

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,741,212.79	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	6,877.22	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,065.45	
INVESTMENTS	<u>1,082,707.29</u>	
	\$ 2,861,402.94	\$ 2,861,402.94

CASH BALANCE, AUGUST 1, 2014

\$ 2,861,402.94

RECEIPTS

UTILITY TAX	\$ 272,886.83
HOTEL/MOTEL TAX	260.57
LIQUOR LICENSE	60.00
BUSINESS LICENSE	1,975.00
FRANCHISE FEES	166,403.06
BUILDING & SIGN PERMITS	8,209.00
ELECTRICAL PERMITS	1,825.00
ELECTRICAL TESTING FEE	75.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	230.00
HVAC PERMITS	95.00
OCCUPANCY PERMITS	13,650.00
BUSINESS OCCUPANCY PERMITS	1,100.00
HOUSING INSPECTION FEES	15,470.00
CRIME FREE HOUSING	625.00
FIRE INSPECTION FEES	3,507.50
EXCAVATION PERMITS	25.00
PARKING PERMITS	2,334.00
STATE INCOME TAX	250,396.78
REPLACEMENT TAX	9,485.54
URBAN FORESTRY GRANT	59,000.00
SALES TAX	519,393.22
LEASED CAR TAX	912.13
TELECOMMUNICATIONS TAX	96,857.86
PARKWAY NORTH BUS DIST SALE TAX	2,478.98
LOCAL USE TAX	67,431.68
HOME RULE SALES TAX	199,628.74
GAMING FEES	13,155.05
COURT FINES	9,339.48
POLICE DEPT VEHICLE DIST.	2,064.92
DUI ENFORCEMENT DISTRIBUTION	1,881.44
VEHICLE TOW RELEASE FEES	14,300.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	3,610.00
METER COLLECTIONS	2,766.49
TRASH DISPOSAL CHARGES	245,273.03
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	6,450.00
CEMETERY INCOME-SALE LOTS/GRAVES	170.00
CEMETERY INCOME - ENDOWED CARE	30.00
LIEN FEES	330.00
WEED CUTTING SERVICES	3,928.50
OTHER SALES & SERVICES	590.00

GENERAL FUND

01

INTEREST INCOME	601.43
RENTAL INCOME	8,015.00
LEASE'S-SPRINT TOWER	663.57
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	686.87
REIMB. POLICE DEPARTMENT	4,573.30
REIMB. FIRE DEPARTMENT	2,183.91
REIMB. STREET DEPARTMENT	1,480.97
REIMB. HEALTH & HOUSING	105.00
REIMB. MAINT. DEPT.	200.00
EPAYABLE PROCESSING INCOME	1,832.75
MISCELLANEOUS INCOME	12.77
	<u>\$ 2,020,936.14</u>

<u>TOTAL RECEIPTS</u>	\$ <u>2,020,936.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>4,882,339.08</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,127.93
RETIRES HEALTH INSURANCE	20,291.81
OTHER PROFESSIONAL SERVICES	26,963.51
TELEPHONE	7,112.84
UTILITIES	23,621.31
STREET LIGHTING	28,240.80
RENTALS	2,938.94
OPERATING SUPPLIES	2,362.50
INTEREST PKWY NORTH NOTES	6,392.99
BUILDINGS	8,672.57
EQUIPMENT	2,822.67
COMMUNITY RELATIONS	16,000.00
DISASTER EXPENSES	375.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	483,073.41
SALARIES - PART-TIME	3,926.46
SALARIES - OVERTIME	40,128.12
PAGER PAY	203.00
HOSPITAL INSURANCE	75,971.31
MAINTENANCE SERVICE - EQUIPMENT	1,960.98
MAINTENANCE SERVICE - VEHICLES	6,156.31
OTHER PROFESSIONAL SERVICES	2,285.00
TELEPHONE	2,372.85
PRINTING	53.76
DUES	360.00
TRAINING	295.00
TUITION REIMBURSEMENT	3,852.00
PUBLICATIONS	289.00
RENTALS	7,534.03
OFFICE SUPPLIES	149.04
OPERATING SUPPLIES	1,631.61
AUTOMOTIVE FUEL/OIL	20,026.58

FIRE DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	339,341.47
SALARIES - OVERTIME	26,127.67
HOSPITAL INSURANCE	52,089.84
MAINTENANCE SERVICE - EQUIPMENT	6,364.33
MAINTENANCE SERVICE - VEHICLES	2,817.40
OTHER PROFESSIONAL SERVICES	128.00
TELEPHONE	1,372.99
TRAINING EXPENSE	4,540.66
TUITION REIMBURSEMENT	717.34
RENTALS	678.90
MAINT/SUPPLIES EQUIPMENT	186.61
MAINTENANCE SUPPLIES - VEHICLE	278.81
OFFICE SUPPLIES	22.50
OPERATING SUPPLIES	974.39
SMALL TOOLS	32.00
JANITORIAL SUPPLIES	326.50
AUTOMOTIVE FUEL/OIL	5,148.58
EQUIPMENT	203.65
CANINE EXPENSE	91.62
MISCELLANEOUS EXPENSE	50.00
STREETS	

SALARIES - REGULAR	73,871.12
SALARIES - PART TIME	11,465.00
SALARIES - OVERTIME	3,631.35
HEALTH INSURANCE	14,259.88
MAINTENANCE SERVICE - EQUIPMENT	3,265.01
MAINTENANCE SERVICE - VEHICLES	3,869.20
MAINTENANCE SERVICE - STREETS	8,762.00
OTHER PROFESSIONAL SERVICES	432.59
TELEPHONE	661.07
TRAVEL EXPENSE	20.00
RENTALS	802.96
MAINTENANCE SUPPLIES- EQUIPMENT	2,027.80
MAINTENANCE SUPPLIES - VEHICLES	1,039.91
MAINTENANCE SUPPLIES - STREETS	2,956.51
MAINT-SUPPLIES INFRASTRUCTURE	300.00
MAINTENANCE SUPPLIES- GROUNDS	33.00
MAINTENANCE SUPPLIES-TRAFFIC CON	1,317.30
OFFICE SUPPLIES	93.93
OPERATING SUPPLIES	899.78
AUTOMOTIVE FUEL/OIL	7,048.07
PARKS DEPARTMENT	

SALARIES - REGULAR	20,693.58
SALARIES - PART TIME	16,479.85
SALARIES - OVERTIME	400.82
HOSPITAL INSURANCE	4,190.53
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - VEHICLES	253.29
MAINTENANCE SERVICE - GROUNDS	210.00
MAINTENANCE SERVICE - OTHER	6,328.08
OTHER PROFESSIONAL SERVICES	113.00
TELEPHONE	1,146.74
UTILITIES	8,066.25
RENTALS	1,782.40
MAINT/SUPPLIES EQUIPMENT	589.83

GENERAL FUND

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MAINT/SUPPLIES VEHICLES	295.64
MAINTENANCE SUPPLIES - GROUNDS	707.85
MAINTENANCE SUPPLIES - OTHER	841.54
OPERATING SUPPLIES	405.89
SMALL TOOLS	64.45
JANITORIAL SUPPLIES	910.14
AUTOMOTIVE FUEL/OIL	4,607.48
EQUIPMENT	399.96

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,795.84
SALARIES - PART TIME	8,066.00
SALARIES - OVERTIME	1,148.62
HOSPITAL INSURANCE	1,864.76
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	150.80
MAINTENANCE SUPPLIES - EQUIPMENT	355.72
OPERATING SUPPLIES	158.65

HEALTH & SANITATION

SALARIES - REGULAR	60,144.16
SALARIES - PART TIME	176.00
SALARIES - OVERTIME	3,696.38
HOSPITAL INSURANCE	9,891.26
MAINTENANCE SERVICE - VEHICLES	16,441.67
OTHER PROFESSIONAL SERVICES	6,380.62
TELEPHONE	832.06
LANDFILL FEES	42,205.71
FEES & PERMITS	585.00
MAINTENANCE SUPPLIES - VEHICLE	3,854.89
OPERATING SUPPLIES	1,181.20
AUTOMOTIVE FUEL/OIL	14,838.84

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	263.25
POSTAGE	196.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	39,799.50
SALARIES - PART TIME	10,526.11
SALARIES - OVERTIME	511.19
HOSPITAL INSURANCE	7,061.23
MAINTENANCE SERVICE - VEHICLES	1,152.87
OTHER PROFESSIONAL SERVICES	305.00
TELEPHONE	424.55
PUBLICATIONS	161.90
FEES & PERMITS	87.75
RENTAL	1,532.77
OFFICE SUPPLIES	34.22
AUTOMOTIVE FUEL/OIL	1,544.81

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	16,119.80
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GENERAL FUND

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HOSPITAL INSURANCE	3,122.69
OTHER PROFESSIONAL SERVICES	8,013.66
TELEPHONE	52.00
PUBLISHING	173.46
TRAVEL EXPENSE	33.26
TRAINING	25.00
OFFICE SUPPLIES	157.68
AUTOMOTIVE FUEL/OIL	28.96
MAYOR	
SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,284.70
TELEPHONE	101.98
OFFICE SUPPLIES	33.18
OPERATING SUPPLIES	171.29
AUTOMOTIVE FUEL/OIL	272.95
FINANCE	
SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
MEDICAL SERVICE	546.00
OTHER PROFESSIONAL SERVICES	51.31
PUBLISHING	851.60
RENTALS	358.95
CLERKS	
SALARIES - REGULAR	17,758.02
SALARIES - PART TIME	640.00
HOSPITAL INSURANCE	3,109.60
TREASURER	
SALARIES - REGULAR	8,481.14
HOSPITAL INSURANCE	2,416.97
POSTAGE	34.22
OFFICE SUPPLIES	31.43
MAINTENANCE	
SALARIES - REGULAR	32,409.08
SALARIES - OVER TIME	4,931.27
HOSPITAL INSURANCE	5,953.10
MAINTENANCE SERVICE - BUILDING	1,506.11
MAINTENANCE SERVICE - POLICE	421.59
MAINTENANCE SERVICE - FIRE	331.80
MAINTENANCE SERVICE - HOUSING	151.50
MAINTENANCE SERVICE - PARKS/REC	285.00
TELEPHONE	296.01
RENTAL	20.27
JANITORIAL SUPPLIES	554.48
AUTOMOTIVE FUEL/OIL	468.91
ENGINEERING	
SALARIES - REGULAR	12,050.10
SALARIES - PART TIME	5,018.75

GENERAL FUND

01

HOSPITAL INSURANCE	2,117.59
ENGINEERING SERVICE	119.50
TELEPHONE	88.96
PUBLISHING	63.72
TRAINING	39.94
RENTALS	476.61
OFFICE SUPPLIES	115.91
OPERATING SUPPLIES	300.00
AUTOMOTIVE FUEL/OIL	<u>397.00</u>

\$ 1,905,523.20

TOTAL DISBURSEMENTS \$ 1,905,523.20

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 196,318.98-
DUE TO 06 PAYROLL	<u>2,342.29-</u>
	\$ 198,661.27-

TOTAL OTHER FIN. SOURCES & USES \$ 198,661.27-

CASH

CASH IN BANK	\$ 1,657,605.31
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.29
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,065.72
INVESTMENTS	<u>1,083,066.10</u>
	\$ 2,778,154.61

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 2,778,154.61

CASH

CASH IN BANK	\$	3,057.64
CASH IN BANK-OPEN SPACES ACCT.		64,149.49
PETTY CASH		0.00
INVESTMENTS		<u>75,195.24</u>
	\$	142,402.37

CASH BALANCE, AUGUST 1, 2014 \$ 142,402.37

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.29
INTEREST INCOME-OPEN SPACES ACCT		<u>30.49</u>
	\$	30.78

TOTAL RECEIPTS \$ 30.78
TOTAL CASH AVAILABLE \$ 142,433.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,057.93
CASH IN BANK-OPEN SPACES ACCT.		64,155.09
PETTY CASH		0.00
INVESTMENTS		<u>75,220.13</u>
	\$	142,433.15

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 142,433.15

INSURANCE FUND

03

CASH

CASH IN BANK	\$	<u>155,313.31</u>	
	\$	155,313.31	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 155,313.31

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	60,053.31	
HEALTH INSURANCE PREMIUMS		329,639.59	
INTEREST INCOME		12.00	
REIMBURSEMENTS		<u>7,969.17</u>	
	\$	397,674.07	
<u>TOTAL RECEIPTS</u>			\$ <u>397,674.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 552,987.38

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	52,500.65	
CLAIMS PAYMENTS		<u>457,342.85</u>	
	\$	509,843.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 509,843.50

CASH

CASH IN BANK	\$	<u>43,143.88</u>	
	\$	43,143.88	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>43,143.88</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 414,533.78	
CASH IN BANK-RESERVE ACCOUNT	3,323.73	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	147,657.23	
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	<u>401,041.58</u>	
	\$ 967,256.32	\$ 967,256.32

CASH BALANCE, AUGUST 1, 2014

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 230,502.52	
REPLACEMENT TAX	1,153.24	
BOOK FINES	1,288.70	
BOOK SALE	34.67	
GENEALOGY	82.50	
MICROFILM	89.50	
NON-RESIDENT LIBRARY CARDS	1,638.00	
INTEREST INCOME	106.02	
INTEREST INCOME-RESERVE ACCOUNT	79.80	
DONATIONS	88.43	
MISCELLANEOUS INCOME	<u>1,104.27</u>	
	\$ 236,167.65	\$ 236,167.65

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 236,167.65
 \$ 1,203,423.97

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 43,154.32	
SALARIES - PART TIME	15,352.28	
HOSPITAL INSURANCE	8,918.57	
RETIREES HEALTH INSURANCE	159.22	
SOCIAL SECURITY EXP	4,475.75	
I.M.R.F.	7,800.99	
MAINTENANCE SERVICE - BUILDING	1,672.00	
OTHER PROFESSIONAL SERVICES	162.00	
TELEPHONE	1,229.27	
UTILITIES	909.28	
OPERATING SUPPLIES	76.50	
GRANT RENOVATIONS	185,120.23	
SUMMER READING CLUB EXP	<u>390.00</u>	
	\$ 269,101.97	\$ 269,101.97

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

LIBRARY

04

DUE TO OTHER FUND	\$	<u>180,060.43</u>	
	\$	180,060.43	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 180,060.43

CASH

CASH IN BANK	\$	561,513.63	
CASH IN BANK-RESERVE ACCOUNT		3,324.13	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		147,670.17	
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		<u>401,174.50</u>	
	\$	1,114,382.43	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>1,114,382.43</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 73,164.89
\$ 73,164.89

CASH BALANCE, AUGUST 1, 2014 \$ 73,164.89

RECEIPTS

INTEREST INCOME \$ 48.29-
\$ 48.29-

TOTAL RECEIPTS \$ 48.29-

TOTAL CASH AVAILABLE \$ 73,116.60

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 2,342.29
DUE FROM RECREATION 647.50
DUE FROM SEWER DEPT. 405.62
FEDERAL TAXES PAYABLE 574.48-
STATE TAXES PAYABLE 169.98-
SOCIAL SECURITY TAXES PAYABLE 83.91-
IMRF PAYABLE 33,083.12-
FIREPAC PAYABLE 16.83-
FIRE UNION PAYABLE 300.00-
MUTUAL OF OMAHA 42.17
VOL. DEDUCTIONS PAYABLE 97.14
ALLSTATE INS PAYABLE 2.70
ALLSTATE 0.40
AMER. FAMILY LIFE 1,774.71
\$ 28,915.79-

TOTAL OTHER FIN. SOURCES & USES \$ 28,915.79-

CASH

CASH IN BANK \$ 44,200.81
\$ 44,200.81

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 44,200.81

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 409,949.53
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>706,686.46</u>
	\$ 1,117,015.99

CASH BALANCE, AUGUST 1, 2014 \$ 1,117,015.99

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 70,490.90
OTHER SALES & SERVICES	24,555.86
SALES OF CONCESSION	264.62
INTEREST INCOME	269.59
RENTAL INCOME	2,295.00
DONATIONS	10,187.44-
REIMBURSEMENTS	863.00
MISCELLANEOUS INCOME	<u>50.00</u>
	\$ 88,601.53

TOTAL RECEIPTS \$ 88,601.53

TOTAL CASH AVAILABLE \$ 1,205,617.52

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 20,823.52
SALARIES - PART TIME	24,602.65
SALARIES-OVERTIME	290.03
HOSPITAL INSURANCE	2,035.86
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	3,546.82
I.M.R.F.	2,311.85
MAINTENANCE SERVICE - EQUIPMENT	439.40
OTHER PROFESSIONAL SERVICES	2,400.50
TELEPHONE	323.64
FEES & PERMITS	293.95
RENTAL	483.64
OFFICE SUPPLIES	340.06
OPERATING SUPPLIES	3,100.09
EQUIPMENT	<u>930.75</u>
	\$ 61,930.06

TOTAL DISBURSEMENTS \$ 61,930.06

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ 300.00-
DUE TO 06 PAYROLL	<u>647.50-</u>
	\$ 947.50-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 947.50-

<u>CASH</u>	
CASH IN BANK	\$ 435,439.30

PERIOD: AUG 2014
SYS DATE 102814 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:14

PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	<u>706,920.66</u>	
	\$ 1,142,739.96	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>		\$ <u>1,142,739.96</u>

<u>CASH</u>			
CASH IN BANK	\$	17,371.92	
INVESTMENTS		<u>0.00</u>	
	\$	17,371.92	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 17,371.92
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,382.54	
INTEREST INCOME		<u>1.60</u>	
	\$	5,384.14	
<u>TOTAL RECEIPTS</u>			\$ <u>5,384.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>22,756.06</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	22,756.06	
INVESTMENTS		<u>0.00</u>	
	\$	22,756.06	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>22,756.06</u>

CASH

CASH IN BANK \$ 67,098.16
INVESTMENTS \$ 30,077.74
\$ 97,175.90

CASH BALANCE, AUGUST 1, 2014 \$ 97,175.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 10,396.94
INTEREST INCOME \$ 15.71
\$ 10,412.65

TOTAL RECEIPTS \$ 10,412.65
TOTAL CASH AVAILABLE \$ 107,588.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 77,500.86
INVESTMENTS \$ 30,087.69
\$ 107,588.55

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 107,588.55

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 368,984.83
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 368,984.83

CASH BALANCE, AUGUST 1, 2014 \$ 368,984.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 247,721.33
INTEREST INCOME 34.80
\$ 247,756.13

TOTAL RECEIPTS \$ 247,756.13

TOTAL CASH AVAILABLE \$ 616,740.96

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,793.58
I.M.R.F. 59,189.19
\$ 105,982.77

TOTAL DISBURSEMENTS \$ 105,982.77

CASH

CASH IN BANK \$ 510,758.19
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 510,758.19

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 510,758.19

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 779,795.62
INVESTMENTS 100,260.27
\$ 880,055.89

CASH BALANCE, AUGUST 1, 2014 \$ 880,055.89

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 97,050.48
IDOT GRANT 197,618.00
INTEREST INCOME 108.94
\$ 294,777.42

TOTAL RECEIPTS \$ 294,777.42
TOTAL CASH AVAILABLE \$ 1,174,833.31

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 1,306.40
PUBLISHING 64.90
MAINTENANCE SUPPLIES - STREETS 8,924.91
MAINTENANCE SUPPLIES - TRAF CONT 526.59
INFRASTRUCTURE 5,884.38
STREETS 10,308.20
OTHER IMPROVEMENTS 20,429.39
\$ 47,444.77

TOTAL DISBURSEMENTS \$ 47,444.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 1,414.50-
\$ 1,414.50-

TOTAL OTHER FIN. SOURCES & USES \$ 1,414.50-

CASH

CASH IN BANK \$ 1,025,680.57
INVESTMENTS 100,293.47
\$ 1,125,974.04

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 1,125,974.04

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 7,172.63
INVESTMENTS \$ 0.00
\$ 7,172.63

CASH BALANCE, AUGUST 1, 2014 \$ 7,172.63

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.60
\$ 0.60

TOTAL RECEIPTS \$ 0.60

TOTAL CASH AVAILABLE \$ 7,173.23

DISBURSEMENTS

EXPENSES

UTILITIES \$ 423.78
\$ 423.78

TOTAL DISBURSEMENTS \$ 423.78

CASH

CASH IN BANK \$ 6,749.45
INVESTMENTS \$ 0.00
\$ 6,749.45

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 6,749.45

CASH

CASH IN BANK \$ 186,240.12
CASH IN BANK-CLAIMS ONE 313.41
INVESTMENTS 0.00
\$ 186,553.53

CASH BALANCE, AUGUST 1, 2014

\$ 186,553.53

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 123,899.41
INTEREST INCOME 19.59
REIMBURSEMENTS 4,700.76
\$ 128,619.76

TOTAL RECEIPTS

\$ 128,619.76

TOTAL CASH AVAILABLE

\$ 315,173.29

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 71,843.24
\$ 71,843.24

TOTAL DISBURSEMENTS

\$ 71,843.24

CASH

CASH IN BANK \$ 243,014.21
CASH IN BANK-CLAIMS ONE 315.84
INVESTMENTS 0.00
\$ 243,330.05

CASH ON DEPOSIT, AUGUST 31, 2014

\$ 243,330.05

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, AUGUST 1, 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
PETTY CASH		0.00
INVESTMENTS		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,311.09	
INVESTMENTS		<u>228,981.64</u>	
	\$	235,292.73	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 235,292.73
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	87.34	
UNREALIZED GAIN (LOSSES) INVEST		<u>1.68</u>	
	\$	89.02	
<u>TOTAL RECEIPTS</u>			\$ <u>89.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,381.75
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,311.65	
INVESTMENTS		<u>229,070.10</u>	
	\$	235,381.75	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>235,381.75</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 729,116.01	
CASH IN BANK - EPAY	152,991.04	
PETTY CASH	454.43	
INVESTMENTS	<u>2,506,509.40</u>	
	\$ 3,389,070.88	

CASH BALANCE, AUGUST 1, 2014 \$ 3,389,070.88

RECEIPTS

REVENUE

SEWER CHARGES	\$ 617,670.59	
SEWER LINE INSURANCE	11,144.38	
GARBAGE CHARGES	8,686.97	
LIEN FEES	280.00	
INTEREST INCOME	907.61	
MISCELLANEOUS INCOME	<u>6,649.60</u>	
	\$ 645,339.15	

TOTAL RECEIPTS \$ 645,339.15
TOTAL CASH AVAILABLE \$ 4,034,410.03

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44	
SALARIES - REGULAR	20,089.34	
HOSPITAL INSURANCE	1,853.45	
SOCIAL SECURITY	1,536.84	
I.M.R.F.	1,972.51	
DATA PROCESSING SERVICE	1,276.20	
OTHER PROFESSIONAL SERVICES	3,641.21	
POSTAGE	3,784.78	
TUITION REIMBURSEMENT	4,586.95	
ST CLAIR TOWNSHIP SEWERS	108.40	
STOOKEY TOWNSHIP SEWER	5,997.44	
OFFICE SUPPLIES	427.36	

SEWER LINES

SALARIES - REGULAR	29,043.62	
SALARIES - OVERTIME	123.60	
PAGER PAY	377.90	
HOSPITAL INSURANCE	5,192.42	
RETIREES HEALTH INSURANCE	76.70-	
SOCIAL SECURITY	2,260.20	
I.M.R.F.	3,353.09	
MAINTENANCE SERVICE - EQUIPMENT	1,683.46	
MAINTENANCE SERVICE - VEHICLES	274.46	
MAINTENANCE SERVICE - SYSTEM	21,683.05	
TELEPHONE	72.48	
MAINTENANCE SUPPLIES - OTHER	265.97	
OPERATING SUPPLIES	991.99	
SMALL TOOLS	290.48	

SEWER OPERATION & MAINTENANCE 21

AUTOMOTIVE FUEL/OIL 1,837.77
 CHEMICAL SUPPLIES 1,114.00
 EQUIPMENT 1,773.46

SEWER PLANT

SALARIES - REGULAR 85,303.10
 SALARIES - OVERTIME 1,785.88
 PAGER PAY 1,694.72
 HOSPITAL INSURANCE 13,000.29
 RETIREES HEALTH INSURANCE 47.70-
 SOCIAL SECURITY 6,822.98
 I.M.R.F. 13,731.77
 MAINTENANCE SERVICE - BUILDING 198.90
 MAINTENANCE SERVICE - EQUIPMENT 827.06
 MAINTENANCE SERVICE - VEHICLES 214.14
 MAINTENANCE SERVICE-GROUNDS 115.76
 OTHER PROFESSIONAL SERVICE 6,168.30
 POSTAGE 6.79
 TELEPHONE 2,441.25
 DUES 64.00
 TRAINING 875.00
 UTILITIES 49,166.02
 RENTAL 538.07
 MAINTENANCE SUPPLIES - EQUIP. 587.25
 MAINTENANCE SUPPLIES - GROUNDS 443.00
 MAINTENANCE SUPPLIES - OTHER 117.82
 OFFICE SUPPLIES 120.75
 OPERATING SUPPLIES 1,783.91
 JANITORIAL SUPPLIES 92.20
 AUTOMOTIVE FUEL/OIL 3,747.58
 CHEMICAL SUPPLIES 8,055.36
 BUILDINGS 9,804.90
 EQUIPMENT 165.85

\$ 540,112.12 \$ 540,112.12

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 27,858.52-
 ACCT. REC. SEWER LINE INS 1,330.37-
 DUE TO OTHER FUND 17,973.05
 DUE TO 06 PAYROLL 405.62-
 \$ 11,621.46-

TOTAL OTHER FIN. SOURCES & USES \$ 11,621.46-

CASH

CASH IN BANK \$ 821,889.34
 CASH IN BANK - EPAY 152,992.59
 PETTY CASH 454.43
 INVESTMENTS 2,507,340.09
 \$ 3,482,676.45

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 3,482,676.45

PERIOD: AUG 2014
SYS DATE 102814

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:14

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	346,451.19	
INVESTMENTS		<u>501,301.74</u>	
	\$	847,752.93	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 847,752.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>196.53</u>	
	\$	196.53	
<u>TOTAL RECEIPTS</u>			\$ <u>196.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 847,949.46
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	346,481.56	
INVESTMENTS		<u>501,467.90</u>	
	\$	847,949.46	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>847,949.46</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 1,509,609.54
INVESTMENTS	<u>2,907,228.05</u>
	\$ 4,416,837.59
<u>CASH BALANCE, AUGUST 1, 2014</u>	
	\$ 4,416,837.59
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 14,375.00
TAP-IN INSPECTION FEES	3,300.00
INTEREST INCOME	1,036.63
INTERFUND OPERATING TRANSFER	<u>141,666.67</u>
	\$ 160,378.30
<u>TOTAL RECEIPTS</u>	\$ <u>160,378.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,577,215.89
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 39,325.63
INFRASTRUCTURE	<u>1,043,274.64</u>
	\$ 1,082,600.27
<u>TOTAL DISBURSEMENTS</u>	\$ 1,082,600.27
<u>CASH</u>	
CASH IN BANK	\$ 586,424.09
INVESTMENTS	<u>2,908,191.53</u>
	\$ 3,494,615.62
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>	\$ <u>3,494,615.62</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 902,989.08
CASH IN BANK - LTCP ACCT	122.47
INVESTMENTS	<u>1,002,603.77</u>
	\$ 1,905,715.32
<u>CASH BALANCE, AUGUST 1, 2014</u>	\$ 1,905,715.32
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 412.68
INTERFUND OPERATING TRANSFER	<u>75,084.77</u>
	\$ 75,497.45
<u>TOTAL RECEIPTS</u>	\$ <u>75,497.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,981,212.77</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 978,154.25
CASH IN BANK - LTCP ACCT	122.48
INVESTMENTS	<u>1,002,936.04</u>
	\$ 1,981,212.77
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>	\$ <u>1,981,212.77</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK \$ 30,634.48
INVESTMENTS \$ 150,390.61
\$ 181,025.09

CASH BALANCE, AUGUST 1, 2014 \$ 181,025.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,446.34
INTEREST INCOME \$ 52.78
\$ 7,499.12

TOTAL RECEIPTS \$ 7,499.12
TOTAL CASH AVAILABLE \$ 188,524.21

DISBURSEMENTS

EXPENSES

UTILITIES \$ 921.27
\$ 921.27

TOTAL DISBURSEMENTS \$ 921.27

CASH

CASH IN BANK \$ 37,162.45
INVESTMENTS \$ 150,440.49
\$ 187,602.94

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 187,602.94

WORKING CASH FUND 31

<u>CASH</u>			
CASH IN BANK	\$	2,352.92	
INVESTMENTS		<u>370,963.41</u>	
	\$	373,316.33	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 373,316.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>122.94</u>	
	\$	122.94	
<u>TOTAL RECEIPTS</u>			\$ <u>122.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 373,439.27
<u>DISBURSEMENTS</u>			
EXPENSES			
LAND	\$	<u>0.20-</u>	
	\$	0.20-	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.20-
<u>CASH</u>			
CASH IN BANK	\$	2,353.12	
INVESTMENTS		<u>371,086.35</u>	
	\$	373,439.47	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>373,439.47</u>

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	5,028.01	
INVESTMENT		<u>25,065.07</u>	
	\$	30,093.08	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 30,093.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.74</u>	
	\$	8.74	
<u>TOTAL RECEIPTS</u>			\$ <u>8.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,101.82
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,028.45	
INVESTMENT		<u>25,073.37</u>	
	\$	30,101.82	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>30,101.82</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2014</u>	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$		<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>	\$		<u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 4,274,725.75	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	579,779.85	
INVESTMENTS	<u>2,533,146.93</u>	
	\$ 7,387,652.53	

CASH BALANCE, AUGUST 1, 2014 \$ 7,387,652.53

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,157,404.60	
GRANT REVENUE	4,340.95	
INTEREST INCOME	<u>1,284.94</u>	
	\$ 2,163,030.49	

TOTAL RECEIPTS \$ 2,163,030.49
TOTAL CASH AVAILABLE \$ 9,550,683.02

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 31,235.01	
OTHER PROFESSIONAL SERVICES	58,655.71	
LAND	160,808.37	
VEHICLES	25,218.02	
INFRASTRUCTURE	9,497.25	
STREETS	4,967.15	
OTHER IMPROVEMENTS	<u>134,148.77</u>	
	\$ 424,530.28	

TOTAL DISBURSEMENTS \$ 424,530.28

CASH

CASH IN BANK	\$ 6,012,339.01	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	579,827.32	
INVESTMENTS	<u>2,533,986.41</u>	
	\$ 9,126,152.74	

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 9,126,152.74

<u>CASH</u>			
CASH IN BANK	\$	5,962.28	
INVESTMENTS		<u>20,051.81</u>	
	\$	26,014.09	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 26,014.09
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,699.38	
INTEREST INCOME		<u>7.31</u>	
	\$	2,706.69	
<u>TOTAL RECEIPTS</u>			\$ <u>2,706.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>28,720.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	8,662.36	
INVESTMENTS		<u>20,058.42</u>	
	\$	28,720.78	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>28,720.78</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	115.72
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.72</u>

CASH BALANCE, AUGUST 1, 2014 \$ 115.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.01</u>
	\$	0.01

TOTAL RECEIPTS \$ 0.01

TOTAL CASH AVAILABLE \$ 115.73

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	115.73
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.73</u>

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 115.73

<u>CASH</u>			
CASH IN BANK	\$	10,115.47	
INVESTMENTS		<u>0.65</u>	
	\$	10,116.12	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 10,116.12
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,391.91	
INTEREST INCOME		<u>0.77</u>	
	\$	3,392.68	
<u>TOTAL RECEIPTS</u>			\$ <u>3,392.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>13,508.80</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>2,798.42</u>	
	\$	2,798.42	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,798.42
<u>CASH</u>			
CASH IN BANK	\$	10,709.73	
INVESTMENTS		<u>0.65</u>	
	\$	10,710.38	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>10,710.38</u>

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2014</u>	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$		<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>	\$		<u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

LIBRARY - MORRIS TRUST FUND 49

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	60,981.81	
INVESTMENTS		<u>10,376.67</u>	
	\$	71,358.48	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 71,358.48
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	20,522.02	
INTEREST INCOME		<u>10.14</u>	
	\$	20,532.16	
<u>TOTAL RECEIPTS</u>			\$ <u>20,532.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>91,890.64</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	81,510.50	
INVESTMENTS		<u>10,380.14</u>	
	\$	91,890.64	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>91,890.64</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	40,955.82	
INVESTMENTS		<u>150,468.76</u>	
	\$	191,424.58	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 191,424.58
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	17,232.92	
INTEREST INCOME		<u>54.66</u>	
	\$	17,287.58	
<u>TOTAL RECEIPTS</u>			\$ <u>17,287.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>208,712.16</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	58,193.50	
INVESTMENTS		<u>150,518.66</u>	
	\$	208,712.16	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>208,712.16</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 684,194.58
INVESTMENTS	<u>501,301.74</u>
	\$ 1,185,496.32
<u>CASH BALANCE, AUGUST 1, 2014</u>	\$ 1,185,496.32
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 208,198.61
INTEREST INCOME	<u>239.22</u>
	\$ 208,437.83
<u>TOTAL RECEIPTS</u>	\$ <u>208,437.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,393,934.15
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 892,466.25
INVESTMENTS	<u>501,467.90</u>
	\$ 1,393,934.15
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>	\$ 1,393,934.15

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	48,826.91	
INVESTMENTS		<u>50,130.26</u>	
	\$	98,957.17	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 98,957.17
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,246.83	
INTEREST INCOME		<u>20.81</u>	
	\$	2,267.64	
<u>TOTAL RECEIPTS</u>			\$ <u>2,267.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>101,224.81</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	51,077.92	
INVESTMENTS		<u>50,146.89</u>	
	\$	101,224.81	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>101,224.81</u>

<u>CASH</u>	
CASH IN BANK	\$ 239,122.06
INVESTMENTS	<u>50,130.26</u>
	\$ 289,252.32
<u>CASH BALANCE, AUGUST 1, 2014</u>	\$ 289,252.32
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 24,623.85
INTEREST INCOME	<u>38.13</u>
	\$ 24,661.98
<u>TOTAL RECEIPTS</u>	\$ <u>24,661.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 313,914.30
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,153.40</u>
	\$ 1,153.40
<u>TOTAL DISBURSEMENTS</u>	\$ 1,153.40
<u>CASH</u>	
CASH IN BANK	\$ 262,614.01
INVESTMENTS	<u>50,146.89</u>
	\$ 312,760.90
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>	\$ 312,760.90

<u>CASH</u>			
CASH IN BANK	\$	27,849.14	
INVESTMENTS		<u>100,260.27</u>	
	\$	128,109.41	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 128,109.41
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	12,289.49	
INTEREST INCOME		<u>36.49</u>	
	\$	12,325.98	
<u>TOTAL RECEIPTS</u>			\$ <u>12,325.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>140,435.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	40,141.92	
INVESTMENTS		<u>100,293.47</u>	
	\$	140,435.39	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>140,435.39</u>

<u>CASH</u>			
CASH IN BANK	\$	55,145.60	
INVESTMENTS		<u>120,359.33</u>	
	\$	175,504.93	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 175,504.93
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	26,267.16	
INTEREST INCOME		<u>46.53</u>	
	\$	26,313.69	
<u>TOTAL RECEIPTS</u>			\$ <u>26,313.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>201,818.62</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	81,419.43	
INVESTMENTS		<u>120,399.19</u>	
	\$	201,818.62	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>201,818.62</u>

<u>CASH</u>			
CASH IN BANK	\$	417,053.82	
CASH IN BANK-UMB		3,327,147.40	
INVESTMENTS		<u>0.00</u>	
	\$	3,744,201.22	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 3,744,201.22
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	379,463.63	
INTEREST INCOME		<u>52.39</u>	
	\$	379,516.02	
<u>TOTAL RECEIPTS</u>			\$ <u>379,516.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,123,717.24
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>156,654.87</u>	
	\$	156,654.87	
<u>TOTAL DISBURSEMENTS</u>			\$ 156,654.87
<u>CASH</u>			
CASH IN BANK	\$	639,914.97	
CASH IN BANK-UMB		3,327,147.40	
INVESTMENTS		<u>0.00</u>	
	\$	3,967,062.37	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>3,967,062.37</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	16,273.29	
INVESTMENTS		<u>0.00</u>	
	\$	16,273.29	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 16,273.29
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	90,653.01	
INTEREST INCOME		<u>8.75</u>	
	\$	90,661.76	
<u>TOTAL RECEIPTS</u>			\$ <u>90,661.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>106,935.05</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	106,935.05	
INVESTMENTS		<u>0.00</u>	
	\$	106,935.05	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>106,935.05</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>			
CASH IN BANK	\$	2,948.63	
INVESTMENTS		<u>110,286.39</u>	
	\$	113,235.02	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 113,235.02
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>36.82</u>	
	\$	36.82	
<u>TOTAL RECEIPTS</u>			\$ <u>36.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 113,271.84
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,948.89	
INVESTMENTS		<u>110,322.95</u>	
	\$	113,271.84	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>113,271.84</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	55,448.44	
INVESTMENTS		<u>100,260.13</u>	
	\$	155,708.57	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 155,708.57
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	20,821.16	
INTEREST INCOME		<u>38.89</u>	
	\$	20,860.05	
<u>TOTAL RECEIPTS</u>			\$ <u>20,860.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>176,568.62</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
 <u>CASH</u>			
CASH IN BANK	\$	76,275.29	
INVESTMENTS		<u>100,293.33</u>	
	\$	176,568.62	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>176,568.62</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	128,482.69	
INVESTMENTS		<u>0.00</u>	
	\$	128,482.69	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 128,482.69
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>10.52</u>	
	\$	10.52	
<u>TOTAL RECEIPTS</u>			\$ <u>10.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 128,493.21
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	128,493.21	
INVESTMENTS		<u>0.00</u>	
	\$	128,493.21	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>128,493.21</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

2003 BOND FUND

66

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	709,766.18	
INVESTMENTS		<u>501,301.74</u>	
	\$	1,211,067.92	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 1,211,067.92
<u>RECEIPTS</u>			
REVENUE			
HOME RULE SALES TAX	\$	99,814.37	
INTEREST INCOME		<u>230.03</u>	
	\$	100,044.40	
<u>TOTAL RECEIPTS</u>			\$ <u>100,044.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,311,112.32
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	809,644.42	
INVESTMENTS		<u>501,467.90</u>	
	\$	1,311,112.32	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>1,311,112.32</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>

POLICE TRUST

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CASH

CASH IN BANK \$ 4,608.09
CASH IN BANK-REWARD FUND 3,749.68
INVESTMENTS 40,104.16
\$ 48,461.93

CASH BALANCE, AUGUST 1, 2014 \$ 48,461.93

RECEIPTS

REVENUE

INTEREST INCOME \$ 13.78
INTEREST INCOME-REWARD FUND 0.33
REIMBURSEMENTS 1,500.00
\$ 1,514.11

TOTAL RECEIPTS \$ 1,514.11
TOTAL CASH AVAILABLE \$ 49,976.04

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 509.93
\$ 509.93

TOTAL DISBURSEMENTS \$ 509.93

CASH

CASH IN BANK \$ 5,598.61
CASH IN BANK-REWARD FUND 3,750.01
INVESTMENTS 40,117.49
\$ 49,466.11

CASH ON DEPOSIT, AUGUST 31, 2014 \$ 49,466.11

NARCOTICS

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CASH

CASH IN BANK \$ 3,964.96
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 9,229.09
CASH IN BANK-EVIDENCE SEIZED 32,119.00
CASH IN BANK-FEDERAL AWARDED 19,784.82
INVESTMENTS 50,130.26
\$ 121,539.24

CASH BALANCE, AUGUST 1, 2014

\$ 121,539.24

RECEIPTS

REVENUE

SEIZURES-FORFEITURES \$ 1,313.00
FED SEIZURES-FORFEITURES 14,620.20
EVIDENCE SEIZURES/FORFEITURES 138.00-
INTEREST INCOME 22.62
\$ 15,817.82

TOTAL RECEIPTS

\$ 15,817.82

TOTAL CASH AVAILABLE

\$ 137,357.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 5,281.17
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 9,229.90
CASH IN BANK-EVIDENCE SEIZED 31,981.00
CASH IN BANK-FEDERAL AWARDED 34,406.99
INVESTMENTS 50,146.89
\$ 137,357.06

CASH ON DEPOSIT, AUGUST 31, 2014

\$ 137,357.06

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	78,975.13	
INVESTMENTS		<u>0.00</u>	
	\$	78,975.13	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 78,975.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.56</u>	
	\$	4.56	
<u>TOTAL RECEIPTS</u>			\$ <u>4.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 78,979.69
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>47,930.35</u>	
	\$	47,930.35	
<u>TOTAL DISBURSEMENTS</u>			\$ 47,930.35
<u>CASH</u>			
CASH IN BANK	\$	31,049.34	
INVESTMENTS		<u>0.00</u>	
	\$	31,049.34	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>31,049.34</u>

<u>CASH</u>			
CASH IN BANK	\$	47,475.80	
INVESTMENTS		<u>10,102.71</u>	
	\$	57,578.51	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 57,578.51
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	13,317.16	
INTEREST INCOME		<u>7.84</u>	
	\$	13,325.00	
<u>TOTAL RECEIPTS</u>			\$ <u>13,325.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>70,903.51</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
STREETS	\$	1,836.00	
OTHER IMPROVEMENTS		<u>4,836.30</u>	
	\$	6,672.30	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,672.30
<u>CASH</u>			
CASH IN BANK	\$	54,125.09	
INVESTMENTS		<u>10,106.12</u>	
	\$	64,231.21	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>64,231.21</u>

<u>CASH</u>			
CASH IN BANK	\$	75,030.91	
INVESTMENTS		<u>20,051.81</u>	
	\$	95,082.72	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 95,082.72
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,597.39	
INTEREST INCOME		<u>12.91</u>	
	\$	5,610.30	
<u>TOTAL RECEIPTS</u>			\$ <u>5,610.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>100,693.02</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	80,634.60	
INVESTMENTS		<u>20,058.42</u>	
	\$	100,693.02	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>100,693.02</u>

<u>CASH</u>			
CASH IN BANK	\$	364,486.04	
CASH IN BANK-UMB		2,186,450.46	
INVESTMENTS		<u>0.00</u>	
	\$	2,550,936.50	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 2,550,936.50
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	180,493.08	
INTEREST INCOME		<u>32.23</u>	
	\$	180,525.31	
<u>TOTAL RECEIPTS</u>			\$ <u>180,525.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,731,461.81
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>99,442.36</u>	
	\$	99,442.36	
<u>TOTAL DISBURSEMENTS</u>			\$ 99,442.36
<u>CASH</u>			
CASH IN BANK	\$	445,568.99	
CASH IN BANK-UMB		2,186,450.46	
INVESTMENTS		<u>0.00</u>	
	\$	2,632,019.45	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>2,632,019.45</u>

<u>CASH</u>	
CASH IN BANK	\$ 15,419.43
INVESTMENTS	<u>10,049.51</u>
	\$ 25,468.94
<u>CASH BALANCE, AUGUST 1, 2014</u>	\$ 25,468.94
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 6,790.35
INTEREST INCOME	<u>4.23</u>
	\$ 6,794.58
<u>TOTAL RECEIPTS</u>	\$ <u>6,794.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>32,263.52</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>6,492.98</u>
	\$ 6,492.98
<u>TOTAL DISBURSEMENTS</u>	\$ 6,492.98
<u>CASH</u>	
CASH IN BANK	\$ 15,717.68
INVESTMENTS	<u>10,052.86</u>
	\$ 25,770.54
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>	\$ <u>25,770.54</u>

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<u>CASH</u>			
CASH IN BANK	\$	87,497.69	
INVESTMENTS		<u>0.00</u>	
	\$	87,497.69	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 87,497.69
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,531.78	
INTEREST INCOME		<u>7.26</u>	
	\$	1,539.04	
<u>TOTAL RECEIPTS</u>			\$ <u>1,539.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>89,036.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	89,036.73	
INVESTMENTS		<u>0.00</u>	
	\$	89,036.73	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>89,036.73</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, AUGUST 1, 2014</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, AUGUST 31, 2014</u>			\$ <u>0.00</u>