

GENERAL FUND

01

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 BALANCE, APRIL 1, 2016

\$ 856,543.15

RECEIPTS

UTILITY TAX	\$ 280,194.10
HOTEL/MOTEL TAX	936.40-
LIQUOR LICENSE	48,960.00
BUSINESS LICENSE	25,507.50
BUILDING & SIGN PERMITS	7,286.50
ELECTRICAL PERMITS	1,685.00
ELECTRICAL LICENSE FEE	3,150.00
PLUMBING PERMITS	387.00
HVAC PERMITS	135.00
OCCUPANCY PERMITS	10,900.00
BUSINESS OCCUPANCY PERMITS	600.00
HOUSING INSPECTION FEES	13,080.00
CRIME FREE HOUSING	1,375.00
FIRE INSPECTION FEES	2,685.00
EXCAVATION PERMITS	540.00
PARKING PERMITS	744.00
STATE INCOME TAX	480,496.08
REPLACEMENT TAX	165,115.15-
SALES TAX	490,022.87
LEASED CAR TAX	866.90
TELECOMMUNICATIONS TAX	96,534.46
PARKWAY NORTH BUS DIST SALE TAX	2,253.27
LOCAL USE TAX	74,994.93
HOME RULE SALES TAX	164,891.37
GAMING FEES	20,393.23
COURT FINES	3,708.00
POLICE DEPT VEHICLE DIST.	1,460.81
DUI ENFORCEMENT DISTRIBUTION	1,358.58
VEHICLE TOW RELEASE FEES	3,850.00
S.O. REGISTRATION FEES	898.00-
PARKING FINES	1,100.00
METER COLLECTIONS	4,244.28
TRASH DISPOSAL CHARGES	236,077.80
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	1,150.00
CEMETERY INCOME-SALE LOTS/GRAVES	300.00-
CEMETERY INCOME - ENDOWED CARE	670.00-
CEMETERY INCOME-REGISTRATION FEE	150.00-
CEMETERY INCOME-TRSF INTERMENT R	225.00-
LIEN FEES	100.00
WEED CUTTING SERVICES	2,036.75
OTHER SALES & SERVICES	1,105.04

GENERAL FUND

01

INTEREST INCOME	861.14
RENTAL INCOME	400.00
LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	0.49
REIMB. POLICE DEPARTMENT	813.60
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	132.03
REIMB. HEALTH & HOUSING	220.00
REIMB. FINANCE DEPARTMENT	10,000.00
REIMB. ENGINEERING	41,445.75
REIMB. POSTAGE	239.57
EPAYABLE PROCESSING INCOME	1,378.39
MISCELLANEOUS INCOME	1,227.80
INTERFUND OPERATING TRANSFER	<u>1,706,377.00</u>
	\$ 3,581,744.94

<u>TOTAL RECEIPTS</u>	\$ 3,581,744.94
<u>TOTAL CASH AVAILABLE</u>	\$ 4,438,288.09

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 43,346.97
HOSPITAL INSURANCE	1,028.35
RETIREES HEALTH INSURANCE	26,709.43
OTHER PROFESSIONAL SERVICES	14,815.45
POSTAGE	5,000.00
TELEPHONE	6,462.53
UTILITIES	49,525.29
STREET LIGHTING	48,732.31
FEES & PERMITS	4,100.00
RENTALS	396.00
OFFICE SUPPLIES	42.55
OPERATING SUPPLIES	2,964.28
PRINCIPAL PKWY NORTH NOTES	36,556.13
INTEREST PKWY NORTH NOTES	41,644.56-
COMMUNITY RELATIONS	66,185.39
HISTORICAL PRESERVATION	2,498.38

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	1,045,369.63
SALARIES - PART-TIME	6,078.51
SALARIES - OVERTIME	74,159.53
PAGER PAY	275.00
HOSPITAL INSURANCE	60,611.48
MAINTENANCE SERVICE - EQUIPMENT	1,975.48
MAINTENANCE SERVICE - VEHICLES	3,369.09
OTHER PROFESSIONAL SERVICES	905.03
TELEPHONE	2,506.83
DUES	900.00
TRAVEL EXPENSE	205.27
TRAINING	13,162.54
TUITION REIMBURSEMENT	15,660.30
PUBLICATIONS	29.17
RENTALS	2,817.05

GENERAL FUND

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OFFICE SUPPLIES 168.55  
OPERATING SUPPLIES 3,748.63  
AUTOMOTIVE FUEL/OIL 12,471.58  
EMERGENCY SERVICES TEAM 5,814.50  
FIRE DEPARTMENT

SALARIES - REGULAR 528,488.20  
SALARIES - OVERTIME 62,157.64  
HOSPITAL INSURANCE 40,175.41  
MAINTENANCE SERVICE - EQUIPMENT 2,353.59  
MAINTENANCE SERVICE - VEHICLES 10,292.41  
OTHER PROFESSIONAL SERVICES 1,200.00  
TELEPHONE 2,199.87  
PRINTING 678.78  
TRAVEL EXPENSE 1,556.35  
TRAINING EXPENSE 181.83-  
RENTALS 398.69  
MAINT/SUPPLIES EQUIPMENT 4,090.15  
MAINTENANCE SUPPLIES - VEHICLE 1,290.76  
OFFICE SUPPLIES 277.76  
OPERATING SUPPLIES 2,477.82  
JANITORIAL SUPPLIES 327.84  
AUTOMOTIVE FUEL/OIL 3,628.23  
EQUIPMENT 3,500.10  
COMMUNITY RELATIONS 100.55  
CANINE EXPENSE 576.37  
FIRE PREVENTION EXPENSE 455.40  
MISCELLANEOUS EXPENSE 358.20  
STREETS

SALARIES - REGULAR 121,368.19  
SALARIES - PART TIME 3,104.00  
SALARIES - OVERTIME 7,266.00  
HEALTH INSURANCE 11,047.54  
MAINTENANCE SERVICE - BUILDING 1,695.00  
MAINTENANCE SERVICE - EQUIPMENT 1,360.21  
MAINTENANCE SERVICE - GROUNDS 1,500.00  
OTHER PROFESSIONAL SERVICES 1,666.78  
TELEPHONE 834.89  
TRAVEL EXPENSE 22.00  
LANDFILL FEES 300.00  
RENTALS 360.41  
MAINTENANCE SUPPLIES- EQUIPMENT 2,662.90  
MAINTENANCE SUPPLIES - VEHICLES 2,370.11  
MAINTENANCE SUPPLIES - STREETS 1,383.51  
MAINT-SUPPLIES INFRASTRUCTURE 218.05  
MAINTENANCE SUPPLIES-TRAFFIC CON 7,543.04  
OFFICE SUPPLIES 159.24  
OPERATING SUPPLIES 3,614.19  
SMALL TOOLS 1,028.66  
JANITORIAL SUPPLIES 357.71  
AUTOMOTIVE FUEL/OIL 3,702.64  
CHEMICALS 460.00

PARKS DEPARTMENT

SALARIES - REGULAR 33,278.73  
SALARIES - PART TIME 11,103.39

GENERAL FUND

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SALARIES - OVERTIME	73.49
HOSPITAL INSURANCE	3,448.36
MAINTENANCE SERVICE - VEHICLES	1,207.83
TELEPHONE	1,162.81
DUES	20.00
PUBLICATIONS	22.00
UTILITIES	9,124.29
RENTALS	716.38
MAINT/SUPPLIES EQUIPMENT	1,920.85
MAINT/SUPPLIES VEHICLES	226.28
MAINTENANCE SUPPLIES - GROUNDS	7,600.28
MAINTENANCE SUPPLIES - OTHER	794.54
OFFICE SUPPLIES	17.25
OPERATING SUPPLIES	1,298.79
SMALL TOOLS	14.97
JANITORIAL SUPPLIES	698.10
AUTOMOTIVE FUEL/OIL	3,278.88
EQUIPMENT	1,023.23

CEMETERY DEPARTMENT

SALARIES - REGULAR	14,083.22
SALARIES - PART TIME	4,610.00
HOSPITAL INSURANCE	911.98
OTHER PROFESSIONAL SERVICES	270.00
TELEPHONE	193.78
TRAVEL EXPENSE	236.25
MAINTENANCE SUPPLIES - EQUIPMENT	667.26
OPERATING SUPPLIES	457.76
AUTOMOTIVE FUEL/OIL	1,083.88

HEALTH & SANITATION

SALARIES - REGULAR	104,504.61
SALARIES - OVERTIME	8,061.66
HOSPITAL INSURANCE	9,302.08
MAINTENANCE SERVICE - VEHICLES	14,852.06
OTHER PROFESSIONAL SERVICES	349.35
TELEPHONE	717.74
LANDFILL FEES	1,410.40
FEES & PERMITS	618.00
MAINTENANCE SUPPLIES - VEHICLE	1,344.89
OFFICE SUPPLIES	249.24
OPERATING SUPPLIES	11,895.94
AUTOMOTIVE FUEL/OIL	9,363.02

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	19,790.91
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	702.00
POSTAGE	297.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	65,925.99
SALARIES - PART TIME	6,380.64
HOSPITAL INSURANCE	6,831.88
MAINTENANCE SERVICE - VEHICLES	99.25

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 1,220.00  
TELEPHONE 449.82  
PRINTING 1,205.00  
TRAVEL EXPENSE 207.91  
RENTAL 289.00  
OFFICE SUPPLIES 110.16  
SMALL TOOLS 238.53  
AUTOMOTIVE FUEL/OIL 947.41

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 19,738.62  
HOSPITAL INSURANCE 1,855.05  
TELEPHONE 53.20  
PUBLISHING 287.10  
DUES 405.00  
TRAINING 254.54  
OFFICE SUPPLIES 51.96  
AUTOMOTIVE FUEL/OIL 13.56

MAYOR

SALARIES - REGULAR 18,745.98  
HOSPITAL INSURANCE 1,670.24  
TELEPHONE 100.90  
TRAVEL EXPENSE 25.00  
OPERATING SUPPLIES 171.01  
AUTOMOTIVE FUEL/OIL 99.95

FINANCE

SALARIES - REGULAR 17,640.63  
HOSPITAL INSURANCE 1,550.87  
OFFICE SUPPLIES 281.08

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 16,002.36  
HOSPITAL INSURANCE 898.30  
MEDICAL SERVICE 378.00  
RENTALS 262.62

CLERKS

SALARIES - REGULAR 26,837.73  
HOSPITAL INSURANCE 2,754.57  
OTHER PROFESSIONAL SERVICES 1,507.57  
PRINTING 601.89

TREASURER

SALARIES - REGULAR 11,743.67  
HOSPITAL INSURANCE 1,771.67  
PRINTING 451.00  
TRAVEL EXPENSE 1,081.74  
OFFICE SUPPLIES 390.48

MAINTENANCE

SALARIES - REGULAR 51,984.24  
HOSPITAL INSURANCE 4,677.24  
MAINTENANCE SERVICE - BUILDING 2,511.39  
MAINTENANCE SERVICE - FIRE 1,490.42  
MAINTENANCE SERVICE - CEMETERY 53.99

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	104.23
MAINTENANCE SERVICE - VEHICLES	616.99
MAINTENANCE SERVICE - GROUNDS	2,735.68
TELEPHONE	331.96
RENTAL	13.00
OPERATING SUPPLIES	106.80
JANITORIAL SUPPLIES	320.61
AUTOMOTIVE FUEL/OIL	285.78
ENGINEERING	

SALARIES - REGULAR	18,440.89
SALARIES - PART TIME	4,434.75
HOSPITAL INSURANCE	1,738.25
TELEPHONE	143.90
TRAINING	223.89
RENTALS	156.00
OFFICE SUPPLIES	8.89
OPERATING SUPPLIES	61.00
AUTOMOTIVE FUEL/OIL	90.21

\$ 2,942,784.24

TOTAL DISBURSEMENTS \$ 2,942,784.24

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH	\$ 7,143.89-
DUE FROM OTHER FUNDS	107,000.00
DUE TO 06 PAYROLL	673,266.98

\$ 773,123.09

TOTAL OTHER FIN. SOURCES & USES \$ 773,123.09

CASH

CASH IN BANK	\$ 2,157,295.32
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	3,072.00
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,181.93

\$ 2,268,626.94

CASH ON DEPOSIT, APRIL 30, 2016 \$ 2,268,626.94

PARKS PROJECT FUND

02

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 BALANCE, APRIL 1, 2016 \$ 163,169.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.45
INTEREST INCOME-OPEN SPACES ACCT		<u>28.51</u>
	\$	28.96

TOTAL RECEIPTS \$ 28.96

TOTAL CASH AVAILABLE \$ 163,198.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,100.10
CASH IN BANK-OPEN SPACES ACCT.		137,259.47
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>20,856.57</u>
	\$	163,198.10

CASH ON DEPOSIT, APRIL 30, 2016 \$ 163,198.10

INSURANCE FUND

03

CASH

CASH IN BANK \$ 299.60  
\$ 299.60

CASH BALANCE, APRIL 1, 2016 \$ 299.60

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 345,022.91  
INTEREST INCOME 5.02

\$ 345,027.93

TOTAL RECEIPTS \$ 345,027.93

TOTAL CASH AVAILABLE \$ 345,327.53

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,415.48  
CLAIMS PAYMENTS 184,175.29

\$ 237,590.77

TOTAL DISBURSEMENTS \$ 237,590.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 107,000.00-  
\$ 107,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 107,000.00-

CASH

CASH IN BANK \$ 736.76  
\$ 736.76

CASH ON DEPOSIT, APRIL 30, 2016 \$ 736.76



LIBRARY

04

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	<u>57,338.13</u>	
	\$ 428,368.50	
<u>CASH BALANCE, APRIL 1, 2016</u>		\$ 428,368.50

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 12,747.66	
BOOK FINES	954.97	
BOOK SALE	75.61	
GENEOLOGY	78.00	
MICROFILM	99.10	
NON-RESIDENT LIBRARY CARDS	1,512.00	
INTEREST INCOME	26.22	
INTEREST INCOME-RESERVE ACCOUNT	40.92	
DONATIONS	283.01	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,182.41</u>	
	\$ 19,777.50	
<u>TOTAL RECEIPTS</u>		\$ <u>19,777.50</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>448,146.00</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 70,229.28	
SALARIES - PART TIME	20,223.00	
HOSPITAL INSURANCE	7,383.00	
RETIRES HEALTH INSURANCE	94.63	
SOCIAL SECURITY EXP	4,628.66	
I.M.R.F.	7,059.57	
MAINTENANCE SERVICE - BUILDING	1,343.04	
OTHER PROFESSIONAL SERVICES	470.32	
POSTAGE	255.48	
TELEPHONE	5,489.85	
TRAVEL EXPENSE	427.81	
UTILITIES	2,334.47	
OPERATING SUPPLIES	369.62	
EQUIPMENT	58.08	
FURNITURE & FIXTURES	255.00	
BOOKS	17,280.26	
COMMUNITY SERVICES	550.00	

LIBRARY

04

SUMMER READING CLUB EXP		<u>482.09</u>	
	\$	138,934.16	
<u>TOTAL DISBURSEMENTS</u>			\$ 138,934.16

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL		<u>29,946.86</u>	
	\$	29,946.86	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 29,946.86

CASH

CASH IN BANK	\$	107,894.00	
CASH IN BANK-RESERVE ACCOUNT		162,638.65	
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>57,355.57</u>	
	\$	339,158.70	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ 339,158.70

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>6,015.16</u>
	\$ 6,015.16
<u>CASH BALANCE, APRIL 1, 2016</u>	\$ 6,015.16
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>15.36-</u>
	\$ 15.36-
<u>TOTAL RECEIPTS</u>	\$ <u>15.36-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,999.80
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE FROM GENERAL FUND	\$ 989,237.19-
DUE FROM LIBRARY	29,606.19-
DUE FROM RECREATION	13,160.87-
DUE FROM SEWER DEPT.	75,049.72-
FEDERAL TAXES PAYABLE	708.32-
STATE TAXES PAYABLE	128.19-
SOCIAL SECURITY TAXES PAYABLE	4,781.49-
IMRF PAYABLE	19,142.02
MUTUAL OF OMAHA	14.80-
VOL. DEDUCTIONS PAYABLE	78.00
BACKSTOPPERS PAYABLE	6.00
CITY OF BELLE-HEALTH INS.	0.12-
AMER. FAMILY LIFE	<u>58.73-</u>
	\$ 1,093,519.60-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 1,093,519.60-
<u>CASH</u>	
CASH IN BANK	\$ <u>1,087,519.80-</u>
	\$ 1,087,519.80-
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$ <u>1,087,519.80-</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,042,437.62
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>187,652.10</u>
	\$ 1,249,096.24

CASH BALANCE, APRIL 1, 2016 \$ 1,249,096.24

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00
OTHER SALES & SERVICES	28,665.03
SALES OF CONCESSION	131.75
INTEREST INCOME	221.73
RENTAL INCOME	4,781.00
DONATIONS	3,894.00
REIMBURSEMENTS	<u>8.40</u>
	\$ 53,079.91

TOTAL RECEIPTS \$ 53,079.91

TOTAL CASH AVAILABLE \$ 1,302,176.15

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 28,758.54
SALARIES - PART TIME	10,199.53
HOSPITAL INSURANCE	1,838.42
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,979.44
I.M.R.F.	2,539.68
MAINTENANCE SERVICE - EQUIPMENT	723.00
OTHER PROFESSIONAL SERVICES	18,043.69
TELEPHONE	237.07
FEES & PERMITS	920.00
RENTAL	806.47
MAINTENANCE SUPPLIES - OTHER	456.00
OFFICE SUPPLIES	504.61
OPERATING SUPPLIES	<u>10,162.74</u>
	\$ 77,176.49

TOTAL DISBURSEMENTS \$ 77,176.49

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>13,083.07</u>
	\$ 13,083.07

TOTAL OTHER FIN. SOURCES & USES \$ 13,083.07

CASH

CASH IN BANK	\$ 1,031,367.04
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00

PERIOD: APR 2016  
SYS DATE 052416 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:34

PLAYGROUND AND RECREATION 07

INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	<u>187,709.17</u>	
	\$ 1,238,082.73	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>		\$ <u>1,238,082.73</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 5,570.23  
INVESTMENTS 0.00  
\$ 5,570.23

CASH BALANCE, APRIL 1, 2016 \$ 5,570.23

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.21  
\$ 1.21

TOTAL RECEIPTS \$ 1.21

TOTAL CASH AVAILABLE \$ 5,571.44

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 5,571.44  
INVESTMENTS 0.00  
\$ 5,571.44

CASH ON DEPOSIT, APRIL 30, 2016 \$ 5,571.44

TIF 2 (NE SQUARE)

10

CASH

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

\$ 84,422.87

CASH BALANCE, APRIL 1, 2016

\$ 84,422.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 19.09  
\$ 19.09

TOTAL RECEIPTS

\$ 19.09

TOTAL CASH AVAILABLE

\$ 84,441.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 73,220.89  
INVESTMENTS 792.78  
INVESTMENTS - BANK OF BELLEVILLE 10,428.29

\$ 84,441.96

CASH ON DEPOSIT, APRIL 30, 2016

\$ 84,441.96

RETIREMENT FUND

11

CASH

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

\$ 133,710.04

CASH BALANCE, APRIL 1, 2016

\$ 133,710.04

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 86,652.80  
INTEREST INCOME 14.55

\$ 86,667.35

TOTAL RECEIPTS

\$ 86,667.35

TOTAL CASH AVAILABLE

\$ 220,377.39

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,811.82  
I.M.R.F. 47,961.19

\$ 99,773.01

TOTAL DISBURSEMENTS

\$ 99,773.01

CASH

CASH IN BANK \$ 120,604.38  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 120,604.38

CASH ON DEPOSIT, APRIL 30, 2016

\$ 120,604.38



DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

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

\$ 839,290.11

CASH BALANCE, APRIL 1, 2016

\$ 839,290.11

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 84,039.25  
INTEREST INCOME 77.66

\$ 84,116.91

TOTAL RECEIPTS

\$ 84,116.91

TOTAL CASH AVAILABLE

\$ 923,407.02

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 73.00  
MAINTENANCE SUPPLIES - STREETS 93,217.33  
MAINTENANCE SUPPLIES - TRAF CONT 13,937.51  
INFRASTRUCTURE 30,322.51  
OTHER IMPROVEMENTS 205,565.71  
INTERFUND OPERATING TRANSFER 300,000.00

\$ 643,116.06

TOTAL DISBURSEMENTS

\$ 643,116.06

CASH

CASH IN BANK \$ 277,648.35  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 280,290.96

CASH ON DEPOSIT, APRIL 30, 2016

\$ 280,290.96

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, APRIL 1, 2016 \$ 5,228.28

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.79  
\$ 0.79

TOTAL RECEIPTS \$ 0.79  
TOTAL CASH AVAILABLE \$ 5,229.07

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 459.80  
UTILITIES 96.12  
\$ 555.92

TOTAL DISBURSEMENTS \$ 555.92

CASH

CASH IN BANK \$ 4,673.15  
INVESTMENTS 0.00  
\$ 4,673.15

CASH ON DEPOSIT, APRIL 30, 2016 \$ 4,673.15

TORT LIABILITY FUND

15

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 BALANCE, APRIL 1, 2016 \$ 283,796.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ 44.80
REIMBURSEMENTS	<u>22,842.95</u>
	\$ 22,887.75

TOTAL RECEIPTS \$ 22,887.75

TOTAL CASH AVAILABLE \$ 306,684.66

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>41,164.86</u>
	\$ 41,164.86

TOTAL DISBURSEMENTS \$ 41,164.86

CASH

CASH IN BANK	\$ 245,153.89
CASH IN BANK-CLAIMS ONE	349.35
CASH IN BANK - UST RESERVE	20,016.56
INVESTMENTS	<u>0.00</u>
	\$ 265,519.80

CASH ON DEPOSIT, APRIL 30, 2016 \$ 265,519.80

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 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, APRIL 30, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	400.33	
INVESTMENTS		<u>236,662.07</u>	
	\$	237,062.40	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 237,062.40
<u>RECEIPTS</u>			
REVENUE			
FUTURE CARE RECEIPTS	\$	1,970.00	
INTEREST INCOME		109.70	
UNREALIZED GAIN (LOSSES) INVEST		<u>702.49</u>	
	\$	2,782.19	
<u>TOTAL RECEIPTS</u>			\$ <u>2,782.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 239,844.59
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,370.43	
INVESTMENTS		<u>237,474.16</u>	
	\$	239,844.59	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>239,844.59</u>

SEWER OPERATION & MAINTENANCE 21

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

CASH BALANCE, APRIL 1, 2016 \$ 3,376,143.36

RECEIPTS

REVENUE

SEWER CHARGES	\$ 587,476.54
COLLECTION - ST CLAIR TOWNSHIP	35,750.14
SEWER LINE INSURANCE	10,551.76
GARBAGE CHARGES	20,861.75
LIEN FEES	317.00
INTEREST INCOME	598.48
REIMBURSEMENTS	115,622.34
MISCELLANEOUS INCOME	<u>3,993.10</u>
	\$ 775,171.11

TOTAL RECEIPTS \$ 775,171.11

TOTAL CASH AVAILABLE \$ 4,151,314.47

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 77.01
INTERFUND OPERATING TRANSFER SEWER COLLECTION	328,687.50

SALARIES - REGULAR	28,798.68
HOSPITAL INSURANCE	2,536.10
SOCIAL SECURITY	1,482.80
I.M.R.F.	1,987.00
DATA PROCESSING SERVICE	1,525.64
OTHER PROFESSIONAL SERVICES	13,991.71
POSTAGE	231.82
ST CLAIR TOWNSHIP SEWERS	54.20
STOOKEY TOWNSHIP SEWER	30,950.24
OFFICE SUPPLIES	16.65

SEWER LINES

SALARIES - REGULAR	45,086.89
SALARIES - OVERTIME	144.88
PAGER PAY	386.34
HOSPITAL INSURANCE	3,837.62
RETIREE'S HEALTH INSURANCE	48.17
SOCIAL SECURITY	2,283.90
I.M.R.F.	2,757.42
MAINTENANCE SERVICE - EQUIPMENT	7,199.61
MAINTENANCE SERVICE - VEHICLES	91.28
MAINTENANCE SERVICE - SLRP	12,230.00
TELEPHONE	107.18

SEWER OPERATION & MAINTENANCE 21

TRAINING	1,590.00
MAINTENANCE SUPPLIES - OTHER	1,100.98
OPERATING SUPPLIES	510.32
SMALL TOOLS	46.46
JANITORIAL SUPPLIES	8.97
AUTOMOTIVE FUEL/OIL	1,594.75
CHEMICAL SUPPLIES	6,256.75

SEWER PLANT

SALARIES - REGULAR	143,161.68
SALARIES - OVERTIME	2,004.79
PAGER PAY	2,596.17
HOSPITAL INSURANCE	11,843.93
RETIRES HEALTH INSURANCE	71.14-
SOCIAL SECURITY	7,686.05
I. M. R. F.	11,810.42
CLOTHING ALLOWANCE	1,854.15
MAINTENANCE SERVICE - BUILDING	178.81
MAINTENANCE SERVICE - EQUIPMENT	1,958.50
MAINTENANCE SERVICE - VEHICLES	1,015.63
MAINTENANCE SERVICE-GROUNDS	100.00
ENGINEERING	366.00
OTHER PROFESSIONAL SERVICE	1,477.49
TELEPHONE	2,886.02
TRAVEL EXPENSE	1,733.76
UTILITIES	62,759.56
SLUDGE REMOVAL	8,667.00
RENTAL	126.00
MAINTENANCE SUPPLIES - EQUIP.	77.26
MAINTENANCE SUPPLIES - GROUNDS	518.88
MAINTENANCE SUPPLIES - OTHER	898.40
OFFICE SUPPLIES	108.53
OPERATING SUPPLIES	107.62
JANITORIAL SUPPLIES	65.47
AUTOMOTIVE FUEL/OIL	917.09
CHEMICAL SUPPLIES	6,750.95
EQUIPMENT	21,608.73

\$	788,828.62	\$	788,828.62
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$	116,218.01-
ACCT. REC. SEWER LINE INS		559.88-
DUE TO 06 PAYROLL		74,324.42
\$		42,453.47-

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	42,453.47-
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CASH

CASH IN BANK	\$	2,732,098.18
CASH IN BANK - EPAY		0.00
PETTY CASH		454.43
INVESTMENTS		66,065.41
INVESTMENTS - BANK OF BELLEVILLE		521,414.36
\$		3,320,032.38

<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$	3,320,032.38
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PERIOD: APR 2016  
SYS DATE 052416

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:34

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 655,938.88
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>145,951.63</u>
	\$ 815,103.59
<u>CASH BALANCE, APRIL 1, 2016</u>	\$ 815,103.59
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 152.97
INTERFUND OPERATING TRANSFER	<u>121,652.00</u>
	\$ 121,804.97
<u>TOTAL RECEIPTS</u>	\$ <u>121,804.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>936,908.56</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - EQUIPMENT	\$ 15,684.75
INFRASTRUCTURE	<u>353.00-</u>
	\$ 15,331.75
<u>TOTAL DISBURSEMENTS</u>	\$ 15,331.75
<u>CASH</u>	
CASH IN BANK	\$ 762,367.71
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>145,996.02</u>
	\$ 921,576.81
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$ <u>921,576.81</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 2,481,846.39  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 41,700.47  
\$ 2,594,904.72

CASH BALANCE, APRIL 1, 2016 \$ 2,594,904.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 12,875.00  
TAP-IN INSPECTION FEES 900.00  
INTEREST INCOME 318.53  
INTERFUND OPERATING TRANSFER 1,328,956.86  
\$ 1,343,050.39

TOTAL RECEIPTS \$ 1,343,050.39

TOTAL CASH AVAILABLE \$ 3,937,955.11

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 141,520.54  
INFRASTRUCTURE 1,563,595.21  
INTERFUND OPERATING TRANSFER 176,901.23  
\$ 1,882,016.98

TOTAL DISBURSEMENTS \$ 1,882,016.98

CASH

CASH IN BANK \$ 1,942,867.12  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 41,713.15  
\$ 2,055,938.13

CASH ON DEPOSIT, APRIL 30, 2016 \$ 2,055,938.13

SEWER BOND AND INTEREST FUND 25

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 BALANCE, APRIL 1, 2016 \$ 1,683,178.57

RECEIPTS  
REVENUE  
IEPA LOAN \$ 878,956.86  
INTEREST INCOME 310.68  
INTERFUND OPERATING TRANSFER 233,936.73  
\$ 1,113,204.27  
TOTAL RECEIPTS \$ 1,113,204.27  
TOTAL CASH AVAILABLE \$ 2,796,382.84

DISBURSEMENTS  
EXPENSES  
PRINCIPAL - WWTP 3 \$ 118,348.88  
INTEREST EXPENSE - WWTP 3 40,834.16  
INTERFUND OPERATING TRANSFER 878,956.86  
\$ 1,038,139.90  
TOTAL DISBURSEMENTS \$ 1,038,139.90

CASH  
CASH IN BANK \$ 1,470,982.54  
CASH IN BANK - LTCP ACCT 127.05  
INVESTMENTS 26,426.17  
INVESTMENTS - BANK OF BELLEVILLE 260,707.18  
\$ 1,758,242.94  
CASH ON DEPOSIT, APRIL 30, 2016 \$ 1,758,242.94

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, APRIL 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, APRIL 30, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2016	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 2016	\$		<u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK \$ 125,391.29  
INVESTMENTS 3,963.93  
INVESTMENTS - BANK OF BELLEVILLE 20,850.23  
\$ 150,205.45

CASH BALANCE, APRIL 1, 2016 \$ 150,205.45

RECEIPTS

REVENUE

INTEREST INCOME \$ 26.41  
\$ 26.41

TOTAL RECEIPTS \$ 26.41

TOTAL CASH AVAILABLE \$ 150,231.86

DISBURSEMENTS

EXPENSES

UTILITIES \$ 888.42  
\$ 888.42

TOTAL DISBURSEMENTS \$ 888.42

CASH

CASH IN BANK \$ 124,522.94  
INVESTMENTS 3,963.93  
INVESTMENTS - BANK OF BELLEVILLE 20,856.57  
\$ 149,343.44

CASH ON DEPOSIT, APRIL 30, 2016 \$ 149,343.44

WORKING CASH FUND

31

CASH

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

CASH BALANCE, APRIL 1, 2016 \$ 374,292.35

RECEIPTS

REVENUE

INTEREST INCOME \$ 69.19  
\$ 69.19

TOTAL RECEIPTS \$ 69.19

TOTAL CASH AVAILABLE \$ 374,361.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 291,585.85  
INVESTMENTS 9,777.68  
INVESTMENTS - BANK OF BELLEVILLE 72,998.01  
\$ 374,361.54

CASH ON DEPOSIT, APRIL 30, 2016 \$ 374,361.54



LIBRARY - GIFT ENDOWMENT 32

CASH  
CASH IN BANK \$ 24,253.04  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 5,212.56  
\$ 30,126.25  
CASH BALANCE, APRIL 1, 2016 \$ 30,126.25

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 5.50  
\$ 5.50  
TOTAL RECEIPTS \$ 5.50  
TOTAL CASH AVAILABLE \$ 30,131.75

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 24,256.95  
INVESTMENT 660.65  
INVESTMENTS - BANK OF BELLEVILLE 5,214.15  
\$ 30,131.75  
CASH ON DEPOSIT, APRIL 30, 2016 \$ 30,131.75

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 1, 2016	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

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 BALANCE, APRIL 1, 2016 \$ 8,072,217.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ 395.64
REIMBURSEMENTS	<u>20,000.00</u>
	\$ 20,395.64

TOTAL RECEIPTS \$ 20,395.64

TOTAL CASH AVAILABLE \$ 8,092,612.91

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 74,806.47
OTHER PROFESSIONAL SERVICES	251,101.40
REBATES	4,458,490.00
VEHICLES	70,274.00
STREETS	113,660.34
OTHER IMPROVEMENTS	130,617.23
INTERFUND OPERATING TRANSFER	<u>1,406,377.00</u>
	\$ 6,505,326.44

TOTAL DISBURSEMENTS \$ 6,505,326.44

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>55,000.00</u>
	\$ 55,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 55,000.00

CASH

CASH IN BANK	\$ 944,552.19
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>625,697.24</u>
	\$ 1,642,286.47

CASH ON DEPOSIT, APRIL 30, 2016 \$ 1,642,286.47

CASH

CASH IN BANK	\$	35,125.17	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	35,653.68	
<u>CASH BALANCE, APRIL 1, 2016</u>	\$		\$ 35,653.68

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.39</u>	
	\$	7.39	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>7.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 35,661.07

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICE	\$	<u>1,170.00</u>	
	\$	1,170.00	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 1,170.00

CASH

CASH IN BANK	\$	33,962.56	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	34,491.07	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$		\$ <u>34,491.07</u>



TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

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 BALANCE, APRIL 1, 2016 \$ 10,125.35

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1.64</u>	
	\$	1.64	

TOTAL RECEIPTS \$ 1.64

TOTAL CASH AVAILABLE \$ 10,126.99

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,126.99	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,126.99</u>	

CASH ON DEPOSIT, APRIL 30, 2016 \$ 10,126.99

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	59,480.62	
INVESTMENTS		<u>0.02</u>	
	\$	59,480.64	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 59,480.64
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	9,226.89	
INTEREST INCOME		<u>9.35</u>	
	\$	9,236.24	
<u>TOTAL RECEIPTS</u>			\$ <u>9,236.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>68,716.88</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>4,229.91</u>	
	\$	4,229.91	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,229.91
<u>CASH</u>			
CASH IN BANK	\$	64,486.95	
INVESTMENTS		<u>0.02</u>	
	\$	64,486.97	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>64,486.97</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

CASH BALANCE, APRIL 1, 2016 \$ 8,765,558.63

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,573.39  
\$ 1,573.39

TOTAL RECEIPTS \$ 1,573.39

TOTAL CASH AVAILABLE \$ 8,767,132.02

DISBURSEMENTS

EXPENSES

BUILDING \$ 295,707.81  
\$ 295,707.81

TOTAL DISBURSEMENTS \$ 295,707.81

CASH

CASH IN BANK \$ 7,220,029.73  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 1,251,394.48  
\$ 8,471,424.21

CASH ON DEPOSIT, APRIL 30, 2016 \$ 8,471,424.21

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK \$ 479,598.72  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 104,251.17

\$ 583,849.89

CASH BALANCE, APRIL 1, 2016 \$ 583,849.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 109.01  
\$ 109.01

TOTAL RECEIPTS \$ 109.01

TOTAL CASH AVAILABLE \$ 583,958.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 479,676.03  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 104,282.87

\$ 583,958.90

CASH ON DEPOSIT, APRIL 30, 2016 \$ 583,958.90

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	2,927.11	
INVESTMENTS		<u>273.50</u>	
	\$	3,200.61	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 3,200.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.64</u>	
	\$	0.64	
<u>TOTAL RECEIPTS</u>			\$ <u>0.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,201.25
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,927.75	
INVESTMENTS		<u>273.50</u>	
	\$	3,201.25	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>3,201.25</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	139,607.86
INVESTMENTS		3,965.99
INVESTMENTS - BANK OF BELLEVILLE		<u>20,850.23</u>
	\$	164,424.08
<u>CASH BALANCE, APRIL 1, 2016</u>	\$	164,424.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>20.39</u>
	\$	20.39
<u>TOTAL RECEIPTS</u>	\$	<u>20.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,444.47</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>75,000.00</u>
	\$	75,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	75,000.00

<u>CASH</u>		
CASH IN BANK	\$	64,621.91
INVESTMENTS		3,965.99
INVESTMENTS - BANK OF BELLEVILLE		<u>20,856.57</u>
	\$	89,444.47
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$	<u>89,444.47</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH  
CASH IN BANK \$ 1,639,630.79  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 177,226.98  
\$ 1,830,070.85  
CASH BALANCE, APRIL 1, 2016 \$ 1,830,070.85

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 201.08  
\$ 201.08  
TOTAL RECEIPTS \$ 201.08  
TOTAL CASH AVAILABLE \$ 1,830,271.93

DISBURSEMENTS  
EXPENSES  
REBATES \$ 762,983.52  
INTERFUND OPERATING TRANSFER 200,000.00  
\$ 962,983.52  
TOTAL DISBURSEMENTS \$ 962,983.52

CASH  
CASH IN BANK \$ 676,794.45  
INVESTMENTS 13,213.08  
INVESTMENTS - BANK OF BELLEVILLE 177,280.88  
\$ 867,288.41  
CASH ON DEPOSIT, APRIL 30, 2016 \$ 867,288.41

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	76,902.82
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>10,425.12</u>
	\$	88,649.25
<u>CASH BALANCE, APRIL 1, 2016</u>	\$	88,649.25
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>14.46</u>
	\$	14.46
<u>TOTAL RECEIPTS</u>	\$	<u>14.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>88,663.71</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>
	\$	25,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	25,000.00
<u>CASH</u>		
CASH IN BANK	\$	51,914.11
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>10,428.29</u>
	\$	63,663.71
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$	<u>63,663.71</u>

CASH  
CASH IN BANK \$ 22,675.71  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 23,997.02  
CASH BALANCE, APRIL 1, 2016 \$ 23,997.02

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 3.50  
\$ 3.50  
TOTAL RECEIPTS \$ 3.50  
TOTAL CASH AVAILABLE \$ 24,000.52

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 1,000.00  
STREETS 5,588.25  
\$ 6,588.25  
TOTAL DISBURSEMENTS \$ 6,588.25

CASH  
CASH IN BANK \$ 16,090.96  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 17,412.27  
CASH ON DEPOSIT, APRIL 30, 2016 \$ 17,412.27

CASH

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

CASH BALANCE, APRIL 1, 2016 \$ 213,909.39

RECEIPTS

REVENUE

INTEREST INCOME \$ 48.66  
\$ 48.66

TOTAL RECEIPTS \$ 48.66

TOTAL CASH AVAILABLE \$ 213,958.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 180,030.57  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 31,284.87  
\$ 213,958.05

CASH ON DEPOSIT, APRIL 30, 2016 \$ 213,958.05

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 BALANCE, APRIL 1, 2016</u>		\$ 206,597.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>46.95</u>	
	\$ 46.95	
<u>TOTAL RECEIPTS</u>		\$ <u>46.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 206,644.03

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 172,186.78	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	<u>31,284.87</u>	
	\$ 206,644.03	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>		\$ <u>206,644.03</u>



CASH

CASH IN BANK	\$ 738,898.06
CASH IN BANK-UMB	2,840,159.25
INVESTMENTS	<u>0.00</u>
	\$ 3,579,057.31

CASH BALANCE, APRIL 1, 2016 \$ 3,579,057.31

RECEIPTS

REVENUE

SALES TAX	\$ 621,396.97
BUSINESS DIST SALES TAX	885,214.60
INTEREST INCOME	0.31
INTEREST INC - UMB	<u>293.61</u>
	\$ 1,506,905.49

TOTAL RECEIPTS \$ 1,506,905.49

TOTAL CASH AVAILABLE \$ 5,085,962.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 18,406.00
REBATES	0.01
PRINCIPAL	365,000.00
INTEREST EXPENSE	<u>1,532,367.94</u>
	\$ 1,915,773.95

TOTAL DISBURSEMENTS \$ 1,915,773.95

CASH

CASH IN BANK	\$ 1,426.50
CASH IN BANK-UMB	3,168,762.35
INVESTMENTS	<u>0.00</u>
	\$ 3,170,188.85

CASH ON DEPOSIT, APRIL 30, 2016 \$ 3,170,188.85

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 163,796.65
INVESTMENTS	<u>0.00</u>
	\$ 163,796.65
<u>CASH BALANCE, APRIL 1, 2016</u>	\$ 163,796.65
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>24.86</u>
	\$ 24.86
<u>TOTAL RECEIPTS</u>	\$ <u>24.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 163,821.51
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE FROM OTHER FUNDS	\$ 500.00
DUE TO OTHER FUND	<u>50,000.00-</u>
	\$ 49,500.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 49,500.00-
<u>CASH</u>	
CASH IN BANK	\$ 114,321.51
INVESTMENTS	<u>0.00</u>
	\$ 114,321.51
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$ 114,321.51

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	87,687.70
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>22,935.27</u>
	\$	113,529.84
<u>CASH BALANCE, APRIL 1, 2016</u>	\$	113,529.84
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.11</u>
	\$	21.11
<u>TOTAL RECEIPTS</u>	\$	<u>21.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,550.95</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	87,701.84
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>22,942.24</u>
	\$	113,550.95
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$	<u>113,550.95</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2016</u>	\$ 134,809.63
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>24.28</u>
	\$ 24.28
<u>TOTAL RECEIPTS</u>	\$ <u>24.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 134,833.91
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 111,334.73
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>20,856.57</u>
	\$ 134,833.91
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>	\$ <u>134,833.91</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, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 230,534.39  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 26,062.80  
\$ 256,597.19

CASH BALANCE, APRIL 1, 2016 \$ 256,597.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 58.03  
\$ 58.03

TOTAL RECEIPTS \$ 58.03

TOTAL CASH AVAILABLE \$ 256,655.22

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES \$ 212.00  
\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK \$ 230,372.49  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 26,070.73  
\$ 256,443.22

CASH ON DEPOSIT, APRIL 30, 2016 \$ 256,443.22



2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	589,402.31	
INVESTMENTS		<u>0.00</u>	
	\$	589,402.31	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 589,402.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>45.30</u>	
	\$	45.30	
<u>TOTAL RECEIPTS</u>			\$ <u>45.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 589,447.61
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>589,447.61</u>	
	\$	589,447.61	
<u>TOTAL DISBURSEMENTS</u>			\$ 589,447.61
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 604,482.79  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 83,400.93  
\$ 687,883.72  
CASH BALANCE, APRIL 1, 2016 \$ 687,883.72

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 122.81  
\$ 122.81  
TOTAL RECEIPTS \$ 122.81  
TOTAL CASH AVAILABLE \$ 688,006.53

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 604,580.24  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 83,426.29  
\$ 688,006.53  
CASH ON DEPOSIT, APRIL 30, 2016 \$ 688,006.53

CASH

CASH IN BANK	\$ 1,038,695.66
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>177,226.98</u>
	\$ 1,229,135.72

CASH BALANCE, APRIL 1, 2016 \$ 1,229,135.72

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 82,445.68
INTEREST INCOME	<u>223.56</u>
	\$ 82,669.24

TOTAL RECEIPTS \$ 82,669.24

TOTAL CASH AVAILABLE \$ 1,311,804.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,121,311.00
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>177,280.88</u>
	\$ 1,311,804.96

CASH ON DEPOSIT, APRIL 30, 2016 \$ 1,311,804.96

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, APRIL 1, 2016 \$ 29,290.95

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.31  
\$ 4.31

TOTAL RECEIPTS \$ 4.31

TOTAL CASH AVAILABLE \$ 29,295.26

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 2,563.21  
\$ 2,563.21

TOTAL DISBURSEMENTS \$ 2,563.21

CASH

CASH IN BANK \$ 21,917.29  
CASH IN BANK-REWARD FUND 3,757.70  
INVESTMENTS 1,057.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 26,732.05

CASH ON DEPOSIT, APRIL 30, 2016 \$ 26,732.05

NARCOTICS

72

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

CASH BALANCE, APRIL 1, 2016 \$ 98,672.44

RECEIPTS

REVENUE

FINES	\$ 32.50
EVIDENCE SEIZURES/FORFEITURES	338.56
INTEREST INCOME	<u>14.69</u>
	\$ 385.75

TOTAL RECEIPTS \$ 385.75

TOTAL CASH AVAILABLE \$ 99,058.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 18,818.40
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	3,640.45
CASH IN BANK-EVIDENCE SEIZED	33,393.71
CASH IN BANK-FEDERAL AWARDED	35,573.21
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 99,058.19

CASH ON DEPOSIT, APRIL 30, 2016 \$ 99,058.19

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.05	
INVESTMENTS		<u>0.00</u>	
	\$	180.05	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 180.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.03</u>	
	\$	0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.08</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.08	
INVESTMENTS		<u>0.00</u>	
	\$	180.08	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>180.08</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	21,577.13	
INVESTMENTS		<u>266.28</u>	
	\$	21,843.41	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 21,843.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.76</u>	
	\$	1.76	
<u>TOTAL RECEIPTS</u>			\$ <u>1.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 21,845.17
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>13,500.00</u>	
	\$	13,500.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 13,500.00
<u>CASH</u>			
CASH IN BANK	\$	8,078.89	
INVESTMENTS		<u>266.28</u>	
	\$	8,345.17	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>8,345.17</u>



CASH

CASH IN BANK \$ 128,151.56  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 15,637.67

\$ 144,317.74

CASH BALANCE, APRIL 1, 2016

\$ 144,317.74

RECEIPTS

REVENUE

INTEREST INCOME \$ 32.63  
\$ 32.63

TOTAL RECEIPTS

\$ 32.63

TOTAL CASH AVAILABLE

\$ 144,350.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 128,179.43  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 15,642.43

\$ 144,350.37

CASH ON DEPOSIT, APRIL 30, 2016

\$ 144,350.37

CASH

CASH IN BANK	\$ 481,584.94	
CASH IN BANK-UMB	2,233,251.18	
INVESTMENTS	<u>0.00</u>	
	\$ 2,714,836.12	
<u>CASH BALANCE, APRIL 1, 2016</u>		\$ 2,714,836.12

RECEIPTS

REVENUE

SALES TAX	\$ 675,789.12	
BUSINESS DIST SALES TAX - FSP	594,847.05	
INTEREST INCOME	0.11	
INTEREST INC - UMB	<u>192.37</u>	
	\$ 1,270,828.65	

TOTAL RECEIPTS \$ 1,270,828.65

TOTAL CASH AVAILABLE \$ 3,985,664.77

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 11,572.00	
REBATES	0.01	
PRINCIPAL	455,000.00	
INTEREST EXPENSE	<u>1,340,796.88</u>	
	\$ 1,807,368.89	

TOTAL DISBURSEMENTS \$ 1,807,368.89

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>500.00-</u>	
	\$ 500.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 500.00-

CASH

CASH IN BANK	\$ 483.65	
CASH IN BANK-UMB	2,177,312.23	
INVESTMENTS	<u>0.00</u>	
	\$ 2,177,795.88	

CASH ON DEPOSIT, APRIL 30, 2016 \$ 2,177,795.88

CASH  
CASH IN BANK \$ 40,477.10  
INVESTMENTS 264.88  
INVESTMENTS - BANK OF BELLEVILLE 8,340.10  
\$ 49,082.08  
CASH BALANCE, APRIL 1, 2016 \$ 49,082.08

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX \$ 40,329.23  
INTEREST INCOME 11.34  
\$ 40,340.57  
TOTAL RECEIPTS \$ 40,340.57  
TOTAL CASH AVAILABLE \$ 89,422.65

DISBURSEMENTS  
EXPENSES  
REBATES \$ 40,329.23  
\$ 40,329.23  
TOTAL DISBURSEMENTS \$ 40,329.23

CASH  
CASH IN BANK \$ 40,485.90  
INVESTMENTS 264.88  
INVESTMENTS - BANK OF BELLEVILLE 8,342.64  
\$ 49,093.42  
CASH ON DEPOSIT, APRIL 30, 2016 \$ 49,093.42

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,321.41	
INVESTMENTS		<u>0.00</u>	
	\$	63,321.41	
<u>CASH BALANCE, APRIL 1, 2016</u>			\$ 63,321.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.69</u>	
	\$	12.69	
<u>TOTAL RECEIPTS</u>			\$ <u>12.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,334.10
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>5,000.00-</u>	
	\$	5,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 5,000.00-
<u>CASH</u>			
CASH IN BANK	\$	58,334.10	
INVESTMENTS		<u>0.00</u>	
	\$	58,334.10	
<u>CASH ON DEPOSIT, APRIL 30, 2016</u>			\$ <u>58,334.10</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, APRIL 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, APRIL 30, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2016			\$ <u>0.00</u>