

PERIOD: MAY 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:32

GENERAL FUND

01

CASH

CASH IN BANK	\$ 3,055,194.09	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	6,352.70	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,061.87	
INVESTMENTS	0.00	
	\$ <u>3,092,177.37</u>	
CASH BALANCE, MAY 1 ,2013		\$ 3,092,177.37

RECEIPTS

UTILITY TAX	\$ 277,470.13
HOTEL/MOTEL TAX	303.00
LIQUOR LICENSE	5,990.00
BUSINESS LICENSE	3,830.00
FRANCHISE FEES	149,383.97
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	7,208.18
ELECTRICAL PERMITS	2,095.00
ELECTRICAL LICENSE FEE	1,150.00
PLUMBING PERMITS	46.00
HVAC PERMITS	90.00
OCCUPANCY PERMITS	12,150.00
BUSINESS OCCUPANCY PERMITS	400.00
HOUSING INSPECTION FEES	13,080.00
FIRE INSPECTION FEES	6,671.50
EXCAVATION PERMITS	220.00
PARKING PERMITS	710.00
STATE INCOME TAX	236,608.55
REPLACEMENT TAX	101,417.02
METRO EAST AUTO TASK FORCE	58,134.75-

SALES TAX	471,234.15
LEASED CAR TAX	644.52
TELECOMMUNICATIONS TAX	127,290.03
PARKWAY NORTH BUS DIST SALE TAX	2,181.67
LOCAL USE TAX	44,977.14
HOME RULE SALES TAX	173,600.25
GAMING FEES	417.76
COURT FINES	6,130.47
LIQUOR COMMISSION FINES	1,000.00
POLICE DEPT VEHICLE DIST.	2,060.79
DUI ENFORCEMENT DISTRIBUTION	1,617.03
VEHICLE TOW RELEASE FEES	16,650.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	1,325.00
METER COLLECTIONS	6,712.49
TRASH DISPOSAL CHARGES	270,272.58
TRASH TOTES	250.00
CEMETERY INCOME - BURIALS	4,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	722.50
CEMETERY INCOME - ENDOWED CARE	127.50
LIEN FEES	300.00
GARAGE PARKING	120.00
WEED CUTTING SERVICES	4,450.64

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MISC ENGINEERING FEES	175.00
OTHER SALES & SERVICES	2,486.00
INTEREST INCOME	384.63
RENTAL INCOME	3,700.00
LEASE'S-SPRINT TOWER	1,447.07
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.36
REIMB. ADMINISTRATION	14,739.00
REIMB. POLICE DEPARTMENT	20,950.58

REIMB. FIRE DEPARTMENT	3,707.53
REIMB. PARKS DEPARTMENT	117.72
REIMB. HEALTH & SANITATION	165.00
REIMB. HEALTH & HOUSING	250.00
REIMB. FINANCE DEPARTMENT	6,500.00
REIMB. MAINT. DEPT.	200.00
REIMB. ENGINEERING	30.00
RECYCLING INCOME	233.46
EPAYABLE PROCESSING INCOME	1,904.41
MISCELLANEOUS INCOME	725.00
PROCEEDS-FIXED ASSET SALES	2,500.00

	\$	<u>1,959,564.38</u>	\$	<u>1,959,564.38</u>
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TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 5,051,741.75

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$	36,285.57
HOSPITAL INSURANCE		1,121.59
RETIREEES HEALTH INSURANCE		20,122.22
DATA PROCESSING SERVICE		50.00
OTHER PROFESSIONAL SERVICES		7,650.90
POSTAGE		660.96
TELEPHONE		7,138.81
UTILITIES		13,724.08
STREET LIGHTING		35,151.30
FEES & PERMITS		28.00
RENTALS		430.00
OPERATING SUPPLIES		5,693.82
INTEREST PKWY NORTH NOTES		5,707.12
EQUIPMENT		181.69

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	707,490.48
SALARIES - PART-TIME	126.00
SALARIES - OVERTIME	86,223.03
PAGER PAY	200.00
HOSPITAL INSURANCE	57,142.23

MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	9,182.59
OTHER PROFESSIONAL SERVICES	202.00
TELEPHONE	2,417.63
PRINTING	83.46
TRAVEL EXPENSE	251.21
TRAINING	250.00

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GENERAL FUND

01

RENTALS	2,734.99
OFFICE SUPPLIES	78.14
OPERATING SUPPLIES	450.65
AUTOMOTIVE FUEL/OIL	24,891.98
EQUIPMENT	5,971.82
CANINE UNIT	224.95
EMERGENCY SERVICES TEAM	1,264.25
FIRE DEPARTMENT	
SALARIES - REGULAR	508,863.81
SALARIES - OVERTIME	13,375.62
HOSPITAL INSURANCE	36,160.86
MAINTENANCE SERVICE - EQUIPMENT	756.13
MAINTENANCE SERVICE - VEHICLES	5,609.89
OTHER PROFESSIONAL SERVICES	4,966.00
TELEPHONE	1,071.35
TRAVEL EXPENSE	1,164.73
TRAINING EXPENSE	2,685.00
RENTALS	373.55
MAINT/SUPPLIES EQUIPMENT	10.03
MAINTENANCE SUPPLIES - VEHICLE	1,678.35
OFFICE SUPPLIES	342.45
OPERATING SUPPLIES	5,019.20
JANITORIAL SUPPLIES	582.35
AUTOMOTIVE FUEL/OIL	3,299.32
EQUIPMENT	179.88

MISCELLANEOUS EXPENSE	110.16
STREETS	
SALARIES - REGULAR	107,026.42
SALARIES - PART TIME	11,780.00
SALARIES - OVERTIME	8,632.66
HEALTH INSURANCE	12,834.38
MAINTENANCE SERVICE - EQUIPMENT	1,305.42
MAINTENANCE SERVICE - VEHICLES	589.31
MAINTENANCE SERVICE - STREETS	4,309.00
OTHER PROFESSIONAL SERVICES	699.59
TELEPHONE	579.83
LANDFILL FEES	195.00
RENTALS	551.04
MAINTENANCE SUPPLIES- EQUIPMENT	3,509.57
MAINTENANCE SUPPLIES - VEHICLES	413.45
MAINTENANCE SUPPLIES - STREETS	6,266.84
MAINT-SUPPLIES INFRASTRUCTURE	182.80
MAINTENANCE SUPPLIES- GROUNDS	1,630.00
MAINTENANCE SUPPLIES-TRAFFIC CON	1,173.10
OPERATING SUPPLIES	2,100.20
AUTOMOTIVE FUEL/OIL	9,390.35
PARKS DEPARTMENT	
SALARIES - REGULAR	34,811.59
SALARIES - PART TIME	12,834.44
HOSPITAL INSURANCE	3,261.57
MAINTENANCE SERVICE - EQUIPMENT	253.00
MAINTENANCE SERVICE - VEHICLES	46.20
MAINTENANCE SERVICE - GROUNDS	120.00
MAINTENANCE SERVICE - OTHER	146.11

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GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	47.95
TELEPHONE	1,284.76
UTILITIES	6,918.40

RENTALS	1,738.14
MAINT/SUPPLIES EQUIPMENT	190.53
MAINT/SUPPLIES VEHICLES	1,413.62
MAINTENANCE SUPPLIES - GROUNDS	1,426.41
MAINTENANCE SUPPLIES - OTHER	183.75
OFFICE SUPPLIES	652.04
OPERATING SUPPLIES	505.76
SMALL TOOLS	116.78
JANITORIAL SUPPLIES	145.73
AUTOMOTIVE FUEL/OIL	3,179.74
EQUIPMENT	2,675.00

## CEMETERY DEPARTMENT

SALARIES - REGULAR	17,145.06
SALARIES - PART TIME	6,850.00
SALARIES - OVERTIME	1,948.27
HOSPITAL INSURANCE	1,532.32
MAINTENANCE SERVICE - EQUIPMENT	39.85
OTHER PROFESSIONAL SERVICES	70.00
TELEPHONE	129.55
RENTALS	152.95
MAINTENANCE SUPPLIES - EQUIPMENT	254.25
OPERATING SUPPLIES	302.72
AUTOMOTIVE FUEL/OIL	2,519.52

## HEALTH &amp; SANITATION

SALARIES - REGULAR	91,302.05
SALARIES - OVERTIME	4,895.27
HOSPITAL INSURANCE	8,831.26
MAINTENANCE SERVICE - BUILDING	247.99
MAINTENANCE SERVICE - VEHICLES	18,887.33
OTHER PROFESSIONAL SERVICES	2,684.00
TELEPHONE	387.94
LANDFILL FEES	79,790.22
FEES & PERMITS	627.50
MAINTENANCE SUPPLIES - VEHICLE	2,741.63
OPERATING SUPPLIES	1,146.58
AUTOMOTIVE FUEL/OIL	22,175.80

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	11,839.94
HOSPITAL INSURANCE	69.81
OTHER PROFESSIONAL SERVICES	748.40
HEALTH & HOUSING	
SALARIES - REGULAR	57,350.09
SALARIES - PART TIME	12,919.34
SALARIES - OVERTIME	369.68
HOSPITAL INSURANCE	5,704.79
MAINTENANCE SERVICE - VEHICLES	844.52
OTHER PROFESSIONAL SERVICES	1,223.37
TELEPHONE	465.57
PRINTING	2,230.00

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TRAVEL EXPENSE	160.89
FEES & PERMITS	40.00
RENTAL	139.00
OFFICE SUPPLIES	79.50
AUTOMOTIVE FUEL/OIL	1,810.82
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	17,708.82
HOSPITAL INSURANCE	1,715.37
PUBLISHING	435.60
DUES	345.00
TRAVEL EXPENSE	316.13
TRAINING	50.00
PUBLICATIONS	95.00
OFFICE SUPPLIES	89.99
AUTOMOTIVE FUEL/OIL	47.85

MAYOR

SALARIES - REGULAR	20,266.65
HOSPITAL INSURANCE	2,012.67
MAINTENANCE SERVICE - VEHICLE	130.00

TELEPHONE	94.31
TRAVEL EXPENSE	100.00
AUTOMOTIVE FUEL/OIL	86.70
FINANCE	
SALARIES - REGULAR	19,687.09
HOSPITAL INSURANCE	1,514.15
DUES	90.00
HUMAN RESCOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,099.35
HOSPITAL INSURANCE	872.96
MEDICAL SERVICE	399.00
OTHER PROFESSIONAL SERVICES	150.00
RENTALS	382.00
OFFICE SUPPLIES	27.93
CLERKS	
SALARIES - REGULAR	31,797.14
SALARIES - PART TIME	546.00
HOSPITAL INSURANCE	2,661.78
PRINTING	690.00
OFFICE SUPPLIES	134.61
OPERATING SUPPLIES	92.00
TREASURER	
SALARIES - REGULAR	12,485.60
HOSPITAL INSURANCE	1,975.55
DUES	45.00
TRAVEL EXPENSE	90.19
OFFICE SUPPLIES	152.59
MAINTENANCE	
SALARIES - REGULAR	47,192.46
SALARIES - OVER TIME	577.50
HOSPITAL INSURANCE	4,553.74

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GENERAL FUND

01

CLOTHING ALLOWANCE	2,100.00
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MAINTENANCE SERVICE - BUILDING	700.14	
MAINTENANCE SERVICE - FIRE	2,045.54	
MAINTENANCE SERVICE - WEST END	574.25	
MAINTENANCE SERVICE - VEHICLES	17.29	
MAINTENANCE SERVICE - GROUNDS	94.01	
TELEPHONE	461.55	
RENTAL	13.00	
JANITORIAL SUPPLIES	584.22	
AUTOMOTIVE FUEL/OIL	561.28	
ENGINEERING		
SALARIES - REGULAR	17,952.04	
SALARIES - PART TIME	1,952.75	
HOSPITAL INSURANCE	1,597.66	
MAINTENANCE SERVICE - VEHICLE	964.20	
TELEPHONE	88.64	
PUBLISHING	146.91	
RENTALS	378.00	
OFFICE SUPPLIES	83.12	
AUTOMOTIVE FUEL/OIL	655.17	
	\$ 2,437,793.39	\$ 2,437,793.39
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TOTAL DISBURSEMENTS		
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OTHER FINANCING SOURCES & USES		
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DUE FROM OTHER FUNDS	\$ 96,238.09-	
DUE TO 06 PAYROLL	4,651.73-	
	\$ 100,889.82-	
TOTAL OTHER FIN. SOURCES & USES		\$ 100,889.82-
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CASH		
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CASH IN BANK	\$ 2,475,484.78	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	6,942.82	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,062.23	
INVESTMENTS	0.00	

\$ 2,513,058.54

CASH ON DEPOSIT, MAY 31, 2013

\$ 2,513,058.54

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CITY OF BELLEVILLE  
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PARKS PROJECT FUND

02

CASH

CASH IN BANK	3,045.30	
CASH IN BANK-OPEN SPACES ACCT.	138,426.15	
PETTY CASH	0.00	
INVESTMENTS	0.00	
	<u>\$ 141,471.45</u>	
CASH BALANCE, MAY 1, 2013		\$ 141,471.45

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.36	
INTEREST INCOME-OPEN SPACES ACCT	15.94	
	<u>\$ 16.30</u>	
TOTAL RECEIPTS		\$ 16.30
TOTAL CASH AVAILABLE		<u>\$ 141,487.75</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 8,398.60	
	<u>\$ 8,398.60</u>	
TOTAL DISBURSEMENTS		\$ 8,398.60

CASH

CASH IN BANK	\$ 3,045.66
CASH IN BANK-OPEN SPACES ACCT.	130,043.49
PETTY CASH	0.00
INVESTMENTS	0.00
	<u>\$ 133,089.15</u>

CASH ON DEPOSIT, MAY 31, 2013

\$ 133,089.15

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INSURANCE FUND

03

CASH

CASH IN BANK 20,807.69

\$ 20,807.69

CASH BALANCE, MAY 1, 2013

\$ 20,807.69

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 324,837.40

INTEREST INCOME 23.97

REIMBURSEMENTS 145.38

\$ 325,006.75

TOTAL RECEIPTS

\$ 325,006.75

TOTAL CASH AVAILABLE

\$ 345,814.44

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 56,619.72

CLAIMS PAYMENTS 53,295.69

\$ 109,915.41

TOTAL DISBURSEMENTS

\$ 109,915.41

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 3,761.91-

\$ 3,761.91-

TOTAL OTHER FIN. SOURCES & USES

\$ 3,761.91-

CASH

CASH IN BANK \$ 232,137.12

\$ 232,137.12

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CITY OF BELLEVILLE  
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LIBRARY

04

CASH

CASH IN BANK	548,849.93
CASH IN BANK-RESERVE ACCOUNT	203,212.14
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	0.00

CASH BALANCE, MAY 1 , 2013	\$ 752,762.07	\$ 752,762.07
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RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 12,330.20
BOOK FINES	1,430.82
BOOK SALE	153.37
GENEOLOGY	72.50
MICROFILM	75.25
NON-RESIDENT LIBRARY CARDS	1,204.00
OTHER SALES & SERVICES	281.91
INTEREST INCOME	56.57
INTEREST INCOME-RESERVE ACCOUNT	24.16
DONATIONS	5.80
MISCELLANEOUS INCOME	175.18
	\$ 15,809.76

TOTAL RECEIPTS	TXT970	\$	15,809.76
<u>TOTAL CASH AVAILABLE</u>		\$	<u>768,571.83</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	74,119.77
SALARIES - PART TIME		16,753.96
HOSPITAL INSURANCE		6,994.96
RETIREEES HEALTH INSURANCE		214.81-
SOCIAL SECURITY EXP		6,951.84
I.M.R.F.		6,595.81
MAINTENANCE SERVICE - EQUIPMENT		6,674.46
MAINTENANCE SERVICE - VEHICLE		15.00
MAINTENANCE SERVICE-OFFICE EQUIP		866.98
OTHER PROFESSIONAL SERVICES		3,111.25
POSTAGE		21.10
TELEPHONE		1,334.02
TRAVEL EXPENSE		22.00
UTILITIES		1,581.41
OFFICE SUPPLIES		139.47
OPERATING SUPPLIES		2,491.42
FURNITURE & FIXTURES		427.51
BOOKS		2,073.71

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LIBRARY

04

COMMUNITY SERVICES		1,381.65
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TOTAL DISBURSEMENTS	\$	<u>131,341.51</u>	\$	131,341.51
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CASH

CASH IN BANK	\$	433,294.02
CASH IN BANK-RESERVE ACCOUNT		203,236.30
CASH IN BANK - BRIDGING THE GAP		0.00
CASH IN BANK - LIBRARY CONST		0.00



IMRF PAYABLE	132.12-	
POLICE UNION PAYABLE	140.00-	
OPER. ENGIN. UNION PAYABLE	0.01	
SERVICE EMP. LOCAL PAYABLE	900.00-	
VOL. DEDUCTIONS PAYABLE	7.85-	
RETIRED INS. PAYMENT-TAXED	2,422.62-	
BV FF RETRMNT INS FD	140.00	
AMER.FAMILY LIFE	2,421.66-	
COLONIAL INSURANCE 125	172.62	
AIG-VALIC	900.00	
NATIONWIDE RETIREMENT SOLUTIONS	64.16-	
ICMA MEDICAL	0.10	
	<u>\$ 810,796.54-</u>	
TOTAL OTHER FIN. SOURCES & USES		\$ 810,796.54-

CASH

CASH IN BANK	\$ 792,997.93-	
	<u>\$ 792,997.93-</u>	
CASH ON DEPOSIT, MAY 31, 2013		\$ 792,997.93-

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PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	955,451.91	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	0.00	
	<u>\$ 955,831.91</u>	
CASH BALANCE, MAY 1, 2013		\$ 955,831.91

RECEIPTS

REVENUE

	TXT970		
OTHER SALES & SERVICES	\$	20,529.97	
SALES OF CONCESSION		2,808.80	
INTEREST INCOME		109.68	
RENTAL INCOME		4,287.86	
DONATIONS		892.47	
MISCELLANEOUS INCOME		200.00	
	\$	<u>28,828.78</u>	
TOTAL RECEIPTS			\$ 28,828.78
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 984,660.69</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	26,248.51	
SALARIES - PART TIME		10,018.09	
HOSPITAL INSURANCE		1,815.07	
RETIREEES HEALTH INSURANCE		82.59-	
SOCIAL SECURITY EXP		2,774.40	
I.M.R.F.		1,913.89	
OTHER PROFESSIONAL SERVICES		20,709.00	
TELEPHONE		50.00	
PUBLISHING		225.00	
OFFICE SUPPLIES		206.00	
OPERATING SUPPLIES		19,755.03	
	\$	<u>83,632.40</u>	
TOTAL DISBURSEMENTS			\$ 83,632.40

CASH

CASH IN BANK	\$	900,648.29	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		380.00	
INVESTMENTS		0.00	
	\$	<u>901,028.29</u>	
CASH ON DEPOSIT, MAY 31, 2013			<u>\$ 901,028.29</u>



TAX INCREMENT FINANCING DIST. 1 09

CASH

CASH IN BANK	64,414.49	
INVESTMENTS	0.00	
	<u>64,414.49</u>	
CASH BALANCE, MAY 1, 2013	\$	\$ 64,414.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ 7.67	
	<u>7.67</u>	
TOTAL RECEIPTS	\$	\$ 7.67
TOTAL CASH AVAILABLE	\$	<u>64,422.16</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 64,422.16	
INVESTMENTS	0.00	
	<u>64,422.16</u>	
CASH ON DEPOSIT, MAY 31, 2013	\$	<u>64,422.16</u>

TAX INCREMENT FINANCING DIST. 2 10

CASH

CASH IN BANK	74,946.17
INVESTMENTS	0.00

	TXT970		
	\$	74,946.17	\$ 74,946.17
CASH BALANCE, MAY 1 , 2013			
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
INTEREST INCOME	\$	8.93	
		<hr/>	
	\$	8.93	\$ 8.93
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			\$ 74,955.10
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DISBURSEMENTS			
<hr/>			
	EXPENSES		
	\$	<hr/> 0.00	
TOTAL DISBURSEMENTS			\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	74,955.10	
INVESTMENTS		0.00	
	\$	<hr/> 74,955.10	
CASH ON DEPOSIT, MAY 31, 2013			\$ 74,955.10
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RETIREMENT FUND

11

CASH			
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CASH IN BANK		64,485.53	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
	\$	<hr/> 64,485.53	
CASH BALANCE, MAY 1 , 2013			\$ 64,485.53
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RECEIPTS			
<hr/>			
	REVENUE		
INTEREST INCOME	\$	7.77	
		<hr/>	
TOTAL RECEIPTS	\$	7.77	\$ 7.77

TOTAL CASH AVAILABLE \$ 64,493.30

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 66,716.30

I.M.R.F. 59,680.12

\$ 126,396.42

TOTAL DISBURSEMENTS \$ 126,396.42

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 100,000.00

\$ 100,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 100,000.00

CASH

CASH IN BANK \$ 38,096.88

CASH IN BANK-IPTIP 0.00

INVESTMENTS 0.00

\$ 38,096.88

CASH ON DEPOSIT, MAY 31, 2013 \$ 38,096.88

PERIOD: MAY 2013  
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CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:32

DEPARTMENT OF CONSERVATION 12

CASH

CASH IN BANK 0.00

INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2013 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE	TXT970	\$	0.00
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
TOTAL DISBURSEMENTS		\$	0.00
		\$	0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK		\$	0.00
INVESTMENTS			0.00
		\$	0.00
CASH ON DEPOSIT, MAY 31, 2013		\$	0.00
<hr/>			

PERIOD: MAY 2013  
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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MOTOR FUEL TAX FUND

13

CASH			
<hr/>			
CASH IN BANK			401,487.60
INVESTMENTS			0.00
		\$	401,487.60
CASH BALANCE, MAY 1, 2013		\$	401,487.60

RECEIPTS

REVENUE			
MOTOR FUEL TAX		\$	76,490.32
SIDEWALK REPLACEMENT			1,835.70
INTEREST INCOME			53.89
		\$	78,379.91
TOTAL RECEIPTS		\$	78,379.91
TOTAL CASH AVAILABLE		\$	479,867.51

DISBURSEMENTS

EXPENSES			
ENGINEERING		\$	387.40

	TXT970		
MAINTENANCE SUPPLIES - STREETS		1,409.10	
MAINTENANCE SUPPLIES - TRAF CONT		683.37	
INFRASTRUCTURE		10,858.74	
		<u>13,338.61</u>	
TOTAL DISBURSEMENTS	\$		\$ 13,338.61

CASH

CASH IN BANK	\$	466,528.90	
INVESTMENTS		0.00	
	\$	<u>466,528.90</u>	
CASH ON DEPOSIT, MAY 31, 2013			\$ <u>466,528.90</u>

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CITY OF BELLEVILLE  
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FOUNTAIN FUND

14

CASH

CASH IN BANK		2,793.81	
INVESTMENTS		0.00	
	\$	<u>2,793.81</u>	
CASH BALANCE, MAY 1, 2013			\$ 2,793.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.33	
DONATIONS		4,500.00	
	\$	<u>4,500.33</u>	
TOTAL RECEIPTS			\$ 4,500.33
TOTAL CASH AVAILABLE			\$ <u>7,294.14</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER	\$	508.15	
UTILITIES		97.24	
	\$	<u>605.39</u>	
TOTAL DISBURSEMENTS			\$ 605.39

CASH

CASH IN BANK	\$	6,688.75	
INVESTMENTS		0.00	
	\$	<u>6,688.75</u>	
CASH ON DEPOSIT, MAY 31, 2013			\$ <u>6,688.75</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TORT LIABILITY FUND

15

CASH

CASH IN BANK		327,098.63	
CASH IN BANK-CLAIMS ONE		286.43	
INVESTMENTS		0.00	
	\$	<u>327,385.06</u>	
CASH BALANCE, MAY 1, 2013			\$ 327,385.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	36.48	
REIMBURSEMENTS		341.24	
	\$	<u>377.72</u>	
TOTAL RECEIPTS			\$ 377.72
TOTAL CASH AVAILABLE			\$ <u>327,762.78</u>

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	45,974.08	
	\$	<u>45,974.08</u>	
TOTAL DISBURSEMENTS			\$ 45,974.08

CASH

CASH IN BANK	\$	281,501.40
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	TXT970		
CASH IN BANK-CLAIMS ONE		287.30	
INVESTMENTS		0.00	
	\$	<u>281,788.70</u>	
<u>CASH ON DEPOSIT, MAY 31, 2013</u>			\$ <u>281,788.70</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, MAY 1 , 2013	\$	0.00	\$	0.00
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RECEIPTS

REVENUE

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

EXPENSES

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

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

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

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WALNUT HILL FUTURE CARE FUND 18

CASH

CASH IN BANK	4,891.30	
INVESTMENTS	232,175.03	
	<u>\$ 237,066.33</u>	
CASH BALANCE, MAY 1, 2013		\$ 237,066.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,894.59	
UNREALIZED GAIN (LOSSES) INVEST	1,639.20-	
	<u>\$ 255.39</u>	
TOTAL RECEIPTS		\$ 255.39
TOTAL CASH AVAILABLE		<u>\$ 237,321.72</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 4,891.84	
INVESTMENTS	232,429.88	
	<u>\$ 237,321.72</u>	
CASH ON DEPOSIT, MAY 31, 2013		\$ 237,321.72

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:32

SEWER OPERATION & MAINTENANCE 21

CASH



CASH IN BANK	4,046,555.09	
CASH IN BANK - EPAY	82,915.62	
PETTY CASH	454.43	
INVESTMENTS	0.00	
	<u>\$ 4,129,925.14</u>	\$ 4,129,925.14
CASH BALANCE, MAY 1, 2013		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 465,797.07	
COLLECTION - ST CLAIR TOWNSHIP	31,880.32	
SEWER LINE INSURANCE	10,494.00	
GARBAGE CHARGES	15,087.58-	
LIEN FEES	280.00	
INTEREST INCOME	493.79	
REIMBURSEMENTS	12.80	
MISCELLANEOUS INCOME	8,791.39	
	<u>\$ 502,661.79</u>	\$ 502,661.79
TOTAL RECEIPTS		
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,632,586.93</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 847.27
INTERFUND OPERATING TRANSFER	201,079.10
SEWER COLLECTION	
SALARIES - REGULAR	24,399.64
HOSPITAL INSURANCE	2,897.11
SOCIAL SECURITY	1,842.83
I.M.R.F.	1,323.98
DATA PROCESSING SERVICE	1,805.85
OTHER PROFESSIONAL SERVICES	3,165.50
POSTAGE	6,963.57
STOOKEY TOWNSHIP SEWER	17,583.00
SEWER LINES	
SALARIES - REGULAR	31,990.67
SALARIES - OVERTIME	5,058.41

	TXT970	
PAGER PAY		922.82
HOSPITAL INSURANCE		3,899.62
RETIREES HEALTH INSURANCE		94.27-
SOCIAL SECURITY		2,904.86
I.M.R.F.		2,790.00
MAINTENANCE SERVICE - EQUIPMENT		1,235.93
MAINTENANCE SERVICE - VEHICLES		310.70
MAINTENANCE SERVICE - SYSTEM		2,540.55
OTHER PROFESSIONAL SERVICES		60.00
TELEPHONE		104.93
MAINTENANCE SUPPLIES - OTHER		223.30
OPERATING SUPPLIES		868.26

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SEWER OPERATION & MAINTENANCE      21

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AUTOMOTIVE FUEL/OIL		2,435.72
EQUIPMENT		111.97
SEWER PLANT		
SALARIES - REGULAR		155,588.93
SALARIES - OVERTIME		2,664.32
PAGER PAY		2,440.20
HOSPITAL INSURANCE		11,531.64
RETIREES HEALTH INSURANCE		11.83-
SOCIAL SECURITY		12,327.47
I.M.R.F.		13,579.86
CLOTHING ALLOWANCE		450.00
MAINTENANCE SERVICE - BUILDING		267.65
MAINTENANCE SERVICE - EQUIPMENT		8,911.55
MAINTENANCE SERVICE - VEHICLES		2,932.87
MAINTENANCE SERVICE-GROUNDS		52.48
OTHER PROFESSIONAL SERVICE		2,578.76
POSTAGE		50.13
TELEPHONE		1,887.82
TRAINING		470.00
PUBLICATIONS		15.00

	TXT970		
UTILITIES		39,345.70	
RENTAL		146.00	
MAINTENANCE SUPPLIES - EQUIP.		657.80	
MAINTENANCE SUPPLIES - OTHER		745.09	
OFFICE SUPPLIES		497.00	
OPERATING SUPPLIES		146.81	
JANITORIAL SUPPLIES		115.25	
AUTOMOTIVE FUEL/OIL		1,764.69	
CHEMICAL SUPPLIES		564.74	
BUILDINGS		1,109.46	
EQUIPMENT		542.36	
		<u>578,643.07</u>	
TOTAL DISBURSEMENTS	\$		\$ 578,643.07
<hr/>			
OTHER FINANCING SOURCES & USES			
<hr/>			
ACCOUNTS RECEIVABLE	\$	66,631.32	
ACCT. REC. SEWER LINE INS		1,222.45	
DUE TO 06 PAYROLL		310.36	
		<u>68,164.13</u>	
TOTAL OTHER FIN. SOURCES & USES	\$		\$ 68,164.13
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	4,017,043.00	
CASH IN BANK - EPAY		104,610.56	
PETTY CASH		454.43	
INVESTMENTS		0.00	
		<u>4,122,107.99</u>	
CASH ON DEPOSIT, MAY 31, 2013			\$ <u>4,122,107.99</u>
<hr/>			

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CITY OF BELLEVILLE  
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SEWER REPAIR & REPLACEMENT FUND 22

CASH

	TXT970		
CASH IN BANK		838,413.22	
INVESTMENTS		0.00	
		<u>838,413.22</u>	
CASH BALANCE, MAY 1 ,2013	\$		\$ 838,413.22
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
INTEREST INCOME	\$	99.69	
		<u>99.69</u>	
TOTAL RECEIPTS	\$		\$ 99.69
TOTAL CASH AVAILABLE			<u>\$ 838,512.91</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	
			\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	838,512.91	
INVESTMENTS		0.00	
		<u>838,512.91</u>	
CASH ON DEPOSIT, MAY 31,2013	\$		<u>\$ 838,512.91</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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SEWER CONSTRUCTION FUND                      24

<hr/>			
CASH			
<hr/>			
CASH IN BANK		7,106,454.18	
INVESTMENTS		0.00	
		<u>7,106,454.18</u>	
CASH BALANCE, MAY 1 ,2013	\$		\$ 7,106,454.18
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
SEWER CONNECTION FEES	\$	23,650.00	

	TXT970	
TAP-IN INSPECTION FEES		820.00
INTEREST INCOME		839.92
INTERFUND OPERATING TRANSFER		108,333.33
	\$	<u>133,643.25</u>
TOTAL RECEIPTS	\$	133,643.25
<u>TOTAL CASH AVAILABLE</u>	\$	<u>7,240,097.43</u>

DISBURSEMENTS

	EXPENSES	
ENGINEERING	\$	42,391.15
INFRASTRUCTURE		48,047.50
	\$	<u>90,438.65</u>
TOTAL DISBURSEMENTS	\$	90,438.65

CASH

CASH IN BANK	\$	7,149,658.78
INVESTMENTS		0.00
	\$	<u>7,149,658.78</u>
CASH ON DEPOSIT, MAY 31, 2013	\$	<u>7,149,658.78</u>

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CITY OF BELLEVILLE  
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SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK		1,740,354.62
CASH IN BANK - LTCP ACCT		119.19
INVESTMENTS		0.00
	\$	<u>1,740,473.81</u>
CASH BALANCE, MAY 1, 2013	\$	1,740,473.81

RECEIPTS

	REVENUE	
INTEREST INCOME	\$	207.75
INTERFUND OPERATING TRANSFER		92,745.77

	TXT970		
	\$	92,953.52	
TOTAL RECEIPTS			\$ 92,953.52
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 1,833,427.33</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
PRINCIPAL - WWTP 3	\$	16,031.33	
INTEREST EXPENSE - WWTP 3		2,337.91	
		<u>18,369.24</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 18,369.24
<u>CASH</u>			
CASH IN BANK	\$	1,814,938.89	
CASH IN BANK - LTCP ACCT		119.20	
INVESTMENTS		0.00	
	\$	<u>1,815,058.09</u>	
<u>CASH ON DEPOSIT, MAY 31, 2013</u>			<u>\$ 1,815,058.09</u>

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 PERIOD: MAY 2013  
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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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MVPSF, OPERATION & MAINTENANCE      26

<u>CASH</u>			
CASH IN BANK		0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH BALANCE, MAY 1 , 2013</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ 0.00
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 0.00</u>
<u>DISBURSEMENTS</u>			

EXPENSES

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

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

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH

CASH BALANCE, MAY 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, MAY 31, 2013	\$ <u>0.00</u>	\$ <u>0.00</u>
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SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	185,102.24	
INVESTMENTS	0.00	
	<u>185,102.24</u>	
CASH BALANCE, MAY 1, 2013		\$ 185,102.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ 21.70	
	<u>21.70</u>	
TOTAL RECEIPTS		\$ 21.70
TOTAL CASH AVAILABLE		<u>\$ 185,123.94</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 2,000.00	
UTILITIES	760.27	
	<u>2,760.27</u>	
TOTAL DISBURSEMENTS		\$ 2,760.27

CASH

CASH IN BANK	\$ 182,363.67	
INVESTMENTS	0.00	
	<u>182,363.67</u>	
CASH ON DEPOSIT, MAY 31, 2013		<u>\$ 182,363.67</u>

WORKING CASH FUND

31

CASH



CASH IN BANK		372,150.41	
INVESTMENTS		0.00	
		<u>372,150.41</u>	
CASH BALANCE, MAY 1, 2013	\$		\$ 372,150.41
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
INTEREST INCOME	\$	44.25	
		<u>44.25</u>	
TOTAL RECEIPTS	\$		\$ 44.25
TOTAL CASH AVAILABLE	\$		<u>372,194.66</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	372,194.66	
INVESTMENTS		0.00	
		<u>372,194.66</u>	
CASH ON DEPOSIT, MAY 31, 2013	\$		<u>372,194.66</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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LIBRARY - GIFT ENDOWMENT 32

CASH			
<hr/>			
CASH IN BANK		38,220.65	
INVESTMENT		0.00	
		<u>38,220.65</u>	
CASH BALANCE, MAY 1, 2013	\$		\$ 38,220.65
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
INTEREST INCOME	\$	4.54	

TXT970

TOTAL RECEIPTS	\$	<u>4.54</u>	\$	4.54
TOTAL CASH AVAILABLE			\$	<u>38,225.19</u>

DISBURSEMENTS

EXPENSES

BOOKS	\$	13.46		
TOTAL DISBURSEMENTS	\$	<u>13.46</u>	\$	13.46

CASH

CASH IN BANK	\$	38,211.73		
INVESTMENT		0.00		
CASH ON DEPOSIT, MAY 31, 2013	\$	<u>38,211.73</u>	\$	<u>38,211.73</u>

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CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:32

LIBRARY - PER CAPITA FUND 33

CASH

CASH BALANCE, MAY 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

	\$	<u>0.00</u>		
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CASH ON DEPOSIT, MAY 31, 2013

TXT970

\$ 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

\$ 0.00

CASH BALANCE, MAY 1, 2013 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2013 \$ 0.00

PERIOD: MAY 2013  
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CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:32

LIBRARY - LSCA GRANT 35

CASH

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

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

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

TOTAL DISBURSEMENTS	TXT970	\$	0.00
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CASH

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

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:32

SALES TAX TIF DISTRICT 37

CASH

CASH IN BANK		1,863,808.55	
INVESTMENTS		0.00	
	\$	<u>1,863,808.55</u>	
CASH BALANCE, MAY 1, 2013			\$ 1,863,808.55

RECEIPTS

REVENUE

INTEREST INCOME	\$	204.56	
	\$	<u>204.56</u>	
TOTAL RECEIPTS			\$ 204.56
TOTAL CASH AVAILABLE			\$ <u>1,864,013.11</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	8,275.77	
OTHER IMPROVEMENTS		138,640.23	
	\$	<u>146,916.00</u>	
TOTAL DISBURSEMENTS			\$ 146,916.00

CASH

CASH IN BANK	\$	1,717,097.11
INVESTMENTS		0.00

\$ 1,717,097.11

CASH ON DEPOSIT, MAY 31, 2013

\$ 1,717,097.11

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST #3 38

CASH

CASH IN BANK	2,158,789.07	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	1,468,539.40	
INVESTMENTS	0.00	
	<u>\$ 3,627,328.47</u>	
CASH BALANCE, MAY 1, 2013		\$ 3,627,328.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ 419.63	
REIMBURSEMENTS	20,000.00	
	<u>\$ 20,419.63</u>	
TOTAL RECEIPTS		\$ 20,419.63
TOTAL CASH AVAILABLE		<u>\$ 3,647,748.10</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 33,057.00	
REBATES	11,765.95	
STREETS	79,369.91	
OTHER IMPROVEMENTS	1,214.00	
	<u>\$ 125,406.86</u>	
TOTAL DISBURSEMENTS		\$ 125,406.86

CASH

CASH IN BANK	\$ 2,110,331.82
CASH IN BANK-EDA BELLE VALLEY	0.00

CASH IN BANK-2011 BONDS	1,412,009.42	
INVESTMENTS	0.00	
	<u>\$ 3,522,341.24</u>	
CASH ON DEPOSIT, MAY 31, 2013		<u>\$ 3,522,341.24</u>

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CITY OF BELLEVILLE  
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TAX INCREMENT FINANCING DIST. 4 39

CASH

CASH IN BANK	20,017.14	
INVESTMENTS	0.00	
	<u>\$ 20,017.14</u>	
CASH BALANCE, MAY 1, 2013		\$ 20,017.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.38	
	<u>\$ 2.38</u>	
TOTAL RECEIPTS		\$ 2.38
TOTAL CASH AVAILABLE		<u>\$ 20,019.52</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 20,019.52	
INVESTMENTS	0.00	
	<u>\$ 20,019.52</u>	
CASH ON DEPOSIT, MAY 31, 2013		<u>\$ 20,019.52</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 5 40

CASH

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

RECEIPTS

REVENUE

TOTAL RECEIPTS	\$ 0.00	\$ 0.00
TOTAL CASH AVAILABLE		\$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00
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CASH

CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
CASH ON DEPOSIT, MAY 31, 2013	\$ 0.00	\$ 0.00

PERIOD: MAY 2013  
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CITY OF BELLEVILLE  
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TAX INCREMENT FINANCING DIST. 6 42

CASH

CASH IN BANK	0.00
INVESTMENTS	0.00



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

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PERIOD: MAY 2013                      CITY OF BELLEVILLE  
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CAPITAL PROJECTS FUND                      43

CASH				
<hr/>				
CASH IN BANK		115.57		
CASH IN BANK-RESERVE		0.00		
DEP IN ESCROW		0.00		
INVESTMENTS		0.00		
	\$	<u>115.57</u>	\$	115.57
CASH BALANCE, MAY 1 ,2013				115.57
<hr/>				
RECEIPTS				
<hr/>				
		REVENUE		
INTEREST INCOME	\$	0.01		
	\$	<u>0.01</u>		

	TXT970		
TOTAL RECEIPTS		\$	0.01
<u>TOTAL CASH AVAILABLE</u>		\$	<u>115.58</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
		\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
		\$	
CASH IN BANK		115.58	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
		\$	<u>115.58</u>
<u>CASH ON DEPOSIT, MAY 31, 2013</u>		\$	<u>115.58</u>

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PERIOD: MAY 2013		CITY OF BELLEVILLE	
SYS DATE 013014	[GCT]	TREASURER'S REPORT	SYS TIME 14:32

BELLEVILLE ILLINOIS TOURISM                      44

<u>CASH</u>			
CASH IN BANK		16,138.84	
INVESTMENTS		0.00	
		\$	<u>16,138.84</u>
<u>CASH BALANCE, MAY 1 , 2013</u>		\$	16,138.84

<u>RECEIPTS</u>			
	REVENUE		
		\$	
HOTEL/MOTEL TAX		3,121.98	
INTEREST INCOME		1.72	
		\$	<u>3,123.70</u>
<u>TOTAL RECEIPTS</u>		\$	3,123.70
<u>TOTAL CASH AVAILABLE</u>		\$	<u>19,262.54</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	2,664.20	
PUBLISHING		80.28	
TRAVEL		286.13	
OFFICE SUPPLIES		85.14	
	\$	<u>3,115.75</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 3,115.75

CASH

CASH IN BANK	\$	16,146.79	
INVESTMENTS		0.00	
	\$	<u>16,146.79</u>	
<u>CASH ON DEPOSIT, MAY 31, 2013</u>			\$ <u>16,146.79</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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ANNIVERSARY FUND

46

CASH

CASH BALANCE, MAY 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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<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	\$ 0.00
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DISBURSEMENTS

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

CASH ON DEPOSIT, MAY 31, 2013	\$	<u>0.00</u>	\$ 0.00
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CITY OF BELLEVILLE  
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TAX INCREMENT FINANCING DIST. 7 47

CASH

CASH IN BANK 0.00  
 INVESTMENTS 0.00

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

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00 \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 0.00  
 INVESTMENTS 0.00

CASH ON DEPOSIT, MAY 31, 2013 \$ 0.00

PERIOD: MAY 2013  
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CITY OF BELLEVILLE  
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ROTARY PARK FUND 48

CASH

	TXT970		
CASH IN BANK		0.00	
INVESTMENTS		0.00	
		<u>0.00</u>	
CASH BALANCE, MAY 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	
INVESTMENTS		0.00	
		<u>0.00</u>	
CASH ON DEPOSIT, MAY 31, 2013			<u>0.00</u>
<hr/>			

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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LIBRARY - MORRIS TRUST FUND      49

<hr/>			
CASH			
CASH IN BANK		0.00	
INVESTMENTS		0.00	
		<u>0.00</u>	
CASH BALANCE, MAY 1 ,2013	\$		\$ 0.00
<hr/>			
RECEIPTS			
	REVENUE		
		<u>0.00</u>	
TOTAL RECEIPTS	\$		\$ 0.00
TOTAL CASH AVAILABLE			<u>0.00</u>

DISBURSEMENTS

EXPENSES

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

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

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

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TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	311,624.14
INVESTMENTS	0.00

CASH BALANCE, MAY 1, 2013	\$	<u>311,624.14</u>	\$	311,624.14
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RECEIPTS

REVENUE

INTEREST INCOME	\$	37.13
	\$	<u>37.13</u>

TOTAL RECEIPTS	\$	37.13
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TOTAL CASH AVAILABLE	\$	<u>311,661.27</u>
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DISBURSEMENTS

EXPENSES

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

TXT970

CASH IN BANK	\$	311,661.27	
INVESTMENTS		0.00	
	\$	<u>311,661.27</u>	
CASH ON DEPOSIT, MAY 31, 2013			\$ <u>311,661.27</u>

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CITY OF BELLEVILLE  
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TIF 9 (SOUTHWINDS ESTATE) 51

CASH

CASH IN BANK		282,198.32	
INVESTMENTS		0.00	
	\$	<u>282,198.32</u>	
CASH BALANCE, MAY 1, 2013			\$ 282,198.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	33.62	
	\$	<u>33.62</u>	
TOTAL RECEIPTS			\$ 33.62
TOTAL CASH AVAILABLE			\$ <u>282,231.94</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	282,231.94	
INVESTMENTS		0.00	
	\$	<u>282,231.94</u>	
CASH ON DEPOSIT, MAY 31, 2013			\$ <u>282,231.94</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	686,195.63	
INVESTMENTS	0.00	
	<u>\$ 686,195.63</u>	\$ 686,195.63
CASH BALANCE, MAY 1, 2013		

RECEIPTS

REVENUE

INTEREST INCOME	\$ 80.39	
	<u>\$ 80.39</u>	\$ 80.39
TOTAL RECEIPTS		
TOTAL CASH AVAILABLE		<u>\$ 686,276.02</u>

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ 11,458.00	
	<u>\$ 11,458.00</u>	\$ 11,458.00
TOTAL DISBURSEMENTS		

CASH

CASH IN BANK	\$ 674,818.02	
INVESTMENTS	0.00	
	<u>\$ 674,818.02</u>	
CASH ON DEPOSIT, MAY 31, 2013		<u>\$ 674,818.02</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH





TXT970

	\$	12.13		
TOTAL RECEIPTS	\$		12.13	
<u>TOTAL CASH AVAILABLE</u>	\$		101,794.87	
<u>DISBURSEMENTS</u>				
		EXPENSES		
	\$	0.00		
<u>TOTAL DISBURSEMENTS</u>	\$		0.00	
<u>CASH</u>				
CASH IN BANK	\$	101,794.87		
INVESTMENTS		0.00		
	\$	101,794.87		
<u>CASH ON DEPOSIT, MAY 31, 2013</u>	\$		101,794.87	

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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TIF 13 (DRAKE ROAD)

55

<u>CASH</u>				
CASH IN BANK		95,342.44		
INVESTMENTS		0.00		
	\$	95,342.44	\$	95,342.44
<u>CASH BALANCE, MAY 1 , 2013</u>				
<u>RECEIPTS</u>				
		REVENUE		
INTEREST INCOME	\$	11.36		
	\$	11.36		
<u>TOTAL RECEIPTS</u>	\$		11.36	
<u>TOTAL CASH AVAILABLE</u>	\$		95,353.80	
<u>DISBURSEMENTS</u>				
		EXPENSES		
	\$	0.00		
<u>TOTAL DISBURSEMENTS</u>	\$		0.00	

CASH

CASH IN BANK	\$	95,353.80	
INVESTMENTS		0.00	
	\$	<u>95,353.80</u>	
CASH ON DEPOSIT, MAY 31, 2013			\$ <u>95,353.80</u>

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TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK		200,877.66	
INVESTMENTS		0.00	
	\$	<u>200,877.66</u>	
CASH BALANCE, MAY 1, 2013			\$ 200,877.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	23.93	
	\$	<u>23.93</u>	
TOTAL RECEIPTS			\$ 23.93
TOTAL CASH AVAILABLE			\$ <u>200,901.59</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	200,901.59	
INVESTMENTS		0.00	
	\$	<u>200,901.59</u>	
CASH ON DEPOSIT, MAY 31, 2013			\$ <u>200,901.59</u>

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CITY OF BELLEVILLE  
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TIF 15 (CARLYLE GREENMOUNT) 57

CASH

CASH IN BANK	619.25	
CASH IN BANK-UMB	3,335,469.52	
INVESTMENTS	0.00	
	<u>\$ 3,336,088.77</u>	
CASH BALANCE, MAY 1, 2013		\$ 3,336,088.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.07	
	<u>\$ 0.07</u>	
TOTAL RECEIPTS		\$ 0.07
TOTAL CASH AVAILABLE		<u>\$ 3,336,088.84</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 619.32	
CASH IN BANK-UMB	3,335,469.52	
INVESTMENTS	0.00	
	<u>\$ 3,336,088.84</u>	
CASH ON DEPOSIT, MAY 31, 2013		<u>\$ 3,336,088.84</u>

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CITY OF BELLEVILLE  
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CASH

CASH IN BANK	124,655.35	
INVESTMENTS	0.00	
	<u>124,655.35</u>	
CASH BALANCE, MAY 1 ,2013	\$	\$ 124,655.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ 14.85	
	<u>14.85</u>	
TOTAL RECEIPTS	\$	\$ 14.85
TOTAL CASH AVAILABLE	\$	<u>124,670.20</u>

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00
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CASH

CASH IN BANK	\$ 124,670.20	
INVESTMENTS	0.00	
	<u>124,670.20</u>	
CASH ON DEPOSIT, MAY 31,2013	\$	<u>124,670.20</u>

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CITY OF BELLEVILLE  
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CASH

CASH IN BANK	112,885.83	
INVESTMENTS	0.00	
	<u>112,885.83</u>	
CASH BALANCE, MAY 1 ,2013	\$	\$ 112,885.83

RECEIPTS

REVENUE

INTEREST INCOME	\$	13.42	
	\$	<u>13.42</u>	
TOTAL RECEIPTS			\$ 13.42
TOTAL CASH AVAILABLE			<u>\$ 112,899.25</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	112,899.25	
INVESTMENTS		0.00	
	\$	<u>112,899.25</u>	
CASH ON DEPOSIT, MAY 31, 2013			<u>\$ 112,899.25</u>

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CITY OF BELLEVILLE  
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SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK		137,779.10	
INVESTMENTS		0.00	
	\$	<u>137,779.10</u>	
CASH BALANCE, MAY 1 ,2013			\$ 137,779.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	16.38	
	\$	<u>16.38</u>	
TOTAL RECEIPTS			\$ 16.38
TOTAL CASH AVAILABLE			<u>\$ 137,795.48</u>

DISBURSEMENTS

TXT970

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

CASH IN BANK	\$	137,795.48		
INVESTMENTS		0.00		
	\$	<u>137,795.48</u>		
CASH ON DEPOSIT, MAY 31, 2013			\$	<u>137,795.48</u>

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SALES TAX TIF BONDS, I & S      61

CASH

CASH IN BANK		248,611.46		
INVESTMENTS		0.00		
	\$	<u>248,611.46</u>	\$	248,611.46
CASH BALANCE, MAY 1, 2013				

RECEIPTS

REVENUE

INTEREST INCOME	\$	29.02		
	\$	<u>29.02</u>	\$	29.02
TOTAL RECEIPTS				
TOTAL CASH AVAILABLE			\$	<u>248,640.48</u>

DISBURSEMENTS

EXPENSES

INTEREST-93 REF BONDS-(2003C)	\$	4,700.00		
	\$	<u>4,700.00</u>	\$	4,700.00
TOTAL DISBURSEMENTS				

CASH

CASH IN BANK	\$	243,940.48		
INVESTMENTS		0.00		

\$ 243,940.48

CASH ON DEPOSIT, MAY 31, 2013

\$ 243,940.48

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CITY OF BELLEVILLE  
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TIF #1 BONDS, I & S

62

CASH

CASH IN BANK

0.00

INVESTMENTS

0.00

\$ 0.00

CASH BALANCE, MAY 1, 2013

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 0.00

INVESTMENTS

0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2013

\$ 0.00

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CITY OF BELLEVILLE  
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CASH

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

RECEIPTS

REVENUE		
	0.00	
TOTAL RECEIPTS	\$	\$ 0.00
TOTAL CASH AVAILABLE	\$	0.00

DISBURSEMENTS

EXPENSES		
	0.00	
TOTAL DISBURSEMENTS	\$	\$ 0.00

CASH

CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
	\$ 0.00	
CASH ON DEPOSIT, MAY 31, 2013	\$	\$ 0.00

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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2011 TIF BONDS I & S

64

CASH

CASH IN BANK	254,872.60	
INVESTMENTS	0.00	
	\$ 254,872.60	
CASH BALANCE, MAY 1, 2013	\$	\$ 254,872.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	30.37	
	\$	<u>30.37</u>	
TOTAL RECEIPTS			\$ 30.37
TOTAL CASH AVAILABLE			<u>\$ 254,902.97</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	254,902.97	
INVESTMENTS		0.00	
	\$	<u>254,902.97</u>	
CASH ON DEPOSIT, MAY 31, 2013			<u>\$ 254,902.97</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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1997 PROJECT BOND FUND

65

CASH

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

RECEIPTS

REVENUE

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

DISBURSEMENTS

EXPENSES

	TXT970		
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, MAY 31, 2013</u>		\$	<u>0.00</u>

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CITY OF BELLEVILLE  
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2003 BOND FUND

66

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

<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	0.00
<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		0.00	
	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, MAY 31, 2013</u>		\$	<u>0.00</u>

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CITY OF BELLEVILLE  
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2011 Bond Fund I & S

67

CASH

CASH IN BANK	928,694.48	
INVESTMENTS	0.00	
CASH BALANCE, MAY 1 ,2013	\$ 928,694.48	\$ 928,694.48

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 86,800.13	
INTEREST INCOME	111.42	
TOTAL RECEIPTS	\$ 86,911.55	\$ 86,911.55
TOTAL CASH AVAILABLE		\$ 1,015,606.03

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00
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CASH

CASH IN BANK	\$ 1,015,606.03	
INVESTMENTS	0.00	
CASH ON DEPOSIT, MAY 31, 2013	\$ 1,015,606.03	\$ 1,015,606.03

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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D.A.R.E.

70

CASH

CASH IN BANK	1,331.13	
INVESTMENTS	0.00	
	<u>1,331.13</u>	
CASH BALANCE, MAY 1 ,2013	\$	\$ 1,331.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.16	
	<u>0.16</u>	
TOTAL RECEIPTS	\$	\$ 0.16
TOTAL CASH AVAILABLE		<u>1,331.29</u>

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00
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CASH

CASH IN BANK	\$ 1,331.29	
INVESTMENTS	0.00	
	<u>1,331.29</u>	
CASH ON DEPOSIT, MAY 31, 2013	\$	<u>1,331.29</u>

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CITY OF BELLEVILLE  
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POLICE TRUST

71

CASH

CASH IN BANK	15,853.04	
CASH IN BANK-REWARD FUND	3,745.15	
INVESTMENTS	0.00	
	<u>19,598.19</u>	
CASH BALANCE, MAY 1 ,2013	\$	\$ 19,598.19

RECEIPTS

REVENUE	
INTEREST INCOME	\$ 1.87
INTEREST INCOME-REWARD FUND	0.45
DONATIONS	375.00
	<u>\$ 377.32</u>
TOTAL RECEIPTS	\$ 377.32
<u>TOTAL CASH AVAILABLE</u>	<u>\$ 19,975.51</u>

DISBURSEMENTS

EXPENSES	
OPERATING SUPPLIES	\$ 824.50
	<u>\$ 824.50</u>
TOTAL DISBURSEMENTS	\$ 824.50

CASH

CASH IN BANK	\$ 15,405.41
CASH IN BANK-REWARD FUND	3,745.60
INVESTMENTS	0.00
	<u>\$ 19,151.01</u>
CASH ON DEPOSIT, MAY 31, 2013	<u>\$ 19,151.01</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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NARCOTICS

72

CASH

CASH IN BANK	2,815.77
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	18,844.99
CASH IN BANK-EVIDENCE SEIZED	33,459.58
CASH IN BANK-FEDERAL AWARDED	68,227.97
INVESTMENTS	0.00

	TXT970		
CASH BALANCE, MAY 1 ,2013	\$	129,659.42	\$ 129,659.42
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
FED SEIZURES-FORFEITURES	\$	1,711.25	
EVIDENCE SEIZURES/FORFEITURES		320.00-	
INTEREST INCOME		14.83	
	\$	<hr/> 1,406.08	
TOTAL RECEIPTS			\$ 1,406.08
TOTAL CASH AVAILABLE			<hr/> \$ 131,065.50
<hr/>			
DISBURSEMENTS			
<hr/>			
EXPENSES			
	\$	<hr/> 0.00	
TOTAL DISBURSEMENTS			\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	2,820.06	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		18,847.37	
CASH IN BANK-EVIDENCE SEIZED		33,139.58	
CASH IN BANK-FEDERAL AWARDED		69,947.38	
INVESTMENTS		0.00	
	\$	<hr/> 131,065.50	
CASH ON DEPOSIT, MAY 31,2013			<hr/> \$ 131,065.50

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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<hr/>			
CASH			
<hr/>			
CASH IN BANK		164,942.03	
INVESTMENTS		0.00	
	\$	<hr/> 164,942.03	
CASH BALANCE, MAY 1 ,2013			\$ 164,942.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	19.61	
	\$	<u>19.61</u>	\$ 19.61
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			\$ <u>164,961.64</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	164,961.64	
INVESTMENTS		0.00	
	\$	<u>164,961.64</u>	
CASH ON DEPOSIT, MAY 31, 2013			\$ <u>164,961.64</u>

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CITY OF BELLEVILLE  
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TIF 17 (EAST MAIN STREET ) 75

CASH

CASH IN BANK		148,941.36	
INVESTMENTS		0.00	
	\$	<u>148,941.36</u>	
CASH BALANCE, MAY 1 , 2013			\$ 148,941.36

RECEIPTS

REVENUE

INTEREST INCOME	\$	17.75	
	\$	<u>17.75</u>	\$ 17.75
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			\$ <u>148,959.11</u>



DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	148,959.11		
INVESTMENTS		0.00		
	\$	<u>148,959.11</u>		
CASH ON DEPOSIT, MAY 31, 2013			\$	<u>148,959.11</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TIF 18 (SCHEEL STREET)

76

CASH

CASH IN BANK	62,952.75			
INVESTMENTS	0.00			
	\$	<u>62,952.75</u>	\$	62,952.75
CASH BALANCE, MAY 1, 2013				

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.50		
	\$	<u>7.50</u>		
TOTAL RECEIPTS			\$	7.50
TOTAL CASH AVAILABLE			\$	<u>62,960.25</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	62,960.25
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CITY OF BELLEVILLE  
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TIF 20 - RT. 15 / S. GREEN MT 78

CASH

CASH IN BANK	41,529.82	
INVESTMENTS	0.00	
	<u>41,529.82</u>	
CASH BALANCE, MAY 1, 2013	\$	\$ 41,529.82
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 4.95	
	<u>4.95</u>	
TOTAL RECEIPTS	\$	\$ 4.95
TOTAL CASH AVAILABLE	\$	<u>\$ 41,534.77</u>

DISBURSEMENTS

EXPENSES		
TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00

CASH

CASH IN BANK	\$ 41,534.77	
INVESTMENTS	0.00	
	<u>41,534.77</u>	
CASH ON DEPOSIT, MAY 31, 2013	\$	<u>\$ 41,534.77</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		3,872.29	
INVESTMENTS		0.00	
	\$	<u>3,872.29</u>	\$ 3,872.29
CASH BALANCE, MAY 1 ,2013			
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
INTEREST INCOME	\$	0.41	
	\$	<u>0.41</u>	
TOTAL RECEIPTS			\$ 0.41
TOTAL CASH AVAILABLE			\$ <u>3,872.70</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
<hr/>			
CASH			
CASH IN BANK	\$	3,872.70	
INVESTMENTS		0.00	
	\$	<u>3,872.70</u>	
CASH ON DEPOSIT, MAY 31, 2013			\$ <u>3,872.70</u>

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CITY OF BELLEVILLE  
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GENERAL LONG-TERM DEBT ACC GROUP 82

CASH			
CASH BALANCE, MAY 1 ,2013	\$	<u>0.00</u>	\$ 0.00
RECEIPTS			
TOTAL RECEIPTS	\$	<u>0.00</u>	\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>0.00</u>
DISBURSEMENTS			

TXT970

\_\_\_\_\_  
TOTAL DISBURSEMENTS  
\_\_\_\_\_

\$ \_\_\_\_\_ 0.00 \$ 0.00

CASH  
\_\_\_\_\_

\$ \_\_\_\_\_ 0.00  
CASH ON DEPOSIT, MAY 31, 2013 \$ \_\_\_\_\_ 0.00  
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