

GENERAL FUND

01

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

CASH BALANCE, FEBRUARY 1, 2016

\$ 1,546,997.24

RECEIPTS

UTILITY TAX	\$ 328,501.24
HOTEL/MOTEL TAX	6,376.19
LIQUOR LICENSE	45.00
BUSINESS LICENSE	272.50
FRANCHISE FEES	167,400.88
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	6,744.00
ELECTRICAL PERMITS	1,385.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	710.00
HVAC PERMITS	175.00
OCCUPANCY PERMITS	11,050.00
BUSINESS OCCUPANCY PERMITS	900.00
HOUSING INSPECTION FEES	12,660.00
CRIME FREE HOUSING	3,300.00
FIRE INSPECTION FEES	4,260.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	1,791.00
SALES TAX	487,117.20
LEASED CAR TAX	751.78
TELECOMMUNICATIONS TAX	94,143.57
PARKWAY NORTH BUS DIST SALE TAX	2,329.88
LOCAL USE TAX	85,357.94
HOME RULE SALES TAX	181,069.40
GAMING FEES	20,219.09
COURT FINES	4,217.67
POLICE DEPT VEHICLE DIST.	1,012.97
DUI ENFORCEMENT DISTRIBUTION	823.14
VEHICLE TOW RELEASE FEES	2,300.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	885.00
METER COLLECTIONS	3,099.50
TRASH DISPOSAL CHARGES	271,553.96
TRASH TOTES	775.00
CEMETERY INCOME - BURIALS	1,900.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,200.00
LIEN FEES	60.00
GARAGE PARKING	288.00
WEED CUTTING SERVICES	1,146.50
OTHER SALES & SERVICES	786.50
INTEREST INCOME	894.92
RENTAL INCOME	200.00

GENERAL FUND

01

LEASE'S-SPRINT TOWER	19,095.36
LEASE'S-OTHER	2,974.88
DONATIONS-HISTORIC PRESERVATION	1.17
REIMB. ADMINISTRATION	750.00
REIMB. POLICE DEPARTMENT	119,074.73
REIMB. FIRE DEPARTMENT	50.00
REIMB. STREET DEPARTMENT	225.46
REIMB. PARKS DEPARTMENT	114.69
REIMB. HEALTH & HOUSING	380.00
EPAYABLE PROCESSING INCOME	1,137.70
MISCELLANEOUS INCOME	470.70
PROCEEDS-FIXED ASSET SALES	<u>24,647.00</u>
	\$ 1,877,724.52

<u>TOTAL RECEIPTS</u>	\$ 1,877,724.52
<u>TOTAL CASH AVAILABLE</u>	\$ 3,424,721.76

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,848.94
HOSPITAL INSURANCE	3,071.26
RETIREEES HEALTH INSURANCE	27,322.71
OTHER PROFESSIONAL SERVICES	3,166.51
POSTAGE	528.99
TELEPHONE	6,553.31
PUBLISHING	358.87
PRINTING	395.01
UTILITIES	43,296.92
STREET LIGHTING	45,196.58
RENTALS	2,077.90
RISK MANAGEMENT	10,565.62
OPERATING SUPPLIES	121.92
INTEREST PKWY NORTH NOTES	6,386.07
HISTORICAL PRESERVATION	177.62

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	516,012.44
SALARIES - PART-TIME	4,073.75
SALARIES - OVERTIME	38,497.85
PAGER PAY	275.00
HOSPITAL INSURANCE	76,746.16
MAINTENANCE SERVICE - EQUIPMENT	8,503.24
MAINTENANCE SERVICE - VEHICLES	13,051.56
OTHER PROFESSIONAL SERVICES	2,076.00
TELEPHONE	2,872.39
DUES	695.00
TRAVEL EXPENSE	125.00
TRAINING	780.00
PUBLICATIONS	29.17
RENTALS	3,002.51
RISK MANAGEMENT	53,906.25
OFFICE SUPPLIES	310.25
OPERATING SUPPLIES	10,802.31
AUTOMOTIVE FUEL/OIL	11,741.88
EQUIPMENT	615.00

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	351,349.14
SALARIES - OVERTIME	18,830.14
HOSPITAL INSURANCE	49,232.26
MAINTENANCE SERVICE - EQUIPMENT	4,222.88
MAINTENANCE SERVICE - VEHICLES	5,813.34
TELEPHONE	962.19
TRAVEL EXPENSE	100.00
TRAINING EXPENSE	590.00
PUBLICATIONS	495.00
RENTALS	672.86
RISK MANAGEMENT	60,375.00
MAINTENANCE SUPPLIES - VEHICLE	2,604.48
OFFICE SUPPLIES	168.34
OPERATING SUPPLIES	1,894.31
JANITORIAL SUPPLIES	425.08
AUTOMOTIVE FUEL/OIL	2,251.99
COMMUNITY RELATIONS	150.00
MISCELLANEOUS EXPENSE	162.90

STREETS

SALARIES - REGULAR	76,395.81
SALARIES - PART TIME	792.00
SALARIES - OVERTIME	15,313.16
HEALTH INSURANCE	14,180.99
MAINTENANCE SERVICE - EQUIPMENT	1,986.97
MAINTENANCE SERVICE - VEHICLES	5,469.11
MAINTENANCE SERVICE - STREETS	4,838.50
OTHER PROFESSIONAL SERVICES	983.18
TELEPHONE	684.24
LANDFILL FEES	10.00
RENTALS	460.27
RISK MANAGEMENT	19,406.25
MAINTENANCE SUPPLIES- EQUIPMENT	2,492.76-
MAINTENANCE SUPPLIES - VEHICLES	1,494.00
MAINTENANCE SUPPLIES - STREETS	9,319.70
MAINTENANCE SUPPLIES-TRAFFIC CON	1,618.52
OPERATING SUPPLIES	481.78
AUTOMOTIVE FUEL/OIL	4,512.04

PARKS DEPARTMENT

SALARIES - REGULAR	21,356.11
SALARIES - PART TIME	4,159.13
SALARIES - OVERTIME	1,119.20
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - EQUIPMENT	372.49
MAINTENANCE SERVICE - OTHER	261.44
TELEPHONE	1,236.80
DUES	70.00
UTILITIES	6,473.48
RENTALS	1,053.62
RISK MANAGEMENT	3,482.34
MAINT/SUPPLIES EQUIPMENT	2,808.36
MAINT/SUPPLIES VEHICLES	641.62
MAINTENANCE SUPPLIES - GROUNDS	603.04
MAINTENANCE SUPPLIES - OTHER	651.01

GENERAL FUND

01

OPERATING SUPPLIES 498.73
SMALL TOOLS 459.29
JANITORIAL SUPPLIES 456.39
AUTOMOTIVE FUEL/OIL 881.29
EQUIPMENT 8,843.00

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,021.47
SALARIES - OVERTIME 299.61
HOSPITAL INSURANCE 1,018.48
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 157.14
RISK MANAGEMENT 3,018.75
MAINTENANCE SUPPLIES - EQUIPMENT 212.40
OPERATING SUPPLIES 122.40
AUTOMOTIVE FUEL/OIL 1,404.24

HEALTH & SANITATION

SALARIES - REGULAR 63,350.24
SALARIES - PART TIME 88.00
SALARIES - OVERTIME 5,030.40
HOSPITAL INSURANCE 11,061.08
MAINTENANCE SERVICE - VEHICLES 10,296.41
OTHER PROFESSIONAL SERVICES 670.46
TELEPHONE 492.39
LANDFILL FEES 1,560.40
FEES & PERMITS 765.00
RISK MANAGEMENT 33,853.13
MAINTENANCE SUPPLIES - VEHICLE 10,615.56
OFFICE SUPPLIES 71.54
OPERATING SUPPLIES 1,083.35
AUTOMOTIVE FUEL/OIL 10,785.05

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 15,664.57
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 30,189.00
PRINTING 285.85
PUBLICATIONS 338.99

HEALTH & HOUSING

SALARIES - REGULAR 49,595.49
SALARIES - PART TIME 5,695.69
HOSPITAL INSURANCE 8,490.85
MAINTENANCE SERVICE - VEHICLES 748.05
OTHER PROFESSIONAL SERVICES 12,645.97
POSTAGE 2,000.00
TELEPHONE 418.23
PRINTING 2,178.08
PUBLICATIONS 155.76
FEES & PERMITS 29.25
RENTAL 596.57
RISK MANAGEMENT 431.25
OFFICE SUPPLIES 314.26
OPERATING SUPPLIES 106.82
AUTOMOTIVE FUEL/OIL 741.24

GENERAL FUND

01

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 15,164.18
HOSPITAL INSURANCE 2,380.08
TELEPHONE 52.33
PUBLISHING 145.14
PRINTING 190.00
DUES 350.00
TRAINING 17.13
PUBLICATIONS 115.05
OFFICE SUPPLIES 14.66
OPERATING SUPPLIES 104.88
AUTOMOTIVE FUEL/OIL 3.26
MAYOR

SALARIES - REGULAR 13,684.12
HOSPITAL INSURANCE 2,310.48
MAINTENANCE SERVICE - VEHICLE 261.44
TELEPHONE 95.96
DUES 150.00
TRAVEL EXPENSE 193.77
OPERATING SUPPLIES 65.58
AUTOMOTIVE FUEL/OIL 144.15
FINANCE

SALARIES - REGULAR 12,830.70
HOSPITAL INSURANCE 1,847.78
OFFICE SUPPLIES 19.90
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 12,665.94
HOSPITAL INSURANCE 994.54
RENTALS 278.58
CLERKS

SALARIES - REGULAR 17,891.82
SALARIES - OVER TIME 253.26
HOSPITAL INSURANCE 3,376.77
TREASURER

SALARIES - REGULAR 8,319.78
HOSPITAL INSURANCE 2,198.53
OFFICE SUPPLIES 55.78
MAINTENANCE

SALARIES - REGULAR 33,946.81
SALARIES - OVER TIME 687.72
HOSPITAL INSURANCE 5,911.30
MAINTENANCE SERVICE - BUILDING 2,442.45
MAINTENANCE SERVICE - POLICE 1,128.82
MAINTENANCE SERVICE - FIRE 87.43
MAINTENANCE SERVICE - STREET 663.70
MAINTENANCE SERVICE - SANITATION 345.00
MAINTENANCE SERVICE - HOUSING 142.30
MAINTENANCE SERVICE - EQUIPMENT 274.95
MAINTENANCE SERVICE - VEHICLES 496.00
MAINTENANCE SERVICE - GROUNDS 159.34

GENERAL FUND

01

TELEPHONE	300.97
RENTAL	19.55
RISK MANAGEMENT	1,725.00
JANITORIAL SUPPLIES	372.93
AUTOMOTIVE FUEL/OIL	322.90
EQUIPMENT	20.72

ENGINEERING

SALARIES - REGULAR	14,475.43
SALARIES - PART TIME	2,263.00
HOSPITAL INSURANCE	2,175.71
MAINTENANCE SERVICE - VEHICLE	679.77
TELEPHONE	141.29
PUBLISHING	300.90
TRAINING	120.00
RENTALS	276.62
AUTOMOTIVE FUEL/OIL	140.51

\$ 2,101,163.06	\$ 2,101,163.06
-----------------	-----------------

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 2,732.96-
DUE TO 06 PAYROLL	<u>7,845.88</u>
	\$ 5,112.92

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 5,112.92
--	-------------

CASH

CASH IN BANK	\$ 1,217,373.43
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	3,070.83
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>52,149.67</u>
	\$ 1,328,671.62

<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$ 1,328,671.62
---	-----------------

PARKS PROJECT FUND

02

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 BALANCE, FEBRUARY 1, 2016 \$ 163,071.67

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.08
INTEREST INCOME-OPEN SPACES ACCT		<u>59.02</u>
	\$	60.10

TOTAL RECEIPTS \$ 60.10

TOTAL CASH AVAILABLE \$ 163,131.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,099.03
CASH IN BANK-OPEN SPACES ACCT.		137,207.10
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>20,843.68</u>
	\$	163,131.77

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 163,131.77

INSURANCE FUND

03

CASH

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

CASH BALANCE, FEBRUARY 1, 2016 \$ 30,328.21

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 341,653.92
INTEREST INCOME 8.67
REIMBURSEMENTS 7,250.93
\$ 348,913.52

TOTAL RECEIPTS \$ 348,913.52

TOTAL CASH AVAILABLE \$ 379,241.73

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 52,701.20
CLAIMS PAYMENTS 316,270.87
\$ 368,972.07

TOTAL DISBURSEMENTS \$ 368,972.07

CASH

CASH IN BANK \$ 10,269.66
\$ 10,269.66

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 10,269.66

LIBRARY

04

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 BALANCE, FEBRUARY 1, 2016</u>	\$		\$ 657,747.74

RECEIPTS

REVENUE

BOOK FINES	\$	968.30	
BOOK SALE		173.25	
GENEOLOGY		50.00	
MICROFILM		111.65	
NON-RESIDENT LIBRARY CARDS		1,449.00	
INTEREST INCOME		152.95	
INTEREST INCOME-RESERVE ACCOUNT		76.85	
DONATIONS		12.60	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		<u>1,371.21</u>	
	\$	7,143.41	
<u>TOTAL RECEIPTS</u>			\$ <u>7,143.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 664,891.15

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	58,140.63	
SALARIES - PART TIME		12,948.01	
HOSPITAL INSURANCE		7,937.09	
RETIRES HEALTH INSURANCE		171.26-	
SOCIAL SECURITY EXP		5,438.29	
I.M.R.F.		6,694.06	
MAINTENANCE SERVICE - BUILDING		3,621.96	
MAINTENANCE SERVICE-OFFICE EQUIP		162.00	
POSTAGE		200.49	
TELEPHONE		9,258.54	
DUES		160.00	
UTILITIES		4,618.11	
RISK MANAGEMENT		3,665.63	
OPERATING SUPPLIES		1,138.85	
BOOKS		<u>3,251.22</u>	
	\$	117,063.62	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 117,063.62

LIBRARY

04

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>1,017.04-</u>	
	\$	1,017.04-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,017.04-

CASH

CASH IN BANK	\$	315,651.34	
CASH IN BANK-RESERVE ACCOUNT		162,568.55	
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>57,320.12</u>	
	\$	546,810.49	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>546,810.49</u>

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 755,792.23-
\$ 755,792.23-
CASH BALANCE, FEBRUARY 1, 2016 \$ 755,792.23-

RECEIPTS
INTEREST INCOME \$ 50.75
\$ 50.75
TOTAL RECEIPTS \$ 50.75
TOTAL CASH AVAILABLE \$ 755,741.48-

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 644,043.35
DUE FROM LIBRARY 29,151.92
DUE FROM RECREATION 12,141.86
DUE FROM SEWER DEPT. 74,362.36
FEDERAL TAXES PAYABLE 1,714.55
STATE TAXES PAYABLE 274.40
SOCIAL SECURITY TAXES PAYABLE 31,229.65
IMRF PAYABLE 2,937.09
FIRE PENSION PAYABLE 145.05
UNITED WAY PAYABLE 138.00
MUTUAL OF OMAHA 15.72-
VOL. DEDUCTIONS PAYABLE 180.44
BACKSTOPPERS PAYABLE 6.00-
CITY HEALTH 208.37
CITY OF BELLE-HEALTH INS. 0.10
ALLSTATE INS PAYABLE 2.70
AMER. FAMILY LIFE 0.53
\$ 796,508.65
TOTAL OTHER FIN. SOURCES & USES \$ 796,508.65

CASH
CASH IN BANK \$ 40,767.17
\$ 40,767.17
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 40,767.17

PLAYGROUND AND RECREATION 07

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 BALANCE, FEBRUARY 1, 2016</u>		\$ 1,252,091.00

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 38,608.34	
SALES OF CONCESSION	252.59	
INTEREST INCOME	455.65	
RENTAL INCOME	3,655.50	
DONATIONS	<u>1,078.00</u>	
	\$ 44,050.08	

<u>TOTAL RECEIPTS</u>		\$ <u>44,050.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,296,141.08

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 21,990.09	
SALARIES - PART TIME	7,044.90	
HOSPITAL INSURANCE	2,062.24	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,221.18	
I.M.R.F.	2,357.30	
OTHER PROFESSIONAL SERVICES	5,193.64	
TELEPHONE	150.66	
RENTAL	483.69	
RISK MANAGEMENT	3,665.63	
OFFICE SUPPLIES	1,646.90	
OPERATING SUPPLIES	627.15	
MISCELLANEOUS EXPENSE	<u>64.28</u>	
	\$ 47,514.96	

<u>TOTAL DISBURSEMENTS</u>		\$ 47,514.96
----------------------------	--	--------------

CASH

CASH IN BANK	\$ 1,042,026.46	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>187,593.14</u>	
	\$ 1,248,626.12	

<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>		\$ 1,248,626.12
---	--	-----------------

TIF 1 (NW SQUARE)

09

CASH

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

CASH BALANCE, FEBRUARY 1, 2016 \$ 6,803.56

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.44
\$ 1.44

TOTAL RECEIPTS \$ 1.44
TOTAL CASH AVAILABLE \$ 6,805.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 6,805.00
INVESTMENTS 0.00
\$ 6,805.00

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 6,805.00

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, FEBRUARY 1, 2016 \$ 84,780.75

RECEIPTS

REVENUE

INTEREST INCOME \$ 18.67
\$ 18.67

TOTAL RECEIPTS \$ 18.67

TOTAL CASH AVAILABLE \$ 84,799.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 73,584.80
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 10,421.84
\$ 84,799.42

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 84,799.42

RETIREMENT FUND

11

CASH

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

CASH BALANCE, FEBRUARY 1, 2016 \$ 367,375.48

RECEIPTS

REVENUE

INTEREST INCOME \$ 130.76
\$ 130.76

TOTAL RECEIPTS \$ 130.76

TOTAL CASH AVAILABLE \$ 367,506.24

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 48,436.89
I.M.R.F. 54,885.87
\$ 103,322.76

TOTAL DISBURSEMENTS \$ 103,322.76

CASH

CASH IN BANK \$ 264,183.48
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 264,183.48

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 264,183.48

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

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

\$ 707,999.18

CASH BALANCE, FEBRUARY 1, 2016

\$ 707,999.18

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 96,956.19
SIDEWALK REPLACEMENT 1,890.00
INTEREST INCOME 277.02

\$ 99,123.21

TOTAL RECEIPTS

\$ 99,123.21

TOTAL CASH AVAILABLE

\$ 807,122.39

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 3,750.00
MAINTENANCE SUPPLIES - STREETS 4,697.20
MAINTENANCE SUPPLIES - TRAF CONT 1,578.39
INFRASTRUCTURE 13,138.72
OTHER IMPROVEMENTS 18,169.01

\$ 41,333.32

TOTAL DISBURSEMENTS

\$ 41,333.32

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 3,750.00

\$ 3,750.00

TOTAL OTHER FIN. SOURCES & USES

\$ 3,750.00

CASH

CASH IN BANK \$ 766,896.46
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 769,539.07

CASH ON DEPOSIT, FEBRUARY 28, 2016

\$ 769,539.07

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, FEBRUARY 1, 2016 \$ 5,417.29

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.05
\$ 2.05

TOTAL RECEIPTS \$ 2.05

TOTAL CASH AVAILABLE \$ 5,419.34

DISBURSEMENTS

EXPENSES

UTILITIES \$ 96.08
\$ 96.08

TOTAL DISBURSEMENTS \$ 96.08

CASH

CASH IN BANK \$ 5,323.26
INVESTMENTS 0.00
\$ 5,323.26

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 5,323.26

TORT LIABILITY FUND

15

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 BALANCE, FEBRUARY 1, 2016 \$ 334,596.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ 128.83
REIMBURSEMENTS	<u>19,899.02</u>
	\$ 20,027.85

TOTAL RECEIPTS \$ 20,027.85

TOTAL CASH AVAILABLE \$ 354,623.90

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>37,772.74</u>
	\$ 37,772.74

TOTAL DISBURSEMENTS \$ 37,772.74

CASH

CASH IN BANK	\$ 296,496.76
CASH IN BANK-CLAIMS ONE	345.46
CASH IN BANK - UST RESERVE	20,008.94
INVESTMENTS	<u>0.00</u>
	\$ 316,851.16

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 316,851.16

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 400.09
INVESTMENTS	<u>233,618.18</u>
	\$ 234,018.27
<u>CASH BALANCE, FEBRUARY 1, 2016</u>	\$ 234,018.27
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 983.88
UNREALIZED GAIN (LOSSES) INVEST	<u>976.61</u>
	\$ 1,960.49
<u>TOTAL RECEIPTS</u>	\$ <u>1,960.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 235,978.76
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 400.25
INVESTMENTS	<u>235,578.51</u>
	\$ 235,978.76
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$ <u>235,978.76</u>

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>		\$ 3,421,801.11

RECEIPTS

REVENUE

SEWER CHARGES	\$ 646,646.47	
COLLECTION - ST CLAIR TOWNSHIP	62,867.10	
SEWER LINE INSURANCE	13,205.44	
GARBAGE CHARGES	51,472.79	
LIEN FEES	154.25	
INTEREST INCOME	1,274.91	
MISCELLANEOUS INCOME	<u>8,866.91</u>	
	\$ 784,487.87	
<u>TOTAL RECEIPTS</u>		\$ <u>784,487.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,206,288.98

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 138.36	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	224,753.69	
SALARIES - REGULAR	21,222.18	
HOSPITAL INSURANCE	2,648.35	
SOCIAL SECURITY	1,623.49	
I.M.R.F.	1,573.74	
DATA PROCESSING SERVICE	1,577.04	
OTHER PROFESSIONAL SERVICES	6,634.61	
POSTAGE	3,718.90	
STOOKEY TOWNSHIP SEWER	28,988.27	
FEES & PERMITS	819.00	
SEWER LINES		
SALARIES - REGULAR	28,409.93	
SALARIES - OVERTIME	535.92	
PAGER PAY	292.64	
HOSPITAL INSURANCE	5,745.10	
RETIRES HEALTH INSURANCE	84.34	
SOCIAL SECURITY	2,236.75	
I.M.R.F.	3,261.53	
MAINTENANCE SERVICE - EQUIPMENT	665.81	
MAINTENANCE SERVICE - VEHICLES	19.00	
MAINTENANCE SERVICE - SYSTEM	4,160.50	
MAINTENANCE SERVICE - SLRP	100.00	
TELEPHONE	32.63	
TELEPHONE - JULIE	7,142.63	

SEWER OPERATION & MAINTENANCE 21

RISK MANAGEMENT	8,409.37
OPERATING SUPPLIES	1,037.68
AUTOMOTIVE FUEL/OIL	2,560.92
CHEMICAL SUPPLIES	1,170.30

SEWER PLANT

SALARIES - REGULAR	97,425.26
SALARIES - OVERTIME	1,629.93
PAGER PAY	1,731.26
HOSPITAL INSURANCE	13,096.72
RETIREES HEALTH INSURANCE	51.47
SOCIAL SECURITY	7,710.16
I.M.R.F.	12,224.82
MAINTENANCE SERVICE - BUILDING	1,899.65
MAINTENANCE SERVICE - EQUIPMENT	4,008.09
MAINTENANCE SERVICE - VEHICLES	2,065.17
OTHER PROFESSIONAL SERVICE	4,075.26
TELEPHONE	2,779.45
TRAINING	63.11
UTILITIES	53,896.73
SLUDGE REMOVAL	63,158.00
RENTAL	339.86
RISK MANAGEMENT	12,506.25
MAINTENANCE SUPPLIES - EQUIP.	2,029.04
MAINTENANCE SUPPLIES - OTHER	159.60
OFFICE SUPPLIES	26.24
OPERATING SUPPLIES	2,175.06
JANITORIAL SUPPLIES	63.80
AUTOMOTIVE FUEL/OIL	850.66
CHEMICAL SUPPLIES	22,464.88
BUILDINGS	5,782.00
EQUIPMENT	<u>6,528.63</u>

\$ 678,135.10	\$ 678,135.10
---------------	---------------

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 42,414.77-
ACCT. REC. SEWER LINE INS	<u>1,749.37-</u>
	\$ 44,164.14-

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 44,164.14-
--	---------------

CASH

CASH IN BANK	\$ 2,896,377.83
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>521,092.07</u>
	\$ 3,483,989.74

<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$ 3,483,989.74
---	-----------------

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 662,756.57
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>145,862.90</u>
	\$ 821,832.55

CASH BALANCE, FEBRUARY 1, 2016 \$ 821,832.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>299.15</u>
	\$ 299.15

TOTAL RECEIPTS \$ 299.15

TOTAL CASH AVAILABLE \$ 822,131.70

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>553.50</u>
	\$ 553.50

TOTAL DISBURSEMENTS \$ 553.50

CASH

CASH IN BANK	\$ 662,459.34
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>145,905.78</u>
	\$ 821,578.20

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 821,578.20

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK \$ 2,145,742.48
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 41,675.12
\$ 2,258,775.46

CASH BALANCE, FEBRUARY 1, 2016 \$ 2,258,775.46

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 17,485.00
TAP-IN INSPECTION FEES 600.00
INTEREST INCOME 623.45
INTERFUND OPERATING TRANSFER 150,000.00
\$ 168,708.45

TOTAL RECEIPTS \$ 168,708.45

TOTAL CASH AVAILABLE \$ 2,427,483.91

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 57,032.19
INFRASTRUCTURE 291,305.14
\$ 348,337.33

TOTAL DISBURSEMENTS \$ 348,337.33

CASH

CASH IN BANK \$ 1,966,101.35
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 41,687.37
\$ 2,079,146.58

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 2,079,146.58

SEWER BOND AND INTEREST FUND 25

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

CASH BALANCE, FEBRUARY 1, 2016 \$ 1,532,746.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ 551.40
INTERFUND OPERATING TRANSFER	<u>74,753.69</u>
	\$ 75,305.09

TOTAL RECEIPTS \$ 75,305.09

TOTAL CASH AVAILABLE \$ 1,608,051.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,320,956.96
CASH IN BANK - LTCP ACCT	122.69
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>260,546.04</u>
	\$ 1,608,051.86

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 1,608,051.86

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, FEBRUARY 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, FEBRUARY 28, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016			\$ <u>0.00</u>

CASH

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

\$ 153,003.96

CASH BALANCE, FEBRUARY 1, 2016

\$ 153,003.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 55.63
\$ 55.63

TOTAL RECEIPTS

\$ 55.63

TOTAL CASH AVAILABLE

\$ 153,059.59

DISBURSEMENTS

EXPENSES

UTILITIES \$ 872.94
RISK MANAGEMENT 614.53
\$ 1,487.47

TOTAL DISBURSEMENTS

\$ 1,487.47

CASH

CASH IN BANK \$ 126,764.51
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 20,843.68

\$ 151,572.12

CASH ON DEPOSIT, FEBRUARY 28, 2016

\$ 151,572.12

WORKING CASH FUND

31

CASH

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

\$ 374,070.97

CASH BALANCE, FEBRUARY 1, 2016

\$ 374,070.97

RECEIPTS

REVENUE

INTEREST INCOME \$ 134.42
\$ 134.42

TOTAL RECEIPTS

\$ 134.42

TOTAL CASH AVAILABLE

\$ 374,205.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 291,474.82
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 72,952.89

\$ 374,205.39

CASH ON DEPOSIT, FEBRUARY 28, 2016

\$ 374,205.39

LIBRARY - GIFT ENDOWMENT 32

CASH
CASH IN BANK \$ 24,238.34
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 5,209.39
\$ 30,108.38
CASH BALANCE, FEBRUARY 1, 2016 \$ 30,108.38

RECEIPTS
REVENUE
INTEREST INCOME \$ 10.91
\$ 10.91
TOTAL RECEIPTS \$ 10.91
TOTAL CASH AVAILABLE \$ 30,119.29

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 24,247.72
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 5,210.92
\$ 30,119.29
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 30,119.29

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

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 BALANCE, FEBRUARY 1, 2016 \$ 8,629,454.40

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,837.45</u>	
	\$ 1,837.45	

TOTAL RECEIPTS \$ 1,837.45

TOTAL CASH AVAILABLE \$ 8,631,291.85

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 5,400.00	
ENGINEERING	54,874.98	
OTHER PROFESSIONAL SERVICES	37,557.75	
INFRASTRUCTURE	13,573.45	
STREETS	27,498.41	
OTHER IMPROVEMENTS	<u>2,031.76</u>	
	\$ 140,936.35	

TOTAL DISBURSEMENTS \$ 140,936.35

CASH

CASH IN BANK	\$ 7,793,007.97	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	<u>625,310.49</u>	
	\$ 8,490,355.50	

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 8,490,355.50

CASH
CASH IN BANK \$ 35,109.96
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 35,638.47
CASH BALANCE, FEBRUARY 1, 2016 \$ 35,638.47

RECEIPTS
REVENUE
INTEREST INCOME \$ 7.45
\$ 7.45
TOTAL RECEIPTS \$ 7.45
TOTAL CASH AVAILABLE \$ 35,645.92

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 35,117.41
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 35,645.92
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 35,645.92

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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

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

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3.85
-----------------	---------

TOTAL RECEIPTS \$ 3.85
TOTAL CASH AVAILABLE \$ 10,123.13

DISBURSEMENTS

EXPENSES

	\$ 0.00
--	---------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,123.13
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 10,123.13

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	47,654.07	
INVESTMENTS		<u>0.02</u>	
	\$	47,654.09	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 47,654.09
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	344.70	
INTEREST INCOME		<u>17.15</u>	
	\$	361.85	
<u>TOTAL RECEIPTS</u>			\$ <u>361.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 48,015.94
<u>DISBURSEMENTS</u>			
EXPENSES			
POSTAGE	\$	434.98	
DUES		100.00	
OFFICE SUPPLIES		<u>63.28</u>	
	\$	598.26	
<u>TOTAL DISBURSEMENTS</u>			\$ 598.26
<u>CASH</u>			
CASH IN BANK	\$	47,417.66	
INVESTMENTS		<u>0.02</u>	
	\$	47,417.68	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>47,417.68</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, FEBRUARY 1, 2016 \$ 8,760,254.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,260.99</u>
	\$ 3,260.99

TOTAL RECEIPTS \$ 3,260.99

TOTAL CASH AVAILABLE \$ 8,763,515.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 7,512,894.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>1,250,620.99</u>
	\$ 8,763,515.22

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 8,763,515.22

2015 PD PROJECT DEBT SERVICE FD 46

CASH
CASH IN BANK \$ 479,308.01
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 104,187.79
\$ 583,495.80
CASH BALANCE, FEBRUARY 1, 2016 \$ 583,495.80

RECEIPTS
REVENUE
INTEREST INCOME \$ 216.01
\$ 216.01
TOTAL RECEIPTS \$ 216.01
TOTAL CASH AVAILABLE \$ 583,711.81

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 479,493.39
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 104,218.42
\$ 583,711.81
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 583,711.81

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	11,243.09	
INVESTMENTS		<u>273.50</u>	
	\$	11,516.59	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 11,516.59
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.62</u>	
	\$	0.62	
<u>TOTAL RECEIPTS</u>			\$ <u>0.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 11,517.21
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	7,538.00	
LAND		<u>779.25</u>	
	\$	8,317.25	
<u>TOTAL DISBURSEMENTS</u>			\$ 8,317.25
<u>CASH</u>			
CASH IN BANK	\$	2,926.46	
INVESTMENTS		<u>273.50</u>	
	\$	3,199.96	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>3,199.96</u>

TIF 9 (SOUTHWINDS ESTATE) 51

CASH
CASH IN BANK \$ 139,547.41
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 20,837.55
\$ 164,350.95
CASH BALANCE, FEBRUARY 1, 2016 \$ 164,350.95

RECEIPTS
REVENUE
INTEREST INCOME \$ 35.75
\$ 35.75
TOTAL RECEIPTS \$ 35.75
TOTAL CASH AVAILABLE \$ 164,386.70

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 139,577.03
INVESTMENTS 3,965.99
INVESTMENTS - BANK OF BELLEVILLE 20,843.68
\$ 164,386.70
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 164,386.70

TIF 10 (LOWER RICHLAND CREEK) 52

CASH
CASH IN BANK \$ 1,639,473.00
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 177,119.23
\$ 1,829,805.31
CASH BALANCE, FEBRUARY 1, 2016 \$ 1,829,805.31

RECEIPTS
REVENUE
INTEREST INCOME \$ 400.04
\$ 400.04
TOTAL RECEIPTS \$ 400.04
TOTAL CASH AVAILABLE \$ 1,830,205.35

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 1,639,820.97
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 177,171.30
\$ 1,830,205.35
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 1,830,205.35

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	76,869.52	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>10,418.78</u>	
	\$	88,609.61	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>	\$		\$ 88,609.61

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>19.38</u>	
	\$	19.38	
<u>TOTAL RECEIPTS</u>			\$ <u>19.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 88,628.99

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	76,885.84	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>10,421.84</u>	
	\$	88,628.99	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$		\$ <u>88,628.99</u>

CASH
CASH IN BANK \$ 22,665.89
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 23,987.20
CASH BALANCE, FEBRUARY 1, 2016 \$ 23,987.20

RECEIPTS
REVENUE
INTEREST INCOME \$ 4.81
\$ 4.81
TOTAL RECEIPTS \$ 4.81
TOTAL CASH AVAILABLE \$ 23,992.01

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 22,670.70
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 23,992.01
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 23,992.01

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 182,080.86
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 31,256.34
\$ 215,979.81

CASH BALANCE, FEBRUARY 1, 2016 \$ 215,979.81

RECEIPTS

REVENUE

INTEREST INCOME \$ 47.38
\$ 47.38

TOTAL RECEIPTS \$ 47.38

TOTAL CASH AVAILABLE \$ 216,027.19

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 2,167.38
\$ 2,167.38

TOTAL DISBURSEMENTS \$ 2,167.38

CASH

CASH IN BANK \$ 179,951.67
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 31,265.53
\$ 213,859.81

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 213,859.81

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 BALANCE, FEBRUARY 1, 2016</u>	\$		\$ 206,503.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>45.71</u>	
	\$	45.71	
<u>TOTAL RECEIPTS</u>			\$ <u>45.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 206,549.23

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	172,111.32	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		<u>31,265.53</u>	
	\$	206,549.23	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$		\$ <u>206,549.23</u>

CASH
CASH IN BANK \$ 738,578.13
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,578,737.38
CASH BALANCE, FEBRUARY 1, 2016 \$ 3,578,737.38

RECEIPTS
REVENUE
INTEREST INCOME \$ 156.76
\$ 156.76
TOTAL RECEIPTS \$ 156.76
TOTAL CASH AVAILABLE \$ 3,578,894.14

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 738,734.89
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,578,894.14
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 3,578,894.14

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	180,047.60	
INVESTMENTS		<u>0.00</u>	
	\$	180,047.60	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 180,047.60
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>38.21</u>	
	\$	38.21	
<u>TOTAL RECEIPTS</u>			\$ <u>38.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180,085.81
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180,085.81	
INVESTMENTS		<u>0.00</u>	
	\$	180,085.81	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>180,085.81</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, FEBRUARY 1, 2016</u>	\$ 113,462.62
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>40.75</u>
	\$ 40.75
<u>TOTAL RECEIPTS</u>	\$ <u>40.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,503.37
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 87,668.44
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	<u>22,928.06</u>
	\$ 113,503.37
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>	\$ <u>113,503.37</u>

SPECIAL SERVICE AREA BONDS, I&S 60

CASH
CASH IN BANK \$ 111,541.02
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 20,837.55
\$ 135,021.18
CASH BALANCE, FEBRUARY 1, 2016 \$ 135,021.18

RECEIPTS
REVENUE
INTEREST INCOME \$ 48.95
\$ 48.95
TOTAL RECEIPTS \$ 48.95
TOTAL CASH AVAILABLE \$ 135,070.13

DISBURSEMENTS
FISCAL AGENT FEES \$ 291.50
\$ 291.50
TOTAL DISBURSEMENTS \$ 291.50

CASH
CASH IN BANK \$ 111,292.34
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 20,843.68
\$ 134,778.63
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 134,778.63

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, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 230,434.57
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 26,046.95
\$ 256,481.52

CASH BALANCE, FEBRUARY 1, 2016 \$ 256,481.52

RECEIPTS

REVENUE

INTEREST INCOME \$ 56.57
\$ 56.57

TOTAL RECEIPTS \$ 56.57

TOTAL CASH AVAILABLE \$ 256,538.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 230,483.48
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 26,054.61
\$ 256,538.09

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 256,538.09

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	3,304,795.20	
INVESTMENTS		<u>0.00</u>	
	\$	3,304,795.20	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 3,304,795.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1,102.64</u>	
	\$	1,102.64	
<u>TOTAL RECEIPTS</u>			\$ <u>1,102.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,305,897.84
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>805,248.87</u>	
	\$	805,248.87	
<u>TOTAL DISBURSEMENTS</u>			\$ 805,248.87
<u>CASH</u>			
CASH IN BANK	\$	2,500,648.97	
INVESTMENTS		<u>0.00</u>	
	\$	2,500,648.97	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>2,500,648.97</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 604,117.79
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 83,350.23
\$ 687,468.02
CASH BALANCE, FEBRUARY 1, 2016 \$ 687,468.02

RECEIPTS
REVENUE
INTEREST INCOME \$ 256.74
\$ 256.74
TOTAL RECEIPTS \$ 256.74
TOTAL CASH AVAILABLE \$ 687,724.76

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 604,350.03
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 83,374.73
\$ 687,724.76
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 687,724.76

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 BALANCE, FEBRUARY 1, 2016 \$ 1,028,275.44

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 90,534.70
INTEREST INCOME	<u>367.41</u>
	\$ 90,902.11

TOTAL RECEIPTS \$ 90,902.11

TOTAL CASH AVAILABLE \$ 1,119,177.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 928,793.17
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>177,171.30</u>
	\$ 1,119,177.55

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 1,119,177.55

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	21,550.03
CASH IN BANK-REWARD FUND		3,754.84
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	26,361.93

CASH BALANCE, FEBRUARY 1, 2016 \$ 26,361.93

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.81
INTEREST INCOME-REWARD FUND		<u>1.43</u>
	\$	9.24

TOTAL RECEIPTS \$ 9.24

TOTAL CASH AVAILABLE \$ 26,371.17

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>1,700.95</u>
	\$	1,700.95

TOTAL DISBURSEMENTS \$ 1,700.95

CASH

CASH IN BANK	\$	19,856.89
CASH IN BANK-REWARD FUND		3,756.27
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	24,670.22

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 24,670.22

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		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

CASH BALANCE, FEBRUARY 1, 2016 \$ 95,922.80

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	2,618.18
INTEREST INCOME		<u>33.97</u>
	\$	2,652.15

TOTAL RECEIPTS \$ 2,652.15

TOTAL CASH AVAILABLE \$ 98,574.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	18,688.66
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,639.06
CASH IN BANK-EVIDENCE SEIZED		33,055.15
CASH IN BANK-FEDERAL AWARDED		35,559.66
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	98,574.95

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 98,574.95

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, FEBRUARY 1, 2016</u>			\$ 9,178.43
<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>			\$ 9,180.01
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>9,000.00</u>	
	\$	9,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,000.00
<u>CASH</u>			
CASH IN BANK	\$	180.01	
INVESTMENTS		<u>0.00</u>	
	\$	180.01	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>180.01</u>

<u>CASH</u>			
CASH IN BANK	\$	24,614.14	
INVESTMENTS		<u>266.28</u>	
	\$	24,880.42	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 24,880.42
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.23</u>	
	\$	5.23	
<u>TOTAL RECEIPTS</u>			\$ <u>5.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 24,885.65
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	24,619.37	
INVESTMENTS		<u>266.28</u>	
	\$	24,885.65	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>24,885.65</u>

CASH

CASH IN BANK \$ 128,096.07
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 15,628.17
\$ 144,252.75

CASH BALANCE, FEBRUARY 1, 2016 \$ 144,252.75

RECEIPTS

REVENUE

INTEREST INCOME \$ 31.78
\$ 31.78

TOTAL RECEIPTS \$ 31.78

TOTAL CASH AVAILABLE \$ 144,284.53

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 128,123.26
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 15,632.76
\$ 144,284.53

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 144,284.53

CASH

CASH IN BANK \$ 481,376.42
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00

\$ 2,714,627.60

CASH BALANCE, FEBRUARY 1, 2016 \$ 2,714,627.60

RECEIPTS

REVENUE

INTEREST INCOME \$ 102.17
\$ 102.17

TOTAL RECEIPTS \$ 102.17

TOTAL CASH AVAILABLE \$ 2,714,729.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 481,478.59
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00

\$ 2,714,729.77

CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 2,714,729.77

CASH
CASH IN BANK \$ 40,459.57
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 8,335.03
\$ 49,059.48
CASH BALANCE, FEBRUARY 1, 2016 \$ 49,059.48

RECEIPTS
REVENUE
INTEREST INCOME \$ 11.04
\$ 11.04
TOTAL RECEIPTS \$ 11.04
TOTAL CASH AVAILABLE \$ 49,070.52

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 40,468.16
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 8,337.48
\$ 49,070.52
CASH ON DEPOSIT, FEBRUARY 28, 2016 \$ 49,070.52

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,294.00	
INVESTMENTS		<u>0.00</u>	
	\$	63,294.00	
<u>CASH BALANCE, FEBRUARY 1, 2016</u>			\$ 63,294.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.43</u>	
	\$	13.43	
<u>TOTAL RECEIPTS</u>			\$ <u>13.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,307.43
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,307.43	
INVESTMENTS		<u>0.00</u>	
	\$	63,307.43	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2016</u>			\$ <u>63,307.43</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, FEBRUARY 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, FEBRUARY 28, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2016			\$ <u>0.00</u>