

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,065,202.95	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	6,877.36	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,065.96	
INVESTMENTS	<u>1,083,417.48</u>	
	\$ 3,186,103.94	\$ 3,186,103.94

CASH BALANCE, OCTOBER 1, 2014

\$ 3,186,103.94

RECEIPTS

UTILITY TAX	\$ 276,282.58
HOTEL/MOTEL TAX	1,038.90-
LIQUOR LICENSE	295.00
BUSINESS LICENSE	560.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	4,693.26
ELECTRICAL PERMITS	1,705.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	83.00
HVAC PERMITS	165.00
OCCUPANCY PERMITS	12,400.00
BUSINESS OCCUPANCY PERMITS	1,600.00
HOUSING INSPECTION FEES	15,300.00
CRIME FREE HOUSING	85,525.00
FIRE INSPECTION FEES	3,957.50
EXCAVATION PERMITS	500.00
PARKING PERMITS	1,170.00
STATE INCOME TAX	478,159.21
REPLACEMENT TAX	87,406.40
SALES TAX	521,022.24
LEASED CAR TAX	1,013.52
TELECOMMUNICATIONS TAX	97,646.82
PARKWAY NORTH BUS DIST SALE TAX	2,290.32
LOCAL USE TAX	64,181.42
HOME RULE SALES TAX	187,905.84
GAMING FEES	13,561.06
COURT FINES	4,479.12
POLICE DEPT VEHICLE DIST.	1,238.83
DUI ENFORCEMENT DISTRIBUTION	427.32
VEHICLE TOW RELEASE FEES	14,150.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	3,225.00
METER COLLECTIONS	4,602.61
TRASH DISPOSAL CHARGES	263,553.71
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	3,500.00
CEMETERY INCOME - OTHER	15.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	240.00
WEED CUTTING SERVICES	2,386.91
OTHER SALES & SERVICES	686.00
INTEREST INCOME	614.08

GENERAL FUND

01

RENTAL INCOME	7,015.00
LEASE'S-SPRINT TOWER	742.32
LEASE'S-OTHER	862.50
DONATIONS	201.35
DONATIONS-HISTORIC PRESERVATION	0.28
REIMB. ADMINISTRATION	362.28
REIMB. POLICE DEPARTMENT	16,364.57
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	1,480.97-
REIMB. PARKS DEPARTMENT	230.68
REIMB. HEALTH & HOUSING	204.25
REIMB. MAINT. DEPT.	200.00
REIMB. POSTAGE	1,653.97
RECYCLING INCOME	57.60
EPAYABLE PROCESSING INCOME	2,207.94
MISCELLANEOUS INCOME	<u>267.55</u>
	\$ 2,185,152.17

<u>TOTAL RECEIPTS</u>	\$ <u>2,185,152.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>5,371,256.11</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 43,641.36
HOSPITAL INSURANCE	1,811.62
RETIRES HEALTH INSURANCE	21,340.32
OTHER PROFESSIONAL SERVICES	135.23-
POSTAGE	490.00
TELEPHONE	7,341.68
PUBLISHING	250.02
PRINTING	36.75
UTILITIES	51,527.08
STREET LIGHTING	24,732.19
FEES & PERMITS	146.00
RENTALS	396.00
RISK MANAGEMENT	1,058.00
INTEREST PKWY NORTH NOTES	5,995.14
DISASTER EXPENSES	374.50

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	743,322.04
SALARIES - PART-TIME	7,154.13
SALARIES - OVERTIME	112,854.53
PAGER PAY	200.00
HOSPITAL INSURANCE	60,659.29
MAINTENANCE SERVICE - EQUIPMENT	2,213.90
MAINTENANCE SERVICE - VEHICLES	8,727.92
OTHER PROFESSIONAL SERVICES	202.00
TELEPHONE	2,311.99
PRINTING	1,781.00
TRAVEL EXPENSE	99.30
TUITION REIMBURSEMENT	19,057.88
RENTALS	8,344.59
OFFICE SUPPLIES	791.60
OPERATING SUPPLIES	1,441.88

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL	21,528.66
EQUIPMENT	319.98
FIRE DEPARTMENT	
SALARIES - REGULAR	536,639.79
SALARIES - OVERTIME	39,209.56
HOSPITAL INSURANCE	40,317.81
MAINTENANCE SERVICE - EQUIPMENT	791.54
MAINTENANCE SERVICE - VEHICLES	5,680.23
OTHER PROFESSIONAL SERVICES	695.40
TELEPHONE	1,376.31
TRAVEL EXPENSE	3,608.13
TRAINING EXPENSE	1,086.34
TUITION REIMBURSEMENT	5,089.20
RENTALS	329.46
MAINT/SUPPLIES EQUIPMENT	254.85
OFFICE SUPPLIES	128.00
OPERATING SUPPLIES	2,327.78
SMALL TOOLS	219.45
JANITORIAL SUPPLIES	358.17
AUTOMOTIVE FUEL/OIL	5,622.10
EQUIPMENT	3,829.00
FIRE PREVENTION EXPENSE	287.81
STREETS	
SALARIES - REGULAR	110,892.30
SALARIES - PART TIME	11,836.50
SALARIES - OVERTIME	23,356.22
HEALTH INSURANCE	11,025.67
MAINTENANCE SERVICE - EQUIPMENT	75.00
MAINTENANCE SERVICE - VEHICLES	2,623.26
MAINTENANCE SERVICE - STREETS	1,317.50
OTHER PROFESSIONAL SERVICES	314.09
TELEPHONE	654.92
RENTALS	801.85
MAINTENANCE SUPPLIES- EQUIPMENT	1,834.77
MAINTENANCE SUPPLIES - VEHICLES	2,718.86
MAINTENANCE SUPPLIES - STREETS	5,280.64
MAINTENANCE SUPPLIES-TRAFFIC CON	2,448.49
OFFICE SUPPLIES	394.91
OPERATING SUPPLIES	848.75
SMALL TOOLS	482.08
AUTOMOTIVE FUEL/OIL	9,336.20
CHEMICALS	1,320.00
PARKS DEPARTMENT	
SALARIES - REGULAR	31,125.99
SALARIES - PART TIME	12,617.48
SALARIES - OVERTIME	544.42
HOSPITAL INSURANCE	3,384.60
MAINTENANCE SERVICE - BUILDING	1,074.75
MAINTENANCE SERVICE - VEHICLES	95.00
MAINTENANCE SERVICE - GROUNDS	875.00
OTHER PROFESSIONAL SERVICES	195.00
TELEPHONE	1,197.70
DUES	60.00
UTILITIES	10,226.32

GENERAL FUND

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RENTALS	929.76
MAINT/SUPPLIES EQUIPMENT	1,528.77
MAINT/SUPPLIES VEHICLES	407.55
MAINTENANCE SUPPLIES - GROUNDS	861.93
MAINTENANCE SUPPLIES - OTHER	405.84
OPERATING SUPPLIES	275.95
SMALL TOOLS	270.89
JANITORIAL SUPPLIES	68.78
AUTOMOTIVE FUEL/OIL	4,142.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	17,788.92
SALARIES - PART TIME	2,960.00
SALARIES - OVERTIME	265.21
HOSPITAL INSURANCE	1,560.58
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	148.47
MAINTENANCE SUPPLIES - EQUIPMENT	382.72
MAINTENANCE SUPPLIES - GROUNDS	75.20
OPERATING SUPPLIES	382.24
AUTOMOTIVE FUEL/OIL	1,263.94

HEALTH & SANITATION

SALARIES - REGULAR	94,338.41
SALARIES - PART TIME	638.00
SALARIES - OVERTIME	23,284.84
HOSPITAL INSURANCE	8,009.33
MAINTENANCE SERVICE - VEHICLES	25,138.91
OTHER PROFESSIONAL SERVICES	6,852.00
TELEPHONE	770.19
LANDFILL FEES	42,488.16
FEES & PERMITS	69.60
MAINTENANCE SUPPLIES - VEHICLE	5,509.56
OPERATING SUPPLIES	1,235.70
AUTOMOTIVE FUEL/OIL	18,066.45

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	3,865.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	19,402.86
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	28,706.87
POSTAGE	131.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	57,858.45
SALARIES - PART TIME	13,356.03
SALARIES - OVERTIME	212.56
HOSPITAL INSURANCE	5,936.92
MAINTENANCE SERVICE - VEHICLES	796.35
OTHER PROFESSIONAL SERVICES	1,680.95
TELEPHONE	450.75
PRINTING	418.00
TRAVEL EXPENSE	147.52
PUBLICATIONS	54.50

GENERAL FUND

01

FEES & PERMITS	58.50
RENTAL	338.00
OPERATING SUPPLIES	17.30
AUTOMOTIVE FUEL/OIL	1,624.63
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	24,179.70
HOSPITAL INSURANCE	2,134.05
TELEPHONE	51.97
PUBLISHING	166.38
TRAVEL EXPENSE	248.72
TRAINING	40.00
OFFICE SUPPLIES	367.16
OPERATING SUPPLIES	141.84
MAYOR	
SALARIES - REGULAR	18,809.91
HOSPITAL INSURANCE	1,427.95
TELEPHONE	104.49
TRAVEL EXPENSE	584.15
OFFICE SUPPLIES	31.81
AUTOMOTIVE FUEL/OIL	226.64
FINANCE	
SALARIES - REGULAR	17,846.94
HOSPITAL INSURANCE	1,525.83
TRAINING	264.00
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	15,688.62
HOSPITAL INSURANCE	886.16
MEDICAL SERVICE	608.00
PUBLISHING	175.00
RENTALS	160.00
CLERKS	
SALARIES - REGULAR	27,097.68
HOSPITAL INSURANCE	2,517.47
DATA PROCESSING SERVICE	648.20
OFFICE SUPPLIES	116.49
EQUIPMENT	401.92
TREASURER	
SALARIES - REGULAR	12,635.46
HOSPITAL INSURANCE	1,263.21
TRAVEL EXPENSE	492.00
TRAINING	410.00
MAINTENANCE	
SALARIES - REGULAR	48,613.62
SALARIES - OVER TIME	2,980.82
HOSPITAL INSURANCE	4,988.72
MAINTENANCE SERVICE - BUILDING	9,456.37
MAINTENANCE SERVICE - POLICE	565.52
MAINTENANCE SERVICE - FIRE	2,221.97
MAINTENANCE SERVICE - STREET	439.75
MAINTENANCE SERVICE - LIBRARY	500.00

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION 7.00
MAINTENANCE SERVICE - HOUSING 73.81
MAINTENANCE SERVICE - PARKS/REC 250.00
MAINTENANCE SERVICE - EQUIPMENT 875.10
MAINTENANCE SERVICE - VEHICLES 342.12
MAINTENANCE SERVICE - GROUNDS 2,500.00
TELEPHONE 233.95
RENTAL 13.00
JANITORIAL SUPPLIES 3,813.27
AUTOMOTIVE FUEL/OIL 866.94
ENGINEERING

SALARIES - REGULAR 18,379.47
SALARIES - PART TIME 4,836.25
HOSPITAL INSURANCE 1,673.26
ENGINEERING SERVICE 960.00
TELEPHONE 88.90
PRINTING 209.00
RENTALS 156.00
OFFICE SUPPLIES 15.75
OPERATING SUPPLIES 219.16
AUTOMOTIVE FUEL/OIL 363.39
EQUIPMENT 1,200.00

\$ 2,680,621.04 \$ 2,680,621.04

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 55,490.05-
DUE TO 06 PAYROLL 28.54-

\$ 55,518.59- \$ 55,518.59-

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK \$ 2,567,395.90
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 6,877.43
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,066.24
INVESTMENTS 30,236.72

\$ 2,635,116.48 \$ 2,635,116.48

CASH ON DEPOSIT, OCTOBER 31, 2014

CASH

CASH IN BANK	\$	3,058.23	
CASH IN BANK-OPEN SPACES ACCT.		35,520.81	
PETTY CASH		0.00	
INVESTMENTS		<u>75,244.53</u>	
	\$	113,823.57	
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$		113,823.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.18	
INTEREST INCOME-OPEN SPACES ACCT		<u>19.95</u>	
	\$	20.13	
<u>TOTAL RECEIPTS</u>			<u>20.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>113,843.70</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,058.41	
CASH IN BANK-OPEN SPACES ACCT.		108,685.33	
PETTY CASH		0.00	
INVESTMENTS		<u>2,099.96</u>	
	\$	113,843.70	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$		<u>113,843.70</u>

INSURANCE FUND

03

CASH

CASH IN BANK \$ 43,533.98
\$ 43,533.98

CASH BALANCE, OCTOBER 1, 2014 \$ 43,533.98

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 331,777.54
INTEREST INCOME \$ 7.02
\$ 331,784.56

TOTAL RECEIPTS \$ 331,784.56

TOTAL CASH AVAILABLE \$ 375,318.54

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,585.52
CLAIMS PAYMENTS \$ 302,296.84
\$ 356,882.36

TOTAL DISBURSEMENTS \$ 356,882.36

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 40,000.00
\$ 40,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 40,000.00

CASH

CASH IN BANK \$ 58,436.18
\$ 58,436.18

CASH ON DEPOSIT, OCTOBER 31, 2014 \$ 58,436.18

LIBRARY

04

CASH

CASH IN BANK	\$ 729,536.13	
CASH IN BANK-RESERVE ACCOUNT	3,324.13	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	48,254.94	
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>401,304.68</u>	
	\$ 1,183,119.88	\$ 1,183,119.88

CASH BALANCE, OCTOBER 1, 2014

\$ 1,183,119.88

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,626.80	
BOOK FINES	1,099.18	
BOOK SALE	144.49	
GENEALOGY	93.40	
MICROFILM	86.85	
NON-RESIDENT LIBRARY CARDS	1,890.00	
INTEREST INCOME	86.61	
INTEREST INCOME-RESERVE ACCOUNT	56.18	
DONATIONS	42.02	
MISCELLANEOUS INCOME	<u>1,274.85</u>	
	\$ 15,400.38	\$ 15,400.38

TOTAL RECEIPTS

\$ 15,400.38

TOTAL CASH AVAILABLE

\$ 1,198,520.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 64,188.66
SALARIES - PART TIME	22,350.12
HOSPITAL INSURANCE	7,063.31
RETIREES HEALTH INSURANCE	16.50
SOCIAL SECURITY EXP	6,620.22
I.M.R.F.	7,220.03
MAINTENANCE SERVICE - BUILDING	5,400.62
ACCOUNTING SERVICE	600.00
DATA PROCESSING SERVICE	525.70
POSTAGE	65.08
TELEPHONE	1,328.96
TRAVEL EXPENSE	23.10
UTILITIES	2,345.37
MAINTENANCE SUPPLIES-BUILDING	133.25-
OFFICE SUPPLIES	85.00-
OPERATING SUPPLIES	3,444.45
EQUIPMENT	36,897.17-
BOOKS	3,455.75
OTHER IMPROVEMENTS	99,992.44

LIBRARY

04

GRANT RENOVATIONS	88,145.34	
COMMUNITY SERVICES	<u>127.35</u>	
TOTAL DISBURSEMENTS	\$ 275,797.58	\$ 275,797.58

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>577.05</u>	
TOTAL OTHER FIN. SOURCES & USES	\$ 577.05	\$ 577.05

CASH

CASH IN BANK	\$ 675,362.70	
CASH IN BANK-RESERVE ACCOUNT	198,429.07	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	37,608.14	
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>11,199.82</u>	
CASH ON DEPOSIT, OCTOBER 31, 2014	\$ 923,299.73	\$ 923,299.73

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 39,363.27
\$ 39,363.27

CASH BALANCE, OCTOBER 1, 2014 \$ 39,363.27

RECEIPTS

INTEREST INCOME \$ 26.08
\$ 26.08

TOTAL RECEIPTS \$ 26.08

TOTAL CASH AVAILABLE \$ 39,389.35

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 695,460.47-
DUE FROM LIBRARY 28,869.62-
DUE FROM RECREATION 13,135.41-
DUE FROM SEWER DEPT. 72,391.11-
SOCIAL SECURITY TAXES PAYABLE 32,093.55-
IMRF PAYABLE 17,758.70
MUTUAL OF OMAHA 762.87
CITY HEALTH 0.20
CITY OF BELLE-HEALTH INS. 0.09-
AMER. FAM. LIFE PAYABLE 742.86-
COLONIAL INSURANCE 3.26-
NEW YORK LIFE A-PLUS 8.36-
AMER. FAMILY LIFE 5,274.29
\$ 818,908.67-
TOTAL OTHER FIN. SOURCES & USES \$ 818,908.67-

CASH

CASH IN BANK \$ 779,519.32-
\$ 779,519.32-
CASH ON DEPOSIT, OCTOBER 31, 2014 \$ 779,519.32-

PLAYGROUND AND RECREATION

07

<u>CASH</u>	
CASH IN BANK	\$ 526,115.59
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>707,149.99</u>
	\$ 1,233,645.58

CASH BALANCE, OCTOBER 1, 2014 \$ 1,233,645.58

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 11,948.45
SALES OF CONCESSION	181.20
INTEREST INCOME	200.34
RENTAL INCOME	2,769.00
DONATIONS	1,421.50
REIMBURSEMENTS	<u>32.50</u>
	\$ 16,552.99

TOTAL RECEIPTS \$ 16,552.99

TOTAL CASH AVAILABLE \$ 1,250,198.57

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 28,315.74
SALARIES - PART TIME	14,168.24
HOSPITAL INSURANCE	1,780.87
RETIREEES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	3,250.03
I.M.R.F.	2,063.41
MAINTENANCE SERVICE - EQUIPMENT	143.75
ACCOUNTING SERVICE	500.00
OTHER PROFESSIONAL SERVICES	6,694.40
TELEPHONE	310.11
FEES & PERMITS	705.00
RENTAL	625.45
OFFICE SUPPLIES	2,596.32
OPERATING SUPPLIES	<u>6,327.07</u>
	\$ 67,487.69

TOTAL DISBURSEMENTS \$ 67,487.69

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>500.00</u>
	\$ 500.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 500.00

CASH

CASH IN BANK	\$ 1,163,095.39
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>19,735.49</u>
	\$ 1,183,210.88

CASH ON DEPOSIT, OCTOBER 31, 2014 \$ 1,183,210.88

PERIOD: OCT 2014
SYS DATE 112614

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:33

PLAYGROUND AND RECREATION

07

<u>CASH</u>			
CASH IN BANK	\$	9,913.14	
INVESTMENTS		<u>0.00</u>	
	\$	9,913.14	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 9,913.14
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.78</u>	
	\$	0.78	
<u>TOTAL RECEIPTS</u>			\$ <u>0.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,913.92
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,913.92	
INVESTMENTS		<u>0.00</u>	
	\$	9,913.92	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>9,913.92</u>

<u>CASH</u>			
CASH IN BANK	\$	99,100.38	
INVESTMENTS		<u>30,097.47</u>	
	\$	129,197.85	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 129,197.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.77</u>	
	\$	15.77	
<u>TOTAL RECEIPTS</u>			\$ <u>15.77</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 129,213.62
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	128,373.64	
INVESTMENTS		<u>839.98</u>	
	\$	129,213.62	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>129,213.62</u>

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 635,785.98
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
	<u>\$ 635,785.98</u>

CASH BALANCE, OCTOBER 1, 2014 \$ 635,785.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ 49.55
	<u>\$ 49.55</u>

<u>TOTAL RECEIPTS</u>	\$ 49.55
<u>TOTAL CASH AVAILABLE</u>	<u>\$ 635,835.53</u>

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 72,641.21
I.M.R.F.	59,037.78
	<u>\$ 131,678.99</u>

TOTAL DISBURSEMENTS \$ 131,678.99

CASH

CASH IN BANK	\$ 504,156.54
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
	<u>\$ 504,156.54</u>

CASH ON DEPOSIT, OCTOBER 31, 2014 \$ 504,156.54

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2014</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 1,061,514.94
INVESTMENTS 100,325.99
\$ 1,161,840.93

CASH BALANCE, OCTOBER 1, 2014 \$ 1,161,840.93

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 89,592.33
INTEREST INCOME 119.07
\$ 89,711.40

TOTAL RECEIPTS \$ 89,711.40
TOTAL CASH AVAILABLE \$ 1,251,552.33

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 2,230.09
MAINTENANCE SUPPLIES - STREETS 5,033.03
MAINTENANCE SUPPLIES - TRAF CONT 9,582.39
INFRASTRUCTURE 10,389.45
STREETS 12,030.17
OTHER IMPROVEMENTS 48,190.62
\$ 87,455.75

TOTAL DISBURSEMENTS \$ 87,455.75

CASH

CASH IN BANK \$ 1,161,296.63
INVESTMENTS 2,799.95
\$ 1,164,096.58

CASH ON DEPOSIT, OCTOBER 31, 2014 \$ 1,164,096.58

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,354.78
INVESTMENTS \$ 0.00
\$ 6,354.78

CASH BALANCE, OCTOBER 1, 2014 \$ 6,354.78

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.48
\$ 0.48

TOTAL RECEIPTS \$ 0.48
TOTAL CASH AVAILABLE \$ 6,355.26

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 758.06
UTILITIES \$ 268.01
\$ 1,026.07

TOTAL DISBURSEMENTS \$ 1,026.07

CASH

CASH IN BANK \$ 5,329.19
INVESTMENTS \$ 0.00
\$ 5,329.19

CASH ON DEPOSIT, OCTOBER 31, 2014 \$ 5,329.19

CASH

CASH IN BANK	\$ 379,988.59
CASH IN BANK-CLAIMS ONE	317.96
INVESTMENTS	<u>0.00</u>
	\$ 380,306.55

CASH BALANCE, OCTOBER 1, 2014

\$ 380,306.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ 32.33
REIMBURSEMENTS	<u>13,972.56</u>
	\$ 14,004.89

TOTAL RECEIPTS

\$ 14,004.89

TOTAL CASH AVAILABLE

\$ 394,311.44

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>101,773.64</u>
	\$ 101,773.64

TOTAL DISBURSEMENTS

\$ 101,773.64

CASH

CASH IN BANK	\$ 290,540.89
CASH IN BANK-CLAIMS ONE	1,996.91
INVESTMENTS	<u>0.00</u>
	\$ 292,537.80

CASH ON DEPOSIT, OCTOBER 31, 2014

\$ 292,537.80

SWIMMING POOL FUND

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 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	
PETTY CASH		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,312.15	
INVESTMENTS		<u>229,070.10</u>	
	\$	235,382.25	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 235,382.25
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.57	
UNREALIZED GAIN (LOSSES) INVEST		<u>475.75-</u>	
	\$	475.18-	
<u>TOTAL RECEIPTS</u>			\$ <u>475.18-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,907.07
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,312.72	
INVESTMENTS		<u>228,594.35</u>	
	\$	234,907.07	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>234,907.07</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 989,003.20	
CASH IN BANK - EPAY	153,037.07	
PETTY CASH	454.43	
INVESTMENTS	<u>2,508,153.46</u>	
	\$ 3,650,648.16	
<u>CASH BALANCE, OCTOBER 1, 2014</u>		\$ 3,650,648.16

RECEIPTS

REVENUE

SEWER CHARGES	\$ 541,173.31	
SEWER LINE INSURANCE	10,294.42	
GARBAGE CHARGES	9,083.71-	
LIEN FEES	220.00	
INTEREST INCOME	646.21	
MISCELLANEOUS INCOME	<u>7,689.55</u>	
	\$ 550,939.78	

<u>TOTAL RECEIPTS</u>		\$ <u>550,939.78</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,201,587.94</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 291,555.60	
SALARIES - REGULAR	29,962.77	
HOSPITAL INSURANCE	2,439.77	
SOCIAL SECURITY	2,292.16	
I.M.R.F.	2,205.87	
DATA PROCESSING SERVICE	1,610.19	
OTHER PROFESSIONAL SERVICES	2,300.55	
POSTAGE	5,299.75	
STOOKEY TOWNSHIP SEWER	7,485.91	
OFFICE SUPPLIES	214.92	
SEWER LINES		
SALARIES - REGULAR	44,031.23	
SALARIES - OVERTIME	1,011.31	
PAGER PAY	579.51	
HOSPITAL INSURANCE	4,385.65	
RETIRES HEALTH INSURANCE	44.35	
SOCIAL SECURITY	3,490.09	
I.M.R.F.	3,393.49	
MAINTENANCE SERVICE - EQUIPMENT	5,455.43	
MAINTENANCE SERVICE - VEHICLES	2,496.53	
MAINTENANCE SERVICE - SYSTEM	6,113.45	
MAINTENANCE SERVICE - SLRP	9,463.58	
OTHER PROFESSIONAL SERVICES	5.00	
TELEPHONE	72.45	
TRAINING	300.00	
MAINTENANCE SUPPLIES - OTHER	60.54	
OPERATING SUPPLIES	765.17	

SEWER OPERATION & MAINTENANCE 21

AUTOMOTIVE FUEL/OIL	2,122.35	
SEWER PLANT		
SALARIES - REGULAR	136,479.97	
SALARIES - OVERTIME	898.96	
PAGER PAY	2,542.09	
HOSPITAL INSURANCE	12,138.70	
RETIRES HEALTH INSURANCE	5.30	
SOCIAL SECURITY	10,847.54	
I.M.R.F.	12,241.55	
CLOTHING ALLOWANCE	1,877.00	
MAINTENANCE SERVICE - BUILDING	656.00	
MAINTENANCE SERVICE - EQUIPMENT	18,769.15	
MAINTENANCE SERVICE - VEHICLES	2,742.95	
MAINTENANCE SERVICE-GROUNDS	5,463.05	
OTHER PROFESSIONAL SERVICE	1,256.78	
POSTAGE	13.70	
TELEPHONE	2,811.14	
UTILITIES	50,587.27	
SLUDGE REMOVAL	8,625.00	
RENTAL	126.00	
RISK MANAGEMENT	3,140.00	
MAINTENANCE SUPPLIES - EQUIP.	3,718.98	
MAINTENANCE SUPPLIES - GROUNDS	71.00	
MAINTENANCE SUPPLIES - OTHER	557.32	
OPERATING SUPPLIES	3,063.42	
JANITORIAL SUPPLIES	242.37	
AUTOMOTIVE FUEL/OIL	2,036.98	
CHEMICAL SUPPLIES	3,635.66	
EQUIPMENT	<u>4,015.60</u>	
TOTAL DISBURSEMENTS	\$ 717,721.10	\$ 717,721.10
<u>OTHER FINANCING SOURCES & USES</u>		
ACCOUNTS RECEIVABLE	\$ 144,235.59	
ACCT. REC. SEWER LINE INS	890.42	
DUE TO OTHER FUND	<u>5,775.00-</u>	
TOTAL OTHER FIN. SOURCES & USES	\$ 139,351.01	\$ 139,351.01
<u>CASH</u>		
CASH IN BANK	\$ 3,399,725.95	
CASH IN BANK - EPAY	153,038.67	
PETTY CASH	454.43	
INVESTMENTS	<u>69,998.80</u>	
CASH ON DEPOSIT, OCTOBER 31, 2014	\$ 3,623,217.85	\$ 3,623,217.85

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 346,509.09
INVESTMENTS	<u>501,630.57</u>
	\$ 848,139.66
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 848,139.66
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>141.56</u>
	\$ 141.56
<u>TOTAL RECEIPTS</u>	\$ <u>141.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 848,281.22
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - EQUIPMENT	\$ 3,810.44
EQUIPMENT	<u>8,267.00</u>
	\$ 12,077.44
<u>TOTAL DISBURSEMENTS</u>	\$ 12,077.44
<u>CASH</u>	
CASH IN BANK	\$ 822,204.03
INVESTMENTS	<u>13,999.75</u>
	\$ 836,203.78
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 836,203.78

<u>CASH</u>	
CASH IN BANK	\$ 1,951,851.17
INVESTMENTS	<u>2,709,079.24</u>
	\$ 4,660,930.41
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 4,660,930.41
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 9,025.00
TAP-IN INSPECTION FEES	400.00
INTEREST INCOME	765.11
INTERFUND OPERATING TRANSFER	<u>389,986.21</u>
	\$ 400,176.32
<u>TOTAL RECEIPTS</u>	\$ <u>400,176.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,061,106.73
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 17,335.00
INFRASTRUCTURE	<u>635,128.13</u>
	\$ 652,463.13
<u>TOTAL DISBURSEMENTS</u>	\$ 652,463.13
<u>CASH</u>	
CASH IN BANK	\$ 4,333,037.28
INVESTMENTS	<u>75,606.32</u>
	\$ 4,408,643.60
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 4,408,643.60

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 1,053,317.77
CASH IN BANK - LTCP ACCT	122.49
INVESTMENTS	<u>1,003,261.42</u>
	\$ 2,056,701.68
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 2,056,701.68
<u>RECEIPTS</u>	
REVENUE	
IEPA LOAN	\$ 248,319.54
INTEREST INCOME	318.51
INTERFUND OPERATING TRANSFER	<u>149,888.93</u>
	\$ 398,526.98
<u>TOTAL RECEIPTS</u>	\$ <u>398,526.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,455,228.66
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 69,159.83
INTEREST EXPENSE - WWTP 3	5,644.33
INTERFUND OPERATING TRANSFER	<u>248,319.54</u>
	\$ 323,123.70
<u>TOTAL DISBURSEMENTS</u>	\$ 323,123.70
<u>CASH</u>	
CASH IN BANK	\$ 2,103,982.91
CASH IN BANK - LTCP ACCT	122.50
INVESTMENTS	<u>27,999.55</u>
	\$ 2,132,104.96
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 2,132,104.96

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, OCTOBER 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, OCTOBER 31, 2014</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2014</u>	\$		<u>0.00</u>

<u>CASH</u>	
CASH IN BANK	\$ 46,140.55
INVESTMENTS	<u>150,489.31</u>
	\$ 196,629.86
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 196,629.86
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>36.91</u>
	\$ 36.91
<u>TOTAL RECEIPTS</u>	\$ <u>36.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 196,666.77
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 5,500.00
UTILITIES	<u>959.00</u>
	\$ 6,459.00
<u>TOTAL DISBURSEMENTS</u>	\$ 6,459.00
<u>CASH</u>	
CASH IN BANK	\$ 186,007.83
INVESTMENTS	<u>4,199.94</u>
	\$ 190,207.77
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ <u>190,207.77</u>

WORKING CASH FUND 31

<u>CASH</u>			
CASH IN BANK	\$	2,353.31	
INVESTMENTS		<u>371,206.73</u>	
	\$	373,560.04	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 373,560.04
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>82.57</u>	
	\$	82.57	
<u>TOTAL RECEIPTS</u>			\$ <u>82.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 373,642.61
<u>DISBURSEMENTS</u>			
EXPENSES			
LAND	\$	<u>0.20</u>	
	\$	0.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.20
<u>CASH</u>			
CASH IN BANK	\$	363,282.58	
INVESTMENTS		<u>10,359.83</u>	
	\$	373,642.41	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>373,642.41</u>

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	4,986.47	
INVESTMENT		<u>25,081.48</u>	
	\$	30,067.95	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 30,067.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.97</u>	
	\$	5.97	
<u>TOTAL RECEIPTS</u>			\$ <u>5.97</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,073.92
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,373.96	
INVESTMENT		<u>699.96</u>	
	\$	30,073.92	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>30,073.92</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2014</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 8,784,968.58
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	602,584.96
INVESTMENTS	<u>2,734,864.09</u>
	\$ 12,122,417.63

CASH BALANCE, OCTOBER 1, 2014 \$ 12,122,417.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,429.09</u>
	\$ 1,429.09

TOTAL RECEIPTS \$ 1,429.09

TOTAL CASH AVAILABLE \$ 12,123,846.72

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 2,800.00
ENGINEERING	28,379.21
OTHER PROFESSIONAL SERVICES	60,600.25
REBATES	21,791.09
LAND	18,795.50
VEHICLES	94,519.38
STREETS	362.05
OTHER IMPROVEMENTS	<u>204,669.29</u>
	\$ 431,916.77

TOTAL DISBURSEMENTS \$ 431,916.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>2,800.00</u>
	\$ 2,800.00

TOTAL OTHER FIN. SOURCES & USES \$ 2,800.00

CASH

CASH IN BANK	\$ 11,049,054.45
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	569,349.58
INVESTMENTS	<u>76,325.92</u>
	\$ 11,694,729.95

CASH ON DEPOSIT, OCTOBER 31, 2014 \$ 11,694,729.95

<u>CASH</u>			
CASH IN BANK	\$	9,971.58	
INVESTMENTS		<u>20,064.91</u>	
	\$	30,036.49	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 30,036.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.08</u>	
	\$	6.08	
<u>TOTAL RECEIPTS</u>			\$ <u>6.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,042.57
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,482.62	
INVESTMENTS		<u>559.95</u>	
	\$	30,042.57	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>30,042.57</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	115.74	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>115.74</u>	
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$		115.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>115.75</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	115.75	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>115.75</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$		<u>115.75</u>

<u>CASH</u>	
CASH IN BANK	\$ 12,634.94
INVESTMENTS	0.65
	<u>12,635.59</u>
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 12,635.59
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,317.93
INTEREST INCOME	0.79
	<u>3,318.72</u>
<u>TOTAL RECEIPTS</u>	\$ <u>3,318.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>15,954.31</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 5,596.85
PUBLISHING	1,000.00
TRAVEL	488.08
OFFICE SUPPLIES	60.01
	<u>7,144.94</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 7,144.94
<u>CASH</u>	
CASH IN BANK	\$ 8,809.35
INVESTMENTS	0.02
	<u>8,809.37</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ <u>8,809.37</u>

ANNIVERSARY FUND

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CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	113,993.28	
INVESTMENTS		<u>10,383.48</u>	
	\$	124,376.76	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 124,376.76
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.73</u>	
	\$	11.73	
<u>TOTAL RECEIPTS</u>			\$ <u>11.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 124,388.49
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	124,098.67	
INVESTMENTS		<u>289.82</u>	
	\$	124,388.49	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>124,388.49</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	93,024.31	
INVESTMENTS		<u>150,567.50</u>	
	\$	243,591.81	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 243,591.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>47.29</u>	
	\$	47.29	
<u>TOTAL RECEIPTS</u>			\$ <u>47.29</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 243,639.10
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	239,436.98	
INVESTMENTS		<u>4,202.12</u>	
	\$	243,639.10	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>243,639.10</u>

<u>CASH</u>			
CASH IN BANK	\$	1,231,986.46	
INVESTMENTS		<u>501,630.57</u>	
	\$	1,733,617.03	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 1,733,617.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>229.87</u>	
	\$	229.87	
<u>TOTAL RECEIPTS</u>			\$ <u>229.87</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,733,846.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,719,847.15	
INVESTMENTS		<u>13,999.75</u>	
	\$	1,733,846.90	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>1,733,846.90</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	53,364.48	
INVESTMENTS		<u>50,163.18</u>	
	\$	103,527.66	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 103,527.66
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>17.50</u>	
	\$	17.50	
<u>TOTAL RECEIPTS</u>			\$ <u>17.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 103,545.16
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	102,145.18	
INVESTMENTS		<u>1,399.98</u>	
	\$	103,545.16	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>103,545.16</u>

<u>CASH</u>	
CASH IN BANK	\$ 305,391.85
INVESTMENTS	<u>50,163.18</u>
	\$ 355,555.03
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 355,555.03
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>27.80</u>
	\$ 27.80
<u>TOTAL RECEIPTS</u>	\$ <u>27.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 355,582.83
<u>DISBURSEMENTS</u>	
EXPENSES	
INFRASTRUCTURE	\$ <u>120,918.28</u>
	\$ 120,918.28
<u>TOTAL DISBURSEMENTS</u>	\$ 120,918.28
<u>CASH</u>	
CASH IN BANK	\$ 233,264.57
INVESTMENTS	<u>1,399.98</u>
	\$ 234,664.55
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 234,664.55

<u>CASH</u>			
CASH IN BANK	\$	42,947.61	
INVESTMENTS		<u>100,325.99</u>	
	\$	143,273.60	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 143,273.60
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>30.02</u>	
	\$	30.02	
<u>TOTAL RECEIPTS</u>			\$ <u>30.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 143,303.62
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	140,503.67	
INVESTMENTS		<u>2,799.95</u>	
	\$	143,303.62	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>143,303.62</u>

<u>CASH</u>			
CASH IN BANK	\$	105,175.85	
INVESTMENTS		<u>120,438.26</u>	
	\$	225,614.11	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 225,614.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>40.23</u>	
	\$	40.23	
<u>TOTAL RECEIPTS</u>			\$ <u>40.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 225,654.34
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	222,293.10	
INVESTMENTS		<u>3,361.24</u>	
	\$	225,654.34	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>225,654.34</u>

CASH

CASH IN BANK	\$ 800,519.41
CASH IN BANK-UMB	3,327,147.40
INVESTMENTS	<u>0.00</u>
	\$ 4,127,666.81

CASH BALANCE, OCTOBER 1, 2014 \$ 4,127,666.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>49.06</u>
	\$ 49.06

TOTAL RECEIPTS \$ 49.06
TOTAL CASH AVAILABLE \$ 4,127,715.87

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>175,141.80</u>
	\$ 175,141.80

TOTAL DISBURSEMENTS \$ 175,141.80

CASH

CASH IN BANK	\$ 625,426.67
CASH IN BANK-UMB	3,327,147.40
INVESTMENTS	<u>0.00</u>
	\$ 3,952,574.07

CASH ON DEPOSIT, OCTOBER 31, 2014 \$ 3,952,574.07

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 69,137.68
INVESTMENTS	\$ <u>0.00</u>
	\$ 69,137.68
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 69,137.68
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>5.37</u>
	\$ 5.37
<u>TOTAL RECEIPTS</u>	\$ <u>5.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 69,143.05
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>744.37</u>
	\$ 744.37
<u>TOTAL DISBURSEMENTS</u>	\$ 744.37
<u>CASH</u>	
CASH IN BANK	\$ 68,398.68
INVESTMENTS	\$ <u>0.00</u>
	\$ 68,398.68
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 68,398.68

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 2,949.12
INVESTMENTS	<u>110,358.70</u>
	\$ 113,307.82
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 113,307.82
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>24.67</u>
	\$ 24.67
<u>TOTAL RECEIPTS</u>	\$ <u>24.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,332.49
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,252.57
INVESTMENTS	<u>3,079.92</u>
	\$ 113,332.49
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ <u>113,332.49</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 104,248.36
INVESTMENTS	<u>100,325.85</u>
	\$ 204,574.21
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 204,574.21
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>31.64</u>
	\$ 31.64
<u>TOTAL RECEIPTS</u>	\$ <u>31.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 204,605.85
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 201,805.90
INVESTMENTS	<u>2,799.95</u>
	\$ 204,605.85
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 204,605.85

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	128,501.66	
INVESTMENTS		<u>0.00</u>	
	\$	128,501.66	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 128,501.66
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>10.08</u>	
	\$	10.08	
<u>TOTAL RECEIPTS</u>			\$ <u>10.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 128,511.74
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	128,511.74	
INVESTMENTS		<u>0.00</u>	
	\$	128,511.74	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>128,511.74</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	910,582.90	
INVESTMENTS		<u>501,630.57</u>	
	\$	1,412,213.47	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 1,412,213.47
<u>RECEIPTS</u>			
REVENUE			
HOME RULE SALES TAX	\$	93,952.92	
INTEREST INCOME		<u>194.87</u>	
	\$	94,147.79	
<u>TOTAL RECEIPTS</u>			\$ <u>94,147.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,506,361.26
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,492,361.51	
INVESTMENTS		<u>13,999.75</u>	
	\$	1,506,361.26	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ 1,506,361.26

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2014</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 5,857.84
CASH IN BANK-REWARD FUND 3,750.31
INVESTMENTS 40,130.54
\$ 49,738.69

CASH BALANCE, OCTOBER 1, 2014

\$ 49,738.69

RECEIPTS

REVENUE

INTEREST INCOME \$ 8.96
INTEREST INCOME-REWARD FUND 0.34
\$ 9.30

TOTAL RECEIPTS

\$ 9.30

TOTAL CASH AVAILABLE

\$ 49,747.99

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 10,631.14
\$ 10,631.14

TOTAL DISBURSEMENTS

\$ 10,631.14

CASH

CASH IN BANK \$ 34,246.36
CASH IN BANK-REWARD FUND 3,750.65
INVESTMENTS 1,119.84
\$ 39,116.85

CASH ON DEPOSIT, OCTOBER 31, 2014

\$ 39,116.85

NARCOTICS

72

CASH

CASH IN BANK \$ 10,669.40
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 9,230.63
CASH IN BANK-EVIDENCE SEIZED 32,102.06
CASH IN BANK-FEDERAL AWARDED 15,383.82
INVESTMENTS 50,163.18
\$ 123,860.20

CASH BALANCE, OCTOBER 1, 2014

\$ 123,860.20

RECEIPTS

REVENUE

SEIZURES-FORFEITURES \$ 5,190.00
FED SEIZURES-FORFEITURES 66,104.40
INTEREST INCOME 18.27
\$ 71,312.67

TOTAL RECEIPTS

\$ 71,312.67

TOTAL CASH AVAILABLE

\$ 195,172.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 15,863.43
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 9,231.47
CASH IN BANK-EVIDENCE SEIZED 32,102.06
CASH IN BANK-FEDERAL AWARDED 130,264.82
INVESTMENTS 1,399.98
\$ 195,172.87

CASH ON DEPOSIT, OCTOBER 31, 2014

\$ 195,172.87

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>	
CASH IN BANK	\$ 31,051.80
INVESTMENTS	<u>0.00</u>
	\$ 31,051.80
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 31,051.80
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.83</u>
	\$ 0.83
<u>TOTAL RECEIPTS</u>	\$ <u>0.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 31,052.63
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>39,272.57</u>
	\$ 39,272.57
<u>TOTAL DISBURSEMENTS</u>	\$ 39,272.57
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUNDS	\$ <u>17,388.00</u>
	\$ 17,388.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 17,388.00
<u>CASH</u>	
CASH IN BANK	\$ 9,168.06
INVESTMENTS	<u>0.00</u>
	\$ 9,168.06
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 9,168.06

<u>CASH</u>	
CASH IN BANK	\$ 33,918.95
INVESTMENTS	<u>10,109.42</u>
	\$ 44,028.37
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 44,028.37
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>5.13</u>
	\$ 5.13
<u>TOTAL RECEIPTS</u>	\$ <u>5.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 44,033.50
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>3,127.00</u>
	\$ 3,127.00
<u>TOTAL DISBURSEMENTS</u>	\$ 3,127.00
<u>CASH</u>	
CASH IN BANK	\$ 40,624.34
INVESTMENTS	<u>282.16</u>
	\$ 40,906.50
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 40,906.50

<u>CASH</u>			
CASH IN BANK	\$	95,414.24	
INVESTMENTS		<u>20,064.91</u>	
	\$	115,479.15	
<u>CASH BALANCE, OCTOBER 1, 2014</u>			\$ 115,479.15
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.79</u>	
	\$	12.79	
<u>TOTAL RECEIPTS</u>			\$ <u>12.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 115,491.94
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	114,931.99	
INVESTMENTS		<u>559.95</u>	
	\$	115,491.94	
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>			\$ <u>115,491.94</u>

CASH

CASH IN BANK	\$ 540,888.01
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,727,338.47

CASH BALANCE, OCTOBER 1, 2014 \$ 2,727,338.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>35.15</u>
	\$ 35.15

<u>TOTAL RECEIPTS</u>	\$ <u>35.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,727,373.62</u>

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>92,764.99</u>
	\$ 92,764.99

TOTAL DISBURSEMENTS \$ 92,764.99

CASH

CASH IN BANK	\$ 448,158.17
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,634,608.63

CASH ON DEPOSIT, OCTOBER 31, 2014 \$ 2,634,608.63

<u>CASH</u>	
CASH IN BANK	\$ 31,547.76
INVESTMENTS	<u>10,056.15</u>
	\$ 41,603.91
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 41,603.91
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4.43</u>
	\$ 4.43
<u>TOTAL RECEIPTS</u>	\$ <u>4.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 41,608.34
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>9,611.81</u>
	\$ 9,611.81
<u>TOTAL DISBURSEMENTS</u>	\$ 9,611.81
<u>CASH</u>	
CASH IN BANK	\$ 31,715.84
INVESTMENTS	<u>280.69</u>
	\$ 31,996.53
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 31,996.53

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 89,149.77
INVESTMENTS	<u>0.00</u>
	\$ 89,149.77
<u>CASH BALANCE, OCTOBER 1, 2014</u>	\$ 89,149.77
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>6.60</u>
	\$ 6.60
<u>TOTAL RECEIPTS</u>	\$ <u>6.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 89,156.37
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>5,000.00</u>
	\$ 5,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 5,000.00
<u>CASH</u>	
CASH IN BANK	\$ 84,156.37
INVESTMENTS	<u>0.00</u>
	\$ 84,156.37
<u>CASH ON DEPOSIT, OCTOBER 31, 2014</u>	\$ 84,156.37

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2014</u>			\$ <u>0.00</u>