

PERIOD: OCT 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:25

GENERAL FUND

01

CASH

CASH IN BANK	\$ 3,492,755.19	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	9,099.68	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,063.28	
INVESTMENTS	0.00	
	<u>\$ 3,532,486.86</u>	
CASH BALANCE, OCTOBER 1 ,2013		\$ 3,532,486.86

RECEIPTS

UTILITY TAX	\$ 273,472.32
HOTEL/MOTEL TAX	895.73
LIQUOR LICENSE	450.00
BUSINESS LICENSE	1,962.50
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	3,741.25
ELECTRICAL PERMITS	1,885.00
PLUMBING PERMITS	510.00
HVAC PERMITS	90.00
OCCUPANCY PERMITS	13,000.00
BUSINESS OCCUPANCY PERMITS	600.00
HOUSING INSPECTION FEES	14,760.00
CRIME FREE HOUSING	83,275.00
FIRE INSPECTION FEES	6,665.00
EXCAVATION PERMITS	355.00
PARKING PERMITS	960.00
STATE INCOME TAX	245,336.54
REPLACEMENT TAX	72,419.75
SAFER GRANT - FIRE DEPT	13,020.00
SALES TAX	518,298.48

LEASED CAR TAX	979.08
TELECOMMUNICATIONS TAX	123,276.24
PARKWAY NORTH BUS DIST SALE TAX	2,531.57
LOCAL USE TAX	62,512.03
HOME RULE SALES TAX	184,274.19
GAMING FEES	4,911.15
HUNTER ACT	1,752.30
COURT FINES	9,435.52
POLICE DEPT VEHICLE DIST.	1,960.00
DUI ENFORCEMENT DISTRIBUTION	2,610.11
VEHICLE TOW RELEASE FEES	13,000.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	5,577.00
METER COLLECTIONS	4,812.41
TRASH DISPOSAL CHARGES	259,023.15
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	1,800.00
CEMETERY FOUNDATIONS & VASES	288.00
LIEN FEES	240.00
GARAGE PARKING	60.00
WEED CUTTING SERVICES	4,283.82
OTHER SALES & SERVICES	651.00
INTEREST INCOME	275.37

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GENERAL FUND

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RENTAL INCOME	150.00
LEASE'S-SPRINT TOWER	1,474.42
LEASE'S-OTHER	1,725.50
DONATIONS	100.00
DONATIONS-HISTORIC PRESERVATION	0.21
REIMB. ADMINISTRATION	1,061.98-
REIMB. POLICE DEPARTMENT	31,062.27
REIMB. FIRE DEPARTMENT	200.00
REIMB. STREET DEPARTMENT	382.86

REIMB. HEALTH & HOUSING	1,700.00
REIMB. FINANCE DEPARTMENT	3,233.49
REIMB. TREASURERS OFFICE	12.80
REIMB. MAINT. DEPT.	72.48
REIMB. ENGINEERING	21.60
EPAYABLE PROCESSING INCOME	2,367.54
MISCELLANEOUS INCOME	64.16

TOTAL RECEIPTS	\$ 1,978,354.86	\$ 1,978,354.86
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 5,510,841.72</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,510.08
HOSPITAL INSURANCE	1,931.13
RETIREEES HEALTH INSURANCE	22,714.59
OTHER PROFESSIONAL SERVICES	20,043.82
POSTAGE	25.93
TELEPHONE	4,683.82
PUBLISHING	566.72
TRAINING	295.00
UTILITIES	59,215.01
STREET LIGHTING	39,186.85
FEES & PERMITS	109.50
RENTALS	6,690.22
OFFICE SUPPLIES	92.33
OPERATING SUPPLIES	1,822.69
INTEREST PKWY NORTH NOTES	6,379.94

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	456,897.81
SALARIES - PART-TIME	4,258.38
SALARIES - OVERTIME	62,420.56
PAGER PAY	200.00
HOSPITAL INSURANCE	72,999.10
MAINTENANCE SERVICE - EQUIPMENT	2,052.48
MAINTENANCE SERVICE - VEHICLES	11,760.80
OTHER PROFESSIONAL SERVICES	1,744.00

TELEPHONE	2,593.07
PRINTING	53.76
TRAVEL EXPENSE	435.70
TRAINING	650.00
TUITION REIMBURSEMENT	30,620.95
PUBLICATIONS	130.00
RENTALS	2,566.72

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OFFICE SUPPLIES	301.99
OPERATING SUPPLIES	4,631.03
AUTOMOTIVE FUEL/OIL	19,420.80
CANINE UNIT	309.11
EMERGENCY SERVICES TEAM	1,030.00
METER DIVISION	35.17

FIRE DEPARTMENT

SALARIES - REGULAR	322,358.05
SALARIES - OVERTIME	12,898.25
HOSPITAL INSURANCE	48,619.54
MAINTENANCE SERVICE - EQUIPMENT	1,512.15
MAINTENANCE SERVICE - VEHICLES	68.21
OTHER PROFESSIONAL SERVICES	118.00
TELEPHONE	1,244.03
PRINTING	325.00
TRAVEL EXPENSE	1,380.40
TRAINING EXPENSE	885.20
PUBLICATIONS	90.65
RENTALS	295.50
MAINT/SUPPLIES EQUIPMENT	155.84
MAINTENANCE SUPPLIES - VEHICLE	122.09
OFFICE SUPPLIES	349.80
OPERATING SUPPLIES	2,539.69
JANITORIAL SUPPLIES	455.78
AUTOMOTIVE FUEL/OIL	5,280.92

EQUIPMENT	143.25
COMMUNITY RELATIONS	300.00
CANINE EXPENSE	85.00

STREETS

SALARIES - REGULAR	74,402.49
SALARIES - PART TIME	10,280.00
SALARIES - OVERTIME	6,424.54
HEALTH INSURANCE	17,708.55
MAINTENANCE SERVICE - EQUIPMENT	229.02
MAINTENANCE SERVICE - VEHICLES	41.00
MAINTENANCE SERVICE - STREETS	7,093.00
MAINTENANCE SERVICE - GROUNDS	2,275.00
OTHER PROFESSIONAL SERVICES	1,991.01
TELEPHONE	584.13
LANDFILL FEES	100.00
RENTALS	298.21
MAINTENANCE SUPPLIES- EQUIPMENT	3,490.92
MAINTENANCE SUPPLIES - VEHICLES	1,686.23
MAINTENANCE SUPPLIES - STREETS	5,261.94
MAINTENANCE SUPPLIES-TRAFFIC CON	4,268.50
OFFICE SUPPLIES	128.25
OPERATING SUPPLIES	565.21
AUTOMOTIVE FUEL/OIL	8,060.87

PARKS DEPARTMENT

SALARIES - REGULAR	19,980.46
SALARIES - PART TIME	9,851.08
HOSPITAL INSURANCE	4,079.30
MAINTENANCE SERVICE - BUILDING	398.40
MAINTENANCE SERVICE - EQUIPMENT	164.38

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MAINTENANCE SERVICE - VEHICLES	830.09
MAINTENANCE SERVICE - GROUNDS	45.00
MAINTENANCE SERVICE - OTHER	2,162.06

OTHER PROFESSIONAL SERVICES	195.00
TELEPHONE	1,107.91
UTILITIES	14,521.63
RENTALS	1,444.49
MAINT/SUPPLIES EQUIPMENT	120.31
MAINT/SUPPLIES VEHICLES	770.32
MAINTENANCE SUPPLIES - GROUNDS	918.99
MAINTENANCE SUPPLIES - OTHER	728.78
OPERATING SUPPLIES	1,607.21
SMALL TOOLS	42.99
JANITORIAL SUPPLIES	174.58
AUTOMOTIVE FUEL/OIL	1,881.96
EQUIPMENT	603.88

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,488.62
SALARIES - PART TIME	4,590.00
SALARIES - OVERTIME	277.13
HOSPITAL INSURANCE	1,841.11
MAINTENANCE SERVICE - EQUIPMENT	41.71
OTHER PROFESSIONAL SERVICES	230.42
TELEPHONE	142.36
MAINTENANCE SUPPLIES - EQUIPMENT	8.33-
OPERATING SUPPLIES	620.27
JANITORIAL SUPPLIES	108.65

HEALTH & SANITATION

SALARIES - REGULAR	64,343.44
SALARIES - PART TIME	80.00
SALARIES - OVERTIME	5,278.79
HOSPITAL INSURANCE	9,441.86
MAINTENANCE SERVICE - BUILDING	433.00
MAINTENANCE SERVICE - VEHICLES	9,827.74
OTHER PROFESSIONAL SERVICES	19,384.80
TELEPHONE	720.73
LANDFILL FEES	72,808.85
FEES & PERMITS	562.30
MAINTENANCE SUPPLIES - VEHICLE	9,239.45

	TXT456	
OPERATING SUPPLIES		1,567.86
AUTOMOTIVE FUEL/OIL		16,240.39
POLICE & FIRE COMM. LEGAL DEPARTMENT		
SALARIES - REGULAR		12,558.48
HOSPITAL INSURANCE		4.91
OTHER PROFESSIONAL SERVICES		473.65
PUBLICATIONS		339.00
HEALTH & HOUSING		
SALARIES - REGULAR		37,895.29
SALARIES - PART TIME		8,916.01
SALARIES - OVERTIME		800.53
HOSPITAL INSURANCE		6,986.13
MAINTENANCE SERVICE - VEHICLES		394.71

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OTHER PROFESSIONAL SERVICES		1,777.00
TELEPHONE		474.70
TRAVEL EXPENSE		143.37
FEES & PERMITS		60.00
RENTAL		189.50
MAINT/SUPPLIES-VEHICLE		508.19
OFFICE SUPPLIES		201.42
OPERATING SUPPLIES		125.00
AUTOMOTIVE FUEL/OIL		1,386.39
PLANNING & ECONOMIC DEVELOPMENT		
SALARIES - REGULAR		15,530.04
HOSPITAL INSURANCE		2,603.08
TELEPHONE		59.94
PUBLISHING		327.45
DUES		224.00
TRAVEL EXPENSE		48.59
TRAINING		200.00
OFFICE SUPPLIES		252.28
OPERATING SUPPLIES		282.58

MAYOR

SALARIES - REGULAR	10,913.36
HOSPITAL INSURANCE	2,681.70
OTHER PROFESSIONAL SERVICES	103.00
TELEPHONE	108.92
OFFICE SUPPLIES	17.98
OPERATING SUPPLIES	28.71
AUTOMOTIVE FUEL/OIL	246.44

FINANCE

SALARIES - REGULAR	11,713.98
HOSPITAL INSURANCE	1,799.06

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,154.44
HOSPITAL INSURANCE	967.36
MEDICAL SERVICE	168.00
OTHER PROFESSIONAL SERVICES	95.90
PUBLISHING	268.00
OPERATING SUPPLIES	32.92

CLERKS

SALARIES - REGULAR	18,622.12
HOSPITAL INSURANCE	2,828.17
DUES	44.44
TRAVEL EXPENSE	118.65

TREASURER

SALARIES - REGULAR	7,926.71
HOSPITAL INSURANCE	2,572.17
OTHER PROFESSIONAL SERVICES	30.00
OFFICE SUPPLIES	183.63

MAINTENANCE

SALARIES - REGULAR	31,645.36
SALARIES - OVER TIME	2,747.70

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HOSPITAL INSURANCE	5,583.20
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MAINTENANCE SERVICE - BUILDING	6,472.44	
MAINTENANCE SERVICE - POLICE	932.40	
MAINTENANCE SERVICE - FIRE	388.20	
MAINTENANCE SERVICE - PARKS/REC	128.00	
MAINTENANCE SERVICE - VEHICLES	182.08	
TELEPHONE	304.00	
JANITORIAL SUPPLIES	1,542.55	
AUTOMOTIVE FUEL/OIL	462.40	
ENGINEERING		
SALARIES - REGULAR	12,041.92	
SALARIES - PART TIME	3,613.50	
HOSPITAL INSURANCE	2,086.54	
ENGINEERING SERVICE	21,909.50	
TELEPHONE	88.74	
DUES	60.00	
RENTALS	45.00	
OFFICE SUPPLIES	312.14	
OPERATING SUPPLIES	7.54	
AUTOMOTIVE FUEL/OIL	813.59	
	\$ 1,958,139.95	\$ 1,958,139.95
<u>TOTAL DISBURSEMENTS</u>		
 <u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$ 43,981.50	
DUE TO 06 PAYROLL	643,661.70-	
	\$ 599,680.20-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 599,680.20-
 <u>CASH</u>		
CASH IN BANK	\$ 2,910,189.44	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	12,199.93	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,063.49	
INVESTMENTS	0.00	

\$ 2,953,021.57

CASH ON DEPOSIT, OCTOBER 31, 2013

\$ 2,953,021.57

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PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,046.70	
CASH IN BANK-OPEN SPACES ACCT.		114,078.16	
PETTY CASH		0.00	
INVESTMENTS		0.00	
	\$	<u>117,124.86</u>	
CASH BALANCE, OCTOBER 1, 2013	\$		\$ 117,124.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.21	
INTEREST INCOME-OPEN SPACES ACCT		7.74	
	\$	<u>7.95</u>	
TOTAL RECEIPTS	\$		\$ 7.95
TOTAL CASH AVAILABLE	\$		\$ <u>117,132.81</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	139.80	
	\$	<u>139.80</u>	
TOTAL DISBURSEMENTS	\$		\$ 139.80

CASH

CASH IN BANK	\$	3,046.91
CASH IN BANK-OPEN SPACES ACCT.		113,946.10
PETTY CASH		0.00
INVESTMENTS		0.00
	\$	<u>116,993.01</u>

CASH ON DEPOSIT, OCTOBER 31, 2013

\$ 116,993.01

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INSURANCE FUND

03

CASH

CASH IN BANK \$ 125,485.71

\$ 125,485.71

CASH BALANCE, OCTOBER 1, 2013

\$ 125,485.71

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 320,998.63

INTEREST INCOME 7.38

REIMBURSEMENTS 9,590.00

\$ 330,596.01

TOTAL RECEIPTS

\$ 330,596.01

TOTAL CASH AVAILABLE

\$ 456,081.72

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,642.25

CLAIMS PAYMENTS 316,522.27

\$ 366,164.52

TOTAL DISBURSEMENTS

\$ 366,164.52

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 44,000.00-

\$ 44,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 44,000.00-

CASH

CASH IN BANK \$ 45,917.20

\$ 45,917.20

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CITY OF BELLEVILLE
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LIBRARY

04

CASH

CASH IN BANK	\$ 1,020,782.41	
CASH IN BANK-RESERVE ACCOUNT	203,305.86	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	212,588.67	
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>\$ 1,437,376.94</u>	
CASH BALANCE, OCTOBER 1 , 2013		\$ 1,437,376.94

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 8,804.73
LIBRARY GRANT	2,500.00
BOOK FINES	1,119.71
BOOK SALE	217.43
GENEOLOGY	247.45
MICROFILM	45.25
NON-RESIDENT LIBRARY CARDS	1,008.00
OTHER SALES & SERVICES	620.71
INTEREST INCOME	64.56
INTEREST INCOME-RESERVE ACCOUNT	30.06
DONATIONS	17.72
MISCELLANEOUS INCOME	340.97

TOTAL RECEIPTS	\$	<u>15,016.59</u>	\$	15,016.59
<u>TOTAL CASH AVAILABLE</u>			\$	<u>1,452,393.53</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	46,209.62
SALARIES - PART TIME		11,497.31
HOSPITAL INSURANCE		8,547.26
RETIREEES HEALTH INSURANCE		78.92
SOCIAL SECURITY EXP		6,673.33
I.M.R.F.		6,848.24
MAINTENANCE SERVICE - BUILDING		220.00
MAINTENANCE SERVICE - EQUIPMENT		5,676.39
MAINTENANCE SERVICE-OFFICE EQUIP		620.00
DATA PROCESSING SERVICE		275.00
OTHER PROFESSIONAL SERVICES		123.85
POSTAGE		209.98
TELEPHONE		552.39
TRAVEL EXPENSE		280.00
UTILITIES		2,267.53
MAINTENANCE SUPPLIES-BUILDING		26.76
OFFICE SUPPLIES		472.92

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LIBRARY

04

OPERATING SUPPLIES		349.94		
PERIODICALS		1,029.37		
BOOKS		14,065.89		
TOTAL DISBURSEMENTS	\$	<u>106,024.70</u>	\$	106,024.70

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	18.80
DUE TO 06 PAYROLL		29,526.12-
	\$	<u>29,507.32-</u>

TOTAL OTHER FIN. SOURCES & USES TXT456 \$ 29,507.32-

CASH

CASH IN BANK	\$	900,236.92	
CASH IN BANK-RESERVE ACCOUNT		203,319.67	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		212,604.92	
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>1,316,861.51</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>			<u>\$ 1,316,861.51</u>

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PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	13,855.38	
		<u>13,855.38</u>	
CASH BALANCE, OCTOBER 1, 2013			\$ 13,855.38

RECEIPTS

INTEREST INCOME	\$	0.09	
		<u>0.09</u>	
TOTAL RECEIPTS			\$ 0.09
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 13,855.47</u>

DISBURSEMENTS

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
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OTHER FINANCING SOURCES & USES

SOCIAL SECURITY TAXES PAYABLE	\$	32,063.82-	
POLICE UNION PAYABLE		6.00-	
LIBRARY UNION PAYABLE		39.44	
MUTUAL OF OMAHA		41.50-	
VOL. DEDUCTIONS PAYABLE		252.97-	
RETIRED INS. PAYMENT-DEFERRED		1,211.31	
RETIRED INS. PAYMENT-TAXED		2,422.62-	
EDWARD D. JONES		150.00-	
ICMA MEDICAL		0.22	
	\$	<u>33,685.94-</u>	
TOTAL OTHER FIN. SOURCES & USES	\$		\$ 33,685.94-

CASH

CASH IN BANK	\$	19,830.47-	
	\$	<u>19,830.47-</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			\$ <u>19,830.47-</u>

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PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$	1,182,553.46	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		380.00	
INVESTMENTS		0.00	
	\$	<u>1,182,933.46</u>	
CASH BALANCE, OCTOBER 1, 2013			\$ 1,182,933.46

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$	12,908.73
SALES OF CONCESSION		2,515.52

INTEREST INCOME	76.93	
RENTAL INCOME	3,503.06	
DONATIONS	16,660.81-	
REIMBURSEMENTS	260.00	
MISCELLANEOUS INCOME	20.00	
	<u>\$ 2,623.43</u>	
TOTAL RECEIPTS		\$ 2,623.43
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 1,185,556.89</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,232.08	
SALARIES - PART TIME	8,722.60	
HOSPITAL INSURANCE	2,015.40	
RETIREEES HEALTH INSURANCE	50.77-	
SOCIAL SECURITY EXP	3,040.29	
I.M.R.F.	2,003.33	
OTHER PROFESSIONAL SERVICES	14,427.86	
TELEPHONE	199.61	
DUES	60.00	
FEES & PERMITS	270.00	
RENTAL	1,410.90	
OFFICE SUPPLIES	3,710.95	
OPERATING SUPPLIES	5,751.41	
	<u>\$ 59,793.66</u>	
TOTAL DISBURSEMENTS		\$ 59,793.66

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ 0.30-	
DUE TO 06 PAYROLL	12,787.61-	
	<u>\$ 12,787.91-</u>	
TOTAL OTHER FIN. SOURCES & USES		\$ 12,787.91-

CASH

CASH IN BANK	\$ 1,112,595.32
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00

INVESTMENTS

0.00

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PLAYGROUND AND RECREATION

07

\$ 1,112,975.32

CASH ON DEPOSIT, OCTOBER 31, 2013

\$ 1,112,975.32

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CITY OF BELLEVILLE
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TAX INCREMENT FINANCING DIST. 1

09

CASH

CASH IN BANK

\$ 101,160.00

INVESTMENTS

0.00

\$ 101,160.00

CASH BALANCE, OCTOBER 1, 2013

\$ 101,160.00

RECEIPTS

REVENUE

INTEREST INCOME

\$ 7.09

\$ 7.09

TOTAL RECEIPTS

\$ 7.09

TOTAL CASH AVAILABLE

\$ 101,167.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 101,167.09

INVESTMENTS

0.00

\$ 101,167.09

CASH ON DEPOSIT, OCTOBER 31, 2013

\$ 101,167.09

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 2 10

CASH

CASH IN BANK \$ 104,691.09

INVESTMENTS 0.00

\$ 104,691.09

CASH BALANCE, OCTOBER 1, 2013 \$ 104,691.09

RECEIPTS

REVENUE

INTEREST INCOME \$ 7.33

\$ 7.33

TOTAL RECEIPTS \$ 7.33

TOTAL CASH AVAILABLE \$ 104,698.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 104,698.42

INVESTMENTS 0.00

\$ 104,698.42

CASH ON DEPOSIT, OCTOBER 31, 2013 \$ 104,698.42

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RETIREMENT FUND

11

CASH

CASH IN BANK	\$	540,171.91	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
	\$	<u>540,171.91</u>	\$ 540,171.91
CASH BALANCE, OCTOBER 1, 2013			

RECEIPTS

REVENUE

INTEREST INCOME	\$	31.38	
	\$	<u>31.38</u>	\$ 31.38
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE	\$		<u>540,203.29</u>

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$	68,240.09	
I.M.R.F.		53,852.80	
	\$	<u>122,092.89</u>	\$ 122,092.89
TOTAL DISBURSEMENTS			

CASH

CASH IN BANK	\$	418,110.40	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
	\$	<u>418,110.40</u>	\$ 418,110.40
CASH ON DEPOSIT, OCTOBER 31, 2013			

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CITY OF BELLEVILLE
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DEPARTMENT OF CONSERVATION 12

CASH

CASH IN BANK	\$	0.00
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INVESTMENTS		0.00	
		<u>0.00</u>	
CASH BALANCE, OCTOBER 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, OCTOBER 31, 2013	\$		\$ <u>0.00</u>

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MOTOR FUEL TAX FUND

13

CASH			
CASH IN BANK	\$	315,444.54	
INVESTMENTS		0.00	
	\$	<u>315,444.54</u>	
CASH BALANCE, OCTOBER 1, 2013	\$		\$ 315,444.54
<hr/>			
RECEIPTS			
	REVENUE		
MOTOR FUEL TAX	\$	75,637.20	
INTEREST INCOME		23.71	
	\$	<u>75,660.91</u>	

TOTAL RECEIPTS	TXT456	\$	75,660.91
<u>TOTAL CASH AVAILABLE</u>		\$	<u>391,105.45</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SUPPLIES - STREETS	\$	4,339.62	
MAINTENANCE SUPPLIES - TRAF CONT		555.62	
INFRASTRUCTURE		12,707.88	
OTHER IMPROVEMENTS		49,442.41	
	\$	<u>67,045.53</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	<u>67,045.53</u>
<u>CASH</u>			
CASH IN BANK	\$	324,059.92	
INVESTMENTS		0.00	
	\$	<u>324,059.92</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>		\$	<u>324,059.92</u>

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FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,248.58	
INVESTMENTS		0.00	
	\$	<u>5,248.58</u>	
<u>CASH BALANCE, OCTOBER 1, 2013</u>		\$	<u>5,248.58</u>
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.34	
	\$	<u>0.34</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>5,248.92</u>

DISBURSEMENTS

<hr/>			
	EXPENSES		
UTILITIES	\$	352.43	
		<hr/>	
TOTAL DISBURSEMENTS	\$	352.43	\$ 352.43
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	4,896.49	
INVESTMENTS		0.00	
		<hr/>	
CASH ON DEPOSIT, OCTOBER 31, 2013	\$		<hr/> 4,896.49
<hr/>			

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CITY OF BELLEVILLE
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TORT LIABILITY FUND

15

CASH			
<hr/>			
CASH IN BANK	\$	525,459.37	
CASH IN BANK-CLAIMS ONE		294.32	
INVESTMENTS		0.00	
		<hr/>	
CASH BALANCE, OCTOBER 1, 2013	\$	525,753.69	\$ 525,753.69

RECEIPTS

REVENUE

INTEREST INCOME	\$	34.90	
REIMBURSEMENTS		2,870.87	
		<hr/>	
TOTAL RECEIPTS	\$	2,905.77	\$ 2,905.77
TOTAL CASH AVAILABLE			<hr/> \$ 528,659.46

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	146,471.79	
		<hr/>	
TOTAL DISBURSEMENTS	\$	146,471.79	\$ 146,471.79

CASH

CASH IN BANK	\$	381,890.16	
CASH IN BANK-CLAIMS ONE		297.51	
INVESTMENTS		0.00	
	\$	<u>382,187.67</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			\$ <u>382,187.67</u>

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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, OCTOBER 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
PETTY CASH		0.00
INVESTMENTS		0.00

TXT456
\$ 0.00

CASH ON DEPOSIT, OCTOBER 31, 2013 \$ 0.00

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CITY OF BELLEVILLE
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WALNUT HILL FUTURE CARE FUND 18

CASH

CASH IN BANK \$ 4,893.51

INVESTMENTS 235,184.57

CASH BALANCE, OCTOBER 1, 2013 \$ 240,078.08 \$ 240,078.08

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.62

UNREALIZED GAIN (LOSSES) INVEST 3,472.77

TOTAL RECEIPTS \$ 3,473.39 \$ 3,473.39

TOTAL CASH AVAILABLE \$ 243,551.47

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 4,893.84

INVESTMENTS 238,657.63

CASH ON DEPOSIT, OCTOBER 31, 2013 \$ 243,551.47

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,627,667.34	
CASH IN BANK - EPAY	195,244.20	
PETTY CASH	454.43	
INVESTMENTS	0.00	
	<u>\$ 3,823,365.97</u>	
CASH BALANCE, OCTOBER 1, 2013		\$ 3,823,365.97

RECEIPTS

REVENUE

SEWER CHARGES	\$ 575,255.93	
COLLECTION - ST CLAIR TOWNSHIP	32,111.00	
SEWER LINE INSURANCE	10,736.66	
GARBAGE CHARGES	1,315.15-	
LIEN FEES	300.00	
INTEREST INCOME	254.25	
REIMBURSEMENTS	33.20	
MISCELLANEOUS INCOME	2,341.73	
	<u>\$ 619,717.62</u>	
TOTAL RECEIPTS		\$ 619,717.62
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,443,083.59</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 322.52
INTERFUND OPERATING TRANSFER	257,514.02
SEWER COLLECTION	
SALARIES - REGULAR	16,980.61
HOSPITAL INSURANCE	2,400.72
SOCIAL SECURITY	1,966.73
I.M.R.F.	1,069.48
OTHER PROFESSIONAL SERVICES	4,084.36
POSTAGE	3,548.76
ST CLAIR TOWNSHIP SEWERS	54.20

	TXT456	
STOOKEY TOWNSHIP SEWER		5,417.00
FEES & PERMITS		1,000.00
OFFICE SUPPLIES		292.19
SEWER LINES		
SALARIES - REGULAR		26,888.63
SALARIES - OVERTIME		70.07
PAGER PAY		569.60
HOSPITAL INSURANCE		4,697.87
RETIREEES HEALTH INSURANCE		39.48
SOCIAL SECURITY		3,203.33
I.M.R.F.		2,563.79
MAINTENANCE SERVICE - EQUIPMENT		11,499.01
MAINTENANCE SERVICE - VEHICLES		1,219.43
MAINTENANCE SERVICE - SYSTEM		15,668.09
MAINTENANCE SERVICE - SLRP		2,805.01
OTHER PROFESSIONAL SERVICES		65.00

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SEWER OPERATION & MAINTENANCE 21

TELEPHONE	105.62
TRAINING	300.00
MAINTENANCE SUPPLIES - OTHER	169.92
OPERATING SUPPLIES	170.19
SMALL TOOLS	11.96
AUTOMOTIVE FUEL/OIL	3,545.35
CHEMICAL SUPPLIES	1,305.00

SEWER PLANT

SALARIES - REGULAR	100,035.46
PAGER PAY	1,632.51
HOSPITAL INSURANCE	14,128.62
SOCIAL SECURITY	11,858.41
I.M.R.F.	12,322.84
CLOTHING ALLOWANCE	2,000.00
MAINTENANCE SERVICE - BUILDING	2,021.45
MAINTENANCE SERVICE - EQUIPMENT	9,433.87

	TXT456		
MAINTENANCE SERVICE - VEHICLES		1,893.84	
MAINTENANCE SERVICE-GROUNDS		5,321.00	
OTHER PROFESSIONAL SERVICE		1,449.86	
TELEPHONE		1,785.07	
UTILITIES		24,622.99	
MAINTENANCE SUPPLIES - EQUIP.		2,512.71	
MAINTENANCE SUPPLIES - GROUNDS		49.12	
MAINTENANCE SUPPLIES - OTHER		1,038.86	
OFFICE SUPPLIES		193.32	
OPERATING SUPPLIES		888.92	
JANITORIAL SUPPLIES		293.60	
AUTOMOTIVE FUEL/OIL		3,265.41	
CHEMICAL SUPPLIES		7,462.01	
EQUIPMENT		3,241.76	
		<u>576,999.57</u>	
TOTAL DISBURSEMENTS	\$		\$ 576,999.57
<hr/>			
OTHER FINANCING SOURCES & USES			
<hr/>			
ACCOUNTS RECEIVABLE	\$	2,018.25-	
ACCT. REC. SEWER LINE INS		7.42-	
DUE TO 06 PAYROLL		74,417.55-	
		<u>76,443.22-</u>	
TOTAL OTHER FIN. SOURCES & USES	\$		\$ 76,443.22-
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	3,560,511.08	
CASH IN BANK - EPAY		228,675.29	
PETTY CASH		454.43	
INVESTMENTS		0.00	
		<u>3,789,640.80</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			\$ <u>3,789,640.80</u>

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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	838,799.88	
INVESTMENTS		0.00	
	\$	<u>838,799.88</u>	\$ 838,799.88

CASH BALANCE, OCTOBER 1, 2013

RECEIPTS

REVENUE

INTEREST INCOME	\$	56.74	
	\$	<u>56.74</u>	\$ 56.74
TOTAL RECEIPTS			\$ 56.74
TOTAL CASH AVAILABLE	\$		<u>838,856.62</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	3,943.00	
	\$	<u>3,943.00</u>	\$ 3,943.00
TOTAL DISBURSEMENTS			\$ 3,943.00

CASH

CASH IN BANK	\$	834,913.62	
INVESTMENTS		0.00	
	\$	<u>834,913.62</u>	\$ 834,913.62
CASH ON DEPOSIT, OCTOBER 31, 2013			<u>\$ 834,913.62</u>

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CITY OF BELLEVILLE
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SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	\$	5,059,557.08	
INVESTMENTS		0.00	
	\$	<u>5,059,557.08</u>	\$ 5,059,557.08
CASH BALANCE, OCTOBER 1, 2013			\$ 5,059,557.08

RECEIPTS

REVENUE	
TAP-IN INSPECTION FEES	\$ 500.00
INTEREST INCOME	323.22
INTERFUND OPERATING TRANSFER	108,333.33
	<u>\$ 109,156.55</u>
TOTAL RECEIPTS	\$ 109,156.55
TOTAL CASH AVAILABLE	<u>\$ 5,168,713.63</u>

DISBURSEMENTS

EXPENSES	
ENGINEERING	\$ 43,620.86
INFRASTRUCTURE	479,461.15
	<u>\$ 523,082.01</u>
TOTAL DISBURSEMENTS	\$ 523,082.01

CASH

CASH IN BANK	\$ 4,645,631.62
INVESTMENTS	0.00
	<u>\$ 4,645,631.62</u>
CASH ON DEPOSIT, OCTOBER 31, 2013	<u>\$ 4,645,631.62</u>

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SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 2,037,075.04
CASH IN BANK - LTCP ACCT	121.99
INVESTMENTS	0.00
	<u>\$ 2,037,197.03</u>
CASH BALANCE, OCTOBER 1, 2013	<u>\$ 2,037,197.03</u>

RECEIPTS

REVENUE

INTEREST INCOME	\$	138.75	
INTERFUND OPERATING TRANSFER		149,180.69	
	\$	<u>149,319.44</u>	
TOTAL RECEIPTS			\$ 149,319.44
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 2,186,516.47</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$	67,244.16	
INTEREST EXPENSE - WWTP 3		7,560.00	
	\$	<u>74,804.16</u>	
TOTAL DISBURSEMENTS			\$ 74,804.16

CASH

CASH IN BANK	\$	2,111,590.31	
CASH IN BANK - LTCP ACCT		122.00	
INVESTMENTS		0.00	
	\$	<u>2,111,712.31</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			<u>\$ 2,111,712.31</u>

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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, OCTOBER 1, 2013			\$ 0.00

RECEIPTS

REVENUE

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

<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
<u>TOTAL DISBURSEMENTS</u>		\$	<u>0.00</u>
		\$	0.00
<u>CASH</u>			
CASH IN BANK		\$	0.00
CASH IN BANK - EPAY			0.00
INVESTMENTS			0.00
		\$	<u>0.00</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>		\$	<u>0.00</u>

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MVPSF, REPLACEMENT & IMPROVEMENT 29

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

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CITY OF BELLEVILLE
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 SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	196,890.93	
INVESTMENTS		0.00	
	\$	<u>196,890.93</u>	\$ 196,890.93
CASH BALANCE, OCTOBER 1, 2013			

RECEIPTS

REVENUE

INTEREST INCOME	\$	13.31	
	\$	<u>13.31</u>	\$ 13.31
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			\$ <u>196,904.24</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$	1,005.63	
	\$	<u>1,005.63</u>	\$ 1,005.63
TOTAL DISBURSEMENTS			

CASH

CASH IN BANK	\$	195,898.61	
INVESTMENTS		0.00	
	\$	<u>195,898.61</u>	\$ <u>195,898.61</u>
CASH ON DEPOSIT, OCTOBER 31, 2013			

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 WORKING CASH FUND

31

CASH

CASH IN BANK	\$	372,322.05	
INVESTMENTS		0.00	
	\$	<u>372,322.05</u>	\$ 372,322.05

CASH BALANCE, OCTOBER 1, 2013

RECEIPTS

REVENUE

INTEREST INCOME	\$	25.30	
	\$	<u>25.30</u>	\$ 25.30
TOTAL RECEIPTS			\$ 25.30
TOTAL CASH AVAILABLE			\$ <u>372,347.35</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	372,347.35	
INVESTMENTS		0.00	
	\$	<u>372,347.35</u>	\$ 372,347.35

CASH ON DEPOSIT, OCTOBER 31, 2013

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LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	30,022.46	
INVESTMENT		0.00	
	\$	<u>30,022.46</u>	\$ 30,022.46

CASH BALANCE, OCTOBER 1, 2013

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.04	
	\$	<u>2.04</u>	
TOTAL RECEIPTS			\$ 2.04
TOTAL CASH AVAILABLE			<u>\$ 30,024.50</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	30,024.50	
INVESTMENT		0.00	
	\$	<u>30,024.50</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			<u>\$ 30,024.50</u>

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LIBRARY - PER CAPITA FUND 33

CASH

CASH BALANCE, OCTOBER 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

TXT456
\$ 0.00

CASH ON DEPOSIT, OCTOBER 31, 2013 \$ 0.00

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CITY OF BELLEVILLE
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LIBRARY - CHILDREN'S FUND 34

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, OCTOBER 1, 2013 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH ON DEPOSIT, OCTOBER 31, 2013 \$ 0.00

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CITY OF BELLEVILLE
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LIBRARY - LSCA GRANT 35

CASH

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

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CITY OF BELLEVILLE
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SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
CASH BALANCE, OCTOBER 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			

TXT456

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, OCTOBER 31, 2013			\$	<u>0.00</u>

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CITY OF BELLEVILLE
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<u>SALES TAX TIF DISTRICT</u>	37
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CASH

CASH IN BANK	\$	1,384,465.32		
INVESTMENTS		0.00		
	\$	<u>1,384,465.32</u>		
CASH BALANCE, OCTOBER 1, 2013			\$	1,384,465.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	94.76		
	\$	<u>94.76</u>		
TOTAL RECEIPTS			\$	94.76
TOTAL CASH AVAILABLE			\$	<u>1,384,560.08</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - BUILDING	\$	5,860.00		
OTHER PROFESSIONAL SERVICES		4,926.61		
STREETS		2,289.00		
OTHER IMPROVEMENTS		18,859.25		
	\$	<u>31,934.86</u>		
TOTAL DISBURSEMENTS			\$	31,934.86

CASH

CASH IN BANK	\$ 1,352,625.22	
INVESTMENTS	0.00	
	<u>\$ 1,352,625.22</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>		\$ <u>1,352,625.22</u>

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TAX INCREMENT FINANCING DIST #3 38

CASH

CASH IN BANK	\$ 10,412,510.56	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	803,318.45	
INVESTMENTS	0.00	
	<u>\$ 11,215,829.01</u>	
<u>CASH BALANCE, OCTOBER 1, 2013</u>		\$ <u>11,215,829.01</u>

RECEIPTS

REVENUE

INTEREST INCOME	\$ 731.35	
	<u>\$ 731.35</u>	
<u>TOTAL RECEIPTS</u>		\$ 731.35
<u>TOTAL CASH AVAILABLE</u>		\$ <u>11,216,560.36</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,624.20
OTHER PROFESSIONAL SERVICES	15,474.23
REBATES	11,765.95
LAND	93,089.00
VEHICLES	264,024.00
INFRASTRUCTURE	32,602.67
STREETS	287,723.11
OTHER IMPROVEMENTS	70,346.59

TOTAL DISBURSEMENTS	\$ 776,649.75	\$ 776,649.75
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CASH

CASH IN BANK	\$ 9,832,168.15	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	607,742.46	
INVESTMENTS	0.00	
	<u>\$ 10,439,910.61</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013		<u>\$ 10,439,910.61</u>

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TAX INCREMENT FINANCING DIST. 4 39

CASH

CASH IN BANK	\$ 23,831.61	
INVESTMENTS	0.00	
	<u>\$ 23,831.61</u>	
CASH BALANCE, OCTOBER 1, 2013		\$ 23,831.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.67	
	<u>\$ 1.67</u>	
TOTAL RECEIPTS		\$ 1.67
TOTAL CASH AVAILABLE		<u>\$ 23,833.28</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 23,833.28
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INVESTMENTS		0.00	
	\$	<u>23,833.28</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			\$ <u>23,833.28</u>

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TAX INCREMENT FINANCING DIST. 5 40

CASH

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

RECEIPTS

REVENUE

TOTAL RECEIPTS	\$	<u>0.00</u>	\$ 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, OCTOBER 31, 2013			\$ <u>0.00</u>

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TAX INCREMENT FINANCING DIST. 6 42

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, OCTOBER 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, OCTOBER 31, 2013			\$ <u>0.00</u>

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CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	115.62
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

CASH BALANCE, OCTOBER 1, 2013	\$	<u>115.62</u>	\$	115.62
<hr/>				
RECEIPTS				
<hr/>				
REVENUE				
INTEREST INCOME	\$	0.01		
	\$	<u>0.01</u>		
TOTAL RECEIPTS			\$	0.01
TOTAL CASH AVAILABLE			\$	<u>115.63</u>
<hr/>				
DISBURSEMENTS				
<hr/>				
EXPENSES				
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<hr/>				
CASH				
<hr/>				
CASH IN BANK	\$	115.63		
CASH IN BANK-RESERVE		0.00		
DEP IN ESCROW		0.00		
INVESTMENTS		0.00		
	\$	<u>115.63</u>		
CASH ON DEPOSIT, OCTOBER 31, 2013			\$	<u>115.63</u>

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BELLEVILLE ILLINOIS TOURISM 44

<hr/>				
CASH				
<hr/>				
CASH IN BANK	\$	18,272.21		
INVESTMENTS		0.00		
	\$	<u>18,272.21</u>		
CASH BALANCE, OCTOBER 1, 2013			\$	18,272.21
<hr/>				
RECEIPTS				
<hr/>				
REVENUE				
HOTEL/MOTEL TAX	\$	2,049.65		

INTEREST INCOME		1.15	
	\$	<u>2,050.80</u>	
TOTAL RECEIPTS			\$ 2,050.80
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 20,323.01</u>
DISBURSEMENTS			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,716.92	
	\$	<u>2,716.92</u>	
TOTAL DISBURSEMENTS			\$ 2,716.92
CASH			
<u>CASH IN BANK</u>	\$	17,606.09	
INVESTMENTS		0.00	
	\$	<u>17,606.09</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			<u>\$ 17,606.09</u>

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ANNIVERSARY FUND

46

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

TXT456
\$ 0.00

CASH ON DEPOSIT, OCTOBER 31, 2013 \$ 0.00

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TAX INCREMENT FINANCING DIST. 7 47

CASH

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

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

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ROTARY PARK FUND

48

CASH

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

CASH BALANCE, OCTOBER 1, 2013

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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2013</u>			\$	0.00

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TIF 8 (DOWNTOWN SOUTH)

50

CASH

CASH IN BANK	\$	397,289.70		
INVESTMENTS		0.00		
	\$	397,289.70	\$	397,289.70
<u>CASH BALANCE, OCTOBER 1, 2013</u>				

RECEIPTS

REVENUE

INTEREST INCOME	\$	27.83		
	\$	27.83	\$	27.83
<u>TOTAL RECEIPTS</u>				
<u>TOTAL CASH AVAILABLE</u>			\$	397,317.53

DISBURSEMENTS

EXPENSES

	\$	0.00
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TOTAL DISBURSEMENTS	TXT456	\$	0.00
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CASH

CASH IN BANK	\$	397,317.53	
INVESTMENTS		0.00	
	\$	<u>397,317.53</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013	\$		<u>397,317.53</u>

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TIF 9 (SOUTHWINDS ESTATE) 51

CASH

CASH IN BANK	\$	348,171.55	
INVESTMENTS		0.00	
	\$	<u>348,171.55</u>	
CASH BALANCE, OCTOBER 1, 2013	\$		<u>348,171.55</u>

RECEIPTS

REVENUE

INTEREST INCOME	\$	24.39	
	\$	<u>24.39</u>	
TOTAL RECEIPTS	\$		<u>24.39</u>
TOTAL CASH AVAILABLE	\$		<u>348,195.94</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	348,195.94	
INVESTMENTS		0.00	
	\$	<u>348,195.94</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013	\$		<u>348,195.94</u>

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TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK \$ 1,632,286.31

INVESTMENTS 0.00

\$ 1,632,286.31

CASH BALANCE, OCTOBER 1, 2013 \$ 1,632,286.31

RECEIPTS

REVENUE

INTEREST INCOME \$ 114.17

\$ 114.17

TOTAL RECEIPTS \$ 114.17

TOTAL CASH AVAILABLE \$ 1,632,400.48

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 2,605.35

\$ 2,605.35

TOTAL DISBURSEMENTS \$ 2,605.35

CASH

CASH IN BANK \$ 1,629,795.13

INVESTMENTS 0.00

\$ 1,629,795.13

CASH ON DEPOSIT, OCTOBER 31, 2013 \$ 1,629,795.13

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CASH

CASH IN BANK	\$	85,003.07	
INVESTMENTS		0.00	
		85,003.07	
CASH BALANCE, OCTOBER 1, 2013	\$		\$ 85,003.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	5.96	
		5.96	
TOTAL RECEIPTS	\$		\$ 5.96
TOTAL CASH AVAILABLE	\$		\$ 85,009.03

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	0.00	
		0.00	
	\$		\$ 0.00

CASH

CASH IN BANK	\$	85,009.03	
INVESTMENTS		0.00	
		85,009.03	
CASH ON DEPOSIT, OCTOBER 31, 2013	\$		\$ 85,009.03

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TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$	227,111.41	
INVESTMENTS		0.00	
		227,111.41	
CASH BALANCE, OCTOBER 1, 2013	\$		\$ 227,111.41

RECEIPTS

	REVENUE		
INTEREST INCOME	\$	14.81	
		<u>14.81</u>	
TOTAL RECEIPTS	\$		14.81
TOTAL CASH AVAILABLE			<u>227,126.22</u>

DISBURSEMENTS

	EXPENSES		
STREETS	\$	15,661.00	
		<u>15,661.00</u>	
TOTAL DISBURSEMENTS	\$		15,661.00

CASH

CASH IN BANK	\$	211,465.22	
INVESTMENTS		0.00	
		<u>211,465.22</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			<u>\$ 211,465.22</u>

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TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	136,756.36	
INVESTMENTS		0.00	
		<u>136,756.36</u>	
CASH BALANCE, OCTOBER 1, 2013			\$ 136,756.36

RECEIPTS

	REVENUE		
INTEREST INCOME	\$	9.58	
		<u>9.58</u>	
TOTAL RECEIPTS	\$		9.58
TOTAL CASH AVAILABLE			<u>\$ 136,765.94</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	136,765.94	
INVESTMENTS		0.00	
		\$ <u>136,765.94</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>			\$ <u>136,765.94</u>

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TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$	295,568.58	
INVESTMENTS		0.00	
		\$ <u>295,568.58</u>	
<u>CASH BALANCE, OCTOBER 1, 2013</u>			\$ <u>295,568.58</u>

RECEIPTS

	REVENUE		
INTEREST INCOME	\$	20.71	
		\$ <u>20.71</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>20.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>295,589.29</u>

DISBURSEMENTS

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

CASH

	TXT456	
CASH IN BANK	\$	295,589.29
INVESTMENTS		0.00
	\$	<u>295,589.29</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>	\$	<u>295,589.29</u>

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<u>TIF 15 (CARLYLE GREENMOUNT)</u>	57
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CASH

CASH IN BANK	\$	908,969.48	
CASH IN BANK-UMB		3,335,469.52	
INVESTMENTS		0.00	
	\$	<u>4,244,439.00</u>	\$ 4,244,439.00
<u>CASH BALANCE, OCTOBER 1, 2013</u>			

RECEIPTS

REVENUE

INTEREST INCOME	\$	44.51	
	\$	<u>44.51</u>	
TOTAL RECEIPTS			\$ 44.51
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 4,244,483.51</u>

DISBURSEMENTS

EXPENSES

REBATES	\$	273,605.73	
	\$	<u>273,605.73</u>	
TOTAL DISBURSEMENTS			\$ 273,605.73

CASH

CASH IN BANK	\$	635,408.26	
CASH IN BANK-UMB		3,335,469.52	
INVESTMENTS		0.00	
	\$	<u>3,970,877.78</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>	\$		<u>3,970,877.78</u>

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TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$	202,021.61	
INVESTMENTS		0.00	
	\$	<u>202,021.61</u>	\$ 202,021.61

CASH BALANCE, OCTOBER 1, 2013

RECEIPTS

REVENUE

INTEREST INCOME	\$	14.15	
	\$	<u>14.15</u>	\$ 14.15
TOTAL RECEIPTS			\$ 14.15
TOTAL CASH AVAILABLE	\$		<u>202,035.76</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	202,035.76	
INVESTMENTS		0.00	
	\$	<u>202,035.76</u>	\$ 202,035.76

CASH ON DEPOSIT, OCTOBER 31, 2013

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SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	112,937.88	
INVESTMENTS		0.00	
	\$	<u>112,937.88</u>	\$ 112,937.88

CASH BALANCE, OCTOBER 1, 2013

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.67	
	\$	<u>7.67</u>	
TOTAL RECEIPTS			\$ 7.67
TOTAL CASH AVAILABLE			\$ <u>112,945.55</u>

DISBURSEMENTS

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

CASH IN BANK	\$	112,945.55	
INVESTMENTS		0.00	
	\$	<u>112,945.55</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			\$ <u>112,945.55</u>

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SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$	198,712.85	
INVESTMENTS		0.00	
	\$	<u>198,712.85</u>	
CASH BALANCE, OCTOBER 1, 2013			\$ 198,712.85

RECEIPTS

REVENUE

INTEREST INCOME	TXT456		
	\$	13.50	
		<u>13.50</u>	
TOTAL RECEIPTS	\$		13.50
<u>TOTAL CASH AVAILABLE</u>	\$		<u>198,726.35</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	198,726.35	
INVESTMENTS		0.00	
	\$	<u>198,726.35</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013	\$		<u>198,726.35</u>

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SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	243,960.77	
INVESTMENTS		0.00	
	\$	<u>243,960.77</u>	
CASH BALANCE, OCTOBER 1, 2013	\$		243,960.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	13.50	
	\$	<u>13.50</u>	
TOTAL RECEIPTS	\$		13.50
<u>TOTAL CASH AVAILABLE</u>	\$		<u>243,974.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00

CASH

CASH IN BANK	\$	243,974.27	
INVESTMENTS		0.00	
	\$	<u>243,974.27</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>	\$		<u>243,974.27</u>

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TIF #1 BONDS, I & S

62

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2013</u>	\$		<u>0.00</u>

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TIF #2 BONDS, I & S

63

CASH

CASH IN BANK \$ 0.00
 INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, OCTOBER 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, OCTOBER 31, 2013 \$ 0.00

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2011 TIF BONDS I & S

64

CASH

CASH IN BANK \$ 128,040.58

INVESTMENTS		0.00	
	\$	<u>128,040.58</u>	\$ 128,040.58
CASH BALANCE, OCTOBER 1, 2013			
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
INTEREST INCOME	\$	8.97	
	\$	<u>8.97</u>	
TOTAL RECEIPTS			\$ 8.97
TOTAL CASH AVAILABLE			\$ <u>128,049.55</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	128,049.55	
INVESTMENTS		0.00	
	\$	<u>128,049.55</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			\$ <u>128,049.55</u>

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1997 PROJECT BOND FUND

65

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

TOTAL CASH AVAILABLE	TXT456	\$	0.00
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
		\$	0.00
TOTAL DISBURSEMENTS		\$	0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK		\$	0.00
INVESTMENTS			0.00
		\$	0.00
CASH ON DEPOSIT, OCTOBER 31, 2013		\$	0.00
<hr/>			

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2003 BOND FUND

66

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

CASH IN BANK	TXT456		
	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>			\$ <u>0.00</u>

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<u>2011 Bond Fund I & S</u>	67
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<u>CASH</u>		
CASH IN BANK	\$ 1,258,715.51	
INVESTMENTS	0.00	
	\$ <u>1,258,715.51</u>	
<u>CASH BALANCE, OCTOBER 1, 2013</u>		\$ 1,258,715.51

<u>RECEIPTS</u>		
	REVENUE	
HOME RULE SALES TAX	\$ 92,137.10	
INTEREST INCOME	85.93	
	\$ <u>92,223.03</u>	
<u>TOTAL RECEIPTS</u>		\$ 92,223.03
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,350,938.54</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 1,350,938.54	
INVESTMENTS	0.00	
	\$ <u>1,350,938.54</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>		\$ <u>1,350,938.54</u>

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D.A.R.E.

70

CASH

CASH IN BANK	\$	1,331.74	
INVESTMENTS		0.00	
	\$	<u>1,331.74</u>	
CASH BALANCE, OCTOBER 1, 2013	\$		\$ 1,331.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.09	
	\$	<u>0.09</u>	
TOTAL RECEIPTS	\$		\$ 0.09
TOTAL CASH AVAILABLE	\$		<u>\$ 1,331.83</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	1,331.83	
INVESTMENTS		0.00	
	\$	<u>1,331.83</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013	\$		<u>\$ 1,331.83</u>

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POLICE TRUST

71

CASH

	TXT456		
CASH IN BANK	\$	53,237.75	
CASH IN BANK-REWARD FUND		3,746.88	
INVESTMENTS		0.00	
	\$	<u>56,984.63</u>	
CASH BALANCE, OCTOBER 1, 2013	\$		\$ 56,984.63
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
INTEREST INCOME	\$	3.68	
INTEREST INCOME-REWARD FUND		0.25	
DONATIONS		2,709.94	
	\$	<u>2,713.87</u>	
TOTAL RECEIPTS	\$		\$ 2,713.87
TOTAL CASH AVAILABLE	\$		<u>\$ 59,698.50</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
		EXPENSES	
OPERATING SUPPLIES	\$	1,223.93	
	\$	<u>1,223.93</u>	
TOTAL DISBURSEMENTS	\$		\$ 1,223.93
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	54,727.44	
CASH IN BANK-REWARD FUND		3,747.13	
INVESTMENTS		0.00	
	\$	<u>58,474.57</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013	\$		<u>\$ 58,474.57</u>

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NARCOTICS

72

CASH

CASH IN BANK	\$	3,200.31
CASH IN BANK-FED FORFEITURE		6,311.11

	TXT456		
CASH IN BANK-STATE FORFEITURE		16,853.80	
CASH IN BANK-EVIDENCE SEIZED		33,112.83	
CASH IN BANK-FEDERAL AWARDED		73,563.54	
INVESTMENTS		0.00	
		<u>133,041.59</u>	
CASH BALANCE, OCTOBER 1, 2013			\$ 133,041.59
<u>RECEIPTS</u>			
	REVENUE		
INTEREST INCOME		8.61	
		<u>8.61</u>	
TOTAL RECEIPTS			\$ 8.61
TOTAL CASH AVAILABLE			<u>\$ 133,050.20</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
TOTAL DISBURSEMENTS		<u>0.00</u>	
			\$ 0.00
<u>CASH</u>			
CASH IN BANK		3,202.78	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		16,854.94	
CASH IN BANK-EVIDENCE SEIZED		33,112.83	
CASH IN BANK-FEDERAL AWARDED		73,568.54	
INVESTMENTS		0.00	
		<u>133,050.20</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			<u>\$ 133,050.20</u>

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CITY OF BELLEVILLE
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

CASH IN BANK \$ 165,018.09

<u>TOTAL CASH AVAILABLE</u>		\$	<u>180,929.50</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$	<u>0.00</u>
<u>CASH</u>			
CASH IN BANK		\$	180,929.50
INVESTMENTS			0.00
		\$	<u>180,929.50</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2013</u>		\$	<u>180,929.50</u>

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TIF 18 (SCHEEL STREET) 76

<u>CASH</u>			
CASH IN BANK		\$	81,351.88
INVESTMENTS			0.00
		\$	<u>81,351.88</u>
<u>CASH BALANCE, OCTOBER 1, 2013</u>		\$	<u>81,351.88</u>

<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$	5.70
		\$	<u>5.70</u>
<u>TOTAL RECEIPTS</u>		\$	<u>5.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>81,357.58</u>

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

CASH

CASH IN BANK	\$	81,357.58	
INVESTMENTS		0.00	
	\$	<u>81,357.58</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			\$ <u>81,357.58</u>

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TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$	578,025.58	
CASH IN BANK-UMB		2,183,702.82	
INVESTMENTS		0.00	
	\$	<u>2,761,728.40</u>	
CASH BALANCE, OCTOBER 1, 2013			\$ 2,761,728.40

RECEIPTS

REVENUE

INTEREST INCOME	\$	32.64	
	\$	<u>32.64</u>	
TOTAL RECEIPTS			\$ 32.64
TOTAL CASH AVAILABLE			\$ <u>2,761,761.04</u>

DISBURSEMENTS

EXPENSES

REBATES	\$	112,082.24	
	\$	<u>112,082.24</u>	
TOTAL DISBURSEMENTS			\$ 112,082.24

CASH

CASH IN BANK	\$	465,975.98
CASH IN BANK-UMB		2,183,702.82
INVESTMENTS		0.00
	\$	<u>2,649,678.80</u>

CASH ON DEPOSIT, OCTOBER 31, 2013

\$ 2,649,678.80

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

CASH

CASH IN BANK \$ 69,023.52

INVESTMENTS 0.00

\$ 69,023.52

CASH BALANCE, OCTOBER 1, 2013 \$ 69,023.52

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.19

\$ 4.19

TOTAL RECEIPTS \$ 4.19

TOTAL CASH AVAILABLE \$ 69,027.71

DISBURSEMENTS

EXPENSES

REBATES \$ 9,231.64

\$ 9,231.64

TOTAL DISBURSEMENTS \$ 9,231.64

CASH

CASH IN BANK \$ 59,796.07

INVESTMENTS 0.00

\$ 59,796.07

CASH ON DEPOSIT, OCTOBER 31, 2013 \$ 59,796.07

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TIF 21 - BELLE VALLEY / PHASE II 79

CASH

CASH IN BANK	\$	7,672.47	
INVESTMENTS		0.00	
	\$	<u>7,672.47</u>	\$ 7,672.47
CASH BALANCE, OCTOBER 1, 2013			

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.56	
	\$	<u>0.56</u>	
TOTAL RECEIPTS			\$ 0.56
TOTAL CASH AVAILABLE			\$ <u>7,673.03</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	7,673.03	
INVESTMENTS		0.00	
	\$	<u>7,673.03</u>	
CASH ON DEPOSIT, OCTOBER 31, 2013			\$ <u>7,673.03</u>

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GENERAL LONG-TERM DEBT ACC GROUP 82

CASH

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

TXT456

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