

GENERAL FUND

01

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 BALANCE, MARCH 1, 2016</u>		\$ 1,328,671.62

RECEIPTS

UTILITY TAX	\$ 318,194.58
HOTEL/MOTEL TAX	5,439.79-
LIQUOR LICENSE	18,190.00
BUSINESS LICENSE	6,480.00
FRANCHISE FEES	25,015.00
BUILDING & SIGN PERMITS	6,237.00
ELECTRICAL PERMITS	2,525.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	681.00
HVAC PERMITS	165.00
OCCUPANCY PERMITS	13,750.00
BUSINESS OCCUPANCY PERMITS	900.00
HOUSING INSPECTION FEES	15,900.00
CRIME FREE HOUSING	1,475.00
FIRE INSPECTION FEES	4,292.50
EXCAVATION PERMITS	125.00
PARKING PERMITS	1,476.00
STATE INCOME TAX	439,085.21
REPLACEMENT TAX	29,442.13
SALES TAX	533,391.78
LEASED CAR TAX	1,075.51
TELECOMMUNICATIONS TAX	126,005.01
PARKWAY NORTH BUS DIST SALE TAX	3,616.85
LOCAL USE TAX	122,061.91
HOME RULE SALES TAX	219,394.17
GAMING FEES	19,139.31
COURT FINES	8,337.40
POLICE DEPT VEHICLE DIST.	2,022.14
DUI ENFORCEMENT DISTRIBUTION	1,318.89
VEHICLE TOW RELEASE FEES	9,400.00
S.O. REGISTRATION FEES	210.00
PARKING FINES	2,145.00
METER COLLECTIONS	10,015.83
TRASH DISPOSAL CHARGES	267,261.13
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	1,700.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,200.00
LIEN FEES	200.00
WEED CUTTING SERVICES	5,021.33
OTHER SALES & SERVICES	1,490.50
INTEREST INCOME	493.26
RENTAL INCOME	200.00

GENERAL FUND

01

LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	0.68
REIMB. ADMINISTRATION	50,488.50
REIMB. POLICE DEPARTMENT	25,641.76
REIMB. FIRE DEPARTMENT	31,117.96
REIMB. PARKS DEPARTMENT	142.78
REIMB. HEALTH & SANITATION	25.00
REIMB. HEALTH & HOUSING	889.25
EPAYABLE PROCESSING INCOME	514.75
MISCELLANEOUS INCOME	80.75
	<u>\$ 2,326,395.33</u>

<u>TOTAL RECEIPTS</u>	\$ 2,326,395.33
<u>TOTAL CASH AVAILABLE</u>	\$ 3,655,066.95

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,897.98
HOSPITAL INSURANCE	2,364.95
RETIREES HEALTH INSURANCE	27,933.41
OTHER PROFESSIONAL SERVICES	6,357.02
TELEPHONE	6,894.27
PUBLICATIONS	182.00
UTILITIES	35,393.50
STREET LIGHTING	44,957.03
FEES & PERMITS	641.00
RENTALS	396.00
RISK MANAGEMENT	10,565.67
OPERATING SUPPLIES	803.32
INTEREST PKWY NORTH NOTES	8,806.01
DISASTER EXPENSES	3,740.91

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	492,408.82
SALARIES - PART-TIME	3,624.51
SALARIES - OVERTIME	51,404.13
PAGER PAY	275.00
HOSPITAL INSURANCE	78,828.96
MAINTENANCE SERVICE - EQUIPMENT	14,049.84
MAINTENANCE SERVICE - VEHICLES	9,965.90
OTHER PROFESSIONAL SERVICES	1,571.00
TELEPHONE	2,775.67
PRINTING	996.73
TRAVEL EXPENSE	1,582.74
PUBLICATIONS	29.17
RENTALS	2,200.59
RISK MANAGEMENT	53,906.25
OFFICE SUPPLIES	364.78
OPERATING SUPPLIES	8,282.07
AUTOMOTIVE FUEL/OIL	8,806.94
EQUIPMENT	296.06
MISCELLANEOUS EXPENSE	40.00

FIRE DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	351,344.20
SALARIES - OVERTIME	22,033.49
HOSPITAL INSURANCE	51,256.77
MAINTENANCE SERVICE - EQUIPMENT	9,320.01
MAINTENANCE SERVICE - VEHICLES	1,007.40
OTHER PROFESSIONAL SERVICES	8,286.50
TELEPHONE	1,417.52
TRAVEL EXPENSE	678.67-
TRAINING EXPENSE	13,281.58
TUITION REIMBURSEMENT	3,094.00
RENTALS	296.41
RISK MANAGEMENT	60,375.00
MAINT/SUPPLIES EQUIPMENT	1,494.75
MAINTENANCE SUPPLIES - VEHICLE	4,728.20
OFFICE SUPPLIES	391.10
OPERATING SUPPLIES	980.59
JANITORIAL SUPPLIES	789.00
AUTOMOTIVE FUEL/OIL	1,705.14
EQUIPMENT	1,104.41
COMMUNITY RELATIONS	332.15
CANINE EXPENSE	499.00
FIRE PREVENTION EXPENSE	630.53
MISCELLANEOUS EXPENSE	39.86
STREETS	

SALARIES - REGULAR	74,294.90
SALARIES - OVERTIME	8,698.20
HEALTH INSURANCE	14,047.61
UNEMPLOYMENT INSURANCE	3,186.00
MAINTENANCE SERVICE - EQUIPMENT	32.50
MAINTENANCE SERVICE - STREETS	1,480.25
MAINTENANCE SERVICE - GROUNDS	832.00
OTHER PROFESSIONAL SERVICES	409.67
TELEPHONE	704.50
RENTALS	274.72
RISK MANAGEMENT	19,406.25
MAINTENANCE SUPPLIES- EQUIPMENT	1,652.89
MAINTENANCE SUPPLIES - VEHICLES	4,017.58
MAINTENANCE SUPPLIES - STREETS	2,401.38
MAINT-SUPPLIES INFRASTRUCTURE	558.00
MAINTENANCE SUPPLIES- GROUNDS	307.62
MAINTENANCE SUPPLIES-TRAFFIC CON	12,776.77
OFFICE SUPPLIES	495.47
OPERATING SUPPLIES	693.62
SMALL TOOLS	5,198.88
AUTOMOTIVE FUEL/OIL	5,950.31
PARKS DEPARTMENT	

SALARIES - REGULAR	20,888.70
SALARIES - PART TIME	4,093.26
SALARIES - OVERTIME	73.49
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - BUILDING	610.90
OTHER PROFESSIONAL SERVICES	581.28
TELEPHONE	1,311.91
TRAINING	180.00
UTILITIES	8,261.79

GENERAL FUND

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RENTALS	811.38
RISK MANAGEMENT	3,482.34
MAINT/SUPPLIES EQUIPMENT	1,197.08
MAINT/SUPPLIES VEHICLES	465.95
MAINTENANCE SUPPLIES - GROUNDS	246.30
MAINTENANCE SUPPLIES - OTHER	454.22
OPERATING SUPPLIES	953.26
SMALL TOOLS	65.64
JANITORIAL SUPPLIES	97.57
AUTOMOTIVE FUEL/OIL	722.76

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,047.56
SALARIES - OVERTIME	301.78
HOSPITAL INSURANCE	1,018.48
OTHER PROFESSIONAL SERVICES	325.00
TELEPHONE	158.99
RISK MANAGEMENT	3,018.75
MAINTENANCE SUPPLIES - EQUIPMENT	246.40
OPERATING SUPPLIES	131.93
JANITORIAL SUPPLIES	87.78
AUTOMOTIVE FUEL/OIL	1,423.37

HEALTH & SANITATION

SALARIES - REGULAR	63,350.24
SALARIES - PART TIME	88.00
SALARIES - OVERTIME	6,622.50
HOSPITAL INSURANCE	11,695.34
MAINTENANCE SERVICE - BUILDING	2,760.00
MAINTENANCE SERVICE - VEHICLES	16,949.67
OTHER PROFESSIONAL SERVICES	552.55
TELEPHONE	920.59
LANDFILL FEES	71,588.47
FEES & PERMITS	289.00
RISK MANAGEMENT	33,853.11
MAINTENANCE SUPPLIES - VEHICLE	10,421.75
OPERATING SUPPLIES	1,160.16
AUTOMOTIVE FUEL/OIL	6,147.21
EQUIPMENT	9,770.00

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	13,193.94
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	135.75
PUBLISHING	807.00
TRAINING	165.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	43,950.66
SALARIES - PART TIME	4,212.22
HOSPITAL INSURANCE	8,490.85
MAINTENANCE SERVICE - VEHICLES	127.90
OTHER PROFESSIONAL SERVICES	1,930.00
TELEPHONE	419.12
PRINTING	95.00

GENERAL FUND

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TRAVEL EXPENSE	582.70
FEES & PERMITS	117.00
RENTAL	169.00
RISK MANAGEMENT	431.25
OFFICE SUPPLIES	69.24
OPERATING SUPPLIES	537.77
AUTOMOTIVE FUEL/OIL	656.71

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	13,159.08
HOSPITAL INSURANCE	2,380.08
TELEPHONE	52.33
PUBLISHING	201.78
OPERATING SUPPLIES	686.95
AUTOMOTIVE FUEL/OIL	11.10

MAYOR

SALARIES - REGULAR	12,497.32
HOSPITAL INSURANCE	2,310.48
OTHER PROFESSIONAL SERVICES	103.00
TELEPHONE	100.23
TRAVEL EXPENSE	25.00
OFFICE SUPPLIES	160.68
AUTOMOTIVE FUEL/OIL	60.24

FINANCE

SALARIES - REGULAR	11,760.42
HOSPITAL INSURANCE	1,847.78

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,668.24
HOSPITAL INSURANCE	994.54
MEDICAL SERVICE	776.00
OTHER PROFESSIONAL SERVICES	29.75
RENTALS	160.00
OFFICE SUPPLIES	164.82

CLERKS

SALARIES - REGULAR	17,891.82
HOSPITAL INSURANCE	3,376.77
OTHER PROFESSIONAL SERVICES	498.01
PRINTING	120.00
OFFICE SUPPLIES	371.68
OPERATING SUPPLIES	36.61
EQUIPMENT	69.62

TREASURER

SALARIES - REGULAR	8,154.18
HOSPITAL INSURANCE	2,246.65

MAINTENANCE

SALARIES - REGULAR	32,755.02
SALARIES - OVER TIME	400.99
HOSPITAL INSURANCE	5,863.18
MAINTENANCE SERVICE - BUILDING	5,185.75
MAINTENANCE SERVICE - POLICE	15.46
MAINTENANCE SERVICE - FIRE	10,386.90

GENERAL FUND

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MAINTENANCE SERVICE - STREET	119.15
MAINTENANCE SERVICE - SANITATION	31.82
MAINTENANCE SERVICE - EQUIPMENT	36.79
MAINTENANCE SERVICE - VEHICLES	9.13
MAINTENANCE SERVICE - GROUNDS	242.08
TELEPHONE	304.34
DUES	125.00
RENTAL	13.00
RISK MANAGEMENT	1,725.00
OPERATING SUPPLIES	4.50
JANITORIAL SUPPLIES	3,608.67
AUTOMOTIVE FUEL/OIL	352.78
EQUIPMENT	9.48

ENGINEERING

SALARIES - REGULAR	12,616.06
SALARIES - PART TIME	4,247.75
HOSPITAL INSURANCE	2,175.71
MAINTENANCE SERVICE - VEHICLE	524.08
TELEPHONE	141.29
PUBLISHING	194.70
TRAINING	250.49
RENTALS	156.00
OFFICE SUPPLIES	73.25
OPERATING SUPPLIES	61.00
AUTOMOTIVE FUEL/OIL	<u>35.91</u>

\$ 2,149,235.22

TOTAL DISBURSEMENTS

\$ 2,149,235.22

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 27,732.96
DUE TO 06 PAYROLL	<u>677,021.54-</u>
	\$ 649,288.58-

TOTAL OTHER FIN. SOURCES & USES

\$ 649,288.58-

CASH

CASH IN BANK	\$ 745,227.89
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	3,071.51
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>52,166.06</u>
	\$ 856,543.15

CASH ON DEPOSIT, MARCH 31, 2016

\$ 856,543.15

PARKS PROJECT FUND

02

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 BALANCE, MARCH 1, 2016 \$ 163,131.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.62
INTEREST INCOME-OPEN SPACES ACCT		<u>36.75</u>
	\$	37.37

TOTAL RECEIPTS \$ 37.37

TOTAL CASH AVAILABLE \$ 163,169.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,099.65
CASH IN BANK-OPEN SPACES ACCT.		137,237.30
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>20,850.23</u>
	\$	163,169.14

CASH ON DEPOSIT, MARCH 31, 2016 \$ 163,169.14

INSURANCE FUND

03

CASH

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

CASH BALANCE, MARCH 1, 2016 \$ 10,269.66

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 345,022.91  
INTEREST INCOME 3.19

\$ 345,026.10

TOTAL RECEIPTS \$ 345,026.10

TOTAL CASH AVAILABLE \$ 355,295.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 107,270.38  
CLAIMS PAYMENTS 222,725.78

\$ 329,996.16

TOTAL DISBURSEMENTS \$ 329,996.16

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 25,000.00-  
\$ 25,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 25,000.00-

CASH

CASH IN BANK \$ 299.60  
\$ 299.60

CASH ON DEPOSIT, MARCH 31, 2016 \$ 299.60



LIBRARY

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

CASH BALANCE, MARCH 1, 2016 \$ 546,810.49

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 3,579.55
BOOK FINES	1,367.46
BOOK SALE	116.67
GENEALOGY	67.50
MICROFILM	52.25
NON-RESIDENT LIBRARY CARDS	2,331.00
INTEREST INCOME	55.78
INTEREST INCOME-RESERVE ACCOUNT	51.74
DONATIONS	245.76
DONATION - SUMMER READING CLUB	2,636.99
REIMBURSEMENTS	6,826.67
MISCELLANEOUS INCOME	<u>1,626.25</u>
	\$ 18,957.62

TOTAL RECEIPTS \$ 18,957.62

TOTAL CASH AVAILABLE \$ 565,768.11

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,724.01
SALARIES - PART TIME	12,873.39
HOSPITAL INSURANCE	8,664.77
RETIRES HEALTH INSURANCE	94.63
SOCIAL SECURITY EXP	6,991.40
I.M.R.F.	8,290.88
MAINTENANCE SERVICE - BUILDING	4,205.92
MAINTENANCE SERVICE-OFFICE EQUIP	162.00
DATA PROCESSING SERVICE	1,150.00
POSTAGE	103.97
TELEPHONE	5,628.09
UTILITIES	2,177.76
RISK MANAGEMENT	3,665.61
OPERATING SUPPLIES	1,242.26
PERIODICALS	480.00
BOOKS	4,492.40

LIBRARY

04

TOTAL DISBURSEMENTS \$ 107,623.09 \$ 107,623.09

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 1,017.04  
DUE TO 06 PAYROLL ~~30,793.56~~  
\$ 29,776.52-  
TOTAL OTHER FIN. SOURCES & USES \$ 29,776.52-

CASH

CASH IN BANK \$ 197,151.06  
CASH IN BANK-RESERVE ACCOUNT 162,608.83  
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 ~~57,338.13~~  
\$ 428,368.50  
CASH ON DEPOSIT, MARCH 31, 2016 \$ 428,368.50

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 40,767.17  
\$ 40,767.17

CASH BALANCE, MARCH 1, 2016 \$ 40,767.17

RECEIPTS

INTEREST INCOME \$ 11.97  
\$ 11.97

TOTAL RECEIPTS \$ 11.97

TOTAL CASH AVAILABLE \$ 40,779.14

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 175.00  
SOCIAL SECURITY TAXES PAYABLE 32,327.68-  
IMRF PAYABLE 2,619.79-  
UNITED WAY PAYABLE 24.41  
MUTUAL OF OMAHA 31.46  
VOL. DEDUCTIONS PAYABLE 180.44-  
AMER. FAMILY LIFE 133.06

\$ 34,763.98-  
TOTAL OTHER FIN. SOURCES & USES \$ 34,763.98-

CASH

CASH IN BANK \$ 6,015.16  
\$ 6,015.16

CASH ON DEPOSIT, MARCH 31, 2016 \$ 6,015.16

PLAYGROUND AND RECREATION 07

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	

CASH BALANCE, MARCH 1, 2016 \$ 1,248,626.12

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 53,980.35	
SALES OF CONCESSION	292.80	
INTEREST INCOME	286.17	
RENTAL INCOME	7,150.50	
DONATIONS	<u>3,185.47</u>	
	\$ 64,895.29	

TOTAL RECEIPTS \$ 64,895.29

TOTAL CASH AVAILABLE \$ 1,313,521.41

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,172.36	
SALARIES - PART TIME	8,539.83	
HOSPITAL INSURANCE	2,062.26	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	3,120.84	
I.M.R.F.	2,777.31	
MAINTENANCE SERVICE - EQUIPMENT	880.00	
OTHER PROFESSIONAL SERVICES	4,515.58	
TELEPHONE	394.12	
FEES & PERMITS	861.00	
RENTAL	465.31	
RISK MANAGEMENT	3,665.61	
OFFICE SUPPLIES	430.43	
OPERATING SUPPLIES	3,880.16	
EQUIPMENT	369.99	
MISCELLANEOUS EXPENSE	<u>200.00</u>	
	\$ 51,342.10	

TOTAL DISBURSEMENTS \$ 51,342.10

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>13,083.07-</u>	
	\$ 13,083.07-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 13,083.07-

CASH

CASH IN BANK	\$ 1,042,437.62	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	

PERIOD: MAR 2016  
SYS DATE 041216 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:14

PLAYGROUND AND RECREATION 07

INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>187,652.10</u>	
	\$ 1,249,096.24	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>		\$ 1,249,096.24

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	6,805.00	
INVESTMENTS		<u>0.00</u>	
	\$	6,805.00	
<u>CASH BALANCE, MARCH 1, 2016</u>			\$ 6,805.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.23</u>	
	\$	1.23	
<u>TOTAL RECEIPTS</u>			\$ <u>1.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,806.23
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>1,236.00</u>	
	\$	1,236.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,236.00
<u>CASH</u>			
CASH IN BANK	\$	5,570.23	
INVESTMENTS		<u>0.00</u>	
	\$	5,570.23	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>			\$ <u>5,570.23</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, MARCH 1, 2016 \$ 84,799.42

RECEIPTS

REVENUE

INTEREST INCOME \$ 19.45  
\$ 19.45

TOTAL RECEIPTS \$ 19.45

TOTAL CASH AVAILABLE \$ 84,818.87

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 396.00  
\$ 396.00

TOTAL DISBURSEMENTS \$ 396.00

CASH

CASH IN BANK \$ 73,204.97  
INVESTMENTS 792.78  
INVESTMENTS - BANK OF BELLEVILLE 10,425.12  
\$ 84,422.87

CASH ON DEPOSIT, MARCH 31, 2016 \$ 84,422.87

RETIREMENT FUND

11

CASH

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

CASH BALANCE, MARCH 1, 2016 \$ 264,183.48

RECEIPTS

REVENUE

INTEREST INCOME \$ 40.73  
\$ 40.73

TOTAL RECEIPTS \$ 40.73

TOTAL CASH AVAILABLE \$ 264,224.21

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 93,702.92  
I.M.R.F. 60,056.67  
\$ 153,759.59

TOTAL DISBURSEMENTS \$ 153,759.59

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 23,245.42  
\$ 23,245.42

TOTAL OTHER FIN. SOURCES & USES \$ 23,245.42

CASH

CASH IN BANK \$ 133,710.04  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 133,710.04

CASH ON DEPOSIT, MARCH 31, 2016 \$ 133,710.04



DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND

13

CASH

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

\$ 769,539.07

CASH BALANCE, MARCH 1, 2016

\$ 769,539.07

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 97,714.99  
INTEREST INCOME 182.99

\$ 97,897.98

TOTAL RECEIPTS

\$ 97,897.98

TOTAL CASH AVAILABLE

\$ 867,437.05

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 4,838.40  
MAINTENANCE SUPPLIES - TRAF CONT 10,721.05  
INFRASTRUCTURE 8,837.49

\$ 24,396.94

TOTAL DISBURSEMENTS

\$ 24,396.94

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 \$ 836,647.50  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 839,290.11

CASH ON DEPOSIT, MARCH 31, 2016

\$ 839,290.11

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, MARCH 1, 2016 \$ 5,323.26

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.14  
\$ 1.14

TOTAL RECEIPTS \$ 1.14

TOTAL CASH AVAILABLE \$ 5,324.40

DISBURSEMENTS

EXPENSES

UTILITIES \$ 96.12  
\$ 96.12

TOTAL DISBURSEMENTS \$ 96.12

CASH

CASH IN BANK \$ 5,228.28  
INVESTMENTS 0.00  
\$ 5,228.28

CASH ON DEPOSIT, MARCH 31, 2016 \$ 5,228.28

TORT LIABILITY FUND

15

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 BALANCE, MARCH 1, 2016 \$ 316,851.16

RECEIPTS

REVENUE

INTEREST INCOME	\$ 68.45
REIMBURSEMENTS	<u>26,291.93</u>
	\$ 26,360.38

TOTAL RECEIPTS \$ 26,360.38

TOTAL CASH AVAILABLE \$ 343,211.54

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>59,414.63</u>
	\$ 59,414.63

TOTAL DISBURSEMENTS \$ 59,414.63

CASH

CASH IN BANK	\$ 263,435.96
CASH IN BANK-CLAIMS ONE	347.61
CASH IN BANK - UST RESERVE	20,013.34
INVESTMENTS	<u>0.00</u>
	\$ 283,796.91

CASH ON DEPOSIT, MARCH 31, 2016 \$ 283,796.91

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, MARCH 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, MARCH 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	400.25	
INVESTMENTS		<u>235,578.51</u>	
	\$	235,978.76	
<u>CASH BALANCE, MARCH 1, 2016</u>			\$ 235,978.76
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	269.51	
UNREALIZED GAIN (LOSSES) INVEST		<u>814.13</u>	
	\$	1,083.64	
<u>TOTAL RECEIPTS</u>			\$ <u>1,083.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 237,062.40
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	400.33	
INVESTMENTS		<u>236,662.07</u>	
	\$	237,062.40	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>			\$ <u>237,062.40</u>

SEWER OPERATION & MAINTENANCE 21

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 BALANCE, MARCH 1, 2016</u>		\$ 3,483,989.74

RECEIPTS

REVENUE

SEWER CHARGES	\$ 533,172.90	
COLLECTION - ST CLAIR TOWNSHIP	32,353.80	
SEWER LINE INSURANCE	10,584.78	
GARBAGE CHARGES	9,019.94-	
LIEN FEES	100.00	
INTEREST INCOME	809.47	
MISCELLANEOUS INCOME	<u>6,929.03</u>	
	\$ 574,930.04	

<u>TOTAL RECEIPTS</u>		\$ <u>574,930.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,058,919.78

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 295,389.77	
SALARIES - REGULAR	19,667.52	
HOSPITAL INSURANCE	2,648.35	
SOCIAL SECURITY	2,224.86	
I.M.R.F.	2,190.84	
DATA PROCESSING SERVICE	1,698.57	
OTHER PROFESSIONAL SERVICES	8,048.16	
POSTAGE	7,445.86	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	23,804.63	
FEES & PERMITS	356.45	
OFFICE SUPPLIES	107.02	
EQUIPMENT	49.99	

SEWER LINES

SALARIES - REGULAR	29,208.46	
SALARIES - OVERTIME	535.92	
PAGER PAY	389.23	
HOSPITAL INSURANCE	5,745.10	
RETIREE'S HEALTH INSURANCE	48.17	
SOCIAL SECURITY	3,511.11	
I.M.R.F.	2,745.98	
MAINTENANCE SERVICE - EQUIPMENT	559.88	
MAINTENANCE SERVICE - VEHICLES	23.36	
MAINTENANCE SERVICE - SYSTEM	481.04	
TELEPHONE	129.48	

SEWER OPERATION & MAINTENANCE 21

RISK MANAGEMENT	8,409.37
MAINTENANCE SUPPLIES - OTHER	759.91
OPERATING SUPPLIES	712.34
AUTOMOTIVE FUEL/OIL	1,326.37
CHEMICAL SUPPLIES	2,642.05
EQUIPMENT	2,621.90

SEWER PLANT

SALARIES - REGULAR	91,475.76
SALARIES - OVERTIME	4,472.49
PAGER PAY	1,730.78
HOSPITAL INSURANCE	13,180.25
RETIREES HEALTH INSURANCE	51.47
UNEMPLOYMENT INSURANCE	426.00
SOCIAL SECURITY	11,232.09
I. M. R. F.	11,966.30
MAINTENANCE SERVICE - BUILDING	867.19
MAINTENANCE SERVICE - EQUIPMENT	15,502.12
MAINTENANCE SERVICE - VEHICLES	3,580.48
MAINTENANCE SERVICE-GROUNDS	241.00
OTHER PROFESSIONAL SERVICE	1,921.78
POSTAGE	12.95
TELEPHONE	3,312.76
TRAINING	900.00
UTILITIES	65,305.63
SLUDGE REMOVAL	2,430.00
RENTAL	126.00
RISK MANAGEMENT	12,506.25
MAINTENANCE SUPPLIES - EQUIP.	3,367.13
MAINTENANCE SUPPLIES - OTHER	1,745.57
OFFICE SUPPLIES	162.57
OPERATING SUPPLIES	767.84
JANITORIAL SUPPLIES	65.80
AUTOMOTIVE FUEL/OIL	991.65
CHEMICAL SUPPLIES	11,243.19
BUILDINGS	131.55
EQUIPMENT	<u>3,645.11</u>

\$	687,060.20	\$	687,060.20
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$	77,957.04
ACCT. REC. SEWER LINE INS		651.16
DUE TO 06 PAYROLL		<u>74,324.42-</u>
\$		4,283.78

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	4,283.78
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CASH

CASH IN BANK	\$	2,788,367.68
CASH IN BANK - EPAY		0.00
PETTY CASH		454.43
INVESTMENTS		66,065.41
INVESTMENTS - BANK OF BELLEVILLE		<u>521,255.84</u>
\$		3,376,143.36

<u>CASH ON DEPOSIT, MARCH 31, 2016</u>	\$	<u>3,376,143.36</u>
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PERIOD: MAR 2016  
SYS DATE 041216

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:14

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH  
CASH IN BANK \$ 662,459.34  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 145,905.78  
\$ 821,578.20  
CASH BALANCE, MARCH 1, 2016 \$ 821,578.20

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 189.99  
\$ 189.99  
TOTAL RECEIPTS \$ 189.99  
TOTAL CASH AVAILABLE \$ 821,768.19

DISBURSEMENTS  
EXPENSES  
MAINTENANCE SERVICE - EQUIPMENT \$ 6,311.60  
INFRASTRUCTURE 353.00  
\$ 6,664.60  
TOTAL DISBURSEMENTS \$ 6,664.60

CASH  
CASH IN BANK \$ 655,938.88  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 145,951.63  
\$ 815,103.59  
CASH ON DEPOSIT, MARCH 31, 2016 \$ 815,103.59

SEWER CONSTRUCTION FUND 24

CASH  
CASH IN BANK \$ 1,966,101.35  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 41,687.37  
\$ 2,079,146.58  
CASH BALANCE, MARCH 1, 2016 \$ 2,079,146.58

RECEIPTS  
REVENUE  
SEWER CONNECTION FEES \$ 17,100.00  
TAP-IN INSPECTION FEES 1,950.00-  
INTEREST INCOME 460.82  
INTERFUND OPERATING TRANSFER 626,604.00  
\$ 642,214.82  
TOTAL RECEIPTS \$ 642,214.82  
TOTAL CASH AVAILABLE \$ 2,721,361.40

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 126,456.68  
\$ 126,456.68  
TOTAL DISBURSEMENTS \$ 126,456.68

CASH  
CASH IN BANK \$ 2,481,846.39  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 41,700.47  
\$ 2,594,904.72  
CASH ON DEPOSIT, MARCH 31, 2016 \$ 2,594,904.72

SEWER BOND AND INTEREST FUND 25

CASH  
CASH IN BANK \$ 1,320,956.96  
CASH IN BANK - LTCP ACCT 122.69  
INVESTMENTS 26,426.17  
INVESTMENTS - BANK OF BELLEVILLE 260,546.04  
\$ 1,608,051.86  
CASH BALANCE, MARCH 1, 2016 \$ 1,608,051.86

RECEIPTS  
REVENUE  
IEPA LOAN \$ 476,604.00  
INTEREST INCOME 373.02  
INTERFUND OPERATING TRANSFER 145,389.77  
\$ 622,366.79  
TOTAL RECEIPTS \$ 622,366.79  
TOTAL CASH AVAILABLE \$ 2,230,418.65

DISBURSEMENTS  
EXPENSES  
PRINCIPAL - WWTP 3 \$ 47,963.66  
INTEREST EXPENSE - WWTP 3 22,672.42  
INTERFUND OPERATING TRANSFER 476,604.00  
\$ 547,240.08  
TOTAL DISBURSEMENTS \$ 547,240.08

CASH  
CASH IN BANK \$ 1,396,001.77  
CASH IN BANK - LTCP ACCT 122.71  
INVESTMENTS 26,426.17  
INVESTMENTS - BANK OF BELLEVILLE 260,627.92  
\$ 1,683,178.57  
CASH ON DEPOSIT, MARCH 31, 2016 \$ 1,683,178.57

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, MARCH 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, MARCH 31, 2016</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

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

\$ 151,572.12

CASH BALANCE, MARCH 1, 2016

\$ 151,572.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 34.17  
\$ 34.17

TOTAL RECEIPTS

\$ 34.17

TOTAL CASH AVAILABLE

\$ 151,606.29

DISBURSEMENTS

EXPENSES

UTILITIES \$ 786.31  
RISK MANAGEMENT 614.53  
\$ 1,400.84

TOTAL DISBURSEMENTS

\$ 1,400.84

CASH

CASH IN BANK \$ 125,391.29  
INVESTMENTS 3,963.93  
INVESTMENTS - BANK OF BELLEVILLE 20,850.23

\$ 150,205.45

CASH ON DEPOSIT, MARCH 31, 2016

\$ 150,205.45

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 291,474.82  
INVESTMENTS 9,777.68  
INVESTMENTS - BANK OF BELLEVILLE 72,952.89  
\$ 374,205.39

CASH BALANCE, MARCH 1, 2016 \$ 374,205.39

RECEIPTS

REVENUE

INTEREST INCOME \$ 86.96  
\$ 86.96

TOTAL RECEIPTS \$ 86.96

TOTAL CASH AVAILABLE \$ 374,292.35

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 291,538.85  
INVESTMENTS 9,777.68  
INVESTMENTS - BANK OF BELLEVILLE 72,975.82  
\$ 374,292.35

CASH ON DEPOSIT, MARCH 31, 2016 \$ 374,292.35



LIBRARY - GIFT ENDOWMENT 32

CASH  
CASH IN BANK \$ 24,247.72  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 5,210.92  
\$ 30,119.29  
CASH BALANCE, MARCH 1, 2016 \$ 30,119.29

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 6.96  
\$ 6.96  
TOTAL RECEIPTS \$ 6.96  
TOTAL CASH AVAILABLE \$ 30,126.25

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 24,253.04  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 5,212.56  
\$ 30,126.25  
CASH ON DEPOSIT, MARCH 31, 2016 \$ 30,126.25

LIBRARY - PER CAPITA FUND 33

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

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

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 BALANCE, MARCH 1, 2016 \$ 8,490,355.50

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,825.09
LOAN PROCEEDS	<u>138,156.00</u>
	\$ 139,981.09

TOTAL RECEIPTS \$ 139,981.09

TOTAL CASH AVAILABLE \$ 8,630,336.59

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 9,824.00
ENGINEERING	119,903.41
OTHER PROFESSIONAL SERVICES	215,000.00
EQUIPMENT	14,102.00
VEHICLES	138,156.00
INFRASTRUCTURE	48,935.12
OTHER IMPROVEMENTS	<u>12,198.79</u>
	\$ 558,119.32

TOTAL DISBURSEMENTS \$ 558,119.32

CASH

CASH IN BANK	\$ 7,374,673.22
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>625,507.01</u>
	\$ 8,072,217.27

CASH ON DEPOSIT, MARCH 31, 2016 \$ 8,072,217.27

<u>CASH</u>			
CASH IN BANK	\$	35,117.41	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	35,645.92	
<u>CASH BALANCE, MARCH 1, 2016</u>	\$		\$ 35,645.92
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.76</u>	
	\$	7.76	
<u>TOTAL RECEIPTS</u>			\$ <u>7.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 35,653.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,125.17	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	35,653.68	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>	\$		\$ <u>35,653.68</u>



TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,123.13	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,123.13</u>	

CASH BALANCE, MARCH 1, 2016 \$ 10,123.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.22</u>	
	\$	2.22	

TOTAL RECEIPTS \$ 2.22

TOTAL CASH AVAILABLE \$ 10,125.35

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,125.35	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,125.35</u>	

CASH ON DEPOSIT, MARCH 31, 2016 \$ 10,125.35

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	47,417.66	
INVESTMENTS		<u>0.02</u>	
	\$	47,417.68	
<u>CASH BALANCE, MARCH 1, 2016</u>			\$ 47,417.68
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	18,094.63	
INTEREST INCOME		<u>9.53</u>	
	\$	18,104.16	
<u>TOTAL RECEIPTS</u>			\$ <u>18,104.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>65,521.84</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	5,806.68	
TRAVEL		<u>234.52</u>	
	\$	6,041.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,041.20
<u>CASH</u>			
CASH IN BANK	\$	59,480.62	
INVESTMENTS		<u>0.02</u>	
	\$	59,480.64	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>			\$ <u>59,480.64</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

CASH BALANCE, MARCH 1, 2016 \$ 8,763,515.22

RECEIPTS

REVENUE

INTEREST INCOME \$ 2,043.41  
\$ 2,043.41

TOTAL RECEIPTS \$ 2,043.41

TOTAL CASH AVAILABLE \$ 8,765,558.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 7,514,544.61  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 1,251,014.02  
\$ 8,765,558.63

CASH ON DEPOSIT, MARCH 31, 2016 \$ 8,765,558.63

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 479,493.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>104,218.42</u>
	\$ 583,711.81

CASH BALANCE, MARCH 1, 2016 \$ 583,711.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>138.08</u>
	\$ 138.08

TOTAL RECEIPTS \$ 138.08

TOTAL CASH AVAILABLE \$ 583,849.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 479,598.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>104,251.17</u>
	\$ 583,849.89

CASH ON DEPOSIT, MARCH 31, 2016 \$ 583,849.89

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	2,926.46	
INVESTMENTS		<u>273.50</u>	
	\$	3,199.96	
<u>CASH BALANCE, MARCH 1, 2016</u>			\$ 3,199.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.65</u>	
	\$	0.65	
<u>TOTAL RECEIPTS</u>			\$ <u>0.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,200.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,927.11	
INVESTMENTS		<u>273.50</u>	
	\$	3,200.61	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>			\$ <u>3,200.61</u>

TIF 9 (SOUTHWINDS ESTATE) 51

CASH  
CASH IN BANK \$ 139,577.03  
INVESTMENTS 3,965.99  
INVESTMENTS - BANK OF BELLEVILLE 20,843.68  
\$ 164,386.70  
CASH BALANCE, MARCH 1, 2016 \$ 164,386.70

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 37.38  
\$ 37.38  
TOTAL RECEIPTS \$ 37.38  
TOTAL CASH AVAILABLE \$ 164,424.08

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 139,607.86  
INVESTMENTS 3,965.99  
INVESTMENTS - BANK OF BELLEVILLE 20,850.23  
\$ 164,424.08  
CASH ON DEPOSIT, MARCH 31, 2016 \$ 164,424.08

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK \$ 1,639,820.97  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 177,171.30  
\$ 1,830,205.35

CASH BALANCE, MARCH 1, 2016 \$ 1,830,205.35

RECEIPTS

REVENUE

INTEREST INCOME \$ 417.76  
\$ 417.76

TOTAL RECEIPTS \$ 417.76

TOTAL CASH AVAILABLE \$ 1,830,623.11

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 552.26  
\$ 552.26

TOTAL DISBURSEMENTS \$ 552.26

CASH

CASH IN BANK \$ 1,639,630.79  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 177,226.98  
\$ 1,830,070.85

CASH ON DEPOSIT, MARCH 31, 2016 \$ 1,830,070.85

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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

CASH BALANCE, MARCH 1, 2016 \$ 88,628.99

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>20.26</u>
	\$	20.26

TOTAL RECEIPTS \$ 20.26

TOTAL CASH AVAILABLE \$ 88,649.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	76,902.82
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>10,425.12</u>
	\$	88,649.25

CASH ON DEPOSIT, MARCH 31, 2016 \$ 88,649.25

CASH  
CASH IN BANK \$ 22,670.70  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 23,992.01  
CASH BALANCE, MARCH 1, 2016 \$ 23,992.01

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 5.01  
\$ 5.01  
TOTAL RECEIPTS \$ 5.01  
TOTAL CASH AVAILABLE \$ 23,997.02

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 22,675.71  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 23,997.02  
CASH ON DEPOSIT, MARCH 31, 2016 \$ 23,997.02

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, MARCH 1, 2016 \$ 213,859.81

RECEIPTS

REVENUE

INTEREST INCOME \$ 49.58  
\$ 49.58

TOTAL RECEIPTS \$ 49.58

TOTAL CASH AVAILABLE \$ 213,909.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 179,991.42  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 31,275.36  
\$ 213,909.39

CASH ON DEPOSIT, MARCH 31, 2016 \$ 213,909.39

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 BALANCE, MARCH 1, 2016</u>		\$ 206,549.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>47.85</u>	
	\$ 47.85	
<u>TOTAL RECEIPTS</u>		\$ <u>47.85</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 206,597.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 172,149.34	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	<u>31,275.36</u>	
	\$ 206,597.08	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>		\$ <u>206,597.08</u>



CASH  
CASH IN BANK \$ 738,734.89  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 3,578,894.14  
CASH BALANCE, MARCH 1, 2016 \$ 3,578,894.14

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 163.17  
\$ 163.17  
TOTAL RECEIPTS \$ 163.17  
TOTAL CASH AVAILABLE \$ 3,579,057.31

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 738,898.06  
CASH IN BANK-UMB 2,840,159.25  
INVESTMENTS 0.00  
\$ 3,579,057.31  
CASH ON DEPOSIT, MARCH 31, 2016 \$ 3,579,057.31

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	180,085.81	
INVESTMENTS		<u>0.00</u>	
	\$	180,085.81	
<u>CASH BALANCE, MARCH 1, 2016</u>			\$ 180,085.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>36.17</u>	
	\$	36.17	
<u>TOTAL RECEIPTS</u>			\$ <u>36.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180,121.98
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>16,325.33</u>	
	\$	16,325.33	
<u>TOTAL DISBURSEMENTS</u>			\$ 16,325.33
<u>CASH</u>			
CASH IN BANK	\$	163,796.65	
INVESTMENTS		<u>0.00</u>	
	\$	163,796.65	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>			\$ <u>163,796.65</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH  
CASH IN BANK \$ 87,668.44  
INVESTMENTS 2,906.87  
INVESTMENTS - BANK OF BELLEVILLE 22,928.06  
\$ 113,503.37  
CASH BALANCE, MARCH 1, 2016 \$ 113,503.37

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 26.47  
\$ 26.47  
TOTAL RECEIPTS \$ 26.47  
TOTAL CASH AVAILABLE \$ 113,529.84

DISBURSEMENTS  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 87,687.70  
INVESTMENTS 2,906.87  
INVESTMENTS - BANK OF BELLEVILLE 22,935.27  
\$ 113,529.84  
CASH ON DEPOSIT, MARCH 31, 2016 \$ 113,529.84

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 111,292.34
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>20,843.68</u>
	\$ 134,778.63
<u>CASH BALANCE, MARCH 1, 2016</u>	\$ 134,778.63
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>31.00</u>
	\$ 31.00
<u>TOTAL RECEIPTS</u>	\$ <u>31.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 134,809.63
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 111,316.79
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>20,850.23</u>
	\$ 134,809.63
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>	\$ <u>134,809.63</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2016</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

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

\$ 256,538.09

CASH BALANCE, MARCH 1, 2016

\$ 256,538.09

RECEIPTS

REVENUE

INTEREST INCOME \$ 59.10  
\$ 59.10

TOTAL RECEIPTS

\$ 59.10

TOTAL CASH AVAILABLE

\$ 256,597.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 230,534.39  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 26,062.80

\$ 256,597.19

CASH ON DEPOSIT, MARCH 31, 2016

\$ 256,597.19



2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	2,500,648.97	
INVESTMENTS		<u>0.00</u>	
	\$	2,500,648.97	
<u>CASH BALANCE, MARCH 1, 2016</u>			\$ 2,500,648.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>223.49</u>	
	\$	223.49	
<u>TOTAL RECEIPTS</u>			\$ <u>223.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,500,872.46
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>1,911,470.15</u>	
	\$	1,911,470.15	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,911,470.15
<u>CASH</u>			
CASH IN BANK	\$	589,402.31	
INVESTMENTS		<u>0.00</u>	
	\$	589,402.31	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>			\$ <u>589,402.31</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK \$ 604,350.03  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 83,374.73  
\$ 687,724.76

CASH BALANCE, MARCH 1, 2016 \$ 687,724.76

RECEIPTS

REVENUE

INTEREST INCOME \$ 158.96  
\$ 158.96

TOTAL RECEIPTS \$ 158.96

TOTAL CASH AVAILABLE \$ 687,883.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 604,482.79  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 83,400.93  
\$ 687,883.72

CASH ON DEPOSIT, MARCH 31, 2016 \$ 687,883.72

CASH

CASH IN BANK \$ 928,793.17  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 177,171.30

\$ 1,119,177.55

CASH BALANCE, MARCH 1, 2016

\$ 1,119,177.55

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 109,697.08  
INTEREST INCOME 261.09

\$ 109,958.17

TOTAL RECEIPTS

\$ 109,958.17

TOTAL CASH AVAILABLE

\$ 1,229,135.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 1,038,695.66  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 177,226.98

\$ 1,229,135.72

CASH ON DEPOSIT, MARCH 31, 2016

\$ 1,229,135.72

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MARCH 1, 2016 \$ 24,670.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.76
INTEREST INCOME-REWARD FUND		0.82
DONATIONS		3,350.00
REIMBURSEMENTS		<u>1,370.57</u>
	\$	4,726.15

TOTAL RECEIPTS \$ 4,726.15

TOTAL CASH AVAILABLE \$ 29,396.37

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>105.42</u>
	\$	105.42

TOTAL DISBURSEMENTS \$ 105.42

CASH

CASH IN BANK	\$	24,476.80
CASH IN BANK-REWARD FUND		3,757.09
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	29,290.95

CASH ON DEPOSIT, MARCH 31, 2016 \$ 29,290.95

NARCOTICS

72

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	
<u>CASH BALANCE, MARCH 1, 2016</u>	\$		\$ 98,574.95

RECEIPTS

REVENUE

FINES	\$	77.50	
INTEREST INCOME		<u>19.99</u>	
	\$	97.49	
<u>TOTAL RECEIPTS</u>			\$ <u>97.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>98,672.44</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	18,777.54	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		3,639.86	
CASH IN BANK-EVIDENCE SEIZED		33,055.15	
CASH IN BANK-FEDERAL AWARDED		35,567.47	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	98,672.44	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>	\$		\$ <u>98,672.44</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.01	
INVESTMENTS		<u>0.00</u>	
	\$	180.01	
<u>CASH BALANCE, MARCH 1, 2016</u>			\$ 180.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.04</u>	
	\$	0.04	
<u>TOTAL RECEIPTS</u>			\$ <u>0.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.05</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.05	
INVESTMENTS		<u>0.00</u>	
	\$	180.05	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>			\$ <u>180.05</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 24,619.37
INVESTMENTS	<u>266.28</u>
	\$ 24,885.65
<u>CASH BALANCE, MARCH 1, 2016</u>	\$ 24,885.65
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4.76</u>
	\$ 4.76
<u>TOTAL RECEIPTS</u>	\$ <u>4.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 24,890.41
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>3,047.00</u>
	\$ 3,047.00
<u>TOTAL DISBURSEMENTS</u>	\$ 3,047.00
<u>CASH</u>	
CASH IN BANK	\$ 21,577.13
INVESTMENTS	<u>266.28</u>
	\$ 21,843.41
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>	\$ 21,843.41



CASH

CASH IN BANK	\$	128,123.26	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>15,632.76</u>	
	\$	144,284.53	
<u>CASH BALANCE, MARCH 1, 2016</u>	\$		\$ 144,284.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>33.21</u>	
	\$	33.21	
<u>TOTAL RECEIPTS</u>			\$ <u>33.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>144,317.74</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	128,151.56	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>15,637.67</u>	
	\$	144,317.74	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>	\$		\$ <u>144,317.74</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

\$ 2,714,729.77

CASH BALANCE, MARCH 1, 2016 \$ 2,714,729.77

RECEIPTS

REVENUE

INTEREST INCOME \$ 106.35  
\$ 106.35

TOTAL RECEIPTS \$ 106.35

TOTAL CASH AVAILABLE \$ 2,714,836.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 481,584.94  
CASH IN BANK-UMB 2,233,251.18  
INVESTMENTS 0.00

\$ 2,714,836.12

CASH ON DEPOSIT, MARCH 31, 2016 \$ 2,714,836.12

CASH

CASH IN BANK	\$	40,468.16	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>8,337.48</u>	
	\$	49,070.52	
<u>CASH BALANCE, MARCH 1, 2016</u>	\$		\$ 49,070.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>11.56</u>	
	\$	11.56	
<u>TOTAL RECEIPTS</u>			\$ <u>11.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,082.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	40,477.10	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		<u>8,340.10</u>	
	\$	49,082.08	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>	\$		\$ <u>49,082.08</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,307.43	
INVESTMENTS		<u>0.00</u>	
	\$	63,307.43	
<u>CASH BALANCE, MARCH 1, 2016</u>			\$ 63,307.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.98</u>	
	\$	13.98	
<u>TOTAL RECEIPTS</u>			\$ <u>13.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,321.41
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,321.41	
INVESTMENTS		<u>0.00</u>	
	\$	63,321.41	
<u>CASH ON DEPOSIT, MARCH 31, 2016</u>			\$ <u>63,321.41</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, MARCH 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, MARCH 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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