

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

GENERAL FUND

01

CASH

| | | |
|----------------------------------|------------------------|-----------------|
| CASH IN BANK | \$ 1,564,544.97 | |
| CASH IN BANK-CONTINENTAL MAGNA | 0.00 | |
| CASH IN BANK-RICHLAND CREEK FLOO | 26,115.19 | |
| CASH IN BANK-EPAY | 12,770.52 | |
| CASH IN BANK-IKE GRANT/WAGNER | 0.00 | |
| PETTY CASH | 1,425.00 | |
| HISTORICAL PRESERVATION-SAVINGS | 3,064.13 | |
| INVESTMENTS | 1,000,837.88 | |
| | <u>\$ 2,608,757.69</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | \$ 2,608,757.69 |

RECEIPTS

| | |
|----------------------------|---------------|
| UTILITY TAX | \$ 378,571.63 |
| LIQUOR LICENSE | 20.00 |
| BUSINESS LICENSE | 250.00 |
| FRANCHISE FEES | 155,177.10 |
| LIQUOR APPLICATION FEE | 500.00 |
| BUILDING & SIGN PERMITS | 7,340.75 |
| ELECTRICAL PERMITS | 1,210.00 |
| ELECTRICAL LICENSE FEE | 25.00 |
| PLUMBING PERMITS | 219.00 |
| HVAC PERMITS | 75.00 |
| OCCUPANCY PERMITS | 11,500.00 |
| BUSINESS OCCUPANCY PERMITS | 1,200.00 |
| HOUSING INSPECTION FEES | 10,800.00 |
| CRIME FREE HOUSING | 3,400.00 |
| FIRE INSPECTION FEES | 3,862.50 |
| EXCAVATION PERMITS | 20.00 |
| PARKING PERMITS | 1,176.00 |
| SALES TAX | 477,563.88 |
| LEASED CAR TAX | 674.04 |
| TELECOMMUNICATIONS TAX | 114,623.21 |

| | |
|----------------------------------|------------|
| PARKWAY NORTH BUS DIST SALE TAX | 2,294.41 |
| LOCAL USE TAX | 63,665.82 |
| HOME RULE SALES TAX | 183,028.16 |
| GAMING FEES | 13,282.20 |
| COURT FINES | 9,319.80 |
| POLICE DEPT VEHICLE DIST. | 1,869.81 |
| DUI ENFORCEMENT DISTRIBUTION | 1,968.42 |
| VEHICLE TOW RELEASE FEES | 11,500.00 |
| S.O. REGISTRATION FEES | 100.00 |
| PARKING FINES | 2,450.00 |
| METER COLLECTIONS | 3,869.31 |
| TRASH DISPOSAL CHARGES | 246,623.19 |
| TRASH TOTES | 800.00 |
| CEMETERY INCOME - BURIALS | 4,750.00 |
| CEMETERY INCOME-SALE LOTS/GRAVES | 1,147.50 |
| CEMETERY INCOME - ENDOWED CARE | 202.50 |
| CEMETERY INCOME-TRSF INTERMENT R | 75.00 |
| LIEN FEES | 140.00 |
| GARAGE PARKING | 216.00 |
| WEED CUTTING SERVICES | 3,433.00 |
| OTHER SALES & SERVICES | 2,841.00 |
| INTEREST INCOME | 415.09 |
| RENTAL INCOME | 1,700.00 |

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GENERAL FUND

01

| | |
|---------------------------------|-----------|
| LEASE'S-SPRINT TOWER | 1,516.67 |
| LEASE'S-OTHER | 1,725.50 |
| DONATIONS-HISTORIC PRESERVATION | 0.19 |
| REIMB. ADMINISTRATION | 1,642.00 |
| REIMB. POLICE DEPARTMENT | 24,994.96 |
| REIMB. STREET DEPARTMENT | 3,240.94 |
| REIMB. PARKS DEPARTMENT | 130.42 |
| REIMB. HEALTH & SANITATION | 1,715.98 |
| REIMB. HEALTH & HOUSING | 2,192.25 |

| | | |
|-----------------------------|------------------------|------------------------|
| REIMB. MAINT. DEPT. | 852.00 | |
| REIMB. POSTAGE | 1,662.20 | |
| RECYCLING INCOME | 105.80 | |
| EPAYABLE PROCESSING INCOME | 4,444.60 | |
| MISCELLANEOUS INCOME | 16.36 | |
| | <u>\$ 1,768,139.19</u> | \$ 1,768,139.19 |
| <u>TOTAL RECEIPTS</u> | | |
| <u>TOTAL CASH AVAILABLE</u> | | <u>\$ 4,376,896.88</u> |

DISBURSEMENTS

ADMINISTRATION

| | |
|--------------------------------|--------------|
| SALARIES - REGULAR | \$ 28,510.08 |
| HOSPITAL INSURANCE | 765.31 |
| RETIREEES HEALTH INSURANCE | 22,339.34 |
| MAINTENANCE & SERVICE - EQUIP. | 1,545.21 |
| OTHER PROFESSIONAL SERVICES | 3,438.54 |
| POSTAGE | 10,201.99 |
| TELEPHONE | 5,013.60 |
| PUBLISHING | 77.88 |
| UTILITIES | 26,907.60 |
| STREET LIGHTING | 32,613.90 |
| FEES & PERMITS | 401.50 |
| RENTALS | 1,103.39 |
| RISK MANAGEMENT | 10,466.04 |
| OPERATING SUPPLIES | 3,137.97 |
| INTEREST PKWY NORTH NOTES | 6,122.38 |
| FISCAL AGENT FEES | 21.14 |
| HISTORICAL PRESERVATION | 500.00- |
| DISASTER EXPENSES | 1,320.00 |

POLICE DEPARTMENT

| | |
|---------------------------------|------------|
| POLICE SALARIES-REGULAR | 469,010.72 |
| SALARIES - PART-TIME | 1,905.75 |
| SALARIES - OVERTIME | 39,289.67 |
| HOSPITAL INSURANCE | 74,747.67 |
| MAINTENANCE SERVICE - EQUIPMENT | 4,805.48 |
| MAINTENANCE SERVICE - VEHICLES | 7,645.96 |
| OTHER PROFESSIONAL SERVICES | 1,992.00 |

| | |
|-----------------|-----------|
| TELEPHONE | 2,353.76 |
| PRINTING | 140.00 |
| DUES | 1,465.00 |
| TRAVEL EXPENSE | 67.38 |
| TRAINING | 8,395.00 |
| RENTALS | 4,952.15 |
| RISK MANAGEMENT | 53,398.17 |

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GENERAL FUND

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| | |
|---------------------|-----------|
| OFFICE SUPPLIES | 1,615.90 |
| OPERATING SUPPLIES | 2,251.72 |
| AUTOMOTIVE FUEL/OIL | 14,037.73 |
| EQUIPMENT | 823.50 |

FIRE DEPARTMENT

| | |
|---------------------------------|------------|
| SALARIES - REGULAR | 339,363.72 |
| SALARIES - OVERTIME | 13,976.23 |
| HOSPITAL INSURANCE | 49,789.01 |
| MAINTENANCE SERVICE - EQUIPMENT | 5,206.52 |
| MAINTENANCE SERVICE - VEHICLES | 5,378.57 |
| TELEPHONE | 1,270.50 |
| DUES | 10.00 |
| TRAINING EXPENSE | 4,090.81 |
| RENTALS | 428.51 |
| RISK MANAGEMENT | 59,805.95 |
| MAINT/SUPPLIES EQUIPMENT | 32.99 |
| OFFICE SUPPLIES | 688.02 |
| OPERATING SUPPLIES | 1,504.16 |
| JANITORIAL SUPPLIES | 2,308.70 |
| AUTOMOTIVE FUEL/OIL | 3,780.59 |
| EQUIPMENT | 4,489.72 |
| MISCELLANEOUS EXPENSE | 303.25 |

STREETS

| | |
|----------------------|-----------|
| SALARIES - REGULAR | 71,156.79 |
| SALARIES - PART TIME | 3,040.00 |

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|----------------------------------|-----------|
| SALARIES - OVERTIME | 22,296.76 |
| HEALTH INSURANCE | 18,501.65 |
| MAINTENANCE SERVICE - EQUIPMENT | 3,447.44 |
| MAINTENANCE SERVICE - VEHICLES | 531.31 |
| OTHER PROFESSIONAL SERVICES | 350.99 |
| TELEPHONE | 716.51 |
| LANDFILL FEES | 30.00 |
| RENTALS | 128.21 |
| RISK MANAGEMENT | 19,223.34 |
| MAINTENANCE SUPPLIES- EQUIPMENT | 2,995.29 |
| MAINTENANCE SUPPLIES - VEHICLES | 351.34 |
| MAINTENANCE SUPPLIES - STREETS | 1,908.53 |
| MAINTENANCE SUPPLIES-TRAFFIC CON | 633.26 |
| OFFICE SUPPLIES | 21.39 |
| OPERATING SUPPLIES | 412.58 |
| AUTOMOTIVE FUEL/OIL | 17,015.70 |

PARKS DEPARTMENT

| | |
|---------------------------------|-----------|
| SALARIES - REGULAR | 20,036.30 |
| SALARIES - PART TIME | 6,603.63 |
| SALARIES - OVERTIME | 501.79 |
| HOSPITAL INSURANCE | 1,117.27 |
| MAINTENANCE SERVICE - EQUIPMENT | 541.11 |
| MAINTENANCE SERVICE - GROUNDS | 65.00 |
| OTHER PROFESSIONAL SERVICES | 347.93 |
| POSTAGE | 554.17 |
| TELEPHONE | 1,189.48 |
| PUBLISHING | 86.73 |
| UTILITIES | 3,430.14 |
| RENTALS | 280.00 |

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|--------------------------|----------|
| RISK MANAGEMENT | 3,449.52 |
| MAINT/SUPPLIES EQUIPMENT | 1,275.18 |
| MAINT/SUPPLIES VEHICLES | 1,038.54 |

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|---------------------|----------|
| OPERATING SUPPLIES | 406.86 |
| AUTOMOTIVE FUEL/OIL | 1,833.74 |
| EQUIPMENT | 2,464.90 |

CEMETERY DEPARTMENT

| | |
|---------------------------------|-----------|
| SALARIES - REGULAR | 11,543.64 |
| SALARIES - OVERTIME | 432.89 |
| HOSPITAL INSURANCE | 2,409.37 |
| UNEMPLOYMENT INSURANCE | 275.00 |
| MAINTENANCE SERVICE - EQUIPMENT | 715.56 |
| TELEPHONE | 146.06 |
| RISK MANAGEMENT | 2,990.30 |
| OPERATING SUPPLIES | 526.08 |
| AUTOMOTIVE FUEL/OIL | 3,063.15 |

HEALTH & SANITATION

| | |
|--------------------------------|-----------|
| SALARIES - REGULAR | 61,007.26 |
| SALARIES - OVERTIME | 6,484.60 |
| HOSPITAL INSURANCE | 10,483.58 |
| MAINTENANCE SERVICE - VEHICLES | 10,871.30 |
| TELEPHONE | 792.70 |
| LANDFILL FEES | 39,908.90 |
| FEES & PERMITS | 362.10 |
| RISK MANAGEMENT | 33,534.05 |
| MAINTENANCE SUPPLIES - VEHICLE | 5,057.60 |
| OFFICE SUPPLIES | 22.83 |
| OPERATING SUPPLIES | 920.79 |
| AUTOMOTIVE FUEL/OIL | 10,796.34 |

POLICE & FIRE COMM.
LEGAL DEPARTMENT

| | |
|--------------------|-----------|
| SALARIES - REGULAR | 12,558.48 |
| HOSPITAL INSURANCE | 4.91 |
| POSTAGE | 325.00 |
| PRINTING | 351.00 |

HEALTH & HOUSING

| | |
|----------------------|-----------|
| SALARIES - REGULAR | 38,163.10 |
| SALARIES - PART TIME | 8,896.98 |
| SALARIES - OVERTIME | 133.96 |
| HOSPITAL INSURANCE | 7,049.33 |

| | |
|--------------------------------|--------|
| MAINTENANCE SERVICE - VEHICLES | 163.80 |
| OTHER PROFESSIONAL SERVICES | 150.00 |
| TELEPHONE | 455.74 |
| TRAVEL EXPENSE | 164.12 |
| FEES & PERMITS | 20.00 |
| RISK MANAGEMENT | 427.19 |
| OFFICE SUPPLIES | 738.21 |
| AUTOMOTIVE FUEL/OIL | 654.98 |

PLANNING & ECONOMIC DEVELOPMENT

| | |
|--------------------|-----------|
| SALARIES - REGULAR | 15,538.04 |
| HOSPITAL INSURANCE | 2,569.61 |
| TELEPHONE | 60.03 |

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| | |
|--------------------|----------|
| DUES | 380.00 |
| TRAVEL EXPENSE | 237.80 |
| TRAINING | 2,356.00 |
| OFFICE SUPPLIES | 47.19 |
| OPERATING SUPPLIES | 54.22 |

MAYOR

| | |
|---------------------|-----------|
| SALARIES - REGULAR | 12,702.17 |
| HOSPITAL INSURANCE | 3,136.99 |
| TELEPHONE | 97.62 |
| DUES | 130.00 |
| TRAVEL EXPENSE | 22.00 |
| OPERATING SUPPLIES | 64.97 |
| AUTOMOTIVE FUEL/OIL | 123.27 |

FINANCE

| | |
|--------------------|-----------|
| SALARIES - REGULAR | 11,471.10 |
| HOSPITAL INSURANCE | 1,785.05 |
| OFFICE SUPPLIES | 529.21 |

HUMAN RESOURCES/COMMUNITY DEV

| | |
|--------------------|-----------|
| SALARIES - REGULAR | 10,154.44 |
| HOSPITAL INSURANCE | 967.36 |

| | |
|---------------------------------|-----------|
| MEDICAL SERVICE | 252.00 |
| OTHER PROFESSIONAL SERVICES | 47.95 |
| CLERKS | |
| SALARIES - REGULAR | 18,622.12 |
| HOSPITAL INSURANCE | 2,987.53 |
| OFFICE SUPPLIES | 58.56 |
| OPERATING SUPPLIES | 916.16 |
| TREASURER | |
| SALARIES - REGULAR | 8,320.74 |
| HOSPITAL INSURANCE | 1,398.27 |
| OFFICE SUPPLIES | 6.95 |
| MAINTENANCE | |
| SALARIES - REGULAR | 31,645.36 |
| HOSPITAL INSURANCE | 5,994.15 |
| MAINTENANCE SERVICE - BUILDING | 847.43 |
| MAINTENANCE SERVICE - POLICE | 168.00 |
| MAINTENANCE SERVICE - HOUSING | 40.00 |
| MAINTENANCE SERVICE - PARKS/REC | 39.89 |
| MAINTENANCE SERVICE - EQUIPMENT | 74.70 |
| MAINTENANCE SERVICE - VEHICLES | 1,349.48 |
| MAINTENANCE SERVICE - GROUNDS | 107.44 |
| TELEPHONE | 251.34 |
| RISK MANAGEMENT | 1,708.74 |
| OFFICE SUPPLIES | 41.28 |
| JANITORIAL SUPPLIES | 178.46 |
| AUTOMOTIVE FUEL/OIL | 399.53 |
| ENGINEERING | |
| SALARIES - REGULAR | 12,041.92 |
| SALARIES - PART TIME | 1,916.25 |
| HOSPITAL INSURANCE | 2,086.54 |

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| | |
|---------------------|-----------|
| ENGINEERING SERVICE | 3,546.25- |
| TELEPHONE | 214.21 |

| | | |
|----------------------------|------------------------|-----------------|
| TRAVEL | 120.99 | |
| TRAINING | 115.00 | |
| OPERATING SUPPLIES | 272.65 | |
| AUTOMOTIVE FUEL/OIL | 160.10 | |
| INFRASTRUCTURE | 8,307.40 | |
| | <u>\$ 1,974,966.92</u> | \$ 1,974,966.92 |
| <u>TOTAL DISBURSEMENTS</u> | | |

OTHER FINANCING SOURCES & USES

| | | |
|--|---------------------|--------------|
| DUE FROM OTHER FUNDS | \$ 1,434.63- | |
| ORCHARDS FLOOD CONTROL | 5,694.90- | |
| DUE TO 06 PAYROLL | 363.83 | |
| | <u>\$ 6,765.70-</u> | \$ 6,765.70- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | |

CASH

| | | |
|---|------------------------|------------------------|
| CASH IN BANK | \$ 1,349,147.84 | |
| CASH IN BANK-CONTINENTAL MAGNA | 0.00 | |
| CASH IN BANK-RICHLAND CREEK FLOO | 26,115.19 | |
| CASH IN BANK-EPAY | 14,290.64 | |
| CASH IN BANK-IKE GRANT/WAGNER | 0.00 | |
| PETTY CASH | 1,425.00 | |
| HISTORICAL PRESERVATION-SAVINGS | 3,064.32 | |
| INVESTMENTS | 1,001,121.27 | |
| | <u>\$ 2,395,164.26</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | <u>\$ 2,395,164.26</u> |

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PARKS PROJECT FUND

02

CASH

| | |
|--------------------------------|-------------|
| CASH IN BANK | \$ 3,047.55 |
| CASH IN BANK-OPEN SPACES ACCT. | 43,813.39 |

| | | | |
|-----------------------------------|----------|-------------------|----------------------|
| PETTY CASH | | 0.00 | |
| INVESTMENTS | | 75,062.82 | |
| | | <u>121,923.76</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | | \$ 121,923.76 |
| <u>RECEIPTS</u> | | | |
| | REVENUE | | |
| INTEREST INCOME | \$ | 0.19 | |
| INTEREST INCOME-OPEN SPACES ACCT | | 23.96 | |
| | | <u>24.15</u> | |
| TOTAL RECEIPTS | \$ | | \$ 24.15 |
| <u>TOTAL CASH AVAILABLE</u> | | | <u>\$ 121,947.91</u> |
| <u>DISBURSEMENTS</u> | | | |
| | EXPENSES | | |
| TOTAL DISBURSEMENTS | \$ | <u>0.00</u> | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 3,047.74 | |
| CASH IN BANK-OPEN SPACES ACCT. | | 43,816.08 | |
| PETTY CASH | | 0.00 | |
| INVESTMENTS | | 75,084.09 | |
| | \$ | <u>121,947.91</u> | |
| CASH ON DEPOSIT, FEBRUARY 28,2014 | | | <u>\$ 121,947.91</u> |

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INSURANCE FUND

03

| | | | |
|--------------------------------|----|-------------------|---------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 389,368.20 | |
| | | <u>389,368.20</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | | \$ 389,368.20 |
| <u>RECEIPTS</u> | | | |

REVENUE

| | | | |
|-----------------------------|----|-----------------|-------------------|
| INTEREST INCOME | \$ | 7.09 | |
| REIMBURSEMENTS | | 8,525.75 | |
| | \$ | <u>8,532.84</u> | |
| TOTAL RECEIPTS | \$ | | 8,532.84 |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>397,901.04</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|----------------------------|----|-------------------|------------|
| CLAIMS PAYMENTS | \$ | 308,243.99 | |
| | \$ | <u>308,243.99</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 308,243.99 |

CASH

| | | | |
|---|----|------------------|------------------|
| CASH IN BANK | \$ | 89,657.05 | |
| | \$ | <u>89,657.05</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | \$ | | <u>89,657.05</u> |

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CITY OF BELLEVILLE
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LIBRARY

04

CASH

| | | |
|----------------------------------|----|------------|
| CASH IN BANK | \$ | 474,703.16 |
| CASH IN BANK-RESERVE ACCOUNT | | 3,322.56 |
| CASH IN BANK - BRIDGING THE GAP | | 0.00 |
| CASH IN BANK - LIBRARY CONST | | 212,653.15 |
| 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 | | 400,335.20 |

| | | |
|--------------------------------|------------------------|-----------------|
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ <u>1,091,714.07</u> | \$ 1,091,714.07 |
|--------------------------------|------------------------|-----------------|

RECEIPTS

REVENUE

| | | |
|---------------------------------|--------------------|------------------------|
| BOOK FINES | \$ 1,464.17 | |
| BOOK SALE | 374.15 | |
| GENEOLOGY | 199.53 | |
| MICROFILM | 41.25 | |
| NON-RESIDENT LIBRARY CARDS | 1,260.00 | |
| INTEREST INCOME | 81.81 | |
| INTEREST INCOME-RESERVE ACCOUNT | 71.53 | |
| DONATIONS | 374.07 | |
| REIMBURSEMENTS | 11.00- | |
| MISCELLANEOUS INCOME | 1,123.20 | |
| | <u>\$ 4,978.71</u> | |
| TOTAL RECEIPTS | | \$ 4,978.71 |
| <u>TOTAL CASH AVAILABLE</u> | | <u>\$ 1,096,692.78</u> |

DISBURSEMENTS

EXPENSES

| | |
|----------------------------------|--------------|
| SALARIES - REGULAR | \$ 43,665.06 |
| SALARIES - PART TIME | 13,578.72 |
| HOSPITAL INSURANCE | 8,012.47 |
| RETIREEES HEALTH INSURANCE | 143.89- |
| SOCIAL SECURITY EXP | 4,614.20 |
| I.M.R.F. | 7,763.19 |
| MAINTENANCE SERVICE-OFFICE EQUIP | 1,260.13 |
| DATA PROCESSING SERVICE | 4,923.00 |
| OTHER PROFESSIONAL SERVICES | 4,175.25 |
| POSTAGE | 302.41 |
| TELEPHONE | 1,301.47 |
| DUES | 350.00 |
| UTILITIES | 629.19 |
| RISK MANAGEMENT | 3,631.08 |
| MAINTENANCE SUPPLIES-BUILDING | 289.00 |
| OFFICE SUPPLIES | 537.65 |
| OPERATING SUPPLIES | 224.82 |

PERIODICALS 42.00

BOOKS 7,020.14

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LIBRARY

04

COMMUNITY SERVICES 220.00

SUMMER READING CLUB EXP 806.90

\$ 103,202.79

TOTAL DISBURSEMENTS \$ 103,202.79

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 2,294.95

DUE TO 06 PAYROLL 3,072.54-

\$ 777.59-

TOTAL OTHER FIN. SOURCES & USES \$ 777.59-

CASH

CASH IN BANK \$ 375,573.31

CASH IN BANK-RESERVE ACCOUNT 3,322.76

CASH IN BANK - BRIDGING THE GAP 0.00

CASH IN BANK - LIBRARY CONST 212,667.83

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 400,448.50

\$ 992,712.40

CASH ON DEPOSIT, FEBRUARY 28, 2014 \$ 992,712.40

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PAYROLL ACCOUNT

CASH

| | | | |
|--------------------------------|----|------------------|--------------|
| CASH IN BANK | \$ | 12,104.27 | |
| | \$ | <u>12,104.27</u> | |
| CASH BALANCE, FEBRUARY 1, 2014 | | | \$ 12,104.27 |

RECEIPTS

| | | | |
|----------------------|----|--------------|---------------------|
| INTEREST INCOME | \$ | 17.82 | |
| | \$ | <u>17.82</u> | |
| TOTAL RECEIPTS | | | \$ 17.82 |
| TOTAL CASH AVAILABLE | | | \$ <u>12,122.09</u> |

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

| | | | |
|---------------------------------|----|------------------|--------------|
| DUE FROM GENERAL FUND | \$ | 2,623.83- | |
| DUE FROM LIBRARY | | 3,072.54 | |
| DUE FROM RECREATION | | 270.00- | |
| FEDERAL TAXES PAYABLE | | 73.78- | |
| STATE TAXES PAYABLE | | 180.77 | |
| SOCIAL SECURITY TAXES PAYABLE | | 191.92- | |
| IMRF PAYABLE | | 31,948.05 | |
| FIRE PENSION PAYABLE | | 712.34- | |
| LIBRARY UNION PAYABLE | | 44.64- | |
| UNITED WAY PAYABLE | | 0.31- | |
| MUTUAL OF OMAHA | | 34.15- | |
| RETIRED INS. PAYMENT-TAXED | | 934.89- | |
| BACKSTOPPERS PAYABLE | | 6.00 | |
| CITY HEALTH | | 84.58- | |
| NEW YORK LIFE A-PLUS | | 27.90- | |
| AMER.FAMILY LIFE | | 3,656.69 | |
| | \$ | <u>33,865.71</u> | |
| TOTAL OTHER FIN. SOURCES & USES | | | \$ 33,865.71 |

CASH

| | | | |
|------------------------------------|----|------------------|---------------------|
| CASH IN BANK | \$ | 45,987.80 | |
| | \$ | <u>45,987.80</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>45,987.80</u> |

 PERIOD: FEB 2014 CITY OF BELLEVILLE
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PLAYGROUND AND RECREATION 07

CASH

| | | | |
|--------------------------------|----|---------------------|-----------------|
| CASH IN BANK | \$ | 460,639.75 | |
| CASH IN BANK - IPTIP | | 0.00 | |
| PETTY CASH | | 380.00 | |
| INVESTMENTS | | 600,502.73 | |
| | \$ | <u>1,061,522.48</u> | |
| CASH BALANCE, FEBRUARY 1, 2014 | | | \$ 1,061,522.48 |

RECEIPTS

REVENUE

| | | | |
|------------------------|----|------------------|------------------------|
| OTHER SALES & SERVICES | \$ | 53,472.84 | |
| SALES OF CONCESSION | | 100.00 | |
| INTEREST INCOME | | 198.00 | |
| RENTAL INCOME | | 1,239.85 | |
| DONATIONS | | 3,123.47 | |
| REIMBURSEMENTS | | 150.00 | |
| | \$ | <u>58,284.16</u> | |
| TOTAL RECEIPTS | | | \$ 58,284.16 |
| TOTAL CASH AVAILABLE | | | \$ <u>1,119,806.64</u> |

DISBURSEMENTS

EXPENSES

| | | |
|----------------------------|----|-----------|
| SALARIES - REGULAR | \$ | 18,232.08 |
| SALARIES - PART TIME | | 7,185.33 |
| HOSPITAL INSURANCE | | 2,015.40 |
| RETIREEES HEALTH INSURANCE | | 6.01 |
| SOCIAL SECURITY EXP | | 1,923.78 |

| | | |
|-----------------------------|----------|--|
| I.M.R.F. | 2,113.74 | |
| OTHER PROFESSIONAL SERVICES | 7,247.00 | |
| TELEPHONE | 156.35 | |
| PRINTING | 548.00 | |
| FEES & PERMITS | 1,137.00 | |
| RISK MANAGEMENT | 3,631.08 | |
| OFFICE SUPPLIES | 876.52 | |
| OPERATING SUPPLIES | 1,262.09 | |
| MISCELLANEOUS EXPENSE | 124.84 | |

| | | |
|---------------------|--------------|--------------|
| TOTAL DISBURSEMENTS | \$ 46,459.22 | \$ 46,459.22 |
|---------------------|--------------|--------------|

OTHER FINANCING SOURCES & USES

| | |
|-------------------|----------|
| DUE TO OTHER FUND | \$ 60.00 |
| DUE TO 06 PAYROLL | 270.00 |

| | | |
|---------------------------------|-----------|-----------|
| TOTAL OTHER FIN. SOURCES & USES | \$ 330.00 | \$ 330.00 |
|---------------------------------|-----------|-----------|

CASH

| | |
|----------------------|---------------|
| CASH IN BANK | \$ 472,624.65 |
| CASH IN BANK - IPTIP | 0.00 |
| PETTY CASH | 380.00 |
| INVESTMENTS | 600,672.77 |

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PLAYGROUND AND RECREATION 07

\$ 1,073,677.42

CASH ON DEPOSIT, FEBRUARY 28, 2014 \$ 1,073,677.42

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TAX INCREMENT FINANCING DIST. 1 09

CASH

| | | | |
|---------------------------------------|----|-----------------|-------------|
| CASH IN BANK | \$ | 5,478.61 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>5,478.61</u> | \$ 5,478.61 |
| <u>CASH BALANCE, FEBRUARY 1 ,2014</u> | | | |

RECEIPTS

REVENUE

| | | | |
|-----------------------------|----|-------------|-----------------|
| INTEREST INCOME | \$ | 0.35 | |
| | \$ | <u>0.35</u> | |
| TOTAL RECEIPTS | | | \$ 0.35 |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>5,478.96</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | |
|---|----|-----------------|-----------------|
| CASH IN BANK | \$ | 5,478.96 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>5,478.96</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | \$ | | <u>5,478.96</u> |

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 2 10

CASH

| | | | |
|---------------------------------------|----|-------------------|-------------------|
| CASH IN BANK | \$ | 77,417.75 | |
| INVESTMENTS | | 30,024.95 | |
| | \$ | <u>107,442.70</u> | |
| <u>CASH BALANCE, FEBRUARY 1 ,2014</u> | \$ | | <u>107,442.70</u> |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 13.35 | |
| | | <u>13.35</u> | |
| TOTAL RECEIPTS | | | \$ 13.35 |
| TOTAL CASH AVAILABLE | | | <u>\$ 107,456.05</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 77,422.64 | |
| INVESTMENTS | | 30,033.41 | |
| | \$ | <u>107,456.05</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | <u>\$ 107,456.05</u> |

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CITY OF BELLEVILLE
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RETIREMENT FUND

11

CASH

| | | | |
|--------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 109,151.84 | |
| CASH IN BANK-IPTIP | | 0.00 | |
| INVESTMENTS | | 100,083.73 | |
| | \$ | <u>209,235.57</u> | |
| CASH BALANCE, FEBRUARY 1, 2014 | | | <u>\$ 209,235.57</u> |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 23.41 | |
| | | <u>23.41</u> | |
| TOTAL RECEIPTS | | | \$ 23.41 |
| TOTAL CASH AVAILABLE | | | <u>\$ 209,258.98</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|---------------------|----|-------------------|---------------|
| SOCIAL SECURITY | \$ | 44,638.44 | |
| I.M.R.F. | | 66,306.45 | |
| | \$ | <u>110,944.89</u> | |
| TOTAL DISBURSEMENTS | \$ | | \$ 110,944.89 |

CASH

| | | | |
|------------------------------------|----|------------------|---------------------|
| CASH IN BANK | \$ | 98,294.75 | |
| CASH IN BANK-IPTIP | | 0.00 | |
| INVESTMENTS | | 19.34 | |
| | \$ | <u>98,314.09</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | \$ | | \$ <u>98,314.09</u> |

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CITY OF BELLEVILLE
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DEPARTMENT OF CONSERVATION 12

CASH

| | | | |
|--------------------------------|----|-------------|---------|
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2014 | \$ | | \$ 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> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | \$ | | <u>0.00</u> |

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CITY OF BELLEVILLE
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MOTOR FUEL TAX FUND 13

CASH

| | | | |
|--------------------------------|----|-------------------|-------------------|
| CASH IN BANK | \$ | 668,974.67 | |
| INVESTMENTS | | 100,083.73 | |
| | \$ | <u>769,058.40</u> | |
| CASH BALANCE, FEBRUARY 1, 2014 | \$ | | <u>769,058.40</u> |

RECEIPTS

REVENUE

| | | | |
|-----------------------------|----|------------------|-------------------|
| MOTOR FUEL TAX | \$ | 98,077.03 | |
| INTEREST INCOME | | 72.11 | |
| | \$ | <u>98,149.14</u> | |
| TOTAL RECEIPTS | \$ | | <u>98,149.14</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>867,207.54</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|----------------------------------|----|------------------|------------------|
| MAINTENANCE SUPPLIES - STREETS | \$ | 42,208.21 | |
| MAINTENANCE SUPPLIES - TRAF CONT | | 527.72 | |
| OTHER IMPROVEMENTS | | 3,712.63 | |
| | \$ | <u>46,448.56</u> | |
| TOTAL DISBURSEMENTS | \$ | | <u>46,448.56</u> |

CASH

| | | | |
|--------------|----|-------------------|--|
| CASH IN BANK | \$ | 720,646.92 | |
| INVESTMENTS | | 100,112.06 | |
| | \$ | <u>820,758.98</u> | |

CASH ON DEPOSIT, FEBRUARY 28, 2014

\$ 820,758.98

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CITY OF BELLEVILLE
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FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 4,496.08

INVESTMENTS 0.00

\$ 4,496.08

CASH BALANCE, FEBRUARY 1, 2014 \$ 4,496.08

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.27

\$ 0.27

TOTAL RECEIPTS \$ 0.27

TOTAL CASH AVAILABLE \$ 4,496.35

DISBURSEMENTS

EXPENSES

UTILITIES \$ 87.66

\$ 87.66

TOTAL DISBURSEMENTS \$ 87.66

CASH

CASH IN BANK \$ 4,408.69

INVESTMENTS 0.00

\$ 4,408.69

CASH ON DEPOSIT, FEBRUARY 28, 2014 \$ 4,408.69

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CITY OF BELLEVILLE
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TORT LIABILITY FUND

15

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 28,036.72 | |
| CASH IN BANK-CLAIMS ONE | | 306.96 | |
| INVESTMENTS | | 150,125.63 | |
| | \$ | <u>178,469.31</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 178,469.31 |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|-----------------|----------------------|
| INTEREST INCOME | \$ | 32.87 | |
| REIMBURSEMENTS | | 7,011.28 | |
| | \$ | <u>7,044.15</u> | |
| TOTAL RECEIPTS | | | \$ 7,044.15 |
| TOTAL CASH AVAILABLE | | | \$ <u>185,513.46</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|---------------------|----|------------------|--------------|
| RISK MANAGEMENT | \$ | 39,664.78 | |
| | \$ | <u>39,664.78</u> | |
| TOTAL DISBURSEMENTS | | | \$ 39,664.78 |

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 145,512.70 | |
| CASH IN BANK-CLAIMS ONE | | 306.96 | |
| INVESTMENTS | | 29.02 | |
| | \$ | <u>145,848.68</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>145,848.68</u> |

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CITY OF BELLEVILLE
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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, FEBRUARY 1 ,2014 | | | \$ 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 | |
| | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>0.00</u> |

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 WALNUT HILL FUTURE CARE FUND 18

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 4,894.86 | |
| INVESTMENTS | | 237,112.82 | |
| | \$ | <u>242,007.68</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 242,007.68 |

RECEIPTS

REVENUE

| | | | |
|---------------------------------|----|-------------------|----------------------|
| INTEREST INCOME | \$ | 88.52 | |
| UNREALIZED GAIN (LOSSES) INVEST | | 10,403.60- | |
| | \$ | <u>10,315.08-</u> | |
| TOTAL RECEIPTS | | | \$ 10,315.08- |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>231,692.60</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|---------------------|----|------------------|--------------|
| EQUIPMENT | \$ | 10,000.00 | |
| | \$ | <u>10,000.00</u> | |
| TOTAL DISBURSEMENTS | | | \$ 10,000.00 |

OTHER FINANCING SOURCES & USES

| | | | |
|---------------------------------|----|------------------|--------------|
| DUE TO OTHER FUND | \$ | 10,000.00 | |
| | \$ | <u>10,000.00</u> | |
| TOTAL OTHER FIN. SOURCES & USES | | | \$ 10,000.00 |

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 4,895.16 | |
| INVESTMENTS | | 226,797.44 | |
| | \$ | <u>231,692.60</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>231,692.60</u> |

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CITY OF BELLEVILLE
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SEWER OPERATION & MAINTENANCE 21

CASH

| | | | |
|--------------------------------|----|---------------------|-----------------|
| CASH IN BANK | \$ | 870,259.77 | |
| CASH IN BANK - EPAY | | 323,583.56 | |
| PETTY CASH | | 454.43 | |
| INVESTMENTS | | 2,502,094.70 | |
| | \$ | <u>3,696,392.46</u> | |
| CASH BALANCE, FEBRUARY 1, 2014 | | | \$ 3,696,392.46 |

RECEIPTS

REVENUE

| | | | |
|-----------------------------|----|-------------------|------------------------|
| SEWER CHARGES | \$ | 560,544.95 | |
| SEWER LINE INSURANCE | | 10,973.76 | |
| GARBAGE CHARGES | | 8,141.81 | |
| LIEN FEES | | 200.00 | |
| INTEREST INCOME | | 761.56 | |
| MISCELLANEOUS INCOME | | 3,800.51 | |
| | \$ | <u>584,422.59</u> | |
| TOTAL RECEIPTS | | | \$ 584,422.59 |
| <u>TOTAL CASH AVAILABLE</u> | | | <u>\$ 4,280,815.05</u> |

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 182,709.86

SEWER COLLECTION

SALARIES - REGULAR 18,398.63
 HOSPITAL INSURANCE 2,553.25
 SOCIAL SECURITY 1,407.49
 I.M.R.F. 1,077.62
 MAINTENANCE SERVICE - EQUIPMENT 235.00
 DATA PROCESSING SERVICE 1,540.72
 OTHER PROFESSIONAL SERVICES 1,497.50
 POSTAGE 3,568.30
 ST CLAIR TOWNSHIP SEWERS 54.20
 STOOKEY TOWNSHIP SEWER 29,610.24
 FEES & PERMITS 5.45
 REFUNDS 494.92
 OFFICE SUPPLIES 384.66

SEWER LINES

SALARIES - REGULAR 27,770.61
 SALARIES - OVERTIME 71.91
 PAGER PAY 377.84
 HOSPITAL INSURANCE 5,181.55
 RETIREES HEALTH INSURANCE 69.66-
 SOCIAL SECURITY 2,158.86

| | | |
|---------------------------------|--------|-----------|
| | TXT453 | |
| I.M.R.F. | | 3,124.59 |
| MAINTENANCE SERVICE - EQUIPMENT | | 1,373.50 |
| MAINTENANCE SERVICE - VEHICLES | | 2,245.47 |
| MAINTENANCE SERVICE - SLRP | | 49,417.46 |
| TELEPHONE | | 32.47 |
| TELEPHONE - JULIE | | 7,715.50 |

| | | |
|-----------------------|--------------------|----------------|
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SEWER OPERATION & MAINTENANCE 21

| | | |
|------------------------------|--|----------|
| RISK MANAGEMENT | | 8,330.11 |
| MAINTENANCE SUPPLIES - OTHER | | 746.96 |
| OPERATING SUPPLIES | | 173.24 |
| SMALL TOOLS | | 170.71 |
| AUTOMOTIVE FUEL/OIL | | 2,914.05 |
| EQUIPMENT | | 259.99 |

SEWER PLANT

| | | |
|---------------------------------|--|------------|
| SALARIES - REGULAR | | 102,080.51 |
| SALARIES - OVERTIME | | 2,282.30 |
| PAGER PAY | | 1,639.70 |
| HOSPITAL INSURANCE | | 13,793.86 |
| RETIREEES HEALTH INSURANCE | | 4.46 |
| SOCIAL SECURITY | | 8,109.20 |
| I.M.R.F. | | 13,984.43 |
| MAINTENANCE SERVICE - BUILDING | | 1,495.81 |
| MAINTENANCE SERVICE - EQUIPMENT | | 12,930.01 |
| MAINTENANCE SERVICE - VEHICLES | | 418.15 |
| ENGINEERING | | 3,471.00 |
| OTHER PROFESSIONAL SERVICE | | 1,975.66 |
| TELEPHONE | | 2,488.87 |
| DUES | | 79.00 |
| TRAINING | | 600.00 |
| UTILITIES | | 32,118.09 |
| SLUDGE REMOVAL | | 20,400.00 |
| RISK MANAGEMENT | | 12,388.38 |
| MAINTENANCE SUPPLIES - EQUIP. | | 1,552.46 |

| | | | |
|------------------------------------|--------|---------------------|------------------------|
| | TXT453 | | |
| MAINTENANCE SUPPLIES - OTHER | | 93.82 | |
| OFFICE SUPPLIES | | 182.27 | |
| OPERATING SUPPLIES | | 1,319.58 | |
| JANITORIAL SUPPLIES | | 92.20 | |
| AUTOMOTIVE FUEL/OIL | | 1,022.23 | |
| CHEMICAL SUPPLIES | | 13,045.00- | |
| EQUIPMENT | | 4,722.80 | |
| | | <u>581,732.79</u> | |
| TOTAL DISBURSEMENTS | \$ | | \$ 581,732.79 |
| <hr/> | | | |
| OTHER FINANCING SOURCES & USES | | | |
| <hr/> | | | |
| ACCOUNTS RECEIVABLE | \$ | 31,154.70- | |
| ACCT. REC. SEWER LINE INS | | 638.96- | |
| DUE TO OTHER FUND | | 113.42- | |
| | | <u>31,907.08-</u> | |
| TOTAL OTHER FIN. SOURCES & USES | \$ | | \$ 31,907.08- |
| <hr/> | | | |
| CASH | | | |
| <hr/> | | | |
| CASH IN BANK | \$ | 800,440.89 | |
| CASH IN BANK - EPAY | | 363,476.60 | |
| PETTY CASH | | 454.43 | |
| INVESTMENTS | | 2,502,803.26 | |
| | | <u>3,667,175.18</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>3,667,175.18</u> |

| | | | |
|------------------|-------|-------------------------------|----------------|
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| | | <hr/> | |
| | | SEWER OPERATION & MAINTENANCE | 21 |

| | | | |
|------------------|-------|---------------------------------|----------------|
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| | | <hr/> | |
| | | SEWER REPAIR & REPLACEMENT FUND | 22 |

CASH

| | | |
|------------------------------------|------------------------|------------------------|
| TAP-IN INSPECTION FEES | 16,300.00- | |
| INTEREST INCOME | 847.72 | |
| INTERFUND OPERATING TRANSFER | 108,333.33 | |
| | <u>\$ 120,766.64</u> | |
| TOTAL RECEIPTS | | \$ 120,766.64 |
| <u>TOTAL CASH AVAILABLE</u> | | <u>\$ 4,759,091.04</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| ENGINEERING | \$ 79,472.03 | |
| INFRASTRUCTURE | 166,040.75 | |
| | <u>\$ 245,512.78</u> | |
| TOTAL DISBURSEMENTS | | \$ 245,512.78 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ 2,010,752.53 | |
| INVESTMENTS | 2,502,825.73 | |
| | <u>\$ 4,513,578.26</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | <u>\$ 4,513,578.26</u> |

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SEWER BOND AND INTEREST FUND 25

| | | |
|--------------------------------|------------------------|-----------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ 522,601.01 | |
| CASH IN BANK - LTCP ACCT | 122.03 | |
| INVESTMENTS | 1,000,837.88 | |
| | <u>\$ 1,523,560.92</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | \$ 1,523,560.92 |

RECEIPTS

| | |
|------------------------------|-----------|
| REVENUE | |
| INTEREST INCOME | \$ 315.94 |
| INTERFUND OPERATING TRANSFER | 74,376.53 |

| | | | | |
|-----------------------------|----|------------------|----|---------------------|
| TOTAL RECEIPTS | \$ | <u>74,692.47</u> | \$ | 74,692.47 |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ | <u>1,598,253.39</u> |

DISBURSEMENTS

EXPENSES

| | | | | |
|----------------------------|----|---------------|----|--------|
| FISCAL AGENT FEES | \$ | 328.86 | | |
| | \$ | <u>328.86</u> | \$ | 328.86 |
| <u>TOTAL DISBURSEMENTS</u> | | | | |

CASH

| | | | | |
|---|----|---------------------|----|---------------------|
| CASH IN BANK | \$ | 596,681.22 | | |
| CASH IN BANK - LTCP ACCT | | 122.04 | | |
| INVESTMENTS | | 1,001,121.27 | | |
| | \$ | <u>1,597,924.53</u> | | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | | \$ | <u>1,597,924.53</u> |

| | | | |
|------------------|-------|--------------------|----------------|
| PERIOD: FEB 2014 | | CITY OF BELLEVILLE | |
| SYS DATE 031914 | [GCT] | TREASURER'S REPORT | SYS TIME 10:24 |

MVPSF, OPERATION & MAINTENANCE 26

CASH

| | | | | |
|---------------------------------------|----|-------------|----|------|
| CASH IN BANK | \$ | 0.00 | | |
| CASH IN BANK - EPAY | | 0.00 | | |
| INVESTMENTS | | 0.00 | | |
| | \$ | <u>0.00</u> | \$ | 0.00 |
| <u>CASH BALANCE, FEBRUARY 1 ,2014</u> | | | | |

RECEIPTS

REVENUE

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

DISBURSEMENTS

EXPENSES

TXT453

| | | | | |
|------------------------------------|----|-------------|----|-------------|
| TOTAL DISBURSEMENTS | \$ | <u>0.00</u> | \$ | 0.00 |
| <hr/> | | | | |
| CASH | | | | |
| | | | | |
| CASH IN BANK | \$ | 0.00 | | |
| CASH IN BANK - EPAY | | 0.00 | | |
| INVESTMENTS | | 0.00 | | |
| | \$ | <u>0.00</u> | | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ | <u>0.00</u> |

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

MVPSF, REPLACEMENT & IMPROVEMENT 29

| | | | | |
|------------------------------------|----|-------------|----|-------------|
| CASH | | | | |
| | | | | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | <u>0.00</u> | \$ | 0.00 |
| 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 |
| CASH | | | | |
| | | | | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ | <u>0.00</u> |

PERIOD: FEB 2014

CITY OF BELLEVILLE

SPECIAL SERVICE AREA

30

CASH

| | | | | | |
|--------------------------------|----|------------|----|--|------------|
| CASH IN BANK | \$ | 35,800.16 | | | |
| INVESTMENTS | | 150,125.63 | | | |
| | | 185,925.79 | | | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | | \$ | | 185,925.79 |

RECEIPTS

REVENUE

| | | | | | |
|----------------------|----|-------|----|--|------------|
| INTEREST INCOME | \$ | 44.63 | | | |
| | | 44.63 | | | |
| TOTAL RECEIPTS | | | \$ | | 44.63 |
| TOTAL CASH AVAILABLE | | | \$ | | 185,970.42 |

DISBURSEMENTS

EXPENSES

| | | | | | |
|---------------------|----|----------|----|--|----------|
| UTILITIES | \$ | 740.38 | | | |
| RISK MANAGEMENT | | 608.74 | | | |
| | | 1,349.12 | | | |
| TOTAL DISBURSEMENTS | | | \$ | | 1,349.12 |

CASH

| | | | | | |
|------------------------------------|----|------------|----|--|------------|
| CASH IN BANK | \$ | 34,453.18 | | | |
| INVESTMENTS | | 150,168.12 | | | |
| | | 184,621.30 | | | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ | | 184,621.30 |

WORKING CASH FUND

31

CASH

| | | | |
|-----------------------------------|----------|-------------------|----------------------|
| | TXT453 | | |
| CASH IN BANK | \$ | 2,351.89 | |
| INVESTMENTS | | 370,310.01 | |
| | \$ | <u>372,661.90</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 372,661.90 |
| <hr/> | | | |
| RECEIPTS | | | |
| <hr/> | | | |
| | REVENUE | | |
| INTEREST INCOME | \$ | 105.02 | |
| | \$ | <u>105.02</u> | |
| TOTAL RECEIPTS | | | \$ 105.02 |
| TOTAL CASH AVAILABLE | | | \$ <u>372,766.92</u> |
| <hr/> | | | |
| DISBURSEMENTS | | | |
| <hr/> | | | |
| | EXPENSES | | |
| TOTAL DISBURSEMENTS | \$ | <u>0.00</u> | |
| | | | \$ 0.00 |
| <hr/> | | | |
| CASH | | | |
| <hr/> | | | |
| CASH IN BANK | \$ | 2,352.03 | |
| INVESTMENTS | | 370,414.89 | |
| | \$ | <u>372,766.92</u> | |
| CASH ON DEPOSIT, FEBRUARY 28,2014 | | | \$ <u>372,766.92</u> |
| <hr/> | | | |

PERIOD: FEB 2014
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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

LIBRARY - GIFT ENDOWMENT 32

| | | | |
|--------------------------------|---------|------------------|--------------|
| <hr/> | | | |
| CASH | | | |
| <hr/> | | | |
| CASH IN BANK | \$ | 5,025.83 | |
| INVESTMENT | | 25,020.93 | |
| | \$ | <u>30,046.76</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 30,046.76 |
| <hr/> | | | |
| RECEIPTS | | | |
| <hr/> | | | |
| | REVENUE | | |
| INTEREST INCOME | \$ | 7.36 | |
| | | <u>7.36</u> | |

| | | | |
|--|--------|------------------|------------------|
| | TXT453 | | |
| | \$ | 7.36 | |
| TOTAL RECEIPTS | | \$ | 7.36 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ | <u>30,054.12</u> |
| | | | |
| <u>DISBURSEMENTS</u> | | | |
| | | | |
| EXPENSES | | | |
| OPERATING SUPPLIES | \$ | 806.90- | |
| | | <u>806.90-</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 806.90- |
| | | | |
| <u>OTHER FINANCING SOURCES & USES</u> | | | |
| | | | |
| DUE TO OTHER FUND | \$ | 806.90- | |
| | | <u>806.90-</u> | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | | 806.90- |
| | | | |
| <u>CASH</u> | | | |
| | | | |
| CASH IN BANK | \$ | 5,026.14 | |
| INVESTMENT | | 25,027.98 | |
| | | <u>30,054.12</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | \$ | <u>30,054.12</u> |

PERIOD: FEB 2014 CITY OF BELLEVILLE
 SYS DATE 031914 [GCT] TREASURER'S REPORT SYS TIME 10:24

LIBRARY - PER CAPITA FUND 33

| | | | |
|--------------------------------|----|-------------|-------------|
| <u>CASH</u> | | | |
| | | | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | <u>0.00</u> | \$ 0.00 |
| | | | |
| <u>RECEIPTS</u> | | | |
| | | | |
| TOTAL RECEIPTS | \$ | <u>0.00</u> | \$ 0.00 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ | <u>0.00</u> |
| | | | |
| <u>DISBURSEMENTS</u> | | | |
| | | | |
| TOTAL DISBURSEMENTS | \$ | <u>0.00</u> | \$ 0.00 |

CASH

| | | | |
|------------------------------------|----|-------------|-------------|
| | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | \$ | | <u>0.00</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

LIBRARY - CHILDREN'S FUND 34

CASH

| | | | |
|---------------------------------|----|-------------|---------|
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1 , 2014 | \$ | <u>0.00</u> | \$ 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 |
|---------------------|----|-------------|---------|

CASH

| | | | |
|------------------------------------|----|-------------|-------------|
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | \$ | <u>0.00</u> | <u>0.00</u> |

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

LIBRARY - LSCA GRANT

35

CASH

CASH BALANCE, FEBRUARY 1 ,2014 \$ 0.00 \$ 0.00

RECEIPTS

TOTAL RECEIPTS \$ 0.00 \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH ON DEPOSIT, FEBRUARY 28, 2014 \$ 0.00 \$ 0.00

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

CASH BALANCE, FEBRUARY 1 ,2014 \$ 0.00 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00 \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

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

CASH

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

| | | |
|------------------------------------|----|-------------|
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | \$ | <u>0.00</u> |
|------------------------------------|----|-------------|

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

SALES TAX TIF DISTRICT 37

CASH

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

| | | | | |
|---------------------------------|----|-------------|----|------|
| CASH BALANCE, FEBRUARY 1 , 2014 | \$ | <u>0.00</u> | \$ | 0.00 |
|---------------------------------|----|-------------|----|------|

RECEIPTS

REVENUE

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

DISBURSEMENTS

EXPENSES

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

CASH

| | | |
|--------------|----|------|
| CASH IN BANK | \$ | 0.00 |
|--------------|----|------|

| | | |
|------------------------------------|-------------|-------------|
| INVESTMENTS | 0.00 | |
| | <u>0.00</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | <u>0.00</u> |

 PERIOD: FEB 2014 CITY OF BELLEVILLE
 SYS DATE 031914 [GCT] TREASURER'S REPORT SYS TIME 10:24

TAX INCREMENT FINANCING DIST #3 38

CASH

| | | |
|--------------------------------|---------------------|-----------------|
| CASH IN BANK | \$ 5,871,574.89 | |
| CASH IN BANK-EDA BELLE VALLEY | 0.00 | |
| CASH IN BANK-2011 BONDS | 591,972.98 | |
| INVESTMENTS | 3,527,953.60 | |
| | <u>9,991,501.47</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | \$ 9,991,501.47 |

RECEIPTS

REVENUE

| | | |
|----------------------------|------------------|-------------------------|
| INTEREST INCOME | \$ 1,342.37 | |
| PROCEEDS-FIXED ASSET SALES | 45,342.00 | |
| | <u>46,684.37</u> | |
| TOTAL RECEIPTS | | \$ 46,684.37 |
| TOTAL CASH AVAILABLE | | <u>\$ 10,038,185.84</u> |

DISBURSEMENTS

EXPENSES

| | |
|------------------------------|------------|
| MAINTENANCE SERVICE/BUILDING | \$ 234.28 |
| ENGINEERING | 8,002.20 |
| OTHER PROFESSIONAL SERVICES | 21,930.48 |
| DUES | 850.00 |
| REBATES | 32,398.23 |
| LAND | 32,582.00 |
| VEHICLES | 10,801.67 |
| INFRASTRUCTURE | 3,580.91 |
| STREETS | 908,401.91 |

| | | |
|--|------------------------|------------------------|
| OTHER IMPROVEMENTS | 6,233.99 | |
| | <u>\$ 1,025,015.67</u> | \$ 1,025,015.67 |
| <u>TOTAL DISBURSEMENTS</u> | | |
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| DUE FROM OTHER FUNDS | \$ 50,000.00- | |
| | <u>\$ 50,000.00-</u> | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | \$ 50,000.00- |
| <u>CASH</u> | | |
| CASH IN BANK | \$ 4,842,207.12 | |
| CASH IN BANK-EDA BELLE VALLEY | 0.00 | |
| CASH IN BANK-2011 BONDS | 592,010.38 | |
| INVESTMENTS | 3,528,952.67 | |
| | <u>\$ 8,963,170.17</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | <u>\$ 8,963,170.17</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TAX INCREMENT FINANCING DIST. 4 39

| | | |
|---------------------------------------|---------------------|---------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ 5,845.16 | |
| INVESTMENTS | 20,016.64 | |
| | <u>\$ 25,861.80</u> | |
| <u>CASH BALANCE, FEBRUARY 1 ,2014</u> | | <u>\$ 25,861.80</u> |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ 6.01 | |
| | <u>\$ 6.01</u> | |
| <u>TOTAL RECEIPTS</u> | | <u>\$ 6.01</u> |
| <u>TOTAL CASH AVAILABLE</u> | | <u>\$ 25,867.81</u> |
| <u>DISBURSEMENTS</u> | | |

EXPENSES

| | | | | |
|------------------------------------|----|------------------|----|------------------|
| TOTAL DISBURSEMENTS | \$ | <u>0.00</u> | \$ | 0.00 |
| <hr/> | | | | |
| CASH | | | | |
| <hr/> | | | | |
| CASH IN BANK | \$ | 5,845.53 | | |
| INVESTMENTS | | 20,022.28 | | |
| | \$ | <u>25,867.81</u> | | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ | <u>25,867.81</u> |

PERIOD: FEB 2014
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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TAX INCREMENT FINANCING DIST. 5 40

CASH

| | | | | |
|--------------------------------|----|-------------|----|------|
| CASH IN BANK | \$ | 0.00 | | |
| INVESTMENTS | | 0.00 | | |
| | \$ | <u>0.00</u> | | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ | 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 |
|---------------------|----|-------------|----|------|

CASH

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

CASH ON DEPOSIT, FEBRUARY 28, 2014

TXT453

\$ 0.00

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

TAX INCREMENT FINANCING DIST. 6 42

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, FEBRUARY 1, 2014 \$ 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, FEBRUARY 28, 2014 \$ 0.00

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

CAPITAL PROJECTS FUND 43

| | | | |
|------------------------------------|----------|------------------|---------------------|
| INVESTMENTS | TXT453 | 10,008.29 | |
| | \$ | <u>17,320.61</u> | \$ 17,320.61 |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | |
| <hr/> | | | |
| RECEIPTS | | | |
| <hr/> | | | |
| | REVENUE | | |
| HOTEL/MOTEL TAX | \$ | 3,084.07 | |
| INTEREST INCOME | | 2.97 | |
| | \$ | <u>3,087.04</u> | |
| TOTAL RECEIPTS | | | \$ 3,087.04 |
| TOTAL CASH AVAILABLE | | | <u>\$ 20,407.65</u> |
| <hr/> | | | |
| DISBURSEMENTS | | | |
| <hr/> | | | |
| | EXPENSES | | |
| OTHER PROFESSIONAL SERVICES | \$ | 2,716.91 | |
| PUBLISHING | | 3,325.00 | |
| PRINTING | | 264.00 | |
| TRAVEL | | 802.68 | |
| | \$ | <u>7,108.59</u> | |
| TOTAL DISBURSEMENTS | | | \$ 7,108.59 |
| <hr/> | | | |
| CASH | | | |
| <hr/> | | | |
| CASH IN BANK | \$ | 3,287.95 | |
| INVESTMENTS | | 10,011.11 | |
| | \$ | <u>13,299.06</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | <u>\$ 13,299.06</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

ANNIVERSARY FUND

46

CASH

| | | | |
|--------------------------------|----|-------------|---------|
| | \$ | <u>0.00</u> | \$ 0.00 |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | |

RECEIPTS

| | | | |
|---|--------|-------------|-------------|
| | TXT453 | | |
| | \$ | 0.00 | |
| TOTAL RECEIPTS | | \$ | 0.00 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ | <u>0.00</u> |
| <u>DISBURSEMENTS</u> | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ | 0.00 |
| <u>CASH</u> | | | |
| | \$ | <u>0.00</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | \$ | <u>0.00</u> |

 PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TAX INCREMENT FINANCING DIST. 7 47

| | | | |
|---------------------------------------|----|-------------|------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>0.00</u> | |
| <u>CASH BALANCE, FEBRUARY 1 ,2014</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 | |

\$ 0.00

CASH ON DEPOSIT, FEBRUARY 28, 2014

\$ 0.00

PERIOD: FEB 2014
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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

ROTARY PARK FUND

48

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, FEBRUARY 1, 2014

\$ 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, FEBRUARY 28, 2014

\$ 0.00

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

CASH

| | | | | | |
|--------------------------------|----|------|----|--|------|
| CASH IN BANK | \$ | 0.00 | | | |
| INVESTMENTS | | 0.00 | | | |
| | | 0.00 | | | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | | \$ | | 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, FEBRUARY 28, 2014 | \$ | | \$ | | 0.00 |

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

TIF 8 (DOWNTOWN SOUTH)

50

CASH

| | | | | | |
|--------------------------------|----|------------|----|--|------------|
| CASH IN BANK | \$ | 231,761.01 | | | |
| INVESTMENTS | | 200,167.60 | | | |
| | | 431,928.61 | | | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | | \$ | | 431,928.61 |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 71.29 | |
| | \$ | <u>71.29</u> | |
| TOTAL RECEIPTS | | | \$ 71.29 |
| TOTAL CASH AVAILABLE | | | <u>\$ 431,999.90</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 231,775.65 | |
| INVESTMENTS | | 200,224.25 | |
| | \$ | <u>431,999.90</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | <u>\$ 431,999.90</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 166,840.96 | |
| INVESTMENTS | | 200,167.60 | |
| | \$ | <u>367,008.56</u> | |
| CASH BALANCE, FEBRUARY 1, 2014 | | | \$ 367,008.56 |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 67.19 | |
| | \$ | <u>67.19</u> | |
| TOTAL RECEIPTS | | | \$ 67.19 |
| TOTAL CASH AVAILABLE | | | <u>\$ 367,075.75</u> |

DISBURSEMENTS

EXPENSES

| | | | | |
|------------------------------------|----|-------------------|----|-------------------|
| TOTAL DISBURSEMENTS | \$ | <u>0.00</u> | \$ | 0.00 |
| <hr/> | | | | |
| CASH | | | | |
| <hr/> | | | | |
| CASH IN BANK | \$ | 166,851.50 | | |
| INVESTMENTS | | 200,224.25 | | |
| | \$ | <u>367,075.75</u> | | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ | <u>367,075.75</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

| | | | | |
|--------------------------------|----|---------------------|----|--------------|
| CASH IN BANK | \$ | 1,187,959.19 | | |
| INVESTMENTS | | 500,418.90 | | |
| | \$ | <u>1,688,378.09</u> | | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ | 1,688,378.09 |

RECEIPTS

REVENUE

| | | | | |
|----------------------|----|---------------|----|---------------------|
| INTEREST INCOME | \$ | 216.80 | | |
| | \$ | <u>216.80</u> | | |
| TOTAL RECEIPTS | | | \$ | 216.80 |
| TOTAL CASH AVAILABLE | | | \$ | <u>1,688,594.89</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | | |
|--------------|----|--------------|--|--|
| CASH IN BANK | \$ | 1,188,034.24 | | |
| INVESTMENTS | | 500,560.65 | | |

TXT453
\$ 1,688,594.89

CASH ON DEPOSIT, FEBRUARY 28, 2014

\$ 1,688,594.89

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

| | | |
|--------------------------------|---------------------|--------------|
| CASH IN BANK | \$ 46,756.34 | |
| INVESTMENTS | 50,042.01 | |
| | <u>\$ 96,798.35</u> | \$ 96,798.35 |
| CASH BALANCE, FEBRUARY 1, 2014 | | |

RECEIPTS

REVENUE

| | | |
|----------------------|-----------------|---------------------|
| INTEREST INCOME | \$ 17.08 | |
| | <u>\$ 17.08</u> | \$ 17.08 |
| TOTAL RECEIPTS | | |
| TOTAL CASH AVAILABLE | | <u>\$ 96,815.43</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | |
|------------------------------------|---------------------|---------------------|
| CASH IN BANK | \$ 46,759.29 | |
| INVESTMENTS | 50,056.14 | |
| | <u>\$ 96,815.43</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | <u>\$ 96,815.43</u> |

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

TIF 12 (SHERMAN STREET)

54

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 175,308.36 | |
| INVESTMENTS | | 50,042.01 | |
| | \$ | <u>225,350.37</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | | \$ 225,350.37 |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|-------------------|
| INTEREST INCOME | \$ | 25.21 | |
| | \$ | <u>25.21</u> | |
| TOTAL RECEIPTS | \$ | | \$ 25.21 |
| TOTAL CASH AVAILABLE | \$ | | <u>225,375.58</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | |
|------------------------------------|----|-------------------|-------------------|
| CASH IN BANK | \$ | 175,319.44 | |
| INVESTMENTS | | 50,056.14 | |
| | \$ | <u>225,375.58</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | \$ | | <u>225,375.58</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF 13 (DRAKE ROAD)

55

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 20,628.89 | |
| INVESTMENTS | | 100,083.73 | |
| | \$ | <u>120,712.62</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | | \$ 120,712.62 |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 29.63 | |
| | \$ | <u>29.63</u> | \$ 29.63 |
| TOTAL RECEIPTS | | | |
| TOTAL CASH AVAILABLE | | | \$ <u>120,742.25</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 20,630.19 | |
| INVESTMENTS | | 100,112.06 | |
| | \$ | <u>120,742.25</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>120,742.25</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF 14 (ROUTE 15 EAST)

56

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 136,794.54 | |
| INVESTMENTS | | 150,125.63 | |
| | \$ | <u>286,920.17</u> | |
| CASH BALANCE, FEBRUARY 1, 2014 | | | \$ 286,920.17 |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 51.13 | |
| | \$ | <u>51.13</u> | \$ 51.13 |
| TOTAL RECEIPTS | | | |
| TOTAL CASH AVAILABLE | | | \$ <u>286,971.30</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | | |
|---|----|-------------------|----|-------------------|
| CASH IN BANK | \$ | 136,803.18 | | |
| INVESTMENTS | | 150,168.12 | | |
| | \$ | <u>286,971.30</u> | | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | | \$ | <u>286,971.30</u> |

 PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF 15 (CARLYLE GREENMOUNT) 57

CASH

| | | | | |
|---------------------------------------|----|---------------------|----|--------------|
| CASH IN BANK | \$ | 657,988.39 | | |
| CASH IN BANK-UMB | | 3,335,469.52 | | |
| INVESTMENTS | | 0.00 | | |
| | \$ | <u>3,993,457.91</u> | \$ | 3,993,457.91 |
| <u>CASH BALANCE, FEBRUARY 1 ,2014</u> | | | | |

RECEIPTS

REVENUE

| | | | | |
|-----------------------------|----|--------------|----|---------------------|
| INTEREST INCOME | \$ | 41.57 | | |
| | \$ | <u>41.57</u> | \$ | 41.57 |
| <u>TOTAL RECEIPTS</u> | | | | |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ | <u>3,993,499.48</u> |

DISBURSEMENTS

EXPENSES

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

CASH

TXT453

| | |
|------------------|------------------------|
| CASH IN BANK | \$ 658,029.96 |
| CASH IN BANK-UMB | 3,335,469.52 |
| INVESTMENTS | 0.00 |
| | <u>\$ 3,993,499.48</u> |

| | | |
|------------------------------------|--|------------------------|
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | <u>\$ 3,993,499.48</u> |
|------------------------------------|--|------------------------|

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

| | |
|--------------|--------------|
| CASH IN BANK | \$ 55,053.42 |
| INVESTMENTS | 0.00 |

| | | |
|--------------------------------|---------------------|--------------|
| CASH BALANCE, FEBRUARY 1, 2014 | <u>\$ 55,053.42</u> | \$ 55,053.42 |
|--------------------------------|---------------------|--------------|

RECEIPTS

REVENUE

| | |
|-----------------|----------------|
| INTEREST INCOME | \$ 0.33 |
| | <u>\$ 0.33</u> |

| | | |
|----------------|--|---------|
| TOTAL RECEIPTS | | \$ 0.33 |
|----------------|--|---------|

| | | |
|----------------------|--|---------------------|
| TOTAL CASH AVAILABLE | | <u>\$ 55,053.75</u> |
|----------------------|--|---------------------|

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

| | |
|-------------------|---------------|
| DUE TO OTHER FUND | \$ 50,000.00- |
|-------------------|---------------|

| | | |
|---------------------------------|----------------------|---------------|
| TOTAL OTHER FIN. SOURCES & USES | <u>\$ 50,000.00-</u> | \$ 50,000.00- |
|---------------------------------|----------------------|---------------|

CASH

| | |
|--------------|-------------|
| CASH IN BANK | \$ 5,053.75 |
|--------------|-------------|

INVESTMENTS

TXT453

0.00

\$ 5,053.75

CASH ON DEPOSIT, FEBRUARY 28, 2014

\$ 5,053.75

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK

\$ 2,947.37

INVESTMENTS

110,092.14

\$ 113,039.51

CASH BALANCE, FEBRUARY 1, 2014

\$ 113,039.51

RECEIPTS

REVENUE

INTEREST INCOME

\$ 31.33

\$ 31.33

TOTAL RECEIPTS

\$ 31.33

TOTAL CASH AVAILABLE

\$ 113,070.84

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 2,947.55

INVESTMENTS

110,123.29

\$ 113,070.84

CASH ON DEPOSIT, FEBRUARY 28, 2014

\$ 113,070.84

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 33,951.70 | |
| INVESTMENTS | | 100,083.59 | |
| | \$ | <u>134,035.29</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 134,035.29 |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 30.41 | |
| | \$ | <u>30.41</u> | |
| TOTAL RECEIPTS | | | \$ 30.41 |
| TOTAL CASH AVAILABLE | | | <u>\$ 134,065.70</u> |

DISBURSEMENTS

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

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 33,953.78 | |
| INVESTMENTS | | 100,111.92 | |
| | \$ | <u>134,065.70</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | <u>\$ 134,065.70</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

SALES TAX TIF BONDS, I & S 61

CASH

| | | | |
|--------------------------------|----|-------------|---------|
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 0.00 |

RECEIPTS

| | | | |
|---|--|----------------|----------------|
| | | REVENUE | |
| | | \$ <u>0.00</u> | |
| TOTAL RECEIPTS | | | \$ 0.00 |
| <u>TOTAL CASH AVAILABLE</u> | | | <u>\$ 0.00</u> |
| | | | |
| | | EXPENSES | |
| | | \$ <u>0.00</u> | |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |
| | | | |
| | | CASH | |
| | | | |
| CASH IN BANK | | \$ 0.00 | |
| INVESTMENTS | | 0.00 | |
| | | <u>\$ 0.00</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | | <u>\$ 0.00</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF #1 BONDS, I & S

62

| | | | |
|--|--|----------------|----------------|
| | | CASH | |
| | | | |
| CASH IN BANK | | \$ 0.00 | |
| INVESTMENTS | | 0.00 | |
| | | <u>\$ 0.00</u> | |
| <u>CASH BALANCE, FEBRUARY 1 , 2014</u> | | | <u>\$ 0.00</u> |

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

| | | | |
|--|--|----------------|--|
| | | EXPENSES | |
| | | \$ <u>0.00</u> | |

| | | | |
|------------------------------------|--------|------------|------------|
| TOTAL DISBURSEMENTS | TXT453 | \$ | 0.00 |
| <hr/> | | | |
| CASH | | | |
| <hr/> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <hr/> 0.00 | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | \$ | <hr/> 0.00 |
| <hr/> | | | |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF #2 BONDS, I & S 63

| | | | |
|--------------------------------|----|------------|------|
| CASH | | | |
| <hr/> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <hr/> 0.00 | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | \$ | 0.00 |

| | | | |
|----------------------|----|------------|------------|
| RECEIPTS | | | |
| <hr/> | | | |
| REVENUE | | | |
| | \$ | <hr/> 0.00 | |
| TOTAL RECEIPTS | | \$ | 0.00 |
| TOTAL CASH AVAILABLE | | \$ | <hr/> 0.00 |
| <hr/> | | | |

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

| | | | |
|------------------------------------|----|------------|------------|
| CASH | | | |
| <hr/> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <hr/> 0.00 | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | \$ | <hr/> 0.00 |
| <hr/> | | | |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

2011 TIF BONDS I & S

64

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 255,495.27 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>255,495.27</u> | \$ 255,495.27 |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 16.14 | |
| | \$ | <u>16.14</u> | \$ 16.14 |
| TOTAL RECEIPTS | | | |
| TOTAL CASH AVAILABLE | | | \$ <u>255,511.41</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 255,511.41 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>255,511.41</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>255,511.41</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

1997 PROJECT BOND FUND

65

CASH

| | | | |
|-----------------------------------|----|-------------|----------------|
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 0.00 |
| <hr/> | | | |
| RECEIPTS | | | |
| <hr/> | | | |
| REVENUE | | | |
| | \$ | <u>0.00</u> | |
| TOTAL RECEIPTS | | | \$ 0.00 |
| TOTAL CASH AVAILABLE | | | \$ <u>0.00</u> |
| <hr/> | | | |
| DISBURSEMENTS | | | |
| <hr/> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |
| <hr/> | | | |
| CASH | | | |
| <hr/> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, FEBRUARY 28,2014 | | | \$ <u>0.00</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

2003 BOND FUND

66

CASH

| | | | |
|--------------------------------|----|-------------|---------|
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 0.00 |
| <hr/> | | | |
| RECEIPTS | | | |
| <hr/> | | | |
| REVENUE | | | |
| | \$ | <u>0.00</u> | |

| | | | |
|---|--------------|----|-------------|
| TOTAL RECEIPTS | | \$ | 0.00 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ | <u>0.00</u> |
| | | | |
| <u>DISBURSEMENTS</u> | | | |
| | EXPENSES | | |
| | | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | | \$ | 0.00 |
| | | | |
| <u>CASH</u> | | | |
| | CASH IN BANK | \$ | 0.00 |
| | INVESTMENTS | | 0.00 |
| | | \$ | <u>0.00</u> |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | \$ | <u>0.00</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

2011 Bond Fund I & S

67

| | | | |
|---------------------------------------|---------------------|----|-------------------|
| <u>CASH</u> | | | |
| | CASH IN BANK | \$ | 280,780.32 |
| | INVESTMENTS | | 500,418.90 |
| | | \$ | <u>781,199.22</u> |
| <u>CASH BALANCE, FEBRUARY 1, 2014</u> | | \$ | 781,199.22 |
| | | | |
| <u>RECEIPTS</u> | | | |
| | REVENUE | | |
| | HOME RULE SALES TAX | \$ | 91,514.08 |
| | INTEREST INCOME | | 159.59 |
| | | \$ | <u>91,673.67</u> |
| <u>TOTAL RECEIPTS</u> | | \$ | 91,673.67 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ | <u>872,872.89</u> |
| | | | |
| <u>DISBURSEMENTS</u> | | | |
| | EXPENSES | | |
| | | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | | \$ | 0.00 |

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 372,312.24 | |
| INVESTMENTS | | 500,560.65 | |
| | \$ | <u>872,872.89</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>872,872.89</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

D.A.R.E.

70

CASH

| | | | |
|--------------------------------|----|-------------|---------|
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>0.00</u> | |
| CASH BALANCE, FEBRUARY 1, 2014 | | | \$ 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, FEBRUARY 28, 2014 | | | \$ <u>0.00</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

POLICE TRUST

71

CASH

| | | | |
|--------------------------------|----|------------------|--------------|
| CASH IN BANK | \$ | 27,473.59 | |
| CASH IN BANK-REWARD FUND | | 3,748.00 | |
| INVESTMENTS | | 40,033.53 | |
| | \$ | <u>71,255.12</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 71,255.12 |

RECEIPTS

REVENUE

| | | | |
|-----------------------------|----|---------------|---------------------|
| INTEREST INCOME | \$ | 12.60 | |
| INTEREST INCOME-REWARD FUND | | 0.26 | |
| DONATIONS | | 595.00 | |
| | \$ | <u>607.86</u> | |
| TOTAL RECEIPTS | | | \$ 607.86 |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>71,862.98</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|----------------------------|----|-----------------|-------------|
| OPERATING SUPPLIES | \$ | 6,558.88 | |
| | \$ | <u>6,558.88</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 6,558.88 |

CASH

| | | | |
|---|----|------------------|---------------------|
| CASH IN BANK | \$ | 21,511.03 | |
| CASH IN BANK-REWARD FUND | | 3,748.26 | |
| INVESTMENTS | | 40,044.81 | |
| | \$ | <u>65,304.10</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | | \$ <u>65,304.10</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

NARCOTICS

72

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 3,901.37 | |
| CASH IN BANK-FED FORFEITURE | | 6,311.11 | |
| CASH IN BANK-STATE FORFEITURE | | 14,044.29 | |
| CASH IN BANK-EVIDENCE SEIZED | | 34,741.41 | |
| CASH IN BANK-FEDERAL AWARDED | | 24,374.07 | |
| INVESTMENTS | | 50,042.01 | |
| | \$ | <u>133,414.26</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 133,414.26 |

RECEIPTS

REVENUE

| | | | |
|-------------------------------|----|----------------|----------------------|
| EVIDENCE SEIZURES/FORFEITURES | \$ | 225.83- | |
| INTEREST INCOME | | 18.82 | |
| | \$ | <u>207.01-</u> | |
| TOTAL RECEIPTS | | | \$ 207.01- |
| TOTAL CASH AVAILABLE | | | \$ <u>133,207.25</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|---------------------|----|---------------|-----------|
| OPERATING SUPPLIES | \$ | 500.00 | |
| | \$ | <u>500.00</u> | |
| TOTAL DISBURSEMENTS | | | \$ 500.00 |

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 3,403.70 | |
| CASH IN BANK-FED FORFEITURE | | 6,311.11 | |
| CASH IN BANK-STATE FORFEITURE | | 14,045.15 | |
| CASH IN BANK-EVIDENCE SEIZED | | 34,515.58 | |
| CASH IN BANK-FEDERAL AWARDED | | 24,375.57 | |
| INVESTMENTS | | 50,056.14 | |
| | \$ | <u>132,707.25</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>132,707.25</u> |

 PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

| | | | |
|--------------|----|------------------|--------------|
| CASH IN BANK | \$ | 50,067.84 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>50,067.84</u> | \$ 50,067.84 |

CASH BALANCE, FEBRUARY 1 ,2014

RECEIPTS

REVENUE

| | | | |
|-----------------|----|-------------|---------|
| INTEREST INCOME | \$ | 3.07 | |
| | \$ | <u>3.07</u> | \$ 3.07 |

TOTAL RECEIPTS

| | | | |
|----------------------|----|------------------|--|
| TOTAL CASH AVAILABLE | \$ | <u>50,070.91</u> | |
|----------------------|----|------------------|--|

DISBURSEMENTS

EXPENSES

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

CASH

| | | | |
|--------------|----|------------------|--------------|
| CASH IN BANK | \$ | 50,070.91 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>50,070.91</u> | \$ 50,070.91 |

CASH ON DEPOSIT, FEBRUARY 28, 2014

 PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF 17 (EAST MAIN STREET) 75

CASH

| | | | |
|--------------------------------|----|-------------------|---------------|
| CASH IN BANK | \$ | 98,095.50 | |
| INVESTMENTS | | 50,042.01 | |
| | \$ | <u>148,137.51</u> | \$ 148,137.51 |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | |

RECEIPTS

REVENUE

| | | | |
|----------------------|----|--------------|----------------------|
| INTEREST INCOME | \$ | 19.14 | |
| | \$ | <u>19.14</u> | |
| TOTAL RECEIPTS | | | \$ 19.14 |
| TOTAL CASH AVAILABLE | | | \$ <u>148,156.65</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|---------------------|----|------------------|--------------|
| OTHER IMPROVEMENTS | \$ | 18,859.60 | |
| | \$ | <u>18,859.60</u> | |
| TOTAL DISBURSEMENTS | | | \$ 18,859.60 |

CASH

| | | | |
|------------------------------------|----|-------------------|----------------------|
| CASH IN BANK | \$ | 79,240.91 | |
| INVESTMENTS | | 50,056.14 | |
| | \$ | <u>129,297.05</u> | |
| CASH ON DEPOSIT, FEBRUARY 28, 2014 | | | \$ <u>129,297.05</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF 18 (SCHEEL STREET)

76

CASH

| | | | |
|--------------------------------|----|------------------|--------------|
| CASH IN BANK | \$ | 62,783.34 | |
| INVESTMENTS | | 20,016.64 | |
| | \$ | <u>82,799.98</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | | | \$ 82,799.98 |

RECEIPTS

| | | | |
|---|----|------------------|---------------------|
| <u>REVENUE</u> | | | |
| INTEREST INCOME | \$ | 9.61 | |
| | \$ | <u>9.61</u> | |
| TOTAL RECEIPTS | | | \$ 9.61 |
| <u>TOTAL CASH AVAILABLE</u> | | | <u>\$ 82,809.59</u> |
| <u>DISBURSEMENTS</u> | | | |
| <u>EXPENSES</u> | | | |
| | \$ | <u>0.00</u> | |
| TOTAL DISBURSEMENTS | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 62,787.31 | |
| INVESTMENTS | | 20,022.28 | |
| | \$ | <u>82,809.59</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | | <u>\$ 82,809.59</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

TIF 19 (FRANK SCOTT PARKWAY) 77

| | | | |
|---------------------------------------|----|---------------------|------------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 473,280.75 | |
| CASH IN BANK-UMB | | 2,183,702.82 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>2,656,983.57</u> | |
| <u>CASH BALANCE, FEBRUARY 1, 2014</u> | | | <u>\$ 2,656,983.57</u> |
| <u>RECEIPTS</u> | | | |
| <u>REVENUE</u> | | | |
| INTEREST INCOME | \$ | 29.90 | |
| | \$ | <u>29.90</u> | |
| TOTAL RECEIPTS | | | \$ 29.90 |
| <u>TOTAL CASH AVAILABLE</u> | | | <u>\$ 2,657,013.47</u> |

DISBURSEMENTS

EXPENSES

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

CASH

| | | | | |
|---|----|---------------------|----|---------------------|
| CASH IN BANK | \$ | 473,310.65 | | |
| CASH IN BANK-UMB | | 2,183,702.82 | | |
| INVESTMENTS | | 0.00 | | |
| | \$ | <u>2,657,013.47</u> | | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | | | \$ | <u>2,657,013.47</u> |

PERIOD: FEB 2014
 SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 10:24

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

CASH

| | | | | |
|---------------------------------------|----|------------------|----|-----------|
| CASH IN BANK | \$ | 37,427.13 | | |
| INVESTMENTS | | 25,020.92 | | |
| | \$ | <u>62,448.05</u> | \$ | 62,448.05 |
| <u>CASH BALANCE, FEBRUARY 1 ,2014</u> | | | | |

RECEIPTS

REVENUE

| | | | | |
|-----------------------------|----|-------------|----|------------------|
| INTEREST INCOME | \$ | 9.41 | | |
| | \$ | <u>9.41</u> | \$ | 9.41 |
| <u>TOTAL RECEIPTS</u> | | | | |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ | <u>62,457.46</u> |

DISBURSEMENTS

EXPENSES

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

CASH

TXT453

| | | | |
|---|----|------------------|------------------|
| CASH IN BANK | \$ | 37,429.49 | |
| INVESTMENTS | | 25,027.97 | |
| | \$ | <u>62,457.46</u> | |
| <u>CASH ON DEPOSIT, FEBRUARY 28, 2014</u> | \$ | | <u>62,457.46</u> |

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

TIF 21 - BELLE VALLEY / PHASE II 79

CASH

| | | | |
|--------------------------------|----|-----------------|----------|
| CASH IN BANK | \$ | 6,879.54 | |
| INVESTMENTS | | 0.00 | |
| | \$ | <u>6,879.54</u> | |
| CASH BALANCE, FEBRUARY 1 ,2014 | \$ | | 6,879.54 |

RECEIPTS

REVENUE

| | | | |
|-----------------------------|----|-------------|-----------------|
| INTEREST INCOME | \$ | 6.75 | |
| | \$ | <u>6.75</u> | |
| TOTAL RECEIPTS | \$ | | 6.75 |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>6,886.29</u> |

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

| | | | |
|---------------------------------|----|-------------------|------------|
| DUE TO OTHER FUND | \$ | 100,000.00 | |
| | \$ | <u>100,000.00</u> | |
| TOTAL OTHER FIN. SOURCES & USES | \$ | | 100,000.00 |

CASH

| | | | |
|--------------|----|------------|--|
| CASH IN BANK | \$ | 106,886.29 | |
| INVESTMENTS | | 0.00 | |

TXT453
\$ 106,886.29

CASH ON DEPOSIT, FEBRUARY 28, 2014

\$ 106,886.29

PERIOD: FEB 2014
SYS DATE 031914 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:24

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH

CASH BALANCE, FEBRUARY 1, 2014 \$ 0.00 \$ 0.00

RECEIPTS

TOTAL RECEIPTS \$ 0.00 \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH ON DEPOSIT, FEBRUARY 28, 2014 \$ 0.00