

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,709,957.17
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.48
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,066.47
INVESTMENTS	<u>30,031.44</u>
	\$ 1,777,472.75

CASH BALANCE, DECEMBER 1, 2014

\$ 1,777,472.75

RECEIPTS

UTILITY TAX	\$ 205,881.17
HOTEL/MOTEL TAX	2,940.46-
LIQUOR LICENSE	275.00
BUSINESS LICENSE	571.25
FRANCHISE FEES	24,135.00
BUILDING & SIGN PERMITS	1,826.00
ELECTRICAL PERMITS	1,290.00
PLUMBING PERMITS	161.00
HVAC PERMITS	75.00
OCCUPANCY PERMITS	11,100.00
BUSINESS OCCUPANCY PERMITS	500.00
HOUSING INSPECTION FEES	12,600.00
CRIME FREE HOUSING	24,730.00
FIRE INSPECTION FEES	4,209.50
EXCAVATION PERMITS	655.00
PARKING PERMITS	672.00
STATE INCOME TAX	421,820.65
REPLACEMENT TAX	23,265.82
URBAN FORESTRY GRANT	359.25-
PARKS GRANT	1,253.31
SAFER GRANT - FIRE DEPT	13,020.00
SALES TAX	538,184.77
LEASED CAR TAX	821.64
TELECOMMUNICATIONS TAX	85,747.92
PARKWAY NORTH BUS DIST SALE TAX	2,448.29
LOCAL USE TAX	84,338.17
HOME RULE SALES TAX	193,412.20
GAMING FEES	15,363.41
COURT FINES	6,170.32
POLICE DEPT VEHICLE DIST.	1,249.79
DUI ENFORCEMENT DISTRIBUTION	1,423.67
VEHICLE TOW RELEASE FEES	8,350.00
S.O. REGISTRATION FEES	300.00
PARKING FINES	2,370.00
METER COLLECTIONS	4,308.83
TRASH DISPOSAL CHARGES	259,570.56
TRASH TOTES	400.00
CEMETERY INCOME - BURIALS	4,950.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,094.00
CEMETERY INCOME - ENDOWED CARE	180.00
LIEN FEES	140.00
WEED CUTTING SERVICES	3,040.46
OTHER SALES & SERVICES	1,147.00

GENERAL FUND

01

INTEREST INCOME	286.37
RENTAL INCOME	3,750.00
LEASE'S-SPRINT TOWER	718.04
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	969.41
REIMB. POLICE DEPARTMENT	7,689.90
REIMB. FIRE DEPARTMENT	30.00
EPAYABLE PROCESSING INCOME	3,078.47
MISCELLANEOUS INCOME	<u>38.50</u>
	\$ 1,979,038.47

<u>TOTAL RECEIPTS</u>		\$ <u>1,979,038.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,756,511.22</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,011.89
RETIREES HEALTH INSURANCE	20,845.55
OTHER PROFESSIONAL SERVICES	11,631.34
TELEPHONE	12,484.60
DUES	2,980.00
UTILITIES	31,928.54
STREET LIGHTING	26,303.64
RENTALS	396.00
RISK MANAGEMENT	10,057.50
OPERATING SUPPLIES	2,921.85
PRINCIPAL 2003 COMBINED BONDS	9,664.00
PRINCIPAL PAYMENT 2004 BONDS	189,449.06
INTEREST PKWY NORTH NOTES	6,461.80
INTEREST 2003 COMBINED BONDS	3,070.51
INTEREST PAYMENT 2004 BONDS	6,285.18

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	487,531.13
SALARIES - PART-TIME	4,571.45
SALARIES - OVERTIME	115,748.19
PAGER PAY	200.00
HOSPITAL INSURANCE	75,776.61
UNEMPLOYMENT INSURANCE	3,762.00
MAINTENANCE SERVICE - EQUIPMENT	2,212.08
MAINTENANCE SERVICE - VEHICLES	10,288.66
OTHER PROFESSIONAL SERVICES	292.00
TELEPHONE	2,493.73
PRINTING	627.01
DUES	300.00
TRAVEL EXPENSE	654.55
TRAINING	1,960.00
TUITION REIMBURSEMENT	1,326.00
PUBLICATIONS	29.17
RENTALS	2,185.31
RISK MANAGEMENT	51,313.73
OFFICE SUPPLIES	323.71
OPERATING SUPPLIES	5,281.45

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 17,611.81
EQUIPMENT 1,929.12
EMERGENCY SERVICES TEAM 1,652.50
FIRE DEPARTMENT

SALARIES - REGULAR 349,355.34
SALARIES - OVERTIME 20,202.10
HOSPITAL INSURANCE 50,937.84
MAINTENANCE SERVICE - EQUIPMENT 1,313.49
MAINTENANCE SERVICE - VEHICLES 10,870.54
OTHER PROFESSIONAL SERVICES 245.50
TELEPHONE 1,037.58
DUES 440.00
TRAVEL EXPENSE 1,465.60
TRAINING EXPENSE 7,045.19
PUBLICATIONS 93.60
RENTALS 329.46
RISK MANAGEMENT 57,471.38
MAINT/SUPPLIES EQUIPMENT 1,188.29
MAINTENANCE SUPPLIES - VEHICLE 2,020.89
OFFICE SUPPLIES 138.29
OPERATING SUPPLIES 4,343.09
SMALL TOOLS 90.19
JANITORIAL SUPPLIES 327.84
AUTOMOTIVE FUEL/OIL 4,940.31
EQUIPMENT 2,261.77
FIRE PREVENTION EXPENSE 589.55
STREETS

SALARIES - REGULAR 79,460.51
SALARIES - PART TIME 2,240.00
SALARIES - OVERTIME 7,997.18
HEALTH INSURANCE 13,965.69
MAINTENANCE SERVICE - BUILDING 1,323.19
MAINTENANCE SERVICE - EQUIPMENT 295.50
MAINTENANCE SERVICE - VEHICLES 8,468.81
MAINTENANCE SERVICE - STREETS 4,278.00
OTHER PROFESSIONAL SERVICES 1,204.39
TELEPHONE 694.24
TRAVEL EXPENSE 30.00
TRAINING 200.00
RENTALS 265.85
RISK MANAGEMENT 18,472.94
MAINTENANCE SUPPLIES- EQUIPMENT 2,787.47
MAINTENANCE SUPPLIES - VEHICLES 3,181.84
MAINTENANCE SUPPLIES - STREETS 7,455.28
MAINTENANCE SUPPLIES-TRAFFIC CON 2,479.11
OFFICE SUPPLIES 156.87
OPERATING SUPPLIES 760.41
AUTOMOTIVE FUEL/OIL 6,819.05
PARKS DEPARTMENT

SALARIES - REGULAR 20,750.66
SALARIES - PART TIME 6,847.13
SALARIES - OVERTIME 575.89
HOSPITAL INSURANCE 4,190.53
MAINTENANCE SERVICE - BUILDING 939.24

GENERAL FUND

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MAINTENANCE SERVICE - EQUIPMENT	245.98
MAINTENANCE SERVICE - VEHICLES	17.00
MAINTENANCE SERVICE - OTHER	2,324.37
OTHER PROFESSIONAL SERVICES	273.00
TELEPHONE	832.68
DUES	40.00
TRAINING	150.00
UTILITIES	8,027.03
RENTALS	1,722.14
RISK MANAGEMENT	3,314.87
MAINT/SUPPLIES EQUIPMENT	55.98
MAINT/SUPPLIES VEHICLES	310.12
MAINTENANCE SUPPLIES - GROUNDS	7,058.05
MAINTENANCE SUPPLIES - OTHER	1,362.49
OPERATING SUPPLIES	810.58
JANITORIAL SUPPLIES	49.43
AUTOMOTIVE FUEL/OIL	2,181.83
EQUIPMENT	1,640.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	10,035.45
SALARIES - PART TIME	640.00
SALARIES - OVERTIME	142.73
HOSPITAL INSURANCE	1,463.02
OTHER PROFESSIONAL SERVICES	331.94
TELEPHONE	222.48
RISK MANAGEMENT	2,873.57
MAINTENANCE SUPPLIES - EQUIPMENT	303.76
OPERATING SUPPLIES	191.74
AUTOMOTIVE FUEL/OIL	2,854.61

HEALTH & SANITATION

SALARIES - REGULAR	62,991.00
SALARIES - OVERTIME	12,044.91
HOSPITAL INSURANCE	9,925.93
MAINTENANCE SERVICE - VEHICLES	2,281.59
OTHER PROFESSIONAL SERVICES	1,313.00
TELEPHONE	492.32
LANDFILL FEES	8,570.40
FEES & PERMITS	686.00
RISK MANAGEMENT	32,225.03
MAINTENANCE SUPPLIES - VEHICLE	467.37
OPERATING SUPPLIES	585.81
AUTOMOTIVE FUEL/OIL	14,696.70

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	25,348.38
PUBLISHING	219.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	43,739.48
SALARIES - PART TIME	8,935.19
SALARIES - OVERTIME	93.00

GENERAL FUND

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HOSPITAL INSURANCE	6,907.26
UNEMPLOYMENT INSURANCE	1,672.00
MAINTENANCE SERVICE - VEHICLES	202.19
OTHER PROFESSIONAL SERVICES	2,580.00
POSTAGE	2,000.00
TELEPHONE	465.46
TRAVEL EXPENSE	236.50
FEES & PERMITS	118.50
RENTAL	139.00
RISK MANAGEMENT	410.51
MAINT/SUPPLIES-VEHICLE	8.00
OFFICE SUPPLIES	66.16
OPERATING SUPPLIES	77.00
AUTOMOTIVE FUEL/OIL	1,278.07

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	16,178.32
HOSPITAL INSURANCE	2,619.52
TELEPHONE	51.98
PUBLISHING	407.46
TRAVEL EXPENSE	58.81
TRAINING	22.50
AUTOMOTIVE FUEL/OIL	11.39

MAYOR

SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,284.70
TELEPHONE	106.83
TRAVEL EXPENSE	54.00
AUTOMOTIVE FUEL/OIL	263.30

FINANCE

SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
OFFICE SUPPLIES	67.22

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
MEDICAL SERVICE	398.00
PUBLISHING	4,317.40
RENTALS	160.00

CLERKS

SALARIES - REGULAR	18,065.12
HOSPITAL INSURANCE	3,087.92
OTHER PROFESSIONAL SERVICES	2,200.00
TRAVEL EXPENSE	115.92
TRAINING	523.12
OFFICE SUPPLIES	250.80

TREASURER

SALARIES - REGULAR	8,423.64
HOSPITAL INSURANCE	2,094.62

MAINTENANCE

SALARIES - REGULAR	32,409.08
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GENERAL FUND

01

SALARIES - OVER TIME	3,545.65
HOSPITAL INSURANCE	6,420.24
MAINTENANCE SERVICE - BUILDING	7,200.95
MAINTENANCE SERVICE - POLICE	183.00
MAINTENANCE SERVICE - FIRE	28.77
MAINTENANCE SERVICE - SANITATION	7.00
MAINTENANCE SERVICE - VEHICLES	123.08
MAINTENANCE SERVICE - GROUNDS	18.12
TELEPHONE	405.40
DUES	140.00
RENTAL	13.00
RISK MANAGEMENT	1,642.04
OFFICE SUPPLIES	87.26
JANITORIAL SUPPLIES	1,327.92
AUTOMOTIVE FUEL/OIL	688.98
ENGINEERING	

SALARIES - REGULAR	12,252.98
SALARIES - PART TIME	328.50
HOSPITAL INSURANCE	2,117.79
ENGINEERING SERVICE	228.50
TELEPHONE	88.92
RENTALS	156.00
OFFICE SUPPLIES	68.16
AUTOMOTIVE FUEL/OIL	150.83
EQUIPMENT	<u>95.00</u>

\$ 2,338,898.07

TOTAL DISBURSEMENTS

\$ 2,338,898.07

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 347,428.51
DUE TO 06 PAYROLL	<u>717.64</u>
	\$ 346,710.87

TOTAL OTHER FIN. SOURCES & USES

\$ 346,710.87

CASH

CASH IN BANK	\$ 1,696,786.35
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	6,877.48
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,066.73
INVESTMENTS	<u>30,053.27</u>

\$ 1,764,324.02

CASH ON DEPOSIT, DECEMBER 31, 2014

\$ 1,764,324.02

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,058.59
CASH IN BANK-OPEN SPACES ACCT.		137,346.11
PETTY CASH		0.00
INVESTMENTS		<u>2,085.72</u>
	\$	142,490.42

CASH BALANCE, DECEMBER 1, 2014 \$ 142,490.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.24
INTEREST INCOME-OPEN SPACES ACCT		<u>13.12</u>
	\$	13.36

TOTAL RECEIPTS \$ 13.36

TOTAL CASH AVAILABLE \$ 142,503.78

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,058.83
CASH IN BANK-OPEN SPACES ACCT.		137,357.79
PETTY CASH		0.00
INVESTMENTS		<u>2,087.16</u>
	\$	142,503.78

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 142,503.78

INSURANCE FUND

03

CASH

CASH IN BANK \$ 9,994.63
\$ 9,994.63

CASH BALANCE, DECEMBER 1, 2014 \$ 9,994.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 29,908.68
HEALTH INSURANCE PREMIUMS 328,677.66
INTEREST INCOME 2.71
REIMBURSEMENTS 1,104.68
\$ 359,693.73

TOTAL RECEIPTS \$ 359,693.73

TOTAL CASH AVAILABLE \$ 369,688.36

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 52,499.15
CLAIMS PAYMENTS 285,169.70
\$ 337,668.85

TOTAL DISBURSEMENTS \$ 337,668.85

CASH

CASH IN BANK \$ 32,019.51
\$ 32,019.51

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 32,019.51

LIBRARY

04

CASH

CASH IN BANK	\$ 674,762.87	
CASH IN BANK-RESERVE ACCOUNT	198,482.56	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	63,339.91	
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>11,123.84</u>	
	\$ 948,409.18	\$ 948,409.18

CASH BALANCE, DECEMBER 1, 2014

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 114,789.06	
REPLACEMENT TAX	2,828.64	
BOOK FINES	912.70	
BOOK SALE	186.11	
GENEALOGY	48.75	
MICROFILM	37.55	
NON-RESIDENT LIBRARY CARDS	1,323.00	
INTEREST INCOME	51.80	
INTEREST INCOME-RESERVE ACCOUNT	27.98	
DONATIONS	36.77	
MISCELLANEOUS INCOME	<u>1,031.35</u>	
	\$ 121,273.71	\$ 121,273.71

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,069,682.89

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 41,241.23	
SALARIES - PART TIME	15,382.31	
HOSPITAL INSURANCE	7,145.02	
RETIRES HEALTH INSURANCE	88.61	
SOCIAL SECURITY EXP	4,331.70	
I.M.R.F.	7,189.76	
MAINTENANCE SERVICE - BUILDING	2,205.65	
DATA PROCESSING SERVICE	2,802.00	
POSTAGE	64.66	
TELEPHONE	2,230.17	
TRAVEL EXPENSE	992.07	
UTILITIES	1,642.66	
RISK MANAGEMENT	3,489.33	
OPERATING SUPPLIES	617.49	
FURNITURE & FIXTURES	527.07	
PERIODICALS	237.97	
BOOKS	5,843.89	
GRANT RENOVATIONS	181,929.27	

LIBRARY

04

TOTAL DISBURSEMENTS \$ 277,960.86 \$ 277,960.86

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 1,080.23
TOTAL OTHER FIN. SOURCES & USES \$ 1,080.23

CASH

CASH IN BANK \$ 601,512.36
CASH IN BANK-RESERVE ACCOUNT 198,501.15
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 19,043.11-
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 11,131.86
CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 792,802.26 \$ 792,802.26

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 757,091.05-
\$ 757,091.05-
CASH BALANCE, DECEMBER 1, 2014 \$ 757,091.05-

RECEIPTS
INTEREST INCOME \$ 2.75
\$ 2.75
TOTAL RECEIPTS \$ 2.75
TOTAL CASH AVAILABLE \$ 757,088.30-

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 654,543.88
DUE FROM LIBRARY 28,444.65
DUE FROM RECREATION 14,490.60
DUE FROM SEWER DEPT. 70,497.98
FEDERAL TAXES PAYABLE 76.20-
STATE TAXES PAYABLE 34.26-
SOCIAL SECURITY TAXES PAYABLE 31,558.94
IMRF PAYABLE 1,192.51
MUTUAL OF OMAHA 131.15-
VOL. DEDUCTIONS PAYABLE 2.50
CITY OF BELLE-HEALTH INS. 353.40
CONSECO HEALTH 0.20-
BV FF RETRMNT INS FD 460.00-
AMER. FAMILY LIFE 206.80-
\$ 800,175.85
TOTAL OTHER FIN. SOURCES & USES \$ 800,175.85

CASH
CASH IN BANK \$ 43,087.55
\$ 43,087.55
CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 43,087.55

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 1,120,435.72
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>19,601.61</u>
	\$ 1,140,417.33
<u>CASH BALANCE, DECEMBER 1, 2014</u>	\$ 1,140,417.33

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 35,106.97
OTHER SALES & SERVICES	6,835.29
SALES OF CONCESSION	219.00
INTEREST INCOME	110.01
RENTAL INCOME	6,680.00
DONATIONS	4,201.79
MISCELLANEOUS INCOME	<u>200.00</u>
	\$ 53,353.06
<u>TOTAL RECEIPTS</u>	\$ <u>53,353.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,193,770.39

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,877.16
SALARIES - PART TIME	7,229.59
HOSPITAL INSURANCE	2,035.77
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,997.16
I.M.R.F.	2,599.96
OTHER PROFESSIONAL SERVICES	1,773.80
TELEPHONE	114.59
RENTAL	465.31
RISK MANAGEMENT	3,489.33
OFFICE SUPPLIES	1,008.24
OPERATING SUPPLIES	<u>1,421.78</u>
	\$ 41,019.99
<u>TOTAL DISBURSEMENTS</u>	\$ 41,019.99

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>630.04</u>
	\$ 630.04
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 630.04

<u>CASH</u>	
CASH IN BANK	\$ 1,133,384.55
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	<u>19,615.89</u>
	\$ 1,153,380.44
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>	\$ 1,153,380.44

PERIOD: DEC 2014
SYS DATE 020915

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:41

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 5,254.32
INVESTMENTS 0.00
\$ 5,254.32

CASH BALANCE, DECEMBER 1, 2014 \$ 5,254.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 6,616.21
INTEREST INCOME 0.58
\$ 6,616.79

TOTAL RECEIPTS \$ 6,616.79

TOTAL CASH AVAILABLE \$ 11,871.11

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 5,000.00-
\$ 5,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 5,000.00-

CASH

CASH IN BANK \$ 6,871.11
INVESTMENTS 0.00
\$ 6,871.11

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 6,871.11

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK \$ 127,164.12
INVESTMENTS 834.28
\$ 127,998.40

CASH BALANCE, DECEMBER 1, 2014 \$ 127,998.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 2,041.05
INTEREST INCOME 11.57
\$ 2,052.62

TOTAL RECEIPTS \$ 2,052.62

TOTAL CASH AVAILABLE \$ 130,051.02

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 129,216.02
INVESTMENTS 835.00
\$ 130,051.02

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 130,051.02

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 365,533.89
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 365,533.89

CASH BALANCE, DECEMBER 1, 2014 \$ 365,533.89

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 123,374.08
INTEREST INCOME 31.17
\$ 123,405.25

TOTAL RECEIPTS \$ 123,405.25

TOTAL CASH AVAILABLE \$ 488,939.14

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 48,738.97
I.M.R.F. 59,032.45
\$ 107,771.42

TOTAL DISBURSEMENTS \$ 107,771.42

CASH

CASH IN BANK \$ 381,167.72
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 381,167.72

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 381,167.72

DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 1,194,727.39
INVESTMENTS 2,780.95
\$ 1,197,508.34

CASH BALANCE, DECEMBER 1, 2014 \$ 1,197,508.34

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 97,737.42
INTEREST INCOME 69.07
\$ 97,806.49

TOTAL RECEIPTS \$ 97,806.49

TOTAL CASH AVAILABLE \$ 1,295,314.83

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 101.55
MAINTENANCE SUPPLIES - STREETS 64,784.59
MAINTENANCE SUPPLIES - TRAF CONT 2,452.55
INFRASTRUCTURE 8,876.25
STREETS 118,021.65
\$ 194,236.59

TOTAL DISBURSEMENTS \$ 194,236.59

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 350,250.00-
\$ 350,250.00-

TOTAL OTHER FIN. SOURCES & USES \$ 350,250.00-

CASH

CASH IN BANK \$ 748,045.34
INVESTMENTS 2,782.90
\$ 750,828.24

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 750,828.24

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,183.27	
INVESTMENTS		<u>0.00</u>	
	\$	4,183.27	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 4,183.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.35</u>	
	\$	0.35	
<u>TOTAL RECEIPTS</u>			\$ <u>0.35</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,183.62
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>122.94</u>	
	\$	122.94	
<u>TOTAL DISBURSEMENTS</u>			\$ 122.94
<u>CASH</u>			
CASH IN BANK	\$	4,060.68	
INVESTMENTS		<u>0.00</u>	
	\$	4,060.68	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>4,060.68</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 226,484.26
CASH IN BANK-CLAIMS ONE 322.61
INVESTMENTS 0.00
\$ 226,806.87

CASH BALANCE, DECEMBER 1, 2014 \$ 226,806.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 61,706.30
INTEREST INCOME 21.98
REIMBURSEMENTS 8,005.63
\$ 69,733.91

TOTAL RECEIPTS \$ 69,733.91

TOTAL CASH AVAILABLE \$ 296,540.78

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 43,603.70
\$ 43,603.70

TOTAL DISBURSEMENTS \$ 43,603.70

CASH

CASH IN BANK \$ 252,613.19
CASH IN BANK-CLAIMS ONE 323.89
INVESTMENTS 0.00
\$ 252,937.08

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 252,937.08

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 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		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,313.20	
INVESTMENTS		<u>229,272.97</u>	
	\$	235,586.17	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 235,586.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	800.54	
UNREALIZED GAIN (LOSSES) INVEST		<u>767.62-</u>	
	\$	32.92	
<u>TOTAL RECEIPTS</u>			\$ <u>32.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,619.09
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,313.74	
INVESTMENTS		<u>229,305.35</u>	
	\$	235,619.09	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>235,619.09</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,240,195.66	
CASH IN BANK - EPAY	153,039.98	
PETTY CASH	454.43	
INVESTMENTS	<u>69,523.94</u>	
	\$ 3,463,214.01	
<u>CASH BALANCE, DECEMBER 1, 2014</u>		\$ 3,463,214.01

RECEIPTS

REVENUE

SEWER CHARGES	\$ 647,048.81	
COLLECTION - ST CLAIR TOWNSHIP	31,795.91	
SEWER LINE INSURANCE	13,336.00	
GARBAGE CHARGES	60,178.44	
LIEN FEES	280.00	
INTEREST INCOME	336.63	
MISCELLANEOUS INCOME	<u>2,364.43</u>	
	\$ 755,340.22	
<u>TOTAL RECEIPTS</u>		\$ <u>755,340.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,218,554.23

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44	
SALARIES - REGULAR	19,975.18	
HOSPITAL INSURANCE	2,893.59	
SOCIAL SECURITY	1,528.09	
I.M.R.F.	2,180.91	
DATA PROCESSING SERVICE	1,757.46	
OTHER PROFESSIONAL SERVICES	8,718.40	
POSTAGE	3,678.94	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER SEWER LINES	9,575.45	
SALARIES - REGULAR	29,545.58	
SALARIES - OVERTIME	629.37	
PAGER PAY	571.07	
HOSPITAL INSURANCE	5,594.16	
RETIRES HEALTH INSURANCE	44.35	
SOCIAL SECURITY	2,349.01	
I.M.R.F.	3,469.66	
MAINTENANCE SERVICE - EQUIPMENT	1,137.86	
MAINTENANCE SERVICE - VEHICLES	149.11	
MAINTENANCE SERVICE - SYSTEM	9,931.78	
MAINTENANCE SERVICE - SLRP	32,594.00	
OTHER PROFESSIONAL SERVICES	468.00	
TELEPHONE	72.45	
TRAINING	328.75	
RISK MANAGEMENT	8,004.94	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SUPPLIES - OTHER	381.44
OPERATING SUPPLIES	149.87
SMALL TOOLS	31.90
JANITORIAL SUPPLIES	589.24-
AUTOMOTIVE FUEL/OIL	2,550.06
SEWER PLANT	

SALARIES - REGULAR	82,244.27
SALARIES - OVERTIME	4,777.80
PAGER PAY	1,691.30
HOSPITAL INSURANCE	14,100.80
RETIREES HEALTH INSURANCE	42.35
SOCIAL SECURITY	6,789.64
I. M. R. F.	11,922.43
MAINTENANCE SERVICE - BUILDING	1,154.27
MAINTENANCE SERVICE - EQUIPMENT	6,867.38
MAINTENANCE SERVICE - VEHICLES	2,148.50
OTHER PROFESSIONAL SERVICE	2,101.09
TELEPHONE	3,418.42
TRAVEL EXPENSE	43.68
UTILITIES	56,777.62
SLUDGE REMOVAL	3,025.00
RENTAL	126.00
RISK MANAGEMENT	11,904.79
MAINTENANCE SUPPLIES - EQUIP.	1,086.20
MAINTENANCE SUPPLIES - GROUNDS	128.97
MAINTENANCE SUPPLIES - OTHER	1,062.02
OFFICE SUPPLIES	15.36
OPERATING SUPPLIES	161.01
JANITORIAL SUPPLIES	92.20
AUTOMOTIVE FUEL/OIL	2,443.79
CHEMICAL SUPPLIES	1,132.76
BUILDINGS	928.85
EQUIPMENT	<u>19,757.68</u>

\$ 600,471.96	\$ 600,471.96
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OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 177,251.08-
ACCT. REC. SEWER LINE INS	5,524.33
DUE TO OTHER FUND	<u>1,111.22</u>
\$ 170,615.53-	

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 170,615.53-
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CASH

CASH IN BANK	\$ 3,224,397.82
CASH IN BANK - EPAY	153,039.98
PETTY CASH	454.43
INVESTMENTS	<u>69,574.51</u>
\$ 3,447,466.74	

<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>	\$ 3,447,466.74
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PERIOD: DEC 2014
SYS DATE 020915

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:41

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	810,895.78	
INVESTMENTS		<u>13,904.78</u>	
	\$	824,800.56	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 824,800.56
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>79.00</u>	
	\$	79.00	
<u>TOTAL RECEIPTS</u>			\$ <u>79.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 824,879.56
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	810,964.65	
INVESTMENTS		<u>13,914.91</u>	
	\$	824,879.56	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>824,879.56</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 3,713,887.03
INVESTMENTS 75,093.44
\$ 3,788,980.47

CASH BALANCE, DECEMBER 1, 2014 \$ 3,788,980.47

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 17,225.00
TAP-IN INSPECTION FEES 1,300.00
INTEREST INCOME 322.50
INTERFUND OPERATING TRANSFER 141,666.67
\$ 160,514.17

TOTAL RECEIPTS \$ 160,514.17

TOTAL CASH AVAILABLE \$ 3,949,494.64

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 17,850.14
INFRASTRUCTURE 83,238.46
INTERFUND OPERATING TRANSFER 502,081.24
\$ 603,169.84

TOTAL DISBURSEMENTS \$ 603,169.84

CASH

CASH IN BANK \$ 3,271,176.72
INVESTMENTS 75,148.08
\$ 3,346,324.80

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 3,346,324.80

SEWER BOND AND INTEREST FUND 25

CASH
CASH IN BANK \$ 2,179,421.12
CASH IN BANK - LTCP ACCT 122.51
INVESTMENTS 27,809.58
\$ 2,207,353.21
CASH BALANCE, DECEMBER 1, 2014 \$ 2,207,353.21

RECEIPTS
REVENUE
INTEREST INCOME \$ 151.48
INTERFUND OPERATING TRANSFER 577,166.01
\$ 577,317.49
TOTAL RECEIPTS \$ 577,317.49
TOTAL CASH AVAILABLE \$ 2,784,670.70

DISBURSEMENTS
EXPENSES
PRINCIPAL - WWTP 3 \$ 396,232.46
PRINCIPAL-2003 COMB / 2009 REFUN 150,336.00
PRINCIPAL - 2004 BONDS 605,550.94
INTEREST EXPENSE - WWTP 3 105,848.78
INTEREST-2003 COMB./ 2009 REFUND 47,765.74
INTEREST EXPENSE - 2004 BONDS 20,089.82
\$ 1,325,823.74
TOTAL DISBURSEMENTS \$ 1,325,823.74

CASH
CASH IN BANK \$ 1,430,894.58
CASH IN BANK - LTCP ACCT 122.52
INVESTMENTS 27,829.86
\$ 1,458,846.96
CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 1,458,846.96

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

<u>CASH</u>			
CASH IN BANK	\$	184,598.81	
INVESTMENTS		<u>4,171.44</u>	
	\$	188,770.25	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 188,770.25
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,116.64	
INTEREST INCOME		<u>18.84</u>	
	\$	3,135.48	
<u>TOTAL RECEIPTS</u>			\$ <u>3,135.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 191,905.73
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	815.43	
RISK MANAGEMENT		<u>584.98</u>	
	\$	1,400.41	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,400.41
<u>CASH</u>			
CASH IN BANK	\$	186,330.80	
INVESTMENTS		<u>4,174.52</u>	
	\$	190,505.32	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>190,505.32</u>

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 363,380.74
INVESTMENTS 10,289.54
\$ 373,670.28

CASH BALANCE, DECEMBER 1, 2014 \$ 373,670.28

RECEIPTS

REVENUE

INTEREST INCOME \$ 38.31
\$ 38.31

TOTAL RECEIPTS \$ 38.31

TOTAL CASH AVAILABLE \$ 373,708.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 363,411.60
INVESTMENTS 10,296.99
\$ 373,708.59

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 373,708.59

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,380.94	
INVESTMENT		<u>695.24</u>	
	\$	30,076.18	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 30,076.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.04</u>	
	\$	3.04	
<u>TOTAL RECEIPTS</u>			\$ <u>3.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,079.22
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,383.43	
INVESTMENT		<u>695.79</u>	
	\$	30,079.22	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>30,079.22</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

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

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

SALES TAX TIF DISTRICT 37

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

CASH
CASH IN BANK \$ 10,643,152.72
CASH IN BANK-EDA BELLE VALLEY 0.00
CASH IN BANK-2011 BONDS 569,393.39
INVESTMENTS 75,808.17
\$ 11,288,354.28
CASH BALANCE, DECEMBER 1, 2014 \$ 11,288,354.28

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 1,124,268.87
INTEREST INCOME 1,813.26
\$ 1,126,082.13
TOTAL RECEIPTS \$ 1,126,082.13
TOTAL CASH AVAILABLE \$ 12,414,436.41

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 10,842.10
OTHER PROFESSIONAL SERVICES 101,195.37
LAND 51,852.67
VEHICLES 23,391.00
OTHER IMPROVEMENTS 38,221.16
INTERFUND OPERATING TRANSFER 930,282.98
\$ 1,155,785.28
TOTAL DISBURSEMENTS \$ 1,155,785.28

OTHER FINANCING SOURCES & USES
DUE FROM OTHER FUNDS \$ 1,000.00-
\$ 1,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 1,000.00-

CASH
CASH IN BANK \$ 10,612,346.56
CASH IN BANK-EDA BELLE VALLEY 0.00
CASH IN BANK-2011 BONDS 569,441.22
INVESTMENTS 75,863.35
\$ 11,257,651.13
CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 11,257,651.13

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK	\$	29,488.66	
INVESTMENTS		<u>556.18</u>	
	\$	30,044.84	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 30,044.84
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,556.31	
INTEREST INCOME		<u>3.05</u>	
	\$	1,559.36	
<u>TOTAL RECEIPTS</u>			\$ <u>1,559.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,604.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	31,047.58	
INVESTMENTS		<u>556.62</u>	
	\$	31,604.20	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>31,604.20</u>

TIF 5 (EXPIRED)

40

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 25,117.06
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 25,117.06

CASH BALANCE, DECEMBER 1, 2014 \$ 25,117.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.13
	<u>2.13</u>

TOTAL RECEIPTS \$ 2.13

TOTAL CASH AVAILABLE \$ 25,119.19

DISBURSEMENTS

EXPENSES

	<u>0.00</u>
--	-------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 25,119.19
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 25,119.19

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 25,119.19

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	10,733.49	
INVESTMENTS		<u>0.02</u>	
	\$	10,733.51	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 10,733.51
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	7,041.69	
INTEREST INCOME		<u>0.60</u>	
	\$	7,042.29	
<u>TOTAL RECEIPTS</u>			\$ <u>7,042.29</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>17,775.80</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>4,197.64</u>	
	\$	4,197.64	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,197.64
<u>CASH</u>			
CASH IN BANK	\$	13,578.14	
INVESTMENTS		<u>0.02</u>	
	\$	13,578.16	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>13,578.16</u>

ANNIVERSARY FUND

46

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

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	119,109.83	
INVESTMENTS		<u>287.82</u>	
	\$	119,397.65	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 119,397.65
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	36,032.64	
INTEREST INCOME		<u>13.03</u>	
	\$	36,045.67	
<u>TOTAL RECEIPTS</u>			\$ <u>36,045.67</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 155,443.32
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	155,155.50	
INVESTMENTS		<u>287.82</u>	
	\$	155,443.32	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>155,443.32</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>			
CASH IN BANK	\$	239,483.92	
INVESTMENTS		<u>4,173.61</u>	
	\$	243,657.53	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 243,657.53
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,864.37	
INTEREST INCOME		<u>23.44</u>	
	\$	2,887.81	
<u>TOTAL RECEIPTS</u>			\$ <u>2,887.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 246,545.34
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	242,368.65	
INVESTMENTS		<u>4,176.69</u>	
	\$	246,545.34	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>246,545.34</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>			
CASH IN BANK	\$	1,720,074.46	
INVESTMENTS		<u>13,904.78</u>	
	\$	1,733,979.24	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 1,733,979.24
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	50,242.88	
INTEREST INCOME		<u>158.32</u>	
	\$	50,401.20	
<u>TOTAL RECEIPTS</u>			\$ <u>50,401.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,784,380.44
<u>DISBURSEMENTS</u>			
EXPENSES			
INFRASTRUCTURE	\$	<u>6,097.98</u>	
	\$	6,097.98	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,097.98
<u>CASH</u>			
CASH IN BANK	\$	1,764,367.55	
INVESTMENTS		<u>13,914.91</u>	
	\$	1,778,282.46	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>1,778,282.46</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>			
CASH IN BANK	\$	102,162.54	
INVESTMENTS		<u>1,390.48</u>	
	\$	103,553.02	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 103,553.02
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	8,968.06	
INTEREST INCOME		<u>10.48</u>	
	\$	8,978.54	
<u>TOTAL RECEIPTS</u>			\$ <u>8,978.54</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 112,531.56
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	111,139.93	
INVESTMENTS		<u>1,391.63</u>	
	\$	112,531.56	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>112,531.56</u>

TIF 12 (SHERMAN STREET) 54

CASH

CASH IN BANK \$ 227,002.18
INVESTMENTS 1,390.48
\$ 228,392.66

CASH BALANCE, DECEMBER 1, 2014 \$ 228,392.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 16,783.14
INTEREST INCOME 21.61
\$ 16,804.75

TOTAL RECEIPTS \$ 16,804.75

TOTAL CASH AVAILABLE \$ 245,197.41

DISBURSEMENTS

EXPENSES

STREETS \$ 240.00
\$ 240.00

TOTAL DISBURSEMENTS \$ 240.00

CASH

CASH IN BANK \$ 243,565.78
INVESTMENTS 1,391.63
\$ 244,957.41

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 244,957.41

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 135,533.10
INVESTMENTS 2,780.95
\$ 138,314.05

CASH BALANCE, DECEMBER 1, 2014 \$ 138,314.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 33,208.60
INTEREST INCOME 16.12
\$ 33,224.72

TOTAL RECEIPTS \$ 33,224.72

TOTAL CASH AVAILABLE \$ 171,538.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 168,755.87
INVESTMENTS 2,782.90
\$ 171,538.77

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 171,538.77

CASH
CASH IN BANK \$ 222,333.00
INVESTMENTS 3,338.45
\$ 225,671.45
CASH BALANCE, DECEMBER 1, 2014 \$ 225,671.45

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 1,958.35
INTEREST INCOME 20.47
\$ 1,978.82
TOTAL RECEIPTS \$ 1,978.82
TOTAL CASH AVAILABLE \$ 227,650.27

DISBURSEMENTS
EXPENSES
INTERFUND OPERATING TRANSFER \$ 9,409.10
\$ 9,409.10
TOTAL DISBURSEMENTS \$ 9,409.10

CASH
CASH IN BANK \$ 214,900.30
INVESTMENTS 3,340.87
\$ 218,241.17
CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 218,241.17

CASH
CASH IN BANK \$ 625,474.79
CASH IN BANK-UMB 3,327,147.40
INVESTMENTS 0.00
\$ 3,952,622.19
CASH BALANCE, DECEMBER 1, 2014 \$ 3,952,622.19

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 36,007.68
INTEREST INCOME 54.05
\$ 36,061.73
TOTAL RECEIPTS \$ 36,061.73
TOTAL CASH AVAILABLE \$ 3,988,683.92

DISBURSEMENTS
EXPENSES
REBATES \$ 18,003.84
\$ 18,003.84
TOTAL DISBURSEMENTS \$ 18,003.84

CASH
CASH IN BANK \$ 643,532.68
CASH IN BANK-UMB 3,327,147.40
INVESTMENTS 0.00
\$ 3,970,680.08
CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 3,970,680.08

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	46,601.93	
INVESTMENTS		<u>0.00</u>	
	\$	46,601.93	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 46,601.93
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	26,322.55	
INTEREST INCOME		<u>6.13</u>	
	\$	26,328.68	
<u>TOTAL RECEIPTS</u>			\$ <u>26,328.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>72,930.61</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	72,930.61	
INVESTMENTS		<u>0.00</u>	
	\$	72,930.61	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>72,930.61</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 110,281.90
INVESTMENTS	<u>3,059.05</u>
	\$ 113,340.95
<u>CASH BALANCE, DECEMBER 1, 2014</u>	\$ 113,340.95
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>11.53</u>
	\$ 11.53
<u>TOTAL RECEIPTS</u>	\$ <u>11.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,352.48
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,291.26
INVESTMENTS	<u>3,061.22</u>
	\$ 113,352.48
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>	\$ 113,352.48

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	201,840.38	
INVESTMENTS		<u>2,780.95</u>	
	\$	204,621.33	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 204,621.33
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	8,714.65	
INTEREST INCOME		<u>14.96</u>	
	\$	8,729.61	
<u>TOTAL RECEIPTS</u>			\$ <u>8,729.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 213,350.94
<u>DISBURSEMENTS</u>			
PRINCIPAL	\$	55,000.00	
INTEREST		<u>21,429.37</u>	
	\$	76,429.37	
<u>TOTAL DISBURSEMENTS</u>			\$ 76,429.37
<u>CASH</u>			
CASH IN BANK	\$	134,138.67	
INVESTMENTS		<u>2,782.90</u>	
	\$	136,921.57	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>136,921.57</u>

SALES TAX TIF BONDS, I & S 61

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

2011 TIF BONDS I & S

64

CASH

CASH IN BANK \$ 128,521.63
INVESTMENTS 0.00
\$ 128,521.63

CASH BALANCE, DECEMBER 1, 2014 \$ 128,521.63

RECEIPTS

REVENUE

INTEREST INCOME \$ 21.50
INTERFUND OPERATING TRANSFER 254,300.00
\$ 254,321.50

TOTAL RECEIPTS \$ 254,321.50

TOTAL CASH AVAILABLE \$ 382,843.13

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE \$ 126,900.00
\$ 126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK \$ 255,943.13
INVESTMENTS 0.00
\$ 255,943.13

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 255,943.13

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>	
CASH IN BANK	\$ 0.00
INVESTMENTS	<u>0.00</u>
	\$ 0.00
<u>CASH BALANCE, DECEMBER 1, 2014</u>	\$ 0.00
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 408.49
BOND PROCEEDS	<u>9,998,484.00</u>
	\$ 9,998,892.49
<u>TOTAL RECEIPTS</u>	\$ <u>9,998,892.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 9,998,892.49
<u>DISBURSEMENTS</u>	
EXPENSES	
INTEREST EXPENSE	\$ 16,880.18
BOND ISSUANCE EXPENSE	107,549.50
BUILDING	<u>3,178,170.91</u>
	\$ 3,302,600.59
<u>TOTAL DISBURSEMENTS</u>	\$ 3,302,600.59
<u>CASH</u>	
CASH IN BANK	\$ 6,696,291.90
INVESTMENTS	<u>0.00</u>
	\$ 6,696,291.90
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>	\$ <u>6,696,291.90</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	39.43	
INTERFUND OPERATING TRANSFER		<u>685,392.08</u>	
	\$	685,431.51	
<u>TOTAL RECEIPTS</u>			\$ <u>685,431.51</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>685,431.51</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	685,431.51	
INVESTMENTS		<u>0.00</u>	
	\$	685,431.51	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>685,431.51</u>

CASH

CASH IN BANK \$ 1,584,797.17
INVESTMENTS 13,904.78
\$ 1,598,701.95

CASH BALANCE, DECEMBER 1, 2014 \$ 1,598,701.95

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 96,706.10
INTEREST INCOME 91.74
\$ 96,797.84

TOTAL RECEIPTS \$ 96,797.84

TOTAL CASH AVAILABLE \$ 1,695,499.79

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT \$ 770,000.00
INTEREST EXPENSE 122,277.50
\$ 892,277.50

TOTAL DISBURSEMENTS \$ 892,277.50

CASH

CASH IN BANK \$ 789,307.38
INVESTMENTS 13,914.91
\$ 803,222.29

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 803,222.29

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK \$ 34,035.47
CASH IN BANK-REWARD FUND 3,750.94
INVESTMENTS 1,112.39
\$ 38,898.80

CASH BALANCE, DECEMBER 1, 2014 \$ 38,898.80

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.63
INTEREST INCOME-REWARD FUND 0.32
DONATIONS 5,500.00-
REIMBURSEMENTS 541.00
\$ 4,956.05-

TOTAL RECEIPTS \$ 4,956.05-

TOTAL CASH AVAILABLE \$ 33,942.75

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 1,218.94
\$ 1,218.94

TOTAL DISBURSEMENTS \$ 1,218.94

CASH

CASH IN BANK \$ 27,860.05
CASH IN BANK-REWARD FUND 3,751.26
INVESTMENTS 1,112.50
\$ 32,723.81

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 32,723.81

NARCOTICS

72

CASH

CASH IN BANK	\$ 16,337.52
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	9,232.18
CASH IN BANK-EVIDENCE SEIZED	32,102.06
CASH IN BANK-FEDERAL AWARDED	137,390.11
INVESTMENTS	<u>1,390.48</u>
	\$ 202,763.46

CASH BALANCE, DECEMBER 1, 2014

\$ 202,763.46

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 9,082.11
STATE SEIZURES-FORFEITURES	511.00
EVIDENCE SEIZURES/FORFEITURES	684.59
INTEREST INCOME	<u>17.92</u>
	\$ 10,295.62

TOTAL RECEIPTS

\$ 10,295.62

TOTAL CASH AVAILABLE

\$ 213,059.08

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$ 3,602.00
EQUIPMENT	<u>169.69</u>
	\$ 3,771.69

TOTAL DISBURSEMENTS

\$ 3,771.69

CASH

CASH IN BANK	\$ 16,341.68
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	6,141.77
CASH IN BANK-EVIDENCE SEIZED	32,786.65
CASH IN BANK-FEDERAL AWARDED	146,314.55
INVESTMENTS	<u>1,391.63</u>
	\$ 209,287.39

CASH ON DEPOSIT, DECEMBER 31, 2014

\$ 209,287.39

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,168.76	
INVESTMENTS		<u>0.00</u>	
	\$	9,168.76	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 9,168.76
<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>			\$ 9,169.54
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,169.54	
INVESTMENTS		<u>0.00</u>	
	\$	9,169.54	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>9,169.54</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	19,214.27	
INVESTMENTS		<u>280.22</u>	
	\$	19,494.49	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 19,494.49
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,551.29	
INTEREST INCOME		<u>0.53</u>	
	\$	5,551.82	
<u>TOTAL RECEIPTS</u>			\$ <u>5,551.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>25,046.31</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>28,451.34</u>	
	\$	28,451.34	
<u>TOTAL DISBURSEMENTS</u>			\$ 28,451.34
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00</u>	
	\$	10,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 10,000.00
<u>CASH</u>			
CASH IN BANK	\$	6,314.75	
INVESTMENTS		<u>280.22</u>	
	\$	6,594.97	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>6,594.97</u>

<u>CASH</u>			
CASH IN BANK	\$	114,944.60	
INVESTMENTS		<u>556.18</u>	
	\$	115,500.78	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 115,500.78
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,527.05	
INTEREST INCOME		<u>10.31</u>	
	\$	2,537.36	
<u>TOTAL RECEIPTS</u>			\$ <u>2,537.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 118,038.14
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	117,481.52	
INVESTMENTS		<u>556.62</u>	
	\$	118,038.14	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>118,038.14</u>

CASH

CASH IN BANK	\$ 448,192.65
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,634,643.11

CASH BALANCE, DECEMBER 1, 2014 \$ 2,634,643.11

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 49,018.80
INTEREST INCOME	<u>39.71</u>
	\$ 49,058.51

TOTAL RECEIPTS \$ 49,058.51

TOTAL CASH AVAILABLE \$ 2,683,701.62

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>24,509.40</u>
	\$ 24,509.40

TOTAL DISBURSEMENTS \$ 24,509.40

CASH

CASH IN BANK	\$ 472,741.76
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,659,192.22

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 2,659,192.22

CASH

CASH IN BANK \$ 26,719.84
INVESTMENTS 278.75
\$ 26,998.59

CASH BALANCE, DECEMBER 1, 2014 \$ 26,998.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 1,581.16
INTEREST INCOME 2.92
\$ 1,584.08

TOTAL RECEIPTS \$ 1,584.08

TOTAL CASH AVAILABLE \$ 28,582.67

DISBURSEMENTS

EXPENSES

REBATES \$ 790.58
\$ 790.58

TOTAL DISBURSEMENTS \$ 790.58

CASH

CASH IN BANK \$ 27,512.73
INVESTMENTS 279.36
\$ 27,792.09

CASH ON DEPOSIT, DECEMBER 31, 2014 \$ 27,792.09

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	78,162.38	
INVESTMENTS		<u>0.00</u>	
	\$	78,162.38	
<u>CASH BALANCE, DECEMBER 1, 2014</u>			\$ 78,162.38
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	8.82	
INTEREST INCOME		<u>5.98</u>	
	\$	14.80	
<u>TOTAL RECEIPTS</u>			\$ <u>14.80</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>78,177.18</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	<u>3,000.00</u>	
	\$	3,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,000.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>4,000.00-</u>	
	\$	4,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 4,000.00-
<u>CASH</u>			
CASH IN BANK	\$	71,177.18	
INVESTMENTS		<u>0.00</u>	
	\$	71,177.18	
<u>CASH ON DEPOSIT, DECEMBER 31, 2014</u>			\$ <u>71,177.18</u>

TIF 22 - ROUTE 15 NORTH 80

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

GENERAL LONG-TERM DEBT ACC GROUP 82

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