 2015

\$ 10,117.54

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	43,359.26	
INVESTMENTS		<u>0.02</u>	
	\$	43,359.28	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 43,359.28
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,014.15	
INTEREST INCOME		<u>2.88</u>	
	\$	6,017.03	
<u>TOTAL RECEIPTS</u>			\$ <u>6,017.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,376.31
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,798.42	
POSTAGE		398.48	
PUBLISHING		<u>4,171.00</u>	
	\$	7,367.90	
<u>TOTAL DISBURSEMENTS</u>			\$ 7,367.90
<u>CASH</u>			
CASH IN BANK	\$	42,008.39	
INVESTMENTS		<u>0.02</u>	
	\$	42,008.41	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>42,008.41</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>			
CASH IN BANK	\$	8,757,817.24	
INVESTMENTS		<u>0.00</u>	
	\$	8,757,817.24	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 8,757,817.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>676.63</u>	
	\$	676.63	
<u>TOTAL RECEIPTS</u>			\$ <u>676.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 8,758,493.87
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	8,758,493.87	
INVESTMENTS		<u>0.00</u>	
	\$	8,758,493.87	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>8,758,493.87</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK \$ 583,055.51
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 583,055.51

CASH BALANCE, NOVEMBER 1, 2015 \$ 583,055.51

RECEIPTS

REVENUE

INTEREST INCOME \$ 45.04
\$ 45.04

TOTAL RECEIPTS \$ 45.04

TOTAL CASH AVAILABLE \$ 583,100.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 583,100.55
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 583,100.55

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 583,100.55

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	10,724.45	
INVESTMENTS		<u>273.50</u>	
	\$	10,997.95	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 10,997.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.03</u>	
	\$	0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 10,997.98
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>10,309.06</u>	
	\$	10,309.06	
<u>TOTAL DISBURSEMENTS</u>			\$ 10,309.06
<u>CASH</u>			
CASH IN BANK	\$	415.42	
INVESTMENTS		<u>273.50</u>	
	\$	688.92	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>688.92</u>

TIF 9 (SOUTHWINDS ESTATE) 51

CASH
CASH IN BANK \$ 154,236.56
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 158,202.55
CASH BALANCE, NOVEMBER 1, 2015 \$ 158,202.55

RECEIPTS
REVENUE
INTEREST INCOME \$ 11.93
\$ 11.93
TOTAL RECEIPTS \$ 11.93
TOTAL CASH AVAILABLE \$ 158,214.48

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 154,248.49
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 158,214.48
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 158,214.48

TIF 10 (LOWER RICHLAND CREEK) 52

CASH
CASH IN BANK \$ 1,729,527.71
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,742,740.79
CASH BALANCE, NOVEMBER 1, 2015 \$ 1,742,740.79

RECEIPTS
REVENUE
INTEREST INCOME \$ 133.79
\$ 133.79
TOTAL RECEIPTS \$ 133.79
TOTAL CASH AVAILABLE \$ 1,742,874.58

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 1,729,661.50
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,742,874.58
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 1,742,874.58

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 76,239.62
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 77,560.93

CASH BALANCE, NOVEMBER 1, 2015 \$ 77,560.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6.13</u>
	\$ 6.13

TOTAL RECEIPTS \$ 6.13

TOTAL CASH AVAILABLE \$ 77,567.06

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>
--	----------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 76,245.75
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 77,567.06

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 77,567.06

<u>CASH</u>	
CASH IN BANK	\$ 4,217.20
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 5,538.51
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$ 5,538.51
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.33</u>
	\$ 0.33
<u>TOTAL RECEIPTS</u>	\$ <u>0.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,538.84
<u>DISBURSEMENTS</u>	
EXPENSES	
STREETS	\$ <u>9,915.00</u>
	\$ 9,915.00
<u>TOTAL DISBURSEMENTS</u>	\$ 9,915.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>10,000.00</u>
	\$ 10,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 10,000.00
<u>CASH</u>	
CASH IN BANK	\$ 4,302.53
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 5,623.84
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ 5,623.84

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 191,102.98
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 193,745.59

CASH BALANCE, NOVEMBER 1, 2015 \$ 193,745.59

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.78
\$ 14.78

TOTAL RECEIPTS \$ 14.78

TOTAL CASH AVAILABLE \$ 193,760.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 191,117.76
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 193,760.37

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 193,760.37

CASH

CASH IN BANK \$ 208,562.35
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 211,734.73

CASH BALANCE, NOVEMBER 1, 2015 \$ 211,734.73

RECEIPTS

REVENUE

INTEREST INCOME \$ 16.13
\$ 16.13

TOTAL RECEIPTS \$ 16.13

TOTAL CASH AVAILABLE \$ 211,750.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 208,578.48
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 211,750.86

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 211,750.86

CASH

CASH IN BANK \$ 703,048.84
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,543,208.09

CASH BALANCE, NOVEMBER 1, 2015 \$ 3,543,208.09

RECEIPTS

REVENUE

INTEREST INCOME \$ 54.38
\$ 54.38

TOTAL RECEIPTS \$ 54.38

TOTAL CASH AVAILABLE \$ 3,543,262.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 703,103.22
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,543,262.47

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 3,543,262.47

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 193,274.16
INVESTMENTS	<u>0.00</u>
	\$ 193,274.16
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$ 193,274.16
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>10.93</u>
	\$ 10.93
<u>TOTAL RECEIPTS</u>	\$ <u>10.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 193,285.09
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>2,030.01</u>
	\$ 2,030.01
<u>TOTAL DISBURSEMENTS</u>	\$ 2,030.01
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>50,000.00-</u>
	\$ 50,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 50,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 141,255.08
INVESTMENTS	<u>0.00</u>
	\$ 141,255.08
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ 141,255.08

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 110,523.55
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 113,430.42
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$ 113,430.42
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.54</u>
	\$ 8.54
<u>TOTAL RECEIPTS</u>	\$ <u>8.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,438.96
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,532.09
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 113,438.96
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ <u>113,438.96</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	201,249.10
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	203,891.71
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$	203,891.71
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>15.55</u>
	\$	15.55
<u>TOTAL RECEIPTS</u>	\$	<u>15.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>203,907.26</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	201,264.65
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	203,907.26
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$	<u>203,907.26</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 128,981.97
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 128,981.97

CASH BALANCE, NOVEMBER 1, 2015 \$ 128,981.97

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.98
\$ 9.98

TOTAL RECEIPTS \$ 9.98

TOTAL CASH AVAILABLE \$ 128,991.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 128,991.95
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 128,991.95

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 128,991.95

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	5,446,432.01	
INVESTMENTS		<u>0.00</u>	
	\$	5,446,432.01	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 5,446,432.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>388.58</u>	
	\$	388.58	
<u>TOTAL RECEIPTS</u>			\$ <u>388.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,446,820.59
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>416,918.70</u>	
	\$	416,918.70	
<u>TOTAL DISBURSEMENTS</u>			\$ 416,918.70
<u>CASH</u>			
CASH IN BANK	\$	5,029,901.89	
INVESTMENTS		<u>0.00</u>	
	\$	5,029,901.89	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>5,029,901.89</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 482,536.10
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 482,536.10
CASH BALANCE, NOVEMBER 1, 2015 \$ 482,536.10

RECEIPTS
REVENUE
INTEREST INCOME \$ 37.28
\$ 37.28
TOTAL RECEIPTS \$ 37.28
TOTAL CASH AVAILABLE \$ 482,573.38

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 482,573.38
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 482,573.38
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 482,573.38

CASH

CASH IN BANK \$ 1,625,581.67
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,638,794.75

CASH BALANCE, NOVEMBER 1, 2015 \$ 1,638,794.75

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 92,617.93
INTEREST INCOME 127.54
\$ 92,745.47

TOTAL RECEIPTS \$ 92,745.47

TOTAL CASH AVAILABLE \$ 1,731,540.22

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,718,327.14
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,731,540.22

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 1,731,540.22

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	24,200.24
CASH IN BANK-REWARD FUND		3,753.90
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	29,011.20

CASH BALANCE, NOVEMBER 1, 2015 \$ 29,011.20

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.68
INTEREST INCOME-REWARD FUND		0.29
DONATIONS		<u>150.00</u>
	\$	151.97

TOTAL RECEIPTS \$ 151.97

TOTAL CASH AVAILABLE \$ 29,163.17

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>3,100.04</u>
	\$	3,100.04

TOTAL DISBURSEMENTS \$ 3,100.04

CASH

CASH IN BANK	\$	21,251.88
CASH IN BANK-REWARD FUND		3,754.19
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	26,063.13

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 26,063.13

NARCOTICS

72

CASH

CASH IN BANK	\$	7,649.86
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		19,878.48
CASH IN BANK-EVIDENCE SEIZED		32,869.44
CASH IN BANK-FEDERAL AWARDED		78,081.64
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	146,111.84

CASH BALANCE, NOVEMBER 1, 2015 \$ 146,111.84

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	2,691.00
STATE SEIZURES-FORFEITURES		16,242.00-
EVIDENCE SEIZURES/FORFEITURES		21.24
INTEREST INCOME		<u>7.68</u>
	\$	13,522.08-

TOTAL RECEIPTS \$ 13,522.08-

TOTAL CASH AVAILABLE \$ 132,589.76

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>34,926.33</u>
	\$	34,926.33

TOTAL DISBURSEMENTS \$ 34,926.33

CASH

CASH IN BANK	\$	10,344.04
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,637.05
CASH IN BANK-EVIDENCE SEIZED		32,890.68
CASH IN BANK-FEDERAL AWARDED		43,159.24
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	97,663.43

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 97,663.43

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,176.14	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.14	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 9,176.14
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.71</u>	
	\$	0.71	
<u>TOTAL RECEIPTS</u>			\$ <u>0.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,176.85
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,176.85	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.85	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>9,176.85</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 32,536.92
INVESTMENTS	<u>266.28</u>
	\$ 32,803.20
<u>CASH BALANCE, NOVEMBER 1, 2015</u>	\$ 32,803.20
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.72</u>
	\$ 1.72
<u>TOTAL RECEIPTS</u>	\$ <u>1.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 32,804.92
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>275.50</u>
	\$ 275.50
<u>TOTAL DISBURSEMENTS</u>	\$ 275.50
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>10,000.00-</u>
	\$ 10,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 10,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 22,263.14
INVESTMENTS	<u>266.28</u>
	\$ 22,529.42
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>	\$ 22,529.42

CASH

CASH IN BANK \$ 139,150.35
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 139,678.86

CASH BALANCE, NOVEMBER 1, 2015 \$ 139,678.86

RECEIPTS

REVENUE

INTEREST INCOME \$ 10.76
\$ 10.76

TOTAL RECEIPTS \$ 10.76

TOTAL CASH AVAILABLE \$ 139,689.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 139,161.11
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 139,689.62

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 139,689.62

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK \$ 476,093.94
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00

\$ 2,709,345.12

CASH BALANCE, NOVEMBER 1, 2015 \$ 2,709,345.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 36.83
\$ 36.83

TOTAL RECEIPTS \$ 36.83

TOTAL CASH AVAILABLE \$ 2,709,381.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 476,130.77
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00

\$ 2,709,381.95

CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 2,709,381.95

CASH
CASH IN BANK \$ 46,963.17
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 47,228.05
CASH BALANCE, NOVEMBER 1, 2015 \$ 47,228.05

RECEIPTS
REVENUE
INTEREST INCOME \$ 3.63
\$ 3.63
TOTAL RECEIPTS \$ 3.63
TOTAL CASH AVAILABLE \$ 47,231.68

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 46,966.80
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 47,231.68
CASH ON DEPOSIT, NOVEMBER 30, 2015 \$ 47,231.68

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,241.07	
INVESTMENTS		<u>0.00</u>	
	\$	63,241.07	
<u>CASH BALANCE, NOVEMBER 1, 2015</u>			\$ 63,241.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.89</u>	
	\$	4.89	
<u>TOTAL RECEIPTS</u>			\$ <u>4.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,245.96
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,245.96	
INVESTMENTS		<u>0.00</u>	
	\$	63,245.96	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2015</u>			\$ <u>63,245.96</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, NOVEMBER 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, NOVEMBER 30, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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