

GENERAL FUND

01

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 BALANCE, DECEMBER 1, 2015

\$ 1,810,804.70

RECEIPTS

UTILITY TAX	\$ 210,346.15
HOTEL/MOTEL TAX	238.17
LIQUOR LICENSE	800.00
BUSINESS LICENSE	137.50
FRANCHISE FEES	25,015.00
BUILDING & SIGN PERMITS	5,580.00
ELECTRICAL PERMITS	1,801.00
PLUMBING PERMITS	343.00
HVAC PERMITS	225.00
OCCUPANCY PERMITS	9,900.00
BUSINESS OCCUPANCY PERMITS	1,500.00
BONFIRE PERMITS	60.00
HOUSING INSPECTION FEES	10,560.00
CRIME FREE HOUSING	7,025.00
FIRE INSPECTION FEES	5,782.50
EXCAVATION PERMITS	50.00
PARKING PERMITS	1,314.00
STATE INCOME TAX	453,819.65
REPLACEMENT TAX	22,516.91
MISC GRANTS	800.00
SALES TAX	530,886.67
LEASED CAR TAX	813.77
TELECOMMUNICATIONS TAX	100,117.32
PARKWAY NORTH BUS DIST SALE TAX	2,619.67
LOCAL USE TAX	244,959.79
HOME RULE SALES TAX	193,274.34
GAMING FEES	101,174.54
COURT FINES	2,604.46
POLICE DEPT VEHICLE DIST.	1,064.54
DUI ENFORCEMENT DISTRIBUTION	1,090.21
VEHICLE TOW RELEASE FEES	7,900.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	965.00
METER COLLECTIONS	5,383.56
TRASH DISPOSAL CHARGES	253,887.02
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	1,150.00
CEMETERY FOUNDATIONS & VASES	826.00
CEMETERY INCOME-TRSF INTERMENT R	75.00
LIEN FEES	180.00
WEED CUTTING SERVICES	4,609.00
OTHER SALES & SERVICES	771.00

GENERAL FUND

01

INTEREST INCOME	634.86
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	991.50
DONATIONS	492,101.35-
DONATIONS-HISTORIC PRESERVATION	0.52
DONATIONS-MEREDITH HOME DEMO	7,898.65-
REIMB. POLICE DEPARTMENT	26,563.71
REIMB. FIRE DEPARTMENT	32,804.70
REIMB. STREET DEPARTMENT	338.43
REIMB. PARKS DEPARTMENT	213.50
REIMB. HEALTH & HOUSING	2,300.50
REIMB. POSTAGE	265.21
MISCELLANEOUS INCOME	183.75
LOAN PROCEEDS	300,000.00
	<u>\$ 2,078,029.32</u>

<u>TOTAL RECEIPTS</u>	\$ 2,078,029.32
<u>TOTAL CASH AVAILABLE</u>	\$ 3,888,834.02

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 27,767.78
HOSPITAL INSURANCE	3,076.67
RETIREES HEALTH INSURANCE	26,557.27
OTHER PROFESSIONAL SERVICES	8,140.85
TELEPHONE	6,781.65
PRINTING	36.75
DUES	580.00
UTILITIES	32,255.79
STREET LIGHTING	37,855.34
FEES & PERMITS	70.00
RENTALS	396.00
RISK MANAGEMENT	10,565.61
OPERATING SUPPLIES	3,462.61
PRINCIPAL 2003 COMBINED BONDS	9,966.00
PRINCIPAL PAYMENT 2004 BONDS	188,830.14
INTEREST PKWY NORTH NOTES	6,962.54
INTEREST 2003 COMBINED BONDS	2,964.21
INTEREST PAYMENT 2004 BONDS	4,038.71
HISTORICAL PRESERVATION	324.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	497,763.61
SALARIES - PART-TIME	1,233.56
SALARIES - OVERTIME	102,244.57
PAGER PAY	175.00
HOSPITAL INSURANCE	78,229.95
MAINTENANCE SERVICE - EQUIPMENT	6,245.48
MAINTENANCE SERVICE - VEHICLES	16,360.29
OTHER PROFESSIONAL SERVICES	2,640.50
TELEPHONE	2,779.42
PRINTING	93.06
TRAVEL EXPENSE	628.47
TRAINING	99.00

GENERAL FUND

01

TUITION REIMBURSEMENT	1,431.08
PUBLICATIONS	29.17
RENTALS	2,200.59
RISK MANAGEMENT	53,906.25
OFFICE SUPPLIES	1,013.44
OPERATING SUPPLIES	2,685.71
AUTOMOTIVE FUEL/OIL	11,013.85
EQUIPMENT	859.40

FIRE DEPARTMENT

SALARIES - REGULAR	343,383.17
SALARIES - OVERTIME	28,807.17
HOSPITAL INSURANCE	50,195.77
MAINTENANCE SERVICE - EQUIPMENT	1,182.52
MAINTENANCE SERVICE - VEHICLES	9,088.95
OTHER PROFESSIONAL SERVICES	363.75
TELEPHONE	1,222.81
DUES	85.00
TRAVEL EXPENSE	1,290.76
TRAINING EXPENSE	4,565.00
PUBLICATIONS	484.80
RENTALS	344.41
RISK MANAGEMENT	60,375.00
OFFICE SUPPLIES	36.06
OPERATING SUPPLIES	1,058.91
SMALL TOOLS	31.49
JANITORIAL SUPPLIES	687.73
AUTOMOTIVE FUEL/OIL	1,109.74
EQUIPMENT	7,918.72

STREETS

SALARIES - REGULAR	73,815.10
SALARIES - PART TIME	858.00
SALARIES - OVERTIME	4,355.71
HEALTH INSURANCE	14,443.32
MAINTENANCE SERVICE - EQUIPMENT	653.57
MAINTENANCE SERVICE - VEHICLES	1,339.78
OTHER PROFESSIONAL SERVICES	523.38
TELEPHONE	619.95
LANDFILL FEES	35.00
RENTALS	274.72
RISK MANAGEMENT	19,406.25
MAINTENANCE SUPPLIES- EQUIPMENT	1,742.05
MAINTENANCE SUPPLIES - VEHICLES	2,603.48
MAINTENANCE SUPPLIES - STREETS	1,632.84
MAINTENANCE SUPPLIES-TRAFFIC CON	1,265.52
OFFICE SUPPLIES	23.00
OPERATING SUPPLIES	862.00
AUTOMOTIVE FUEL/OIL	5,100.26

PARKS DEPARTMENT

SALARIES - REGULAR	20,836.88
SALARIES - PART TIME	5,366.89
SALARIES - OVERTIME	373.71
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - BUILDING	519.72
MAINTENANCE SERVICE - EQUIPMENT	205.07

GENERAL FUND

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MAINTENANCE SERVICE - OTHER	350.00
OTHER PROFESSIONAL SERVICES	552.00
POSTAGE	1,000.00
TELEPHONE	1,276.50
DUES	15.00
UTILITIES	8,732.83
RENTALS	925.82
RISK MANAGEMENT	3,482.34
MAINT/SUPPLIES EQUIPMENT	598.67
MAINT/SUPPLIES VEHICLES	638.44
MAINTENANCE SUPPLIES - GROUNDS	937.34
MAINTENANCE SUPPLIES - OTHER	867.94
OFFICE SUPPLIES	57.50
OPERATING SUPPLIES	1,442.47
SMALL TOOLS	186.01
JANITORIAL SUPPLIES	9.99
AUTOMOTIVE FUEL/OIL	1,087.95
CEMETERY DEPARTMENT	
SALARIES - REGULAR	8,346.44
SALARIES - OVERTIME	923.80
HOSPITAL INSURANCE	1,018.48
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	156.35
RISK MANAGEMENT	3,018.75
OPERATING SUPPLIES	1,096.85
AUTOMOTIVE FUEL/OIL	579.91
HEALTH & SANITATION	
SALARIES - REGULAR	63,163.18
SALARIES - OVERTIME	11,653.42
HOSPITAL INSURANCE	11,157.20
MAINTENANCE SERVICE - VEHICLES	23,536.27
OTHER PROFESSIONAL SERVICES	13.00
TELEPHONE	864.52
LANDFILL FEES	94,348.96
FEES & PERMITS	164.40
RISK MANAGEMENT	33,853.13
MAINTENANCE SUPPLIES - VEHICLE	3,448.40
OPERATING SUPPLIES	1,345.06
AUTOMOTIVE FUEL/OIL	9,755.50
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	424.00
PUBLICATIONS	338.99
HEALTH & HOUSING	
SALARIES - REGULAR	43,503.60
SALARIES - PART TIME	4,526.54
HOSPITAL INSURANCE	8,490.85
MAINTENANCE SERVICE - VEHICLES	488.35
OTHER PROFESSIONAL SERVICES	4,965.00
TELEPHONE	477.41
PRINTING	95.00

GENERAL FUND

01

TRAVEL EXPENSE	378.48
FEES & PERMITS	263.25
RENTAL	139.00
RISK MANAGEMENT	431.25
MAINT/SUPPLIES-VEHICLE	7.50
OFFICE SUPPLIES	137.28
SMALL TOOLS	32.36
AUTOMOTIVE FUEL/OIL	764.05

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	12,949.12
HOSPITAL INSURANCE	2,380.08
OTHER PROFESSIONAL SERVICES	22.99
TELEPHONE	52.18
PUBLISHING	306.21
TRAVEL EXPENSE	89.29
OFFICE SUPPLIES	170.31
OPERATING SUPPLIES	58.74
AUTOMOTIVE FUEL/OIL	5.84

MAYOR

SALARIES - REGULAR	12,373.04
HOSPITAL INSURANCE	2,310.48
TELEPHONE	96.21
TRAVEL EXPENSE	29.00
OFFICE SUPPLIES	11.56
AUTOMOTIVE FUEL/OIL	86.80

FINANCE

SALARIES - REGULAR	11,648.36
HOSPITAL INSURANCE	1,847.78
TRAVEL EXPENSE	193.09
TRAINING	190.00
OFFICE SUPPLIES	46.32

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	994.54
MEDICAL SERVICE	861.00
RENTALS	211.31

CLERKS

SALARIES - REGULAR	17,891.82
HOSPITAL INSURANCE	3,260.01
OTHER PROFESSIONAL SERVICES	1,430.97
OFFICE SUPPLIES	181.87

TREASURER

SALARIES - REGULAR	8,319.78
HOSPITAL INSURANCE	2,308.04
OFFICE SUPPLIES	285.94

MAINTENANCE

SALARIES - REGULAR	32,630.22
SALARIES - OVER TIME	2,870.35
HOSPITAL INSURANCE	6,315.39
MAINTENANCE SERVICE - BUILDING	5,003.23

GENERAL FUND

01

MAINTENANCE SERVICE - POLICE 42.08  
MAINTENANCE SERVICE - FIRE 765.06  
MAINTENANCE SERVICE - LIBRARY 11.53  
MAINTENANCE SERVICE - PARKS/REC 23.58  
MAINTENANCE SERVICE - VEHICLES 265.44  
MAINTENANCE SERVICE - GROUNDS 187.17  
TELEPHONE 362.66  
DUES 140.00  
RENTAL 13.00  
RISK MANAGEMENT 1,725.00  
JANITORIAL SUPPLIES 3,333.29  
AUTOMOTIVE FUEL/OIL 306.05  
ENGINEERING

SALARIES - REGULAR 12,252.98  
SALARIES - PART TIME 2,896.25  
HOSPITAL INSURANCE 2,175.71  
ENGINEERING SERVICE 425.05  
TELEPHONE 140.88  
RENTALS 156.00  
OFFICE SUPPLIES 155.97  
OPERATING SUPPLIES 351.61  
AUTOMOTIVE FUEL/OIL 141.88

\$ 2,358,514.92

TOTAL DISBURSEMENTS

\$ 2,358,514.92

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 2,164.46-

\$ 2,164.46-

TOTAL OTHER FIN. SOURCES & USES

\$ 2,164.46-

CASH

CASH IN BANK \$ 1,469,007.29  
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 3,069.66  
INVESTMENTS 28,537.50  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,528,154.64

CASH ON DEPOSIT, DECEMBER 31, 2015

\$ 1,528,154.64

PARKS PROJECT FUND

02

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 BALANCE, DECEMBER 1, 2015 \$ 167,734.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.56
INTEREST INCOME-OPEN SPACES ACCT		<u>27.55</u>
	\$	28.11

TOTAL RECEIPTS \$ 28.11

TOTAL CASH AVAILABLE \$ 167,762.15

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER	\$	<u>4,694.70</u>
	\$	4,694.70

TOTAL DISBURSEMENTS \$ 4,694.70

CASH

CASH IN BANK	\$	3,097.95
CASH IN BANK-OPEN SPACES ACCT.		157,987.54
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	163,067.45

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 163,067.45

INSURANCE FUND

03

CASH

CASH IN BANK \$ 9,384.06  
\$ 9,384.06

CASH BALANCE, DECEMBER 1, 2015 \$ 9,384.06

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 33,778.18  
HEALTH INSURANCE PREMIUMS 344,319.02  
INTEREST INCOME 5.68  
REIMBURSEMENTS 954.82  
\$ 379,057.70

TOTAL RECEIPTS \$ 379,057.70

TOTAL CASH AVAILABLE \$ 388,441.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,124.14  
CLAIMS PAYMENTS 311,917.06  
\$ 365,041.20

TOTAL DISBURSEMENTS \$ 365,041.20

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 7,000.00  
\$ 7,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 7,000.00

CASH

CASH IN BANK \$ 30,400.56  
\$ 30,400.56

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 30,400.56



LIBRARY

04

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	<u>0.00</u>	
	\$ 700,178.28	
<u>CASH BALANCE, DECEMBER 1, 2015</u>		\$ 700,178.28

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 131,858.16	
REPLACEMENT TAX	2,737.59	
BOOK FINES	1,004.19	
BOOK SALE	270.16	
GENEOLOGY	40.00	
MICROFILM	35.10	
NON-RESIDENT LIBRARY CARDS	1,764.00	
INTEREST INCOME	90.02	
INTEREST INCOME-RESERVE ACCOUNT	33.30	
DONATIONS	41.41	
MISCELLANEOUS INCOME	<u>1,418.20</u>	
	\$ 139,292.13	
<u>TOTAL RECEIPTS</u>		\$ <u>139,292.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>839,470.41</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,979.95	
SALARIES - PART TIME	11,313.75	
HOSPITAL INSURANCE	8,131.68	
RETIREES HEALTH INSURANCE	92.81	
SOCIAL SECURITY EXP	4,382.97	
I.M.R.F.	6,742.02	
MAINTENANCE SERVICE - BUILDING	9,540.56	
POSTAGE	46.43	
TELEPHONE	2,015.91	
DUES	25.00	
TRAVEL EXPENSE	859.09	
UTILITIES	1,946.57	
RISK MANAGEMENT	3,665.63	
OPERATING SUPPLIES	3,526.71	
BOOKS	<u>3,394.40</u>	
	\$ 97,631.66	
<u>TOTAL DISBURSEMENTS</u>		\$ 97,631.66

LIBRARY

04

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>4,318.19-</u>	
	\$	4,318.19-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 4,318.19-

CASH

CASH IN BANK	\$	527,289.33	
CASH IN BANK-RESERVE ACCOUNT		198,960.75	
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>	
	\$	737,520.56	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>737,520.56</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 769,301.30-  
\$ 769,301.30-

CASH BALANCE, DECEMBER 1, 2015 \$ 769,301.30-

RECEIPTS

INTEREST INCOME \$ 14.46  
\$ 14.46

TOTAL RECEIPTS \$ 14.46

TOTAL CASH AVAILABLE \$ 769,286.84-

DISBURSEMENTS

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 2,035.51  
DUE FROM LIBRARY 367.21-  
DUE FROM RECREATION 16.51-  
DUE FROM SEWER DEPT. 814.95  
SOCIAL SECURITY TAXES PAYABLE 335.02-  
IMRF PAYABLE 32,213.15-  
UNITED WAY PAYABLE 0.06-  
CITY OF BELLE-HEALTH INS. 0.18-  
AMER. FAMILY LIFE 3,392.20-  
\$ 33,473.87-  
TOTAL OTHER FIN. SOURCES & USES \$ 33,473.87-

CASH

CASH IN BANK \$ 802,760.71-  
\$ 802,760.71-  
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 802,760.71-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,235,251.41
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,254,257.93

CASH BALANCE, DECEMBER 1, 2015 \$ 1,254,257.93

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 40,332.45
OTHER SALES & SERVICES	13,279.84
SALES OF CONCESSION	110.00
INTEREST INCOME	213.86
RENTAL INCOME	3,605.44
DONATIONS	<u>5,064.19</u>
	\$ 62,605.78

TOTAL RECEIPTS \$ 62,605.78

TOTAL CASH AVAILABLE \$ 1,316,863.71

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	7,568.03
SALARIES-OVERTIME	270.69
HOSPITAL INSURANCE	2,062.08
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	2,043.78
I.M.R.F.	2,510.55
OTHER PROFESSIONAL SERVICES	4,003.45
TELEPHONE	234.13
DUES	234.00
TRAINING EXPENSE	1,025.00
FEES & PERMITS	1,862.00
RENTAL	605.31
RISK MANAGEMENT	3,665.63
OFFICE SUPPLIES	225.88
OPERATING SUPPLIES	<u>1,070.31</u>
	\$ 46,265.46

TOTAL DISBURSEMENTS \$ 46,265.46

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	\$ 1,251,641.73
CASH IN BANK - IPTIP	0.00

PERIOD: DEC 2015  
SYS DATE 011416 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:35

PLAYGROUND AND RECREATION 07

PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,270,648.25	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>		\$ <u>1,270,648.25</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>	
CASH IN BANK	\$ 11,660.28
INVESTMENTS	<u>0.00</u>
	\$ 11,660.28
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 11,660.28
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 18,239.79
INTEREST INCOME	6.30
REIMBURSEMENTS	<u>13,000.00</u>
	\$ 31,246.09
<u>TOTAL RECEIPTS</u>	\$ <u>31,246.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>42,906.37</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>6,104.00</u>
	\$ 6,104.00
<u>TOTAL DISBURSEMENTS</u>	\$ 6,104.00
<u>CASH</u>	
CASH IN BANK	\$ 36,802.37
INVESTMENTS	<u>0.00</u>
	\$ 36,802.37
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ <u>36,802.37</u>

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	82,554.98
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	83,347.76

CASH BALANCE, DECEMBER 1, 2015 \$ 83,347.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	1,403.61
INTEREST INCOME		<u>14.37</u>
	\$	1,417.98

TOTAL RECEIPTS \$ 1,417.98

TOTAL CASH AVAILABLE \$ 84,765.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	83,972.96
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	84,765.74

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 84,765.74

RETIREMENT FUND

11

CASH

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

\$ 418,414.11

CASH BALANCE, DECEMBER 1, 2015

\$ 418,414.11

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 150,187.60  
INTEREST INCOME 78.09  
REIMBURSEMENTS 1,696.47

\$ 151,962.16

TOTAL RECEIPTS

\$ 151,962.16

TOTAL CASH AVAILABLE

\$ 570,376.27

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,410.16  
I.M.R.F. 54,388.15

\$ 100,798.31

TOTAL DISBURSEMENTS

\$ 100,798.31

CASH

CASH IN BANK \$ 469,577.96  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 469,577.96

CASH ON DEPOSIT, DECEMBER 31, 2015

\$ 469,577.96



DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

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

\$ 153,790.90

CASH BALANCE, DECEMBER 1, 2015

\$ 153,790.90

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 497,209.58  
INTEREST INCOME 74.40

\$ 497,283.98

TOTAL RECEIPTS

\$ 497,283.98

TOTAL CASH AVAILABLE

\$ 651,074.88

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 2,480.00  
MAINTENANCE SUPPLIES - STREETS 3,894.25  
MAINTENANCE SUPPLIES - TRAF CONT 861.41  
OTHER IMPROVEMENTS 1,364.00

\$ 8,599.66

TOTAL DISBURSEMENTS

\$ 8,599.66

CASH

CASH IN BANK \$ 639,832.61  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 642,475.22

CASH ON DEPOSIT, DECEMBER 31, 2015

\$ 642,475.22

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 5,608.28

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.95  
\$ 0.95

TOTAL RECEIPTS \$ 0.95  
TOTAL CASH AVAILABLE \$ 5,609.23

DISBURSEMENTS

EXPENSES

UTILITIES \$ 95.97  
\$ 95.97

TOTAL DISBURSEMENTS \$ 95.97

CASH

CASH IN BANK \$ 5,513.26  
INVESTMENTS 0.00  
\$ 5,513.26

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 5,513.26

TORT LIABILITY FUND

15

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 BALANCE, DECEMBER 1, 2015 \$ 317,923.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 79,354.19
INTEREST INCOME	59.34
REIMBURSEMENTS	<u>33,181.09</u>
	\$ 112,594.62

TOTAL RECEIPTS \$ 112,594.62

TOTAL CASH AVAILABLE \$ 430,518.25

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>71,220.70</u>
	\$ 71,220.70

TOTAL DISBURSEMENTS \$ 71,220.70

CASH

CASH IN BANK	\$ 338,954.02
CASH IN BANK-CLAIMS ONE	341.91
CASH IN BANK - UST RESERVE	20,001.62
INVESTMENTS	<u>0.00</u>
	\$ 359,297.55

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 359,297.55

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	400.03	
INVESTMENTS		<u>231,392.04</u>	
	\$	231,792.07	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 231,792.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.06	
UNREALIZED GAIN (LOSSES) INVEST		<u>9.54-</u>	
	\$	9.48-	
<u>TOTAL RECEIPTS</u>			\$ <u>9.48-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 231,782.59
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	400.09	
INVESTMENTS		<u>231,382.50</u>	
	\$	231,782.59	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>231,782.59</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>0.00</u>
	\$ 3,486,011.74

CASH BALANCE, DECEMBER 1, 2015 \$ 3,486,011.74

RECEIPTS

REVENUE

SEWER CHARGES	\$ 571,050.24
COLLECTION - ST CLAIR TOWNSHIP	30,572.19
SEWER LINE INSURANCE	10,453.34
GARBAGE CHARGES	2,147.62
LIEN FEES	488.28
INTEREST INCOME	610.83
MISCELLANEOUS INCOME	<u>6,042.55</u>
	\$ 621,365.05

TOTAL RECEIPTS \$ 621,365.05

TOTAL CASH AVAILABLE \$ 4,107,376.79

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 224,753.69
SALARIES - REGULAR	19,694.52
HOSPITAL INSURANCE	2,525.74
SOCIAL SECURITY	1,506.63
I.M.R.F.	1,601.63
MAINTENANCE SERVICE - EQUIPMENT	391.50
DATA PROCESSING SERVICE	1,737.22
OTHER PROFESSIONAL SERVICES	9,004.79
POSTAGE	4,023.45
ST CLAIR TOWNSHIP SEWERS	54.20
STOOKEY TOWNSHIP SEWER	11,799.21
OFFICE SUPPLIES	273.65

SEWER LINES

SALARIES - REGULAR	29,413.58
SALARIES - OVERTIME	170.47
PAGER PAY	389.23
HOSPITAL INSURANCE	5,745.10
RETIRES HEALTH INSURANCE	48.17
SOCIAL SECURITY	2,468.61
I.M.R.F.	3,174.49
MAINTENANCE SERVICE - EQUIPMENT	2,277.60
MAINTENANCE SERVICE - VEHICLES	222.15
MAINTENANCE SERVICE - SYSTEM	514.04
MAINTENANCE SERVICE - SLRP	18,100.29
TELEPHONE	129.05

SEWER OPERATION & MAINTENANCE 21

RENTAL	45.00
RISK MANAGEMENT	8,409.38
MAINTENANCE SUPPLIES - OTHER	278.52
OPERATING SUPPLIES	607.07
SMALL TOOLS	268.65
AUTOMOTIVE FUEL/OIL	816.75
CHEMICAL SUPPLIES	334.78
EQUIPMENT	444.96

SEWER PLANT

SALARIES - REGULAR	97,760.75
SALARIES - OVERTIME	4,195.53
PAGER PAY	1,730.78
HOSPITAL INSURANCE	14,035.20
RETIREES HEALTH INSURANCE	51.47
SOCIAL SECURITY	7,756.41
I.M.R.F.	11,821.56
MAINTENANCE SERVICE - BUILDING	7,854.86
MAINTENANCE SERVICE - EQUIPMENT	1,977.99
MAINTENANCE SERVICE - VEHICLES	936.57
OTHER PROFESSIONAL SERVICE	2,125.32
TELEPHONE	3,340.71
TRAINING	80.00
UTILITIES	50,218.84
RENTAL	126.00
RISK MANAGEMENT	12,506.25
MAINTENANCE SUPPLIES - EQUIP.	2,457.78
MAINTENANCE SUPPLIES - OTHER	461.51
OFFICE SUPPLIES	348.45
OPERATING SUPPLIES	958.86
JANITORIAL SUPPLIES	1,035.27
AUTOMOTIVE FUEL/OIL	1,535.69
CHEMICAL SUPPLIES	1,158.41
EQUIPMENT	<u>15,062.50</u>

\$ 590,760.83 \$ 590,760.83

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 44,522.22-
ACCT. REC. SEWER LINE INS	<u>866.17-</u>
	\$ 45,388.39-

TOTAL OTHER FIN. SOURCES & USES \$ 45,388.39-

CASH

CASH IN BANK	\$ 3,404,707.73
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,471,227.57

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 3,471,227.57



PERIOD: DEC 2015  
SYS DATE 011416

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:35

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 843,154.09
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 856,367.17
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 856,367.17
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>139.81</u>
	\$ 139.81
<u>TOTAL RECEIPTS</u>	\$ <u>139.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 856,506.98
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - EQUIPMENT	\$ 12,870.00
EQUIPMENT	<u>21,834.00</u>
	\$ 34,704.00
<u>TOTAL DISBURSEMENTS</u>	\$ 34,704.00
<u>CASH</u>	
CASH IN BANK	\$ 808,589.90
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 821,802.98
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ <u>821,802.98</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 716,988.03
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 788,345.89
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 788,345.89

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 17,400.00
TAP-IN INSPECTION FEES	800.00
INTEREST INCOME	110.40
INTERFUND OPERATING TRANSFER	<u>150,000.00</u>
	\$ 168,310.40
<u>TOTAL RECEIPTS</u>	\$ <u>168,310.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 956,656.29

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 102,117.95
INFRASTRUCTURE	<u>22,174.00</u>
	\$ 124,291.95
<u>TOTAL DISBURSEMENTS</u>	\$ 124,291.95

<u>CASH</u>	
CASH IN BANK	\$ 761,006.48
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 832,364.34
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ 832,364.34

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, DECEMBER 1, 2015</u>	\$ 2,223,955.02

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 268.88
INTERFUND OPERATING TRANSFER	<u>74,753.69</u>
	\$ 75,022.57
<u>TOTAL RECEIPTS</u>	\$ <u>75,022.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,298,977.59

<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL-2003 COMB / 2009 REFUN	\$ 155,034.00
PRINCIPAL - 2004 BONDS	626,169.86
INTEREST EXPENSE - WWTP 3	13,396.72-
INTEREST-2003 COMB./ 2009 REFUND	46,112.04
INTEREST EXPENSE - 2004 BONDS	<u>26,789.26</u>
	\$ 840,708.44
<u>TOTAL DISBURSEMENTS</u>	\$ 840,708.44

<u>CASH</u>	
CASH IN BANK	\$ 1,431,720.34
CASH IN BANK - LTCP ACCT	122.64
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,458,269.15
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ 1,458,269.15

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, DECEMBER 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, DECEMBER 31, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	158,210.26	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	162,174.19	
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$		\$ 162,174.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	3,815.69	
INTEREST INCOME		<u>27.46</u>	
	\$	3,843.15	

<u>TOTAL RECEIPTS</u>	\$		<u>3,843.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>166,017.34</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$	950.50	
RISK MANAGEMENT		<u>614.53</u>	
	\$	1,565.03	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 1,565.03
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CASH

CASH IN BANK	\$	160,488.38	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	164,452.31	

<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$		<u>164,452.31</u>
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WORKING CASH FUND

31

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 373,993.53

RECEIPTS

REVENUE

INTEREST INCOME \$ 62.66  
\$ 62.66

TOTAL RECEIPTS \$ 62.66

TOTAL CASH AVAILABLE \$ 374,056.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 364,278.51  
INVESTMENTS 9,777.68  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 374,056.19

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 374,056.19



LIBRARY - GIFT ENDOWMENT 32

CASH  
CASH IN BANK \$ 29,441.61  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 30,102.26  
CASH BALANCE, DECEMBER 1, 2015 \$ 30,102.26

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 5.06  
\$ 5.06  
TOTAL RECEIPTS \$ 5.06  
TOTAL CASH AVAILABLE \$ 30,107.32

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 29,446.67  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 30,107.32  
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 30,107.32

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015			\$ <u>0.00</u>

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SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

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 BALANCE, DECEMBER 1, 2015 \$ 10,278,877.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,219,191.94
INTEREST INCOME	1,646.52
REIMBURSEMENTS	<u>4,500.00</u>
	\$ 1,225,338.46

TOTAL RECEIPTS \$ 1,225,338.46

TOTAL CASH AVAILABLE \$ 11,504,215.75

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 48,855.21
OTHER PROFESSIONAL SERVICES	24,403.26
LAND	1,065.43
VEHICLES	23,375.66
OTHER IMPROVEMENTS	198,831.87
INTERFUND OPERATING TRANSFER	<u>1,515,303.40</u>
	\$ 1,811,834.83

TOTAL DISBURSEMENTS \$ 1,811,834.83

CASH

CASH IN BANK	\$ 9,620,343.88
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>
	\$ 9,692,380.92

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 9,692,380.92

CASH

CASH IN BANK \$ 33,291.63  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 33,820.14

CASH BALANCE, DECEMBER 1, 2015 \$ 33,820.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 1,806.16  
INTEREST INCOME 6.01  
\$ 1,812.17

TOTAL RECEIPTS \$ 1,812.17

TOTAL CASH AVAILABLE \$ 35,632.31

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 35,103.80  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 35,632.31

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 35,632.31



TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

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 BALANCE, DECEMBER 1, 2015

\$ 10,117.54

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.74

\$ 1.74

TOTAL RECEIPTS

\$ 1.74

TOTAL CASH AVAILABLE

\$ 10,119.28

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,119.28  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,119.28

CASH ON DEPOSIT, DECEMBER 31, 2015

\$ 10,119.28

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 42,008.39
INVESTMENTS	<u>0.02</u>
	\$ 42,008.41
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 42,008.41
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 10,020.59
INTEREST INCOME	<u>6.04</u>
	\$ 10,026.63
<u>TOTAL RECEIPTS</u>	\$ <u>10,026.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 52,035.04
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 6,996.08
PUBLISHING	1,204.59
TRAVEL	289.22
OFFICE SUPPLIES	<u>184.57</u>
	\$ 8,674.46
<u>TOTAL DISBURSEMENTS</u>	\$ 8,674.46
<u>CASH</u>	
CASH IN BANK	\$ 43,360.56
INVESTMENTS	<u>0.02</u>
	\$ 43,360.58
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ 43,360.58

2015 PD PROJECT CONSTRUCTION FUN 45

CASH  
CASH IN BANK \$ 8,758,493.87  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 8,758,493.87  
CASH BALANCE, DECEMBER 1, 2015 \$ 8,758,493.87

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,506.94  
\$ 1,506.94  
TOTAL RECEIPTS \$ 1,506.94  
TOTAL CASH AVAILABLE \$ 8,760,000.81

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 8,760,000.81  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 8,760,000.81  
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 8,760,000.81

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>	
CASH IN BANK	\$ 583,100.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 583,100.55
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 583,100.55
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 111.87
INTERFUND OPERATING TRANSFER	<u>583,262.50</u>
	\$ 583,374.37
<u>TOTAL RECEIPTS</u>	\$ <u>583,374.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,166,474.92</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 470,000.00
INTEREST EXPENSE	<u>113,000.24</u>
	\$ 583,000.24
<u>TOTAL DISBURSEMENTS</u>	\$ 583,000.24
<u>CASH</u>	
CASH IN BANK	\$ 583,474.68
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 583,474.68
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ <u>583,474.68</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>



LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

CASH  
CASH IN BANK \$ 415.42  
INVESTMENTS 273.50  
\$ 688.92  
CASH BALANCE, DECEMBER 1, 2015 \$ 688.92

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 28,651.00  
INTEREST INCOME 3.64  
\$ 28,654.64  
TOTAL RECEIPTS \$ 28,654.64  
TOTAL CASH AVAILABLE \$ 29,343.56

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 7,828.94  
\$ 7,828.94  
TOTAL DISBURSEMENTS \$ 7,828.94

CASH  
CASH IN BANK \$ 21,241.12  
INVESTMENTS 273.50  
\$ 21,514.62  
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 21,514.62

<u>CASH</u>	
CASH IN BANK	\$ 154,248.49
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 158,214.48
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 158,214.48
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 6,080.34
INTEREST INCOME	<u>27.45</u>
	\$ 6,107.79
<u>TOTAL RECEIPTS</u>	\$ <u>6,107.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 164,322.27
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 160,356.28
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 164,322.27
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ 164,322.27

TIF 10 (LOWER RICHLAND CREEK) 52

CASH  
CASH IN BANK \$ 1,729,661.50  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 1,742,874.58  
CASH BALANCE, DECEMBER 1, 2015 \$ 1,742,874.58

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 86,296.55  
INTEREST INCOME 310.86  
\$ 86,607.41  
TOTAL RECEIPTS \$ 86,607.41  
TOTAL CASH AVAILABLE \$ 1,829,481.99

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 1,816,268.91  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 1,829,481.99  
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 1,829,481.99

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 76,245.75
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 77,567.06
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 77,567.06
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11,012.02
INTEREST INCOME	<u>14.94</u>
	\$ 11,026.96
<u>TOTAL RECEIPTS</u>	\$ <u>11,026.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>88,594.02</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 87,272.71
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 88,594.02
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ <u>88,594.02</u>

<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 BALANCE, DECEMBER 1, 2015</u>	\$		5,623.84
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	18,355.51	
INTEREST INCOME		<u>3.88</u>	
	\$	18,359.39	
<u>TOTAL RECEIPTS</u>			<u>\$ 18,359.39</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 23,983.23</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	22,661.92	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	23,983.23	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$		<u>23,983.23</u>

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 193,760.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 22,144.67
INTEREST INCOME	<u>36.51</u>
	\$ 22,181.18

TOTAL RECEIPTS \$ 22,181.18

TOTAL CASH AVAILABLE \$ 215,941.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 213,298.94
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 215,941.55

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 215,941.55

CASH

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

\$ 211,750.86

CASH BALANCE, DECEMBER 1, 2015 \$ 211,750.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 4,090.46  
INTEREST INCOME 34.79

\$ 4,125.25

TOTAL RECEIPTS \$ 4,125.25

TOTAL CASH AVAILABLE \$ 215,876.11

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 9,409.10

\$ 9,409.10

TOTAL DISBURSEMENTS \$ 9,409.10

CASH

CASH IN BANK \$ 203,294.63  
INVESTMENTS 3,172.38  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 206,467.01

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 206,467.01



CASH  
CASH IN BANK \$ 703,103.22  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 3,543,262.47  
CASH BALANCE, DECEMBER 1, 2015 \$ 3,543,262.47

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 70,438.09  
INTEREST INCOME 126.39  
\$ 70,564.48  
TOTAL RECEIPTS \$ 70,564.48  
TOTAL CASH AVAILABLE \$ 3,613,826.95

DISBURSEMENTS  
EXPENSES  
REBATES \$ 35,219.05  
\$ 35,219.05  
TOTAL DISBURSEMENTS \$ 35,219.05

CASH  
CASH IN BANK \$ 738,448.65  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 3,578,607.90  
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 3,578,607.90

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	141,255.08	
INVESTMENTS		<u>0.00</u>	
	\$	141,255.08	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 141,255.08
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	38,940.61	
INTEREST INCOME		<u>30.85</u>	
	\$	38,971.46	
<u>TOTAL RECEIPTS</u>			\$ <u>38,971.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180,226.54
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180,226.54	
INVESTMENTS		<u>0.00</u>	
	\$	180,226.54	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>180,226.54</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, DECEMBER 1, 2015</u>	\$ 113,438.96
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>19.01</u>
	\$ 19.01
<u>TOTAL RECEIPTS</u>	\$ <u>19.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,457.97
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 110,551.10
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 113,457.97
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ <u>113,457.97</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, DECEMBER 1, 2015</u>	\$		\$ 203,907.26
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11,412.56	
INTEREST INCOME		<u>26.51</u>	
	\$	11,439.07	
<u>TOTAL RECEIPTS</u>			\$ <u>11,439.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>215,346.33</u>
<u>DISBURSEMENTS</u>			
PRINCIPAL	\$	60,000.00	
INTEREST		<u>20,329.37</u>	
	\$	80,329.37	
<u>TOTAL DISBURSEMENTS</u>			\$ 80,329.37
<u>CASH</u>			
CASH IN BANK	\$	132,374.35	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	135,016.96	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$		\$ <u>135,016.96</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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

CASH

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

\$ 128,991.95

CASH BALANCE, DECEMBER 1, 2015

\$ 128,991.95

RECEIPTS

REVENUE

INTEREST INCOME \$ 43.89  
INTERFUND OPERATING TRANSFER 254,300.00

\$ 254,343.89

TOTAL RECEIPTS

\$ 254,343.89

TOTAL CASH AVAILABLE

\$ 383,335.84

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE \$ 126,900.00

\$ 126,900.00

TOTAL DISBURSEMENTS

\$ 126,900.00

CASH

CASH IN BANK \$ 256,435.84  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 256,435.84

CASH ON DEPOSIT, DECEMBER 31, 2015

\$ 256,435.84



2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	5,029,901.89	
INVESTMENTS		<u>0.00</u>	
	\$	5,029,901.89	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 5,029,901.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>742.90</u>	
	\$	742.90	
<u>TOTAL RECEIPTS</u>			\$ <u>742.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,030,644.79
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>712,070.89</u>	
	\$	712,070.89	
<u>TOTAL DISBURSEMENTS</u>			\$ 712,070.89
<u>CASH</u>			
CASH IN BANK	\$	4,318,573.90	
INVESTMENTS		<u>0.00</u>	
	\$	4,318,573.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>4,318,573.90</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>	
CASH IN BANK	\$ 482,573.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 482,573.38
<u>CASH BALANCE, DECEMBER 1, 2015</u>	\$ 482,573.38
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 120.75
INTERFUND OPERATING TRANSFER	<u>687,150.00</u>
	\$ 687,270.75
<u>TOTAL RECEIPTS</u>	\$ <u>687,270.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,169,844.13</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 300,000.00
INTEREST EXPENSE	<u>182,075.00</u>
	\$ 482,075.00
<u>TOTAL DISBURSEMENTS</u>	\$ 482,075.00
<u>CASH</u>	
CASH IN BANK	\$ 687,769.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 687,769.13
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>	\$ <u>687,769.13</u>

CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 1,731,540.22

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 96,637.17  
INTEREST INCOME 191.30  
\$ 96,828.47

TOTAL RECEIPTS \$ 96,828.47

TOTAL CASH AVAILABLE \$ 1,828,368.69

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT \$ 780,000.00  
INTEREST EXPENSE 113,833.75  
\$ 893,833.75

TOTAL DISBURSEMENTS \$ 893,833.75

CASH

CASH IN BANK \$ 921,321.86  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 934,534.94

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 934,534.94

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2015 \$ 26,063.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.58
INTEREST INCOME-REWARD FUND		0.65
REIMBURSEMENTS		<u>134.50</u>
	\$	138.73

TOTAL RECEIPTS \$ 138.73

TOTAL CASH AVAILABLE \$ 26,201.86

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>576.54</u>
	\$	576.54

TOTAL DISBURSEMENTS \$ 576.54

CASH

CASH IN BANK	\$	20,813.42
CASH IN BANK-REWARD FUND		3,754.84
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	25,625.32

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 25,625.32

NARCOTICS

72

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 BALANCE, DECEMBER 1, 2015 \$ 97,663.43

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	6,439.95
FED SEIZURES-FORFEITURES		1,611.38
INTEREST INCOME		<u>14.48</u>
	\$	8,065.81

TOTAL RECEIPTS \$ 8,065.81

TOTAL CASH AVAILABLE \$ 105,729.24

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	740.00
EQUIPMENT		<u>9,230.91</u>
	\$	9,970.91

TOTAL DISBURSEMENTS \$ 9,970.91

CASH

CASH IN BANK	\$	16,051.41
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,637.68
CASH IN BANK-EVIDENCE SEIZED		32,890.68
CASH IN BANK-FEDERAL AWARDED		35,546.14
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	95,758.33

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 95,758.33

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,176.85	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.85	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 9,176.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.58</u>	
	\$	1.58	
<u>TOTAL RECEIPTS</u>			\$ <u>1.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,178.43
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,178.43	
INVESTMENTS		<u>0.00</u>	
	\$	9,178.43	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>9,178.43</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	22,263.14	
INVESTMENTS		<u>266.28</u>	
	\$	22,529.42	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 22,529.42
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,396.28	
INTEREST INCOME		<u>4.21</u>	
	\$	6,400.49	
<u>TOTAL RECEIPTS</u>			\$ <u>6,400.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>28,929.91</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>4,053.81</u>	
	\$	4,053.81	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,053.81
<u>CASH</u>			
CASH IN BANK	\$	24,609.82	
INVESTMENTS		<u>266.28</u>	
	\$	24,876.10	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>24,876.10</u>



CASH

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

CASH BALANCE, DECEMBER 1, 2015 \$ 139,689.62

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 4,512.91  
INTEREST INCOME 24.59  
\$ 4,537.50

TOTAL RECEIPTS \$ 4,537.50

TOTAL CASH AVAILABLE \$ 144,227.12

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 143,698.61  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 144,227.12

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 144,227.12

CASH

CASH IN BANK \$ 476,130.77  
CASH IN BANK-UMB 2,233,251.18  
INVESTMENTS 0.00  
\$ 2,709,381.95

CASH BALANCE, DECEMBER 1, 2015 \$ 2,709,381.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 10,157.78  
INTEREST INCOME 82.37  
\$ 10,240.15

TOTAL RECEIPTS \$ 10,240.15

TOTAL CASH AVAILABLE \$ 2,719,622.10

DISBURSEMENTS

EXPENSES

REBATES \$ 5,078.89  
\$ 5,078.89

TOTAL DISBURSEMENTS \$ 5,078.89

CASH

CASH IN BANK \$ 481,292.03  
CASH IN BANK-UMB 2,233,251.18  
INVESTMENTS 0.00  
\$ 2,714,543.21

CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 2,714,543.21

CASH  
CASH IN BANK \$ 46,966.80  
INVESTMENTS 264.88  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 47,231.68  
CASH BALANCE, DECEMBER 1, 2015 \$ 47,231.68

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 3,621.35  
INTEREST INCOME 8.35  
\$ 3,629.70  
TOTAL RECEIPTS \$ 3,629.70  
TOTAL CASH AVAILABLE \$ 50,861.38

DISBURSEMENTS  
EXPENSES  
REBATES \$ 1,810.68  
\$ 1,810.68  
TOTAL DISBURSEMENTS \$ 1,810.68

CASH  
CASH IN BANK \$ 48,785.82  
INVESTMENTS 264.88  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 49,050.70  
CASH ON DEPOSIT, DECEMBER 31, 2015 \$ 49,050.70

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,245.96	
INVESTMENTS		<u>0.00</u>	
	\$	63,245.96	
<u>CASH BALANCE, DECEMBER 1, 2015</u>			\$ 63,245.96
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	26.11	
INTEREST INCOME		<u>10.83</u>	
	\$	36.94	
<u>TOTAL RECEIPTS</u>			\$ <u>36.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,282.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,282.90	
INVESTMENTS		<u>0.00</u>	
	\$	63,282.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2015</u>			\$ <u>63,282.90</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, DECEMBER 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, DECEMBER 31, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 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, DECEMBER 31, 2015			\$ <u>0.00</u>