

PERIOD: AUG 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:28

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,928,393.97	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	7,834.52	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,062.82	
INVESTMENTS	0.00	
	\$ <u>2,966,860.02</u>	
CASH BALANCE,AUGUST 1 ,2013		\$ 2,966,860.02

RECEIPTS

UTILITY TAX	\$ 262,775.35
HOTEL/MOTEL TAX	339.73-
LIQUOR LICENSE	610.00
BUSINESS LICENSE	557.50
FRANCHISE FEES	155,982.17
BUILDING & SIGN PERMITS	15,255.00
ELECTRICAL PERMITS	1,675.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	325.00
HVAC PERMITS	90.00
OCCUPANCY PERMITS	14,700.00
BUSINESS OCCUPANCY PERMITS	1,300.00
HOUSING INSPECTION FEES	13,910.00
FIRE INSPECTION FEES	2,177.78
EXCAVATION PERMITS	75.00
PARKING PERMITS	852.00
STATE INCOME TAX	257,826.58
REPLACEMENT TAX	10,394.05
SALES TAX	519,144.30
LEASED CAR TAX	699.42

TELECOMMUNICATIONS TAX	125,469.06
PARKWAY NORTH BUS DIST SALE TAX	2,301.51
LOCAL USE TAX	54,712.15
HOME RULE SALES TAX	198,673.76
GAMING FEES	2,363.65
HUNTER ACT	6,834.24
COURT FINES	7,095.62
POLICE DEPT VEHICLE DIST.	1,655.31
DUI ENFORCEMENT DISTRIBUTION	1,065.75
VEHICLE TOW RELEASE FEES	14,250.00
S.O. REGISTRATION FEES	150.00
PARKING FINES	5,305.00
METER COLLECTIONS	3,241.28
TRASH DISPOSAL CHARGES	242,981.40
TRASH TOTES	400.00
CEMETERY INCOME - BURIALS	5,470.00
CEMETERY INCOME-SALE LOTS/GRAVES	467.50
CEMETERY INCOME - ENDOWED CARE	352.50
CEMETERY FOUNDATIONS & VASES	2,851.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	160.00
GARAGE PARKING	24.00

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WEED CUTTING SERVICES	1,665.00
MISC ENGINEERING FEES	50.00
OTHER SALES & SERVICES	1,285.75
INTEREST INCOME	285.06
RENTAL INCOME	1,550.00
LEASE'S-SPRINT TOWER	1,474.42
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.23
REIMB. ADMINISTRATION	802.16-

REIMB. POLICE DEPARTMENT	15,692.26
REIMB. PARKS DEPARTMENT	108.82
REIMB. HEALTH & SANITATION	350.00
REIMB. HEALTH & HOUSING	250.00
REIMB. MAINT. DEPT.	200.00
REIMB. POSTAGE	1,533.84
EPAYABLE PROCESSING INCOME	1,988.92
MISCELLANEOUS INCOME	39.08

	\$	<u>1,961,329.87</u>	\$	<u>1,961,329.87</u>
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TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 4,928,189.89

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$	28,510.08
HOSPITAL INSURANCE		1,931.13
RETIREES HEALTH INSURANCE		22,275.02
MAINTENANCE & SERVICE - EQUIP.		1,435.22
DATA PROCESSING SERVICE		25.00
OTHER PROFESSIONAL SERVICES		1,005.90
POSTAGE		151.32
TELEPHONE		8,612.62
PUBLISHING		825.47
DUES		10,128.00
PUBLICATIONS		130.00
UTILITIES		43,872.89
STREET LIGHTING		46,827.67
FEES & PERMITS		182.50
RENTALS		2,368.05
OPERATING SUPPLIES		2,922.14
INTEREST PKWY NORTH NOTES		6,079.95
COMMUNITY RELATIONS		16,000.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	464,391.21
SALARIES - PART-TIME	4,657.41
SALARIES - OVERTIME	39,152.13
PAGER PAY	200.00

HOSPITAL INSURANCE	72,124.81
MAINTENANCE SERVICE - EQUIPMENT	2,998.23
MAINTENANCE SERVICE - VEHICLES	11,864.05
OTHER PROFESSIONAL SERVICES	1,224.00
TELEPHONE	2,597.18
PRINTING	965.91
DUES	360.00

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TRAVEL EXPENSE	199.80
TRAINING	3,150.00
TUITION REIMBURSEMENT	8,550.00
RENTALS	19,420.65
OFFICE SUPPLIES	786.05
OPERATING SUPPLIES	4,458.45
AUTOMOTIVE FUEL/OIL	19,876.74
EQUIPMENT	2,694.98
CANINE UNIT	260.94
EMERGENCY SERVICES TEAM	212.03

FIRE DEPARTMENT

SALARIES - REGULAR	324,332.75
SALARIES - OVERTIME	10,641.18
HOSPITAL INSURANCE	48,717.02
MAINTENANCE SERVICE - EQUIPMENT	467.70
MAINTENANCE SERVICE - VEHICLES	9,582.55
OTHER PROFESSIONAL SERVICES	125.25
TELEPHONE	2,246.12
PRINTING	260.00
TRAVEL EXPENSE	1,529.66
TRAINING EXPENSE	2,325.00
TUITION REIMBURSEMENT	400.20
PUBLICATIONS	149.00
RENTALS	737.14
MAINT/SUPPLIES EQUIPMENT	1,767.24

MAINTENANCE SUPPLIES - VEHICLE	408.92
OFFICE SUPPLIES	69.41
OPERATING SUPPLIES	2,769.71
JANITORIAL SUPPLIES	769.79
AUTOMOTIVE FUEL/OIL	4,529.00
EQUIPMENT	1,794.83
COMMUNITY RELATIONS	337.03
STREETS	
SALARIES - REGULAR	70,382.16
SALARIES - PART TIME	11,280.00
SALARIES - OVERTIME	4,826.93
HEALTH INSURANCE	15,690.61
UNEMPLOYMENT INSURANCE	696.00
MAINTENANCE SERVICE - EQUIPMENT	2,340.71
MAINTENANCE SERVICE - VEHICLES	29.00
MAINTENANCE SERVICE - STREETS	714.00
MAINTENANCE SERVICE - GROUNDS	4,000.00
OTHER PROFESSIONAL SERVICES	281.19
TELEPHONE	571.88
TRAINING	1,125.00
LANDFILL FEES	315.00
RENTALS	640.14
MAINTENANCE SUPPLIES- EQUIPMENT	4,299.45
MAINTENANCE SUPPLIES - VEHICLES	499.83
MAINTENANCE SUPPLIES - STREETS	2,318.08
MAINTENANCE SUPPLIES-TRAFFIC CON	1,634.42
OPERATING SUPPLIES	735.70
SMALL TOOLS	833.00
JANITORIAL SUPPLIES	41.90
AUTOMOTIVE FUEL/OIL	8,724.76

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GENERAL FUND

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PARKS DEPARTMENT

SALARIES - REGULAR	19,980.46
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SALARIES - PART TIME	21,921.04
SALARIES - OVERTIME	543.51
HOSPITAL INSURANCE	4,069.30
MAINTENANCE SERVICE - EQUIPMENT	628.98
MAINTENANCE SERVICE - GROUNDS	348.00
MAINTENANCE SERVICE - OTHER	675.00
OTHER PROFESSIONAL SERVICES	47.95
TELEPHONE	1,200.45
UTILITIES	8,951.16
RENTALS	2,586.41
MAINT/SUPPLIES EQUIPMENT	1,039.74
MAINT/SUPPLIES VEHICLES	303.41
MAINTENANCE SUPPLIES - GROUNDS	26,994.84
MAINTENANCE SUPPLIES - OTHER	3,066.82
OPERATING SUPPLIES	1,224.17
SMALL TOOLS	46.12
JANITORIAL SUPPLIES	794.30
AUTOMOTIVE FUEL/OIL	8,083.21
EQUIPMENT	2,879.11

## CEMETERY DEPARTMENT

SALARIES - REGULAR	11,488.62
SALARIES - PART TIME	10,600.00
SALARIES - OVERTIME	437.34
HOSPITAL INSURANCE	1,841.11
UNEMPLOYMENT INSURANCE	212.00
MAINTENANCE SERVICE - EQUIPMENT	118.95
MAINTENANCE SERVICE - VEHICLES	902.12
OTHER PROFESSIONAL SERVICES	277.75
TELEPHONE	135.32
MAINTENANCE SUPPLIES - EQUIPMENT	492.13
MAINTENANCE SUPPLIES - GROUNDS	112.80
OPERATING SUPPLIES	785.85
AUTOMOTIVE FUEL/OIL	1,453.93

## HEALTH &amp; SANITATION

SALARIES - REGULAR	64,327.45
SALARIES - PART TIME	160.00

	TXT693	
SALARIES - OVERTIME		1,304.86
HOSPITAL INSURANCE		10,483.58
MAINTENANCE SERVICE - VEHICLES		26,296.15
OTHER PROFESSIONAL SERVICES		15,335.77
TELEPHONE		729.13
LANDFILL FEES		43,639.16
FEES & PERMITS		300.00
MAINTENANCE SUPPLIES - VEHICLE		7,470.52
OFFICE SUPPLIES		128.66
OPERATING SUPPLIES		1,538.90
AUTOMOTIVE FUEL/OIL		18,399.16
EQUIPMENT		120,850.00

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR		12,558.48
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HOSPITAL INSURANCE		4.91
OTHER PROFESSIONAL SERVICES		262.00
PUBLISHING		612.00

HEALTH & HOUSING

SALARIES - REGULAR		37,651.10
SALARIES - PART TIME		8,449.38
HOSPITAL INSURANCE		6,901.59
MAINTENANCE SERVICE - VEHICLES		1,166.69
DATA PROCESSING SERVICE		25.00
OTHER PROFESSIONAL SERVICES		775.00
TELEPHONE		472.67
DUES		5,172.00
TRAVEL EXPENSE		322.00
FEES & PERMITS		80.00
RENTAL		1,295.66
OFFICE SUPPLIES		39.12-
SMALL TOOLS		19.42
AUTOMOTIVE FUEL/OIL		1,268.42

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	11,890.64
HOSPITAL INSURANCE	2,139.37
TELEPHONE	59.89
PUBLISHING	88.50
TRAVEL EXPENSE	16.39
PUBLICATIONS	570.00
OFFICE SUPPLIES	33.57
AUTOMOTIVE FUEL/OIL	105.92

MAYOR

SALARIES - REGULAR	12,313.36
HOSPITAL INSURANCE	2,681.70
TELEPHONE	94.17
OFFICE SUPPLIES	53.87
AUTOMOTIVE FUEL/OIL	30.07

FINANCE

SALARIES - REGULAR	11,407.90
HOSPITAL INSURANCE	1,786.81
PRINTING	189.00
OFFICE SUPPLIES	33.41

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,154.44
HOSPITAL INSURANCE	967.36
MEDICAL SERVICE	359.00
OTHER PROFESSIONAL SERVICES	86.95
PUBLISHING	783.60
RENTALS	515.84

CLERKS

SALARIES - REGULAR	22,572.98
HOSPITAL INSURANCE	2,930.73
DUES	260.00
TRAVEL EXPENSE	191.89
OPERATING SUPPLIES	251.66

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TREASURER

SALARIES - REGULAR	8,370.32
HOSPITAL INSURANCE	2,529.88
TRAVEL EXPENSE	238.66
TRAINING	105.00
OFFICE SUPPLIES	43.00

MAINTENANCE

SALARIES - REGULAR	31,645.36
HOSPITAL INSURANCE	5,655.49
MAINTENANCE SERVICE - BUILDING	969.29
MAINTENANCE SERVICE - POLICE	173.50
MAINTENANCE SERVICE - FIRE	571.50
MAINTENANCE SERVICE - STREET	50.86
MAINTENANCE SERVICE - LIBRARY	409.89
MAINTENANCE SERVICE - CEMETERY	23.50
MAINTENANCE SERVICE - HOUSING	40.00
MAINTENANCE SERVICE - PARKS/REC	280.50
MAINTENANCE SERVICE - EQUIPMENT	13.90
MAINTENANCE SERVICE - VEHICLES	78.00
TELEPHONE	294.72
RENTAL	40.30
JANITORIAL SUPPLIES	3,805.72
AUTOMOTIVE FUEL/OIL	426.32

ENGINEERING

SALARIES - REGULAR	12,041.92
SALARIES - PART TIME	1,971.00
HOSPITAL INSURANCE	2,086.54
TELEPHONE	88.63
RENTALS	968.18
OPERATING SUPPLIES	55.68
AUTOMOTIVE FUEL/OIL	1,096.19

TOTAL DISBURSEMENTS	\$ 2,078,212.10	\$ 2,078,212.10
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OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 224,164.57
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DUE TO 06 PAYROLL	1,468.18-	
	\$ 222,696.39	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 222,696.39
<u>CASH</u>		
CASH IN BANK	\$ 3,034,052.81	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	7,989.61	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,063.05	
INVESTMENTS	0.00	
	\$ 3,072,674.18	
<u>CASH ON DEPOSIT,AUGUST 31,2013</u>		\$ 3,072,674.18

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		<u>GENERAL FUND</u>	01

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		<u>PARKS PROJECT FUND</u>	02

<u>CASH</u>		
CASH IN BANK	\$ 3,046.24	
CASH IN BANK-OPEN SPACES ACCT.	120,315.53	
PETTY CASH	0.00	
INVESTMENTS	0.00	
	\$ 123,361.77	
<u>CASH BALANCE,AUGUST 1 ,2013</u>		\$ 123,361.77

RECEIPTS

REVENUE

TXT693

INTEREST INCOME	\$	0.23	
INTEREST INCOME-OPEN SPACES ACCT		8.63	
	\$	<u>8.86</u>	
TOTAL RECEIPTS			\$ 8.86
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 123,370.63</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	4,817.24	
	\$	<u>4,817.24</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,817.24

CASH

CASH IN BANK	\$	3,046.47	
CASH IN BANK-OPEN SPACES ACCT.		115,506.92	
PETTY CASH		0.00	
INVESTMENTS		0.00	
	\$	<u>118,553.39</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>			<u>\$ 118,553.39</u>

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INSURANCE FUND

03

CASH

CASH IN BANK	\$	144,728.04	
	\$	<u>144,728.04</u>	
<u>CASH BALANCE, AUGUST 1, 2013</u>			\$ 144,728.04

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	62,905.07	
HEALTH INSURANCE PREMIUMS		321,407.53	
INTEREST INCOME		12.93	
	\$	<u>384,325.53</u>	

	TXT693		
TOTAL RECEIPTS		\$	384,325.53
<u>TOTAL CASH AVAILABLE</u>		\$	<u>529,053.57</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	48,514.08	
CLAIMS PAYMENTS		303,344.63	
	\$	<u>351,858.71</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	<u>351,858.71</u>
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	24,164.57-	
	\$	<u>24,164.57-</u>	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$	<u>24,164.57-</u>
<u>CASH</u>			
CASH IN BANK	\$	153,030.29	
	\$	<u>153,030.29</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>		\$	<u>153,030.29</u>

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LIBRARY

04

<u>CASH</u>		
CASH IN BANK	\$	692,209.73
CASH IN BANK-RESERVE ACCOUNT		203,275.28
CASH IN BANK - BRIDGING THE GAP		0.00
CASH IN BANK - LIBRARY CONST		212,525.63
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

	TXT693	
FILM PROJECTOR SAVINGS ACCT.		0.00
INVESTMENTS		0.00
		<hr/>
CASH BALANCE, AUGUST 1, 2013	\$ 1,108,710.64	\$ 1,108,710.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 186,319.79	
REPLACEMENT TAX	1,263.71	
BOOK FINES	1,406.38	
BOOK SALE	473.17	
GENEOLOGY	113.75	
MICROFILM	276.75	
NON-RESIDENT LIBRARY CARDS	1,449.00	
OTHER SALES & SERVICES	851.33	
INTEREST INCOME	49.12	
INTEREST INCOME-RESERVE ACCOUNT	18.53	
DONATIONS	73.29	
MISCELLANEOUS INCOME	443.70	
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TOTAL RECEIPTS	\$ 192,738.52	\$ 192,738.52
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TOTAL CASH AVAILABLE		\$ 1,301,449.16

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,887.24
SALARIES - PART TIME	12,732.53
HOSPITAL INSURANCE	7,410.74
RETIRES HEALTH INSURANCE	105.96-
SOCIAL SECURITY EXP	4,447.62
MAINTENANCE SERVICE - EQUIPMENT	783.70
MAINTENANCE SERVICE-OFFICE EQUIP	364.00
ACCOUNTING SERVICE	1,600.00
OTHER PROFESSIONAL SERVICES	19,013.70
POSTAGE	283.62
TELEPHONE	741.57
TRAVEL EXPENSE	144.29
UTILITIES	2,346.01

TXT693

MAINTENANCE SUPPLIES-BUILDING	8.55	
OFFICE SUPPLIES	68.34	
OPERATING SUPPLIES	3,869.44	
JANITORIAL SUPPLIES	1,779.11	

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<u>LIBRARY</u>	04
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PERIODICALS	9,895.13	
BOOKS	16,790.12	
	<u>128,059.75</u>	
TOTAL DISBURSEMENTS	\$	\$ 128,059.75

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ 481.00	
	<u>481.00</u>	
TOTAL OTHER FIN. SOURCES & USES	\$	\$ 481.00

CASH

CASH IN BANK	\$ 757,350.97	
CASH IN BANK-RESERVE ACCOUNT	203,290.32	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	212,529.12	
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	0.00	
	<u>\$ 1,173,870.41</u>	

<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>		\$ <u>1,173,870.41</u>
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PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	773,764.23-	
	\$	<u>773,764.23-</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 773,764.23-

RECEIPTS

	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		0.00
TOTAL CASH AVAILABLE	\$		<u>773,764.23-</u>

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	634,678.98	
DUE FROM LIBRARY		28,571.41	
DUE FROM RECREATION		23,161.18	
DUE FROM SEWER DEPT.		71,419.01	
FEDERAL TAXES PAYABLE		123.37-	
STATE TAXES PAYABLE		51.01-	
SOCIAL SECURITY TAXES PAYABLE		31,999.79	
IMRF PAYABLE		9.72	
POLICE UNION PAYABLE		43.00	
VOL. DEDUCTIONS PAYABLE		119.48	
RETIRED INS. PAYMENT-DEFERRED		1,211.31	
RETIRED INS. PAYMENT-TAXED		2,422.62-	
CITY OF BELLE-HEALTH INS.		0.03-	
AMER. FAMILY LIFE		14.19	
	\$	<u>788,631.04</u>	
TOTAL OTHER FIN. SOURCES & USES	\$		\$ 788,631.04

CASH

CASH IN BANK	\$	14,866.81
	\$	<u>14,866.81</u>

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PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 1,060,290.22	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	0.00	
	<u>\$ 1,060,670.22</u>	
CASH BALANCE, AUGUST 1, 2013		\$ 1,060,670.22

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 59,061.56	
OTHER SALES & SERVICES	31,569.62	
INTEREST INCOME	84.65	
RENTAL INCOME	7,621.66	
DONATIONS	13,769.55-	
REIMBURSEMENTS	100.00	
	<u>\$ 84,667.94</u>	
TOTAL RECEIPTS		\$ 84,667.94
TOTAL CASH AVAILABLE		<u>\$ 1,145,338.16</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,032.08
SALARIES - PART TIME	26,035.90
HOSPITAL INSURANCE	2,090.32
RETIREEES HEALTH INSURANCE	6.01
SOCIAL SECURITY EXP	3,371.20
ACCOUNTING SERVICE	500.00
OTHER PROFESSIONAL SERVICES	11,525.88

	TXT693		
TELEPHONE		273.35	
DUES		85.00	
FEES & PERMITS		75.07	
RENTAL		390.60	
OFFICE SUPPLIES		249.38	
OPERATING SUPPLIES		7,375.65	
		<u>70,010.44</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	\$ 70,010.44

CASH

CASH IN BANK	\$	1,074,947.72	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		380.00	
INVESTMENTS		0.00	
		<u>1,075,327.72</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>		\$	\$ <u>1,075,327.72</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 1 09

CASH

CASH IN BANK	\$	81,423.37	
INVESTMENTS		0.00	
		<u>81,423.37</u>	
<u>CASH BALANCE, AUGUST 1, 2013</u>		\$	\$ 81,423.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,948.76	
INTEREST INCOME		5.62	
		<u>4,954.38</u>	
<u>TOTAL RECEIPTS</u>		\$	\$ 4,954.38
<u>TOTAL CASH AVAILABLE</u>		\$	\$ <u>86,377.75</u>

DISBURSEMENTS

EXPENSES			
TOTAL DISBURSEMENTS		\$ 0.00	\$ 0.00
<hr/>			
CASH			
CASH IN BANK		\$ 86,377.75	
INVESTMENTS		0.00	
		\$ 86,377.75	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ 86,377.75

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TAX INCREMENT FINANCING DIST. 2    10

CASH			
CASH IN BANK		\$ 101,927.69	
INVESTMENTS		0.00	
		\$ 101,927.69	
CASH BALANCE, AUGUST 1, 2013			\$ 101,927.69

<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
CURRENT YEAR TAX LEVY		\$ 8,151.78	
INTEREST INCOME		7.16	
		\$ 8,158.94	
TOTAL RECEIPTS			\$ 8,158.94
TOTAL CASH AVAILABLE			\$ 110,086.63

<hr/>			
DISBURSEMENTS			
<hr/>			
EXPENSES			
TOTAL DISBURSEMENTS		\$ 0.00	\$ 0.00

CASH

CASH IN BANK	TXT693	\$ 110,086.63	
INVESTMENTS		0.00	
		<u>\$ 110,086.63</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>			<u>\$ 110,086.63</u>

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CITY OF BELLEVILLE  
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RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 368,404.74	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	0.00	
	<u>\$ 368,404.74</u>	
CASH BALANCE, AUGUST 1, 2013		\$ 368,404.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 188,120.18	
INTEREST INCOME	17.06	
	<u>\$ 188,137.24</u>	
TOTAL RECEIPTS		\$ 188,137.24
TOTAL CASH AVAILABLE		<u>\$ 556,541.98</u>

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 45,539.77	
	<u>\$ 45,539.77</u>	
TOTAL DISBURSEMENTS		\$ 45,539.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ 200,000.00-	
	<u>\$ 200,000.00-</u>	
TOTAL OTHER FIN. SOURCES & USES		\$ 200,000.00-

CASH

TXT693

CASH IN BANK	\$	311,002.21	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
	\$	<u>311,002.21</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>	\$		<u>311,002.21</u>

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CITY OF BELLEVILLE  
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DEPARTMENT OF CONSERVATION 12

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2013</u>	\$		<u>0.00</u>

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$		<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>0.00</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>	\$		<u>0.00</u>

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CITY OF BELLEVILLE  
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MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 365,975.51

INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2013 \$ 365,975.51 \$ 365,975.51

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 91,054.94

SIDEWALK REPLACEMENT 20,864.05

INTEREST INCOME 28.52

TOTAL RECEIPTS \$ 111,947.51 \$ 111,947.51

TOTAL CASH AVAILABLE \$ 477,923.02

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 191.16

MAINTENANCE SUPPLIES - STREETS 4,213.65

MAINTENANCE SUPPLIES - TRAF CONT 6,668.61

INFRASTRUCTURE 43,270.98

OTHER IMPROVEMENTS 12,597.89

TOTAL DISBURSEMENTS \$ 66,942.29 \$ 66,942.29

CASH

CASH IN BANK \$ 410,980.73

INVESTMENTS 0.00

CASH ON DEPOSIT, AUGUST 31, 2013 \$ 410,980.73

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CITY OF BELLEVILLE  
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FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,867.89

INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2013 \$ 5,867.89

\$ 5,867.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.42

\$ 0.42

TOTAL RECEIPTS

\$ 0.42

TOTAL CASH AVAILABLE

\$ 5,868.31

DISBURSEMENTS

EXPENSES

UTILITIES \$ 390.09

\$ 390.09

TOTAL DISBURSEMENTS

\$ 390.09

CASH

CASH IN BANK \$ 5,478.22

INVESTMENTS 0.00

\$ 5,478.22

CASH ON DEPOSIT, AUGUST 31, 2013

\$ 5,478.22

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CITY OF BELLEVILLE  
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TORT LIABILITY FUND

15

CASH

TXT693

CASH IN BANK	\$	340,198.08	
CASH IN BANK-CLAIMS ONE		292.78	
INVESTMENTS		0.00	
	\$	<u>340,490.86</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 340,490.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	85,907.43	
INTEREST INCOME		26.37	
REIMBURSEMENTS		6,860.16	
	\$	<u>92,793.96</u>	
TOTAL RECEIPTS			\$ 92,793.96
TOTAL CASH AVAILABLE			<u>\$ 433,284.82</u>

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	70,289.95	
	\$	<u>70,289.95</u>	
TOTAL DISBURSEMENTS			\$ 70,289.95

CASH

CASH IN BANK	\$	362,700.55	
CASH IN BANK-CLAIMS ONE		294.32	
INVESTMENTS		0.00	
	\$	<u>362,994.87</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			<u>\$ 362,994.87</u>

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00

INVESTMENTS		0.00	
		<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2013	\$		\$ 0.00
<hr/>			
RECEIPTS			
	REVENUE		
		<u>0.00</u>	
TOTAL RECEIPTS	\$		\$ 0.00
TOTAL CASH AVAILABLE	\$		\$ <u>0.00</u>
<hr/>			
DISBURSEMENTS			
	EXPENSES		
		<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		\$ 0.00
<hr/>			
CASH			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013	\$		\$ <u>0.00</u>
<hr/>			

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CITY OF BELLEVILLE  
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WALNUT HILL FUTURE CARE FUND 18

CASH			
CASH IN BANK	\$	4,892.78	
INVESTMENTS		232,281.14	
	\$	<u>237,173.92</u>	
CASH BALANCE, AUGUST 1, 2013	\$		\$ 237,173.92
<hr/>			
RECEIPTS			
	REVENUE		
INTEREST INCOME	\$	813.17	
UNREALIZED GAIN (LOSSES) INVEST		1,045.07	

TXT693

TOTAL RECEIPTS	\$	<u>1,858.24</u>	\$	1,858.24
TOTAL CASH AVAILABLE	\$		\$	<u>239,032.16</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	4,893.14		
INVESTMENTS		234,139.02		
	\$	<u>239,032.16</u>		
CASH ON DEPOSIT, AUGUST 31, 2013	\$		\$	<u>239,032.16</u>

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CITY OF BELLEVILLE  
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SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$	3,674,509.02		
CASH IN BANK - EPAY		148,436.37		
PETTY CASH		454.43		
INVESTMENTS		0.00		
	\$	<u>3,823,399.82</u>		
CASH BALANCE, AUGUST 1, 2013	\$		\$	<u>3,823,399.82</u>

RECEIPTS

REVENUE

SEWER CHARGES	\$	571,997.31
SEWER LINE INSURANCE		10,739.68
GARBAGE CHARGES		12,417.60
LIEN FEES		220.00
INTEREST INCOME		275.63
MISCELLANEOUS INCOME		5,039.75

TOTAL RECEIPTS	\$ 600,689.97	\$ 600,689.97
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,424,089.79</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 8.59
INTERFUND OPERATING TRANSFER	182,709.86

SEWER COLLECTION

SALARIES - REGULAR	18,821.80
HOSPITAL INSURANCE	2,998.65
SOCIAL SECURITY	1,439.87
ACCOUNTING SERVICE	6,400.00
OTHER PROFESSIONAL SERVICES	11,217.51
POSTAGE	3,504.32
STOOKEY TOWNSHIP SEWER	11,626.27
FEES & PERMITS	300.00

SEWER LINES

SALARIES - REGULAR	21,607.91
PAGER PAY	566.76
HOSPITAL INSURANCE	4,655.58
RETIREEES HEALTH INSURANCE	69.66-
SOCIAL SECURITY	1,696.36
MAINTENANCE SERVICE - EQUIPMENT	3,748.69
MAINTENANCE SERVICE - VEHICLES	2,545.68
MAINTENANCE SERVICE - SYSTEM	44,346.46
MAINTENANCE SERVICE - SLRP	13,794.20
TELEPHONE	104.87
TRAINING	300.00
MAINTENANCE SUPPLIES - OTHER	1,308.39
OPERATING SUPPLIES	470.70
SMALL TOOLS	345.37
AUTOMOTIVE FUEL/OIL	2,406.67
EQUIPMENT	560.74

SEWER PLANT

SALARIES - REGULAR	99,962.12	
SALARIES - OVERTIME	539.39	
PAGER PAY	1,639.70	
HOSPITAL INSURANCE	14,523.76	
RETIREEES HEALTH INSURANCE	201.60-	
SOCIAL SECURITY	7,966.80	
CLOTHING ALLOWANCE	2,000.00	
MAINTENANCE SERVICE - BUILDING	623.82	
MAINTENANCE SERVICE - EQUIPMENT	13,937.44	
MAINTENANCE SERVICE - VEHICLES	1,041.69	
OTHER PROFESSIONAL SERVICE	3,302.95	
TELEPHONE	2,487.24	
DUES	57.00	
TRAINING	575.00	
UTILITIES	41,253.92	
SLUDGE REMOVAL	6,875.00	
RENTAL	844.08	
MAINTENANCE SUPPLIES - EQUIP.	3,142.54	
MAINTENANCE SUPPLIES - GROUNDS	943.98-	
MAINTENANCE SUPPLIES - OTHER	835.42	
OFFICE SUPPLIES	80.23	
OPERATING SUPPLIES	427.03	
JANITORIAL SUPPLIES	176.50	
AUTOMOTIVE FUEL/OIL	7,234.79	
CHEMICAL SUPPLIES	4,658.50	
BUILDINGS	614.59	
EQUIPMENT	14,418.64	
	\$ 565,488.16	
TOTAL DISBURSEMENTS		\$ 565,488.16
<u>OTHER FINANCING SOURCES &amp; USES</u>		
ACCOUNTS RECEIVABLE	\$ 90,121.68-	
ACCT. REC. SEWER LINE INS	1,431.34-	
	\$ 91,553.02-	
TOTAL OTHER FIN. SOURCES & USES		\$ 91,553.02-

CASH

CASH IN BANK	\$ 3,594,853.33	
CASH IN BANK - EPAY	171,740.85	
PETTY CASH	454.43	
INVESTMENTS	0.00	
	<u>\$ 3,767,048.61</u>	
CASH ON DEPOSIT, AUGUST 31, 2013		\$ <u>3,767,048.61</u>

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CITY OF BELLEVILLE  
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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 838,673.73	
INVESTMENTS	0.00	
	<u>\$ 838,673.73</u>	
CASH BALANCE, AUGUST 1, 2013		\$ 838,673.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ 62.04	
	<u>\$ 62.04</u>	
TOTAL RECEIPTS		\$ 62.04
TOTAL CASH AVAILABLE		<u>\$ 838,735.77</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 838,735.77
INVESTMENTS	0.00
	<u>0.00</u>

TXT693  
\$ 838,735.77

CASH ON DEPOSIT, AUGUST 31, 2013

\$ 838,735.77

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SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 4,610,783.33

INVESTMENTS 0.00

\$ 4,610,783.33

CASH BALANCE, AUGUST 1, 2013

\$ 4,610,783.33

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 27,900.00

TAP-IN INSPECTION FEES 1,320.00

INTEREST INCOME 397.76

INTERFUND OPERATING TRANSFER 3,279,072.22

\$ 3,308,689.98

TOTAL RECEIPTS

\$ 3,308,689.98

TOTAL CASH AVAILABLE

\$ 7,919,473.31

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 56,025.40

INFRASTRUCTURE 2,008,069.41

\$ 2,064,094.81

TOTAL DISBURSEMENTS

\$ 2,064,094.81

CASH

CASH IN BANK \$ 5,855,378.50

INVESTMENTS 0.00

\$ 5,855,378.50

CASH ON DEPOSIT, AUGUST 31, 2013

\$ 5,855,378.50

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SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 1,888,029.92	
CASH IN BANK - LTCP ACCT	121.97	
INVESTMENTS	0.00	
	<u>\$ 1,888,151.89</u>	
CASH BALANCE, AUGUST 1, 2013		\$ 1,888,151.89

RECEIPTS

REVENUE

IEPA LOAN	\$ 3,170,738.89	
INTEREST INCOME	141.14	
INTERFUND OPERATING TRANSFER	74,376.53	
	<u>\$ 3,245,256.56</u>	
TOTAL RECEIPTS		\$ 3,245,256.56
TOTAL CASH AVAILABLE		<u>\$ 5,133,408.45</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ 3,170,738.89	
	<u>\$ 3,170,738.89</u>	
TOTAL DISBURSEMENTS		\$ 3,170,738.89

CASH

CASH IN BANK	\$ 1,962,547.58	
CASH IN BANK - LTCP ACCT	121.98	
INVESTMENTS	0.00	
	<u>\$ 1,962,669.56</u>	
CASH ON DEPOSIT, AUGUST 31, 2013		\$ 1,962,669.56

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CITY OF BELLEVILLE  
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MVPSF, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2013	\$		0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		0.00
TOTAL CASH AVAILABLE	\$		<u>0.00</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013	\$		<u>0.00</u>

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CITY OF BELLEVILLE  
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MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH

<u>          </u>	\$	<u>0.00</u>	\$	0.00
CASH BALANCE,AUGUST 1 ,2013				
<u>RECEIPTS</u>				
<u>          </u>	\$	<u>0.00</u>	\$	0.00
TOTAL RECEIPTS				
<u>TOTAL CASH AVAILABLE</u>			\$	<u>0.00</u>
<u>DISBURSEMENTS</u>				
<u>          </u>	\$	<u>0.00</u>	\$	0.00
TOTAL DISBURSEMENTS				
<u>CASH</u>				
<u>          </u>	\$	<u>0.00</u>		
<u>CASH ON DEPOSIT,AUGUST 31,2013</u>			\$	<u>0.00</u>

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CITY OF BELLEVILLE  
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SPECIAL SERVICE AREA

30

<u>CASH</u>				
CASH IN BANK	\$	194,054.95		
INVESTMENTS		0.00		
	\$	<u>194,054.95</u>	\$	194,054.95
CASH BALANCE,AUGUST 1 ,2013				
<u>RECEIPTS</u>				
<u>          </u>				
REVENUE				
CURRENT YEAR TAX LEVY	\$	5,170.14		
INTEREST INCOME		14.43		
	\$	<u>5,184.57</u>	\$	5,184.57
TOTAL RECEIPTS				
<u>TOTAL CASH AVAILABLE</u>			\$	<u>199,239.52</u>
<u>DISBURSEMENTS</u>				
<u>          </u>				
EXPENSES				

OTHER PROFESSIONAL SERVICES	\$	500.00	
UTILITIES		983.65	
	\$	<u>1,483.65</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 1,483.65

CASH

CASH IN BANK	\$	197,755.87	
INVESTMENTS		0.00	
	\$	<u>197,755.87</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>			\$ <u>197,755.87</u>

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CITY OF BELLEVILLE  
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WORKING CASH FUND

31

CASH

CASH IN BANK	\$	372,266.05	
INVESTMENTS		0.00	
	\$	<u>372,266.05</u>	
<u>CASH BALANCE, AUGUST 1, 2013</u>			\$ 372,266.05

RECEIPTS

REVENUE

INTEREST INCOME	\$	27.54	
	\$	<u>27.54</u>	
<u>TOTAL RECEIPTS</u>			\$ 27.54
<u>TOTAL CASH AVAILABLE</u>			\$ <u>372,293.59</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	372,293.59	
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INVESTMENTS	0.00	
	\$ 372,293.59	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>		<u>\$ 372,293.59</u>

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CITY OF BELLEVILLE  
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LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$ 30,017.95	
INVESTMENT	0.00	
	\$ 30,017.95	
<u>CASH BALANCE, AUGUST 1, 2013</u>		<u>\$ 30,017.95</u>

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.22	
	\$ 2.22	
<u>TOTAL RECEIPTS</u>		<u>\$ 2.22</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 30,020.17</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 30,020.17	
INVESTMENT	0.00	
	\$ 30,020.17	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>		<u>\$ 30,020.17</u>

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CITY OF BELLEVILLE  
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LIBRARY - PER CAPITA FUND 33

CASH

CASH BALANCE, AUGUST 1, 2013 \$ 0.00 \$ 0.00

RECEIPTS

TOTAL RECEIPTS \$ 0.00 \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH ON DEPOSIT, AUGUST 31, 2013 \$ 0.00 \$ 0.00

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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LIBRARY - CHILDREN'S FUND 34

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

CASH BALANCE, AUGUST 1, 2013 \$ 0.00 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00 \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2013		\$ <u>0.00</u>
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PERIOD: AUG 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

LIBRARY - LSCA GRANT

35

CASH

CASH BALANCE, AUGUST 1, 2013	\$ <u>0.00</u>	\$ 0.00
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RECEIPTS

TOTAL RECEIPTS	\$ <u>0.00</u>	\$ 0.00
TOTAL CASH AVAILABLE		\$ <u>0.00</u>

DISBURSEMENTS

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

CASH ON DEPOSIT, AUGUST 31, 2013	\$ <u>0.00</u>	\$ 0.00
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CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:29

SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE,AUGUST 1 ,2013			\$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>0.00</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT,AUGUST 31,2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:29

SALES TAX TIF DISTRICT 37

CASH

CASH IN BANK	\$	1,494,903.20	
INVESTMENTS		0.00	

TXT693

CASH BALANCE,AUGUST 1 ,2013 \$ 1,494,903.20 \$ 1,494,903.20

RECEIPTS

REVENUE

INTEREST INCOME \$ 95.44

\$ 95.44

TOTAL RECEIPTS \$ 95.44 \$ 95.44

TOTAL CASH AVAILABLE \$ 1,494,998.64

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 1,992.50

OTHER PROFESSIONAL SERVICES 8,558.57

OTHER IMPROVEMENTS 16,465.16

\$ 27,016.23

TOTAL DISBURSEMENTS \$ 27,016.23

CASH

CASH IN BANK \$ 1,467,982.41

INVESTMENTS 0.00

\$ 1,467,982.41

CASH ON DEPOSIT,AUGUST 31,2013 \$ 1,467,982.41

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CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:29

TAX INCREMENT FINANCING DIST #3 38

CASH

CASH IN BANK \$ 5,564,319.71

CASH IN BANK-EDA BELLE VALLEY 0.00

CASH IN BANK-2011 BONDS 1,242,603.39

INVESTMENTS 0.00

\$ 6,806,923.10

CASH BALANCE,AUGUST 1 ,2013 \$ 6,806,923.10

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,015,807.67	
INTEREST INCOME	531.17	
PROCEEDS-FIXED ASSET SALES	1.00	
	<u>\$ 2,016,339.84</u>	
TOTAL RECEIPTS		\$ 2,016,339.84
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 8,823,262.94</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,336.55	
OTHER PROFESSIONAL SERVICES	7,099.57	
REBATES	11,765.95	
INTEREST	3,196.21	
LAND	186,658.77	
VEHICLES	117,847.43	
INFRASTRUCTURE	4,677.36	
STREETS	157,055.09	
OTHER IMPROVEMENTS	160,906.37	
	<u>\$ 651,543.30</u>	
TOTAL DISBURSEMENTS		\$ 651,543.30

CASH

CASH IN BANK	\$ 7,104,375.92	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	1,067,343.72	
INVESTMENTS	0.00	
	<u>\$ 8,171,719.64</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>		<u>\$ 8,171,719.64</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TAX INCREMENT FINANCING DIST. 4 39

CASH

CASH IN BANK	\$	22,771.16	
INVESTMENTS		0.00	
	\$	<u>22,771.16</u>	\$ 22,771.16
CASH BALANCE, AUGUST 1, 2013			

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.48	
	\$	<u>1.48</u>	
TOTAL RECEIPTS			\$ 1.48
TOTAL CASH AVAILABLE			\$ <u>22,772.64</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	22,772.64	
INVESTMENTS		0.00	
	\$	<u>22,772.64</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>22,772.64</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TAX INCREMENT FINANCING DIST. 5 40

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 0.00

RECEIPTS

REVENUE

	\$	0.00	\$	0.00
TOTAL RECEIPTS				
<u>TOTAL CASH AVAILABLE</u>			\$	0.00

DISBURSEMENTS

EXPENSES

	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS				

CASH

CASH IN BANK	\$	0.00		
INVESTMENTS		0.00		
	\$	0.00		
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>			\$	0.00

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TAX INCREMENT FINANCING DIST. 6 42

CASH

CASH IN BANK	\$	0.00		
INVESTMENTS		0.00		
	\$	0.00		
<u>CASH BALANCE, AUGUST 1, 2013</u>			\$	0.00

RECEIPTS

REVENUE

	\$	0.00	\$	0.00
TOTAL RECEIPTS				
<u>TOTAL CASH AVAILABLE</u>			\$	0.00

DISBURSEMENTS

EXPENSES

	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS				

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	115.60	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>115.60</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 115.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.01	
	\$	<u>0.01</u>	
TOTAL RECEIPTS			\$ 0.01
TOTAL CASH AVAILABLE			\$ <u>115.61</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	115.61
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00



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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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ANNIVERSARY FUND

46

CASH

	\$	0.00	\$	0.00
CASH BALANCE, AUGUST 1, 2013				

RECEIPTS

	\$	0.00	\$	0.00
TOTAL RECEIPTS				

TOTAL CASH AVAILABLE			\$	0.00
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DISBURSEMENTS

	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS				

CASH

	\$	0.00	\$	0.00
CASH ON DEPOSIT, AUGUST 31, 2013				

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 7 47

CASH

CASH IN BANK	\$	0.00		
INVESTMENTS		0.00		
CASH BALANCE, AUGUST 1, 2013	\$	0.00	\$	0.00

RECEIPTS

REVENUE

	\$	0.00
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	TXT693		
TOTAL RECEIPTS		\$	0.00
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
		\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$	<u>0.00</u>
<u>CASH</u>			
		\$	0.00
CASH IN BANK			
		0.00	
INVESTMENTS		<u>0.00</u>	
		\$	<u>0.00</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>		\$	<u>0.00</u>

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		<u>ROTARY PARK FUND</u>	48

<u>CASH</u>			
		\$	0.00
CASH IN BANK			
		0.00	
INVESTMENTS		<u>0.00</u>	
		\$	<u>0.00</u>
<u>CASH BALANCE, AUGUST 1 , 2013</u>		\$	<u>0.00</u>
<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>		\$	<u>0.00</u>

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>0.00</u>

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LIBRARY - MORRIS TRUST FUND      49

CASH			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 0.00

<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>0.00</u>

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

CASH			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TIF 8 (DOWNTOWN SOUTH)

50

CASH

CASH IN BANK	\$	337,665.47	
INVESTMENTS		0.00	
	\$	<u>337,665.47</u>	\$ 337,665.47

CASH BALANCE,AUGUST 1 ,2013

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	20,961.00	
INTEREST INCOME		23.32	
	\$	<u>20,984.32</u>	\$ 20,984.32
TOTAL RECEIPTS			\$ 20,984.32
TOTAL CASH AVAILABLE			<u>\$ 358,649.79</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	358,649.79	
INVESTMENTS		0.00	
	\$	<u>358,649.79</u>	
CASH ON DEPOSIT,AUGUST 31,2013			<u>\$ 358,649.79</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TIF 9 (SOUTHWINDS ESTATE)

51

CASH

	TXT693		
CASH IN BANK	\$	316,091.41	
INVESTMENTS		0.00	
		<u>316,091.41</u>	
CASH BALANCE, AUGUST 1, 2013	\$		\$ 316,091.41
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
CURRENT YEAR TAX LEVY	\$	1,458.90	
INTEREST INCOME		40.15	
		<u>1,499.05</u>	
TOTAL RECEIPTS	\$		\$ 1,499.05
TOTAL CASH AVAILABLE			<u>317,590.46</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	317,590.46	
INVESTMENTS		0.00	
		<u>317,590.46</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			<u>\$ 317,590.46</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TIF 10 (LOWER RICHLAND CREEK) 52

<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	1,081,642.01	
INVESTMENTS		0.00	
		<u>1,081,642.01</u>	
CASH BALANCE, AUGUST 1, 2013	\$		\$ 1,081,642.01
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		

	TXT693		
CURRENT YEAR TAX LEVY	\$	142,593.10	
INTEREST INCOME		79.60	
	\$	<u>142,672.70</u>	
TOTAL RECEIPTS			\$ 142,672.70
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 1,224,314.71</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,224,314.71	
INVESTMENTS		0.00	
	\$	<u>1,224,314.71</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			<u>\$ 1,224,314.71</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	72,963.87	
INVESTMENTS		0.00	
	\$	<u>72,963.87</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 72,963.87
<u>RECEIPTS</u>			
	REVENUE		
CURRENT YEAR TAX LEVY	\$	10,379.64	
INTEREST INCOME		5.42	
	\$	<u>10,385.06</u>	
TOTAL RECEIPTS			\$ 10,385.06
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 83,348.93</u>
<u>DISBURSEMENTS</u>			

EXPENSES

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

CASH IN BANK	\$ 83,348.93	
INVESTMENTS	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013	\$ 83,348.93	<u>\$ 83,348.93</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TIF 12 (SHERMAN STREET) 54

CASH

CASH IN BANK	\$ 164,174.28	
INVESTMENTS	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2013	\$ 164,174.28	\$ 164,174.28

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 26,647.02	
INTEREST INCOME	<u>11.89</u>	
TOTAL RECEIPTS	\$ 26,658.91	\$ 26,658.91
TOTAL CASH AVAILABLE		<u>\$ 190,833.19</u>

DISBURSEMENTS

EXPENSES

STREETS	\$ 8,000.00	
TOTAL DISBURSEMENTS	<u>\$ 8,000.00</u>	\$ 8,000.00

CASH

CASH IN BANK	\$	182,833.19	
INVESTMENTS		0.00	
	\$	<u>182,833.19</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>	\$		<u>182,833.19</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	110,717.64	
INVESTMENTS		0.00	
	\$	<u>110,717.64</u>	
CASH BALANCE, AUGUST 1, 2013	\$		110,717.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	10,646.65	
INTEREST INCOME		7.89	
	\$	<u>10,654.54</u>	
TOTAL RECEIPTS	\$		10,654.54
<u>TOTAL CASH AVAILABLE</u>	\$		<u>121,372.18</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	121,372.18	
INVESTMENTS		0.00	
	\$	<u>121,372.18</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>	\$		<u>121,372.18</u>

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CITY OF BELLEVILLE  
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TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK \$ 263,742.29

INVESTMENTS 0.00

\$ 263,742.29

CASH BALANCE, AUGUST 1, 2013 \$ 263,742.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,943.89

INTEREST INCOME 17.66

\$ 7,961.55

TOTAL RECEIPTS \$ 7,961.55

TOTAL CASH AVAILABLE \$ 271,703.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 271,703.84

INVESTMENTS 0.00

\$ 271,703.84

CASH ON DEPOSIT, AUGUST 31, 2013 \$ 271,703.84

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TIF 15 (CARLYLE GREENMOUNT)

57

CASH

CASH IN BANK	\$ 456,276.78	
CASH IN BANK-UMB	3,335,469.52	
INVESTMENTS	0.00	
	<u>\$ 3,791,746.30</u>	\$ 3,791,746.30
CASH BALANCE, AUGUST 1, 2013		

RECEIPTS

	REVENUE	
CURRENT YEAR TAX LEVY	\$ 239,203.43	
INTEREST INCOME	27.43	
	<u>\$ 239,230.86</u>	\$ 239,230.86
TOTAL RECEIPTS		
TOTAL CASH AVAILABLE		<u>\$ 4,030,977.16</u>

DISBURSEMENTS

	EXPENSES	
REBATES	\$ 266,628.43	
	<u>\$ 266,628.43</u>	\$ 266,628.43
TOTAL DISBURSEMENTS		

CASH

CASH IN BANK	\$ 428,879.21	
CASH IN BANK-UMB	3,335,469.52	
INVESTMENTS	0.00	
	<u>\$ 3,764,348.73</u>	
CASH ON DEPOSIT, AUGUST 31, 2013		<u>\$ 3,764,348.73</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 135,389.21
INVESTMENTS	0.00



TXT693

	\$	8.35	\$	8.35
TOTAL RECEIPTS				
<u>TOTAL CASH AVAILABLE</u>			\$	112,929.25
<u>DISBURSEMENTS</u>				
	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS				
<u>CASH</u>				
CASH IN BANK	\$	112,929.25		
INVESTMENTS		0.00		
	\$	112,929.25		
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>			\$	112,929.25

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>				
CASH IN BANK	\$	154,518.94		
INVESTMENTS		0.00		
	\$	154,518.94	\$	154,518.94
<u>CASH BALANCE, AUGUST 1, 2013</u>				
<u>RECEIPTS</u>				
REVENUE				
CURRENT YEAR TAX LEVY	\$	15,055.82		
INTEREST INCOME		11.87		
	\$	15,067.69	\$	15,067.69
<u>TOTAL RECEIPTS</u>				
<u>TOTAL CASH AVAILABLE</u>			\$	169,586.63
<u>DISBURSEMENTS</u>				
	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS				

CASH

CASH IN BANK	\$	169,586.63	
INVESTMENTS		0.00	
	\$	<u>169,586.63</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>169,586.63</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

SALES TAX TIF BONDS, I & S 61

CASH

CASH IN BANK	\$	243,987.27	
INVESTMENTS		0.00	
	\$	<u>243,987.27</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 243,987.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	18.04	
	\$	<u>18.04</u>	
TOTAL RECEIPTS			\$ 18.04
TOTAL CASH AVAILABLE			\$ <u>244,005.31</u>

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$	63.19	
	\$	<u>63.19</u>	
TOTAL DISBURSEMENTS			\$ 63.19

CASH

CASH IN BANK	\$	243,942.12	
INVESTMENTS		0.00	
	\$	<u>243,942.12</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>243,942.12</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TIF #1 BONDS, I & S

62

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

TIF #2 BONDS, I & S

63

CASH

<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1 ,2013			\$ 0.00
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			<u>\$ 0.00</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
		EXPENSES	
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			<u>\$ 0.00</u>
<hr/>			

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

2011 TIF BONDS I & S

64

<hr/>			
CASH IN BANK	\$	128,023.82	
INVESTMENTS		0.00	
	\$	<u>128,023.82</u>	
CASH BALANCE, AUGUST 1 ,2013			\$ 128,023.82
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
INTEREST INCOME	\$	8.32	
		<u>8.32</u>	

	TXT693		
	\$	8.32	
TOTAL RECEIPTS			\$ 8.32
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 128,032.14</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			<u>\$ 0.00</u>
<u>CASH</u>			
CASH IN BANK		\$ 128,032.14	
INVESTMENTS		0.00	
		<u>128,032.14</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>			<u>\$ 128,032.14</u>

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 PERIOD: AUG 2013  
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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1997 PROJECT BOND FUND

65

<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		0.00	
		<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2013</u>			<u>\$ 0.00</u>
<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>			<u>\$ 0.00</u>

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

2003 BOND FUND

66

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>0.00</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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2011 Bond Fund I & S

67

CASH

CASH IN BANK \$ 1,062,089.87

INVESTMENTS 0.00

\$ 1,062,089.87

CASH BALANCE, AUGUST 1, 2013 \$ 1,062,089.87

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 99,336.88

INTEREST INCOME 80.53

\$ 99,417.41

TOTAL RECEIPTS \$ 99,417.41

TOTAL CASH AVAILABLE \$ 1,161,507.28

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,161,507.28

INVESTMENTS 0.00

\$ 1,161,507.28

CASH ON DEPOSIT, AUGUST 31, 2013 \$ 1,161,507.28

PERIOD: AUG 2013  
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

D.A.R.E.

70

CASH

TXT693

CASH IN BANK	\$	1,331.54	
INVESTMENTS		0.00	
	\$	<u>1,331.54</u>	
CASH BALANCE,AUGUST 1 ,2013			\$ 1,331.54
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
INTEREST INCOME	\$	0.10	
	\$	<u>0.10</u>	
TOTAL RECEIPTS			\$ 0.10
TOTAL CASH AVAILABLE			\$ <u>1,331.64</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
EXPENSES			
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	1,331.64	
INVESTMENTS		0.00	
	\$	<u>1,331.64</u>	
CASH ON DEPOSIT,AUGUST 31,2013			\$ <u>1,331.64</u>
<hr/>			

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CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:29

POLICE TRUST

71

CASH			
<hr/>			
CASH IN BANK	\$	15,408.37	
CASH IN BANK-REWARD FUND		3,746.31	
INVESTMENTS		0.00	
	\$	<u>19,154.68</u>	
CASH BALANCE,AUGUST 1 ,2013			\$ 19,154.68
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			

TXT693

INTEREST INCOME	\$	1.01	
INTEREST INCOME-REWARD FUND		0.28	
DONATIONS		2,500.00	
	\$	<u>2,501.29</u>	
TOTAL RECEIPTS			\$ 2,501.29
<u>TOTAL CASH AVAILABLE</u>			\$ <u>21,655.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OPERATING SUPPLIES	\$	3,750.00	
	\$	<u>3,750.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,750.00
<u>CASH</u>			
CASH IN BANK	\$	14,159.38	
CASH IN BANK-REWARD FUND		3,746.59	
INVESTMENTS		0.00	
	\$	<u>17,905.97</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>			\$ <u>17,905.97</u>

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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NARCOTICS

72

<u>CASH</u>			
CASH IN BANK	\$	3,600.82	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		18,851.04	
CASH IN BANK-EVIDENCE SEIZED		33,112.83	
CASH IN BANK-FEDERAL AWARDED		72,789.39	
INVESTMENTS		0.00	
	\$	<u>134,665.19</u>	
<u>CASH BALANCE, AUGUST 1, 2013</u>			\$ 134,665.19

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.49	
	\$	<u>9.49</u>	
TOTAL RECEIPTS			\$ 9.49
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 134,674.68</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,603.54	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		18,852.43	
CASH IN BANK-EVIDENCE SEIZED		33,112.83	
CASH IN BANK-FEDERAL AWARDED		72,794.77	
INVESTMENTS		0.00	
	\$	<u>134,674.68</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>			<u>\$ 134,674.68</u>

PERIOD: AUG 2013  
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:29

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

CASH IN BANK	\$	164,993.28	
INVESTMENTS		0.00	
	\$	<u>164,993.28</u>	
<u>CASH BALANCE, AUGUST 1, 2013</u>			<u>\$ 164,993.28</u>

RECEIPTS

REVENUE

INTEREST INCOME	\$	12.20	
	\$	<u>12.20</u>	

	TXT693		
TOTAL RECEIPTS		\$	12.20
<u>TOTAL CASH AVAILABLE</u>		\$	<u>165,005.48</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
		\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
		\$	165,005.48
			0.00
		\$	<u>165,005.48</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2013</u>		\$	<u>165,005.48</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TIF 17 (EAST MAIN STREET )                      75

<u>CASH</u>			
		\$	163,386.00
			0.00
		\$	<u>163,386.00</u>
<u>CASH BALANCE, AUGUST 1 , 2013</u>		\$	163,386.00

RECEIPTS

	REVENUE		
		\$	9,451.63
			11.24
		\$	<u>9,462.87</u>
<u>TOTAL RECEIPTS</u>		\$	9,462.87
<u>TOTAL CASH AVAILABLE</u>		\$	<u>172,848.87</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	172,848.87	
INVESTMENTS		0.00	
	\$	<u>172,848.87</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			\$ <u>172,848.87</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TIF 18 (SCHEEL STREET)

76

CASH

CASH IN BANK	\$	79,792.13	
INVESTMENTS		0.00	
	\$	<u>79,792.13</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 79,792.13

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	2,114.02	
INTEREST INCOME		5.33	
	\$	<u>2,119.35</u>	
TOTAL RECEIPTS			\$ 2,119.35
TOTAL CASH AVAILABLE			\$ <u>81,911.48</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	81,911.48	
INVESTMENTS		0.00	
	\$	<u>81,911.48</u>	

CASH ON DEPOSIT,AUGUST 31,2013

TXT693

\$ 81,911.48

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$ 422,376.20
CASH IN BANK-UMB	2,183,702.82
INVESTMENTS	0.00

CASH BALANCE,AUGUST 1 ,2013	\$ 2,606,079.02	\$ 2,606,079.02
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RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 160,485.05
INTEREST INCOME	27.95

TOTAL RECEIPTS	\$ 160,513.00	\$ 160,513.00
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TOTAL CASH AVAILABLE		\$ 2,766,592.02
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DISBURSEMENTS

EXPENSES

REBATES	\$ 152,935.63
	\$ 152,935.63

TOTAL DISBURSEMENTS		\$ 152,935.63
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CASH

CASH IN BANK	\$ 429,953.57
CASH IN BANK-UMB	2,183,702.82
INVESTMENTS	0.00

CASH ON DEPOSIT,AUGUST 31,2013	\$ 2,613,656.39	\$ 2,613,656.39
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TIF 20 - RT. 15 / S. GREEN MT 78

CASH

CASH IN BANK	\$	41,541.54	
INVESTMENTS		0.00	
	\$	<u>41,541.54</u>	
CASH BALANCE, AUGUST 1, 2013			\$ 41,541.54

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	18,021.34	
INTEREST INCOME		3.49	
	\$	<u>18,024.83</u>	
TOTAL RECEIPTS			\$ 18,024.83
TOTAL CASH AVAILABLE			<u>\$ 59,566.37</u>

DISBURSEMENTS

EXPENSES

REBATES	\$	5,903.10	
	\$	<u>5,903.10</u>	
TOTAL DISBURSEMENTS			\$ 5,903.10

CASH

CASH IN BANK	\$	53,663.27	
INVESTMENTS		0.00	
	\$	<u>53,663.27</u>	
CASH ON DEPOSIT, AUGUST 31, 2013			<u>\$ 53,663.27</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TIF 21 - BELLE VALLEY / PHASE II 79

CASH

CASH IN BANK	\$	6,076.50	
INVESTMENTS		0.00	
	\$	<u>6,076.50</u>	\$ 6,076.50
CASH BALANCE, AUGUST 1, 2013			

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	107.27	
INTEREST INCOME		0.48	
	\$	<u>107.75</u>	\$ 107.75
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE	\$		<u>6,184.25</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	6,184.25	
INVESTMENTS		0.00	
	\$	<u>6,184.25</u>	
CASH ON DEPOSIT, AUGUST 31, 2013	\$		<u>6,184.25</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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GENERAL LONG-TERM DEBT ACC GROUP 82

CASH

CASH BALANCE, AUGUST 1, 2013	\$	<u>0.00</u>	\$ 0.00
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RECEIPTS

TOTAL RECEIPTS	\$	<u>0.00</u>	\$ 0.00
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TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH ON DEPOSIT, AUGUST 31, 2013 \$ 0.00 \$ 0.00

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