

GENERAL FUND

01

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
	<u>\$ 1,528,154.64</u>

CASH BALANCE, JANUARY 1, 2016

\$ 1,528,154.64

RECEIPTS

UTILITY TAX	\$ 272,221.45
HOTEL/MOTEL TAX	238.17-
LIQUOR LICENSE	10.00
BUSINESS LICENSE	135.00
BUILDING & SIGN PERMITS	3,959.00
ELECTRICAL PERMITS	1,395.00
PLUMBING PERMITS	451.00
HVAC PERMITS	210.00
OCCUPANCY PERMITS	8,000.00
BUSINESS OCCUPANCY PERMITS	500.00
HOUSING INSPECTION FEES	12,060.00
CRIME FREE HOUSING	3,650.00
FIRE INSPECTION FEES	4,837.50
EXCAVATION PERMITS	600.00
PARKING PERMITS	1,224.00
STATE INCOME TAX	533,247.45
REPLACEMENT TAX	73,307.64
SALES TAX	541,394.62
LEASED CAR TAX	810.82
TELECOMMUNICATIONS TAX	98,864.04
PARKWAY NORTH BUS DIST SALE TAX	2,462.38
LOCAL USE TAX	172,622.13
HOME RULE SALES TAX	188,204.21
GAMING FEES	18,440.59
COURT FINES	3,128.56
POLICE DEPT VEHICLE DIST.	1,270.50
DUI ENFORCEMENT DISTRIBUTION	796.87
VEHICLE TOW RELEASE FEES	5,000.00
PARKING FINES	405.00
METER COLLECTIONS	2,887.60
TRASH DISPOSAL CHARGES	238,786.82
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	500.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,200.00
CEMETERY INCOME - ENDOWED CARE	336.00-
CEMETERY FOUNDATIONS & VASES	912.00
CEMETERY INCOME - OTHER	10.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	140.00
GARAGE PARKING	432.00
WEED CUTTING SERVICES	2,999.75
OTHER SALES & SERVICES	1,498.00

GENERAL FUND

01

INTEREST INCOME	86.29
RENTAL INCOME	200.00
LEASE'S-OTHER	991.88
REIMB. ADMINISTRATION	36.66
REIMB. POLICE DEPARTMENT	27,698.22
REIMB. PARKS DEPARTMENT	104.09
REIMB. HEALTH & HOUSING	4,046.00
EPAYABLE PROCESSING INCOME	2,677.97
MISCELLANEOUS INCOME	25.00

\$ 2,234,390.87

TOTAL RECEIPTS \$ 2,234,390.87  
TOTAL CASH AVAILABLE \$ 3,762,545.51

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,999.55
HOSPITAL INSURANCE	1,660.59
RETIREES HEALTH INSURANCE	18,353.50
OTHER PROFESSIONAL SERVICES	21,189.45
TELEPHONE	6,317.90
UTILITIES	28,799.44
STREET LIGHTING	40,452.76
FEES & PERMITS	336.00
RENTALS	396.00
RISK MANAGEMENT	10,565.61
INTEREST PKWY NORTH NOTES	6,662.63
FISCAL AGENT FEES	21.14

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	531,984.78
SALARIES - PART-TIME	1,723.50
SALARIES - OVERTIME	74,683.56
PAGER PAY	218.75
HOSPITAL INSURANCE	79,072.10
MAINTENANCE SERVICE - EQUIPMENT	9,407.19
MAINTENANCE SERVICE - VEHICLES	9,794.01
OTHER PROFESSIONAL SERVICES	2,320.00
TELEPHONE	2,433.03
PRINTING	1,060.00
TRAVEL EXPENSE	655.38
TUITION REIMBURSEMENT	23,155.06
PUBLICATIONS	29.17
RENTALS	2,557.89
RISK MANAGEMENT	53,906.25
OFFICE SUPPLIES	238.53
OPERATING SUPPLIES	1,618.11
AUTOMOTIVE FUEL/OIL	4,393.34
EQUIPMENT	4,974.00

FIRE DEPARTMENT

SALARIES - REGULAR	345,464.02
SALARIES - OVERTIME	25,525.93
HOSPITAL INSURANCE	50,000.20
MAINTENANCE SERVICE - EQUIPMENT	242.00

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 8,600.00  
OTHER PROFESSIONAL SERVICES 407.75  
TELEPHONE 1,294.18  
TRAVEL EXPENSE 25.00  
TRAINING EXPENSE 969.00  
TUITION REIMBURSEMENT 5,328.21  
PUBLICATIONS 334.00  
RENTALS 395.73  
RISK MANAGEMENT 60,375.00  
MAINT/SUPPLIES EQUIPMENT 33.18  
MAINTENANCE SUPPLIES - VEHICLE 2,176.57  
OFFICE SUPPLIES 357.80  
OPERATING SUPPLIES 4,133.51  
SMALL TOOLS 976.11  
JANITORIAL SUPPLIES 1,232.00  
AUTOMOTIVE FUEL/OIL 2,668.80  
EQUIPMENT 1,510.14  
CANINE EXPENSE 403.74  
FIRE PREVENTION EXPENSE 652.20  
MISCELLANEOUS EXPENSE 212.86  
STREETS

SALARIES - REGULAR 73,885.10  
SALARIES - PART TIME 1,507.00  
SALARIES - OVERTIME 3,642.31  
HEALTH INSURANCE 14,670.72  
MAINTENANCE SERVICE - EQUIPMENT 1,511.82  
MAINTENANCE SERVICE - VEHICLES 2,521.57  
OTHER PROFESSIONAL SERVICES 140.18  
TELEPHONE 617.68  
LANDFILL FEES 125.00  
RENTALS 271.05  
RISK MANAGEMENT 19,406.25  
MAINTENANCE SUPPLIES- EQUIPMENT 3,914.93  
MAINTENANCE SUPPLIES - VEHICLES 414.98  
MAINTENANCE SUPPLIES - STREETS 919.05  
MAINTENANCE SUPPLIES-TRAFFIC CON 1,292.52  
OPERATING SUPPLIES 716.56  
AUTOMOTIVE FUEL/OIL 117.65  
PARKS DEPARTMENT

SALARIES - REGULAR 20,839.74  
SALARIES - PART TIME 4,636.88  
SALARIES - OVERTIME 293.95  
HOSPITAL INSURANCE 4,302.18  
MAINTENANCE SERVICE - BUILDING 1,500.00  
MAINTENANCE SERVICE - OTHER 1,188.00  
TELEPHONE 1,081.79  
UTILITIES 9,405.84  
RENTALS 655.85  
RISK MANAGEMENT 3,482.34  
MAINT/SUPPLIES EQUIPMENT 1,619.54  
MAINT/SUPPLIES VEHICLES 1,027.04  
OPERATING SUPPLIES 505.21  
SMALL TOOLS 117.23  
CEMETERY DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	7,989.60
SALARIES - OVERTIME	285.47
HOSPITAL INSURANCE	1,018.48
MAINTENANCE SERVICE - EQUIPMENT	5,388.65
TELEPHONE	156.78
RISK MANAGEMENT	3,018.75
OPERATING SUPPLIES	121.48

HEALTH & SANITATION

SALARIES - REGULAR	63,463.36
SALARIES - OVERTIME	15,574.72
HOSPITAL INSURANCE	11,157.20
MAINTENANCE SERVICE - VEHICLES	14,551.15
OTHER PROFESSIONAL SERVICES	231.80
TELEPHONE	677.32
LANDFILL FEES	46,677.99
FEES & PERMITS	49.00
RISK MANAGEMENT	33,853.13
MAINTENANCE SUPPLIES - VEHICLE	10,835.89
OPERATING SUPPLIES	1,791.98
AUTOMOTIVE FUEL/OIL	6,513.10

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	40.00
PUBLISHING	420.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	43,863.60
SALARIES - PART TIME	4,201.20
HOSPITAL INSURANCE	8,490.85
MAINTENANCE SERVICE - VEHICLES	1,976.43
OTHER PROFESSIONAL SERVICES	915.00
TELEPHONE	449.07
PRINTING	412.50
RENTAL	427.32
RISK MANAGEMENT	431.25
MAINT/SUPPLIES-VEHICLE	39.50
OFFICE SUPPLIES	99.50
AUTOMOTIVE FUEL/OIL	149.32

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	12,949.12
HOSPITAL INSURANCE	2,380.08
TELEPHONE	52.18
PUBLISHING	97.35
TRAVEL EXPENSE	25.00
TRAINING	15.00

MAYOR

SALARIES - REGULAR	12,373.04
HOSPITAL INSURANCE	2,310.48
TELEPHONE	97.60
TRAVEL EXPENSE	25.00

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 22.28  
 FINANCE

SALARIES - REGULAR 11,648.36  
 HOSPITAL INSURANCE 1,847.78  
 TRAVEL EXPENSE 42.33  
 OFFICE SUPPLIES 114.63

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08  
 HOSPITAL INSURANCE 994.54  
 MEDICAL SERVICE 420.00  
 RENTALS 262.62

CLERKS

SALARIES - REGULAR 18,391.82  
 HOSPITAL INSURANCE 3,318.40  
 OTHER PROFESSIONAL SERVICES 40.00  
 TRAVEL EXPENSE 314.03  
 OFFICE SUPPLIES 155.25

TREASURER

SALARIES - REGULAR 8,319.78  
 HOSPITAL INSURANCE 2,208.79  
 OFFICE SUPPLIES 7.35

MAINTENANCE

SALARIES - REGULAR 32,726.22  
 SALARIES - OVER TIME 545.36  
 HOSPITAL INSURANCE 5,959.32  
 MAINTENANCE SERVICE - BUILDING 458.36  
 MAINTENANCE SERVICE - FIRE 356.00  
 MAINTENANCE SERVICE - LIBRARY 26.97  
 MAINTENANCE SERVICE - HOUSING 60.59  
 MAINTENANCE SERVICE - PARKS/REC 675.00  
 MAINTENANCE SERVICE - VEHICLES 51.00  
 TELEPHONE 302.65  
 RENTAL 13.00  
 RISK MANAGEMENT 1,725.00  
 OFFICE SUPPLIES 51.51  
 JANITORIAL SUPPLIES 336.76  
 AUTOMOTIVE FUEL/OIL 149.25

ENGINEERING

SALARIES - REGULAR 12,252.98  
 SALARIES - PART TIME 1,954.25  
 HOSPITAL INSURANCE 2,175.71  
 MAINTENANCE SERVICE - VEHICLE 722.31  
 TELEPHONE 140.88  
 RENTALS 156.00  
 OFFICE SUPPLIES 214.00  
 OPERATING SUPPLIES 61.00  
 AUTOMOTIVE FUEL/OIL 45.59

\$ 2,106,230.08

TOTAL DISBURSEMENTS

\$ 2,106,230.08

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	<u>109,318.19-</u>	
	\$	109,318.19-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		\$ 109,318.19-

CASH

CASH IN BANK	\$	1,435,715.56	
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		<u>52,134.33</u>	
	\$	1,546,997.24	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		\$ <u>1,546,997.24</u>

PARKS PROJECT FUND

02

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 BALANCE, JANUARY 1, 2016 \$ 163,067.45

RECEIPTS

REVENUE

INTEREST INCOME-OPEN SPACES ACCT	\$	<u>4.22</u>
	\$	4.22

TOTAL RECEIPTS \$ 4.22

TOTAL CASH AVAILABLE \$ 163,071.67

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,097.95
CASH IN BANK-OPEN SPACES ACCT.		137,154.21
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>20,837.55</u>
	\$	163,071.67

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 163,071.67

INSURANCE FUND

03

CASH

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

CASH BALANCE, JANUARY 1, 2016 \$ 30,400.56

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 343,156.47  
\$ 343,156.47

TOTAL RECEIPTS \$ 343,156.47  
TOTAL CASH AVAILABLE \$ 373,557.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 32,672.23  
CLAIMS PAYMENTS 415,556.59  
\$ 448,228.82

TOTAL DISBURSEMENTS \$ 448,228.82

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 105,000.00  
\$ 105,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 105,000.00

CASH

CASH IN BANK \$ 30,328.21  
\$ 30,328.21

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 30,328.21



LIBRARY

04

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 BALANCE, JANUARY 1, 2016</u>		\$ 737,520.56

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 8,912.68	
BOOK FINES	1,029.70	
BOOK SALE	136.61	
GENEALOGY	90.00	
MICROFILM	20.50	
NON-RESIDENT LIBRARY CARDS	1,764.00	
INTEREST INCOME	4.22	
INTEREST INCOME-RESERVE ACCOUNT	7.39	
DONATIONS	65.21	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,020.95</u>	
	\$ 15,828.86	
<u>TOTAL RECEIPTS</u>		\$ <u>15,828.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 753,349.42

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,354.65	
SALARIES - PART TIME	10,589.18	
HOSPITAL INSURANCE	8,131.68	
RETIREES HEALTH INSURANCE	90.81	
SOCIAL SECURITY EXP	4,432.70	
I.M.R.F.	6,772.80	
MAINTENANCE SERVICE - BUILDING	4,083.22	
DATA PROCESSING SERVICE	687.50	
POSTAGE	360.05	
TELEPHONE	5,179.43	
DUES	439.95	
UTILITIES	1,491.44	
RISK MANAGEMENT	3,665.63	
OPERATING SUPPLIES	236.78	
FURNITURE & FIXTURES	97.79	
BOOKS	<u>6,306.26</u>	
	\$ 99,919.87	
<u>TOTAL DISBURSEMENTS</u>		\$ 99,919.87

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	\$	426,671.57	
CASH IN BANK-RESERVE ACCOUNT		162,502.42	
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>57,303.27</u>	
	\$	657,747.74	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>657,747.74</u>

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>797,540.42-</u>	
	\$ 797,540.42-	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 797,540.42-
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>35.29-</u>	
	\$ 35.29-	
<u>TOTAL RECEIPTS</u>		\$ <u>35.29-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>797,575.71-</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$ 7,730.68	
DUE FROM LIBRARY	430.61-	
DUE FROM RECREATION	1,339.19	
DUE FROM SEWER DEPT.	440.01-	
SOCIAL SECURITY TAXES PAYABLE	505.03	
IMRF PAYABLE	34,630.56	
LIBRARY UNION PAYABLE	0.70-	
UNITED WAY PAYABLE	162.35-	
CITY HEALTH	0.01	
CITY OF BELLE-HEALTH INS.	0.10-	
AMER. FAMILY LIFE	<u>1,388.22-</u>	
	\$ 41,783.48	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 41,783.48
<u>CASH</u>		
CASH IN BANK	\$ <u>755,792.23-</u>	
	\$ 755,792.23-	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ <u>755,792.23-</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,251,641.73	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,270,648.25	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 1,270,648.25

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 11,257.87	
SALES OF CONCESSION	2,916.82	
INTEREST INCOME	38.01	
RENTAL INCOME	4,439.00	
DONATIONS	1,291.87	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 19,968.57	
<u>TOTAL RECEIPTS</u>		\$ <u>19,968.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,290,616.82

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32	
SALARIES - PART TIME	4,995.89	
HOSPITAL INSURANCE	2,062.26	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,826.30	
I.M.R.F.	2,595.24	
OTHER PROFESSIONAL SERVICES	1,596.44	
TELEPHONE	95.44	
PRINTING	1,010.00	
RENTAL	825.45	
RISK MANAGEMENT	3,665.63	
OFFICE SUPPLIES	242.28	
OPERATING SUPPLIES	<u>726.27</u>	
	\$ 38,525.82	
<u>TOTAL DISBURSEMENTS</u>		\$ 38,525.82

CASH

CASH IN BANK	\$ 1,045,546.47	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>187,538.01</u>	
	\$ 1,252,091.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ <u>1,252,091.00</u>

PERIOD: JAN 2016  
SYS DATE 022216

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 17:01

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 36,802.37  
INVESTMENTS 0.00  
\$ 36,802.37

CASH BALANCE, JANUARY 1, 2016 \$ 36,802.37

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.19  
\$ 1.19

TOTAL RECEIPTS \$ 1.19  
TOTAL CASH AVAILABLE \$ 36,803.56

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 30,000.00-  
\$ 30,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00-

CASH

CASH IN BANK \$ 6,803.56  
INVESTMENTS 0.00  
\$ 6,803.56

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 6,803.56

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JANUARY 1, 2016 \$ 84,765.74

RECEIPTS

REVENUE

INTEREST INCOME \$ 15.01  
\$ 15.01

TOTAL RECEIPTS \$ 15.01

TOTAL CASH AVAILABLE \$ 84,780.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 73,569.19  
INVESTMENTS 792.78  
INVESTMENTS - BANK OF BELLEVILLE 10,418.78  
\$ 84,780.75

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 84,780.75

RETIREMENT FUND

11

CASH

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

\$ 469,577.96

CASH BALANCE, JANUARY 1, 2016

\$ 469,577.96

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 469,577.96

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 45,819.22  
I.M.R.F. 56,383.26

\$ 102,202.48

TOTAL DISBURSEMENTS

\$ 102,202.48

CASH

CASH IN BANK \$ 367,375.48  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 367,375.48

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 367,375.48



DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</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, JANUARY 31, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

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

\$ 642,475.22

CASH BALANCE, JANUARY 1, 2016

\$ 642,475.22

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 100,382.08  
\$ 100,382.08

TOTAL RECEIPTS

\$ 100,382.08

TOTAL CASH AVAILABLE

\$ 742,857.30

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 30,837.62  
MAINTENANCE SUPPLIES - TRAF CONT 512.60  
INFRASTRUCTURE 3,507.90

\$ 34,858.12

TOTAL DISBURSEMENTS

\$ 34,858.12

CASH

CASH IN BANK \$ 705,356.57  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 707,999.18

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 707,999.18

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, JANUARY 1, 2016 \$ 5,513.26

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL CASH AVAILABLE \$ 5,513.26

DISBURSEMENTS

EXPENSES

UTILITIES \$ 95.97  
\$ 95.97

TOTAL DISBURSEMENTS \$ 95.97

CASH

CASH IN BANK \$ 5,417.29  
INVESTMENTS 0.00  
\$ 5,417.29

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 5,417.29

TORT LIABILITY FUND

15

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 BALANCE, JANUARY 1, 2016 \$ 359,297.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.67
REIMBURSEMENTS	<u>14,863.08</u>
	\$ 14,864.75

TOTAL RECEIPTS \$ 14,864.75

TOTAL CASH AVAILABLE \$ 374,162.30

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>39,566.25</u>
	\$ 39,566.25

TOTAL DISBURSEMENTS \$ 39,566.25

CASH

CASH IN BANK	\$ 314,250.85
CASH IN BANK-CLAIMS ONE	343.58
CASH IN BANK - UST RESERVE	20,001.62
INVESTMENTS	<u>0.00</u>
	\$ 334,596.05

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 334,596.05

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2016 \$ 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, JANUARY 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	400.09	
INVESTMENTS		<u>231,382.50</u>	
	\$	231,782.59	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 231,782.59
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	358.13	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,877.55</u>	
	\$	2,235.68	
<u>TOTAL RECEIPTS</u>			\$ <u>2,235.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,018.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	400.09	
INVESTMENTS		<u>233,618.18</u>	
	\$	234,018.27	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>234,018.27</u>

SEWER OPERATION & MAINTENANCE 21

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 BALANCE, JANUARY 1, 2016 \$ 3,471,227.57

RECEIPTS

REVENUE

SEWER CHARGES	\$ 600,431.86
SEWER LINE INSURANCE	10,610.42
GARBAGE CHARGES	16,464.90
LIEN FEES	229.25
INTEREST INCOME	105.59
MISCELLANEOUS INCOME	<u>6,586.64</u>
	\$ 634,428.66

TOTAL RECEIPTS \$ 634,428.66

TOTAL CASH AVAILABLE \$ 4,105,656.23

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 224,753.69
SALARIES - REGULAR	19,694.52
HOSPITAL INSURANCE	2,689.22
SOCIAL SECURITY	1,506.64
I.M.R.F.	1,601.61
DATA PROCESSING SERVICE	1,322.97
OTHER PROFESSIONAL SERVICES	8,887.57
POSTAGE	3,723.74
STOOKEY TOWNSHIP SEWER SEWER LINES	19,390.19
SALARIES - REGULAR	27,393.92
SALARIES - OVERTIME	3,085.39
PAGER PAY	338.77
HOSPITAL INSURANCE	5,745.10
RETIREES HEALTH INSURANCE	48.17
SOCIAL SECURITY	2,357.58
I.M.R.F.	3,207.79
MAINTENANCE SERVICE - EQUIPMENT	3,134.67
MAINTENANCE SERVICE - VEHICLES	65.60
MAINTENANCE SERVICE - SYSTEM	40,768.01
MAINTENANCE SERVICE - SLRP	12,731.50
TELEPHONE	106.10
RISK MANAGEMENT	8,409.38
MAINTENANCE SUPPLIES - OTHER	73.17
OPERATING SUPPLIES	450.51
AUTOMOTIVE FUEL/OIL	852.61

SEWER OPERATION & MAINTENANCE 21

SEWER PLANT

SALARIES - REGULAR	95,611.68
SALARIES - OVERTIME	5,432.65
PAGER PAY	1,730.78
HOSPITAL INSURANCE	13,578.80
RETIREES HEALTH INSURANCE	30.27-
SOCIAL SECURITY	8,005.73
I.M.R.F.	12,580.82
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	1,437.20
MAINTENANCE SERVICE - EQUIPMENT	1,653.32
MAINTENANCE SERVICE - VEHICLES	143.83
OTHER PROFESSIONAL SERVICE	1,276.64
TELEPHONE	2,693.11
UTILITIES	55,404.84
SLUDGE REMOVAL	8,370.00
RENTAL	126.00
RISK MANAGEMENT	12,506.25
MAINTENANCE SUPPLIES - EQUIP.	428.91
MAINTENANCE SUPPLIES - OTHER	954.15
OFFICE SUPPLIES	151.41
OPERATING SUPPLIES	1,171.66
JANITORIAL SUPPLIES	79.75
AUTOMOTIVE FUEL/OIL	2,036.10
CHEMICAL SUPPLIES	2,200.00
BUILDINGS	150.58
EQUIPMENT	<u>1,089.42</u>

TOTAL DISBURSEMENTS \$ 622,996.78 \$ 622,996.78

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 60,355.35-
ACCT. REC. SEWER LINE INS	<u>502.99-</u>
	\$ 60,858.34-

TOTAL OTHER FIN. SOURCES & USES \$ 60,858.34-

CASH

CASH IN BANK	\$ 2,834,342.35
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>520,938.92</u>
	\$ 3,421,801.11

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 3,421,801.11



SEWER REPAIR & REPLACEMENT FUND 22

CASH  
CASH IN BANK \$ 808,589.90  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 821,802.98  
CASH BALANCE, JANUARY 1, 2016 \$ 821,802.98

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 29.57  
\$ 29.57  
TOTAL RECEIPTS \$ 29.57  
TOTAL CASH AVAILABLE \$ 821,832.55

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 662,756.57  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 145,862.90  
\$ 821,832.55  
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 821,832.55

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 761,006.48  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 832,364.34

CASH BALANCE, JANUARY 1, 2016

\$ 832,364.34

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 7,525.00  
TAP-IN INSPECTION FEES 9,200.00  
INTEREST INCOME 8.45  
INTERFUND OPERATING TRANSFER 2,675,100.00

\$ 2,691,833.45

TOTAL RECEIPTS

\$ 2,691,833.45

TOTAL CASH AVAILABLE

\$ 3,524,197.79

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 135,904.91  
INFRASTRUCTURE 628,530.11  
INTERFUND OPERATING TRANSFER 500,987.31

\$ 1,265,422.33

TOTAL DISBURSEMENTS

\$ 1,265,422.33

CASH

CASH IN BANK \$ 2,145,742.48  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 41,675.12

\$ 2,258,775.46

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 2,258,775.46

SEWER BOND AND INTEREST FUND 25

CASH

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 BALANCE, JANUARY 1, 2016</u>		\$ 1,458,269.15

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,525,100.00	
INTEREST INCOME	52.79	
INTERFUND OPERATING TRANSFER	<u>575,741.00</u>	
	\$ 2,100,893.79	
<u>TOTAL RECEIPTS</u>		\$ 2,100,893.79
<u>TOTAL CASH AVAILABLE</u>		\$ 3,559,162.94

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 407,879.84	
INTEREST EXPENSE - WWTP 3	93,107.47	
FISCAL AGENT FEES	328.86	
INTERFUND OPERATING TRANSFER	<u>1,525,100.00</u>	
	\$ 2,026,416.17	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,026,416.17

CASH

CASH IN BANK	\$ 1,245,728.50	
CASH IN BANK - LTCP ACCT	122.64	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	<u>260,469.46</u>	
	\$ 1,532,746.77	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ 1,532,746.77

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, JANUARY 1, 2016</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, JANUARY 31, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK \$ 160,488.38  
INVESTMENTS 3,963.93  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 164,452.31

CASH BALANCE, JANUARY 1, 2016

\$ 164,452.31

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.22

\$ 4.22

TOTAL RECEIPTS

\$ 4.22

TOTAL CASH AVAILABLE

\$ 164,456.53

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 10,000.00  
UTILITIES 838.04  
RISK MANAGEMENT 614.53

\$ 11,452.57

TOTAL DISBURSEMENTS

\$ 11,452.57

CASH

CASH IN BANK \$ 128,202.48  
INVESTMENTS 3,963.93  
INVESTMENTS - BANK OF BELLEVILLE 20,837.55

\$ 153,003.96

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 153,003.96

WORKING CASH FUND

31

CASH

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

CASH BALANCE, JANUARY 1, 2016 \$ 374,056.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.78  
\$ 14.78

TOTAL RECEIPTS \$ 14.78

TOTAL CASH AVAILABLE \$ 374,070.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 291,361.84  
INVESTMENTS 9,777.68  
INVESTMENTS - BANK OF BELLEVILLE 72,931.45  
\$ 374,070.97

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 374,070.97

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>	
CASH IN BANK	\$ 29,446.67
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 30,107.32
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$ 30,107.32
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.06</u>
	\$ 1.06
<u>TOTAL RECEIPTS</u>	\$ <u>1.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 30,108.38
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 24,238.34
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	<u>5,209.39</u>
	\$ 30,108.38
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$ 30,108.38



LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2016			\$ 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, JANUARY 31, 2016			\$ <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, JANUARY 1, 2016</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, JANUARY 31, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <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, JANUARY 1, 2016</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, JANUARY 31, 2016</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, JANUARY 1, 2016</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, JANUARY 31, 2016</u>			\$ <u>0.00</u>

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 BALANCE, JANUARY 1, 2016 \$ 9,692,380.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,517.32
REIMBURSEMENTS	<u>10,185.00</u>
	\$ 11,702.32

TOTAL RECEIPTS \$ 11,702.32

TOTAL CASH AVAILABLE \$ 9,704,083.24

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 37,455.00
ENGINEERING	13,215.97
OTHER PROFESSIONAL SERVICES	2,614.00
VEHICLES	42,903.00
INFRASTRUCTURE	22,311.82
STREETS	30,078.89
OTHER IMPROVEMENTS	33,949.84-
INTERFUND OPERATING TRANSFER	<u>1,000,000.00</u>
	\$ 1,114,628.84

TOTAL DISBURSEMENTS \$ 1,114,628.84

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>40,000.00</u>
	\$ 40,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 40,000.00

CASH

CASH IN BANK	\$ 7,932,290.65
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>625,126.71</u>
	\$ 8,629,454.40

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 8,629,454.40

CASH  
CASH IN BANK \$ 35,103.80  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 35,632.31  
CASH BALANCE, JANUARY 1, 2016 \$ 35,632.31

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 6.16  
\$ 6.16  
TOTAL RECEIPTS \$ 6.16  
TOTAL CASH AVAILABLE \$ 35,638.47

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 35,109.96  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 35,638.47  
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 35,638.47

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JANUARY 1, 2016 \$ 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, JANUARY 31, 2016 \$ 0.00



TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</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, JANUARY 31, 2016</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,119.28
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>\$ 10,119.28</u>

CASH BALANCE, JANUARY 1, 2016 \$ 10,119.28

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

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
	<u>\$ 10,119.28</u>

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 10,119.28

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 43,360.56
INVESTMENTS	<u>0.02</u>
	\$ 43,360.58
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$ 43,360.58
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ <u>7,091.93</u>
	\$ 7,091.93
<u>TOTAL RECEIPTS</u>	\$ <u>7,091.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 50,452.51
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>2,798.42</u>
	\$ 2,798.42
<u>TOTAL DISBURSEMENTS</u>	\$ 2,798.42
<u>CASH</u>	
CASH IN BANK	\$ 47,654.07
INVESTMENTS	<u>0.02</u>
	\$ 47,654.09
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$ 47,654.09

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 8,760,000.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 8,760,000.81

CASH BALANCE, JANUARY 1, 2016 \$ 8,760,000.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>253.42</u>
	\$ 253.42

TOTAL RECEIPTS \$ 253.42

TOTAL CASH AVAILABLE \$ 8,760,254.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 7,510,000.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>1,250,253.42</u>
	\$ 8,760,254.23

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 8,760,254.23

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK \$ 583,474.68  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 583,474.68

CASH BALANCE, JANUARY 1, 2016

\$ 583,474.68

RECEIPTS

REVENUE

INTEREST INCOME \$ 21.12  
\$ 21.12

TOTAL RECEIPTS

\$ 21.12

TOTAL CASH AVAILABLE

\$ 583,495.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 479,308.01  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 104,187.79

\$ 583,495.80

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 583,495.80

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</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, JANUARY 31, 2016</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, JANUARY 1, 2016</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, JANUARY 31, 2016</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, JANUARY 1, 2016</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, JANUARY 31, 2016</u>			\$ <u>0.00</u>



<u>CASH</u>			
CASH IN BANK	\$	21,241.12	
INVESTMENTS		<u>273.50</u>	
	\$	21,514.62	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 21,514.62
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.97</u>	
	\$	1.97	
<u>TOTAL RECEIPTS</u>			\$ <u>1.97</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 21,516.59
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	11,243.09	
INVESTMENTS		<u>273.50</u>	
	\$	11,516.59	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>11,516.59</u>

TIF 9 (SOUTHWINDS ESTATE) 51

CASH  
CASH IN BANK \$ 160,356.28  
INVESTMENTS 3,965.99  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 164,322.27  
CASH BALANCE, JANUARY 1, 2016 \$ 164,322.27

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 28.68  
\$ 28.68  
TOTAL RECEIPTS \$ 28.68  
TOTAL CASH AVAILABLE \$ 164,350.95

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 139,547.41  
INVESTMENTS 3,965.99  
INVESTMENTS - BANK OF BELLEVILLE 20,837.55  
\$ 164,350.95  
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 164,350.95

CASH

CASH IN BANK	\$ 1,816,268.91	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 1,829,481.99	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 1,829,481.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>323.32</u>	
	\$ 323.32	
<u>TOTAL RECEIPTS</u>		\$ <u>323.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,829,805.31

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,639,473.00	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	<u>177,119.23</u>	
	\$ 1,829,805.31	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ 1,829,805.31

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK \$ 87,272.71  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 88,594.02

CASH BALANCE, JANUARY 1, 2016 \$ 88,594.02

RECEIPTS

REVENUE

INTEREST INCOME \$ 15.59  
\$ 15.59

TOTAL RECEIPTS \$ 15.59

TOTAL CASH AVAILABLE \$ 88,609.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 76,869.52  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 10,418.78  
\$ 88,609.61

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 88,609.61

CASH  
CASH IN BANK \$ 22,661.92  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 23,983.23  
CASH BALANCE, JANUARY 1, 2016 \$ 23,983.23

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 3.97  
\$ 3.97  
TOTAL RECEIPTS \$ 3.97  
TOTAL CASH AVAILABLE \$ 23,987.20

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 22,665.89  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 23,987.20  
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 23,987.20

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 213,298.94  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 215,941.55

CASH BALANCE, JANUARY 1, 2016

\$ 215,941.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 38.26  
\$ 38.26

TOTAL RECEIPTS

\$ 38.26

TOTAL CASH AVAILABLE

\$ 215,979.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 182,080.86  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 31,256.34

\$ 215,979.81

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 215,979.81

CASH

CASH IN BANK	\$	203,294.63	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	206,467.01	
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$		206,467.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>36.51</u>	
	\$	36.51	
<u>TOTAL RECEIPTS</u>			\$ <u>36.51</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 206,503.52

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	172,074.80	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		<u>31,256.34</u>	
	\$	206,503.52	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		<u>206,503.52</u>

CASH  
CASH IN BANK \$ 738,448.65  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 3,578,607.90  
CASH BALANCE, JANUARY 1, 2016 \$ 3,578,607.90

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 129.48  
\$ 129.48  
TOTAL RECEIPTS \$ 129.48  
TOTAL CASH AVAILABLE \$ 3,578,737.38

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 738,578.13  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 3,578,737.38  
CASH ON DEPOSIT, JANUARY 31, 2016 \$ 3,578,737.38



TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	180,226.54	
INVESTMENTS		<u>0.00</u>	
	\$	180,226.54	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 180,226.54
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>31.56</u>	
	\$	31.56	
<u>TOTAL RECEIPTS</u>			\$ <u>31.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180,258.10
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>210.50</u>	
	\$	210.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 210.50
<u>CASH</u>			
CASH IN BANK	\$	180,047.60	
INVESTMENTS		<u>0.00</u>	
	\$	180,047.60	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>180,047.60</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JANUARY 1, 2016</u>	\$	113,457.97
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.65</u>
	\$	4.65
<u>TOTAL RECEIPTS</u>	\$	<u>4.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,462.62</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	87,634.43
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>22,921.32</u>
	\$	113,462.62
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$	<u>113,462.62</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JANUARY 1, 2016</u>	\$ 135,016.96
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4.22</u>
	\$ 4.22
<u>TOTAL RECEIPTS</u>	\$ <u>4.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 135,021.18
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 111,541.02
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>20,837.55</u>
	\$ 135,021.18
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$ <u>135,021.18</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, JANUARY 1, 2016</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, JANUARY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</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, JANUARY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2016</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, JANUARY 31, 2016</u>			\$ <u>0.00</u>

CASH

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

\$ 256,435.84

CASH BALANCE, JANUARY 1, 2016

\$ 256,435.84

RECEIPTS

REVENUE

INTEREST INCOME \$ 45.68  
\$ 45.68

TOTAL RECEIPTS

\$ 45.68

TOTAL CASH AVAILABLE

\$ 256,481.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 230,434.57  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 26,046.95

\$ 256,481.52

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 256,481.52

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	4,318,573.90	
INVESTMENTS		<u>0.00</u>	
	\$	4,318,573.90	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 4,318,573.90
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,318,573.90
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>1,013,778.70</u>	
	\$	1,013,778.70	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,013,778.70
<u>CASH</u>			
CASH IN BANK	\$	3,304,795.20	
INVESTMENTS		<u>0.00</u>	
	\$	3,304,795.20	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>3,304,795.20</u>



2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 687,769.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 687,769.13

CASH BALANCE, JANUARY 1, 2016 \$ 687,769.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>16.89</u>
	\$ 16.89

TOTAL RECEIPTS \$ 16.89

TOTAL CASH AVAILABLE \$ 687,786.02

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 604,117.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>83,350.23</u>
	\$ 687,468.02

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 687,468.02

CASH

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

CASH BALANCE, JANUARY 1, 2016 \$ 934,534.94

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 94,102.10
INTEREST INCOME	<u>35.90</u>
	\$ 94,138.00

TOTAL RECEIPTS \$ 94,138.00

TOTAL CASH AVAILABLE \$ 1,028,672.94

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>397.50</u>
	\$ 397.50

TOTAL DISBURSEMENTS \$ 397.50

CASH

CASH IN BANK	\$ 837,943.13
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>177,119.23</u>
	\$ 1,028,275.44

CASH ON DEPOSIT, JANUARY 31, 2016 \$ 1,028,275.44

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JANUARY 1, 2016 \$ 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, JANUARY 31, 2016 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK \$ 20,813.42  
CASH IN BANK-REWARD FUND 3,754.84  
INVESTMENTS 1,057.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 25,625.32

CASH BALANCE, JANUARY 1, 2016

\$ 25,625.32

RECEIPTS

REVENUE

DONATIONS \$ 1,000.00

\$ 1,000.00

TOTAL RECEIPTS

\$ 1,000.00

TOTAL CASH AVAILABLE

\$ 26,625.32

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 263.39

\$ 263.39

TOTAL DISBURSEMENTS

\$ 263.39

CASH

CASH IN BANK \$ 21,550.03  
CASH IN BANK-REWARD FUND 3,754.84  
INVESTMENTS 1,057.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 26,361.93

CASH ON DEPOSIT, JANUARY 31, 2016

\$ 26,361.93

NARCOTICS

72

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	
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$		\$ 95,758.33

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	<u>164.47</u>	
	\$	164.47	
<u>TOTAL RECEIPTS</u>			\$ <u>164.47</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 95,922.80

DISBURSEMENTS

EXPENSES

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

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		33,055.15	
CASH IN BANK-FEDERAL AWARDED		35,546.14	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	95,922.80	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		\$ <u>95,922.80</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,178.43	
INVESTMENTS		<u>0.00</u>	
	\$	9,178.43	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 9,178.43
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</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, JANUARY 31, 2016</u>			\$ <u>9,178.43</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	24,609.82	
INVESTMENTS		<u>266.28</u>	
	\$	24,876.10	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 24,876.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.32</u>	
	\$	4.32	
<u>TOTAL RECEIPTS</u>			\$ <u>4.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 24,880.42
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	24,614.14	
INVESTMENTS		<u>266.28</u>	
	\$	24,880.42	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>24,880.42</u>

CASH

CASH IN BANK	\$ 143,698.61	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 144,227.12	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 144,227.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>25.63</u>	
	\$ 25.63	
<u>TOTAL RECEIPTS</u>		\$ <u>25.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 144,252.75

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 128,096.07	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	<u>15,628.17</u>	
	\$ 144,252.75	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ 144,252.75



CASH

CASH IN BANK	\$ 481,292.03	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,714,543.21	
<u>CASH BALANCE, JANUARY 1, 2016</u>		\$ 2,714,543.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.39</u>	
	\$ 84.39	
<u>TOTAL RECEIPTS</u>		\$ <u>84.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,714,627.60

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 481,376.42	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,714,627.60	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>		\$ <u>2,714,627.60</u>

CASH

CASH IN BANK	\$	48,785.82	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	49,050.70	
<u>CASH BALANCE, JANUARY 1, 2016</u>	\$		49,050.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.78</u>	
	\$	8.78	
<u>TOTAL RECEIPTS</u>			\$ <u>8.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,059.48

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	40,459.57	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>8,335.03</u>	
	\$	49,059.48	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>	\$		<u>49,059.48</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,282.90	
INVESTMENTS		<u>0.00</u>	
	\$	63,282.90	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 63,282.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.10</u>	
	\$	11.10	
<u>TOTAL RECEIPTS</u>			\$ <u>11.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,294.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,294.00	
INVESTMENTS		<u>0.00</u>	
	\$	63,294.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>63,294.00</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, JANUARY 1, 2016</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, JANUARY 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2016</u>			\$ <u>0.00</u>