

GENERAL FUND

01

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 BALANCE, JANUARY 1, 2015

\$ 1,764,324.02

RECEIPTS

UTILITY TAX	\$ 305,920.36
HOTEL/MOTEL TAX	1,191.17
LIQUOR LICENSE	70.00
BUSINESS LICENSE	92.50
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	2,745.00
ELECTRICAL PERMITS	1,190.00
PLUMBING PERMITS	247.00
HVAC PERMITS	165.00
OCCUPANCY PERMITS	10,100.00
BUSINESS OCCUPANCY PERMITS	1,500.00
HOUSING INSPECTION FEES	10,970.00
CRIME FREE HOUSING	1,495.00
FIRE INSPECTION FEES	2,288.00
EXCAVATION PERMITS	95.00
PARKING PERMITS	2,004.00
STATE INCOME TAX	498,231.47
REPLACEMENT TAX	77,551.28
SALES TAX	514,293.73
LEASED CAR TAX	831.64
TELECOMMUNICATIONS TAX	94,227.74
PARKWAY NORTH BUS DIST SALE TAX	2,326.06
LOCAL USE TAX	79,796.85
HOME RULE SALES TAX	189,020.28
GAMING FEES	14,812.14
COURT FINES	7,110.59
POLICE DEPT VEHICLE DIST.	1,622.15
DUI ENFORCEMENT DISTRIBUTION	1,425.73
VEHICLE TOW RELEASE FEES	12,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	1,625.00
METER COLLECTIONS	4,687.36
TRASH DISPOSAL CHARGES	252,333.24
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	3,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	435.00
CEMETERY INCOME - ENDOWED CARE	45.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	60.00
GARAGE PARKING	288.00
WEED CUTTING SERVICES	540.00
OTHER SALES & SERVICES	689.00
INTEREST INCOME	223.95

GENERAL FUND

01

RENTAL INCOME	5,000.00
LEASE'S-OTHER	863.00
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	249.00-
REIMB. POLICE DEPARTMENT	32,655.93
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	191.04
REIMB. HEALTH & HOUSING	2,899.00
REIMB. FINANCE DEPARTMENT	7,500.00
REIMB. MAINT. DEPT.	200.00
REIMB. POSTAGE	1,517.85
EPAYABLE PROCESSING INCOME	1,097.34
MISCELLANEOUS INCOME	35.00
	<u>\$ 2,150,854.67</u>

<u>TOTAL RECEIPTS</u>		\$ <u>2,150,854.67</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,915,178.69</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,891.58
RETIRES HEALTH INSURANCE	21,077.90
OTHER PROFESSIONAL SERVICES	16,533.30
POSTAGE	25.97
TELEPHONE	2,166.98
PRINTING	288.00
UTILITIES	29,613.00
STREET LIGHTING	27,171.90
FEES & PERMITS	332.00
RENTALS	396.00
RISK MANAGEMENT	10,057.50
OPERATING SUPPLIES	481.18
INTEREST PKWY NORTH NOTES	6,374.08
FISCAL AGENT FEES	21.14
PROPERTY TAXES	1,709.31

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	497,457.22
SALARIES - PART-TIME	3,848.51
SALARIES - OVERTIME	75,330.12
PAGER PAY	200.00
HOSPITAL INSURANCE	74,192.39
MAINTENANCE SERVICE - EQUIPMENT	7,852.98
MAINTENANCE SERVICE - VEHICLES	8,041.81
OTHER PROFESSIONAL SERVICES	1,702.00
TELEPHONE	2,389.15
PRINTING	40.94
TRAVEL EXPENSE	304.04
TRAINING	3,615.00
TUITION REIMBURSEMENT	9,556.06
PUBLICATIONS	44.16
RENTALS	21,846.06
RISK MANAGEMENT	51,313.73
OFFICE SUPPLIES	815.10

GENERAL FUND

01

OPERATING SUPPLIES 2,424.89  
AUTOMOTIVE FUEL/OIL 7,409.35  
EQUIPMENT 1,328.72  
CANINE UNIT 337.50

FIRE DEPARTMENT

SALARIES - REGULAR 352,018.87  
SALARIES - OVERTIME 15,313.35  
HOSPITAL INSURANCE 50,424.75  
MAINTENANCE SERVICE - EQUIPMENT 1,043.64  
MAINTENANCE SERVICE - VEHICLES 2,933.52  
OTHER PROFESSIONAL SERVICES 173.31  
TELEPHONE 1,478.90  
PRINTING 487.00  
DUES 50.00  
TRAVEL EXPENSE 817.92-  
TRAINING EXPENSE 130.99  
TUITION REIMBURSEMENT 4,014.86  
RENTALS 333.71  
RISK MANAGEMENT 57,471.38  
MAINT/SUPPLIES EQUIPMENT 24.66  
MAINTENANCE SUPPLIES - VEHICLE 196.20  
OFFICE SUPPLIES 115.70  
OPERATING SUPPLIES 1,422.09  
SMALL TOOLS 32.86  
JANITORIAL SUPPLIES 1,076.86  
AUTOMOTIVE FUEL/OIL 703.24  
COMMUNITY RELATIONS 224.00  
CANINE EXPENSE 817.92

STREETS

SALARIES - REGULAR 73,813.14  
SALARIES - PART TIME 2,720.00  
SALARIES - OVERTIME 12,137.48  
HEALTH INSURANCE 13,379.92  
MAINTENANCE SERVICE - EQUIPMENT 421.67  
MAINTENANCE SERVICE - STREETS 3,256.50  
OTHER PROFESSIONAL SERVICES 142.79  
TELEPHONE 687.30  
RENTALS 238.00  
RISK MANAGEMENT 18,472.94  
MAINTENANCE SUPPLIES- EQUIPMENT 78.77  
MAINTENANCE SUPPLIES - VEHICLES 1,572.75  
MAINTENANCE SUPPLIES - STREETS 1,139.61  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,395.65  
OPERATING SUPPLIES 350.87  
JANITORIAL SUPPLIES 41.90  
AUTOMOTIVE FUEL/OIL 1,367.96

PARKS DEPARTMENT

SALARIES - REGULAR 20,750.66  
SALARIES - PART TIME 5,883.32  
HOSPITAL INSURANCE 4,614.46  
MAINTENANCE SERVICE - BUILDING 1,168.35  
MAINTENANCE SERVICE - EQUIPMENT 1,004.61  
MAINTENANCE SERVICE - GROUNDS 90.00  
MAINTENANCE SERVICE - OTHER 150.00

GENERAL FUND

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TELEPHONE	1,582.64
DUES	60.00
TRAINING	70.00
UTILITIES	5,853.61
RENTALS	4,616.80
RISK MANAGEMENT	3,314.87
MAINT/SUPPLIES EQUIPMENT	1,044.75
MAINT/SUPPLIES VEHICLES	1,069.19
MAINTENANCE SUPPLIES - GROUNDS	1,302.20
MAINTENANCE SUPPLIES - OTHER	482.57
OPERATING SUPPLIES	720.42
SMALL TOOLS	19.97
BUILDINGS	381.21
EQUIPMENT	1,045.34

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - OVERTIME	449.41
HOSPITAL INSURANCE	1,556.13
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	304.68
RENTALS	129.95
RISK MANAGEMENT	2,873.57
MAINTENANCE SUPPLIES - EQUIPMENT	16.85
OPERATING SUPPLIES	181.00
JANITORIAL SUPPLIES	92.70
AUTOMOTIVE FUEL/OIL	1,201.29

HEALTH & SANITATION

SALARIES - REGULAR	62,991.00
SALARIES - PART TIME	88.00
SALARIES - OVERTIME	14,683.70
HOSPITAL INSURANCE	10,419.08
MAINTENANCE SERVICE - BUILDING	935.50
MAINTENANCE SERVICE - VEHICLES	19,988.16
OTHER PROFESSIONAL SERVICES	13.00
TELEPHONE	789.05
LANDFILL FEES	37,835.28
FEES & PERMITS	164.40
RISK MANAGEMENT	32,225.03
MAINTENANCE SUPPLIES - VEHICLE	12,515.34
OPERATING SUPPLIES	2,339.30
AUTOMOTIVE FUEL/OIL	16,541.35

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	43,205.68
PRINTING	248.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	46,006.21
SALARIES - PART TIME	8,725.03
SALARIES - OVERTIME	195.43
HOSPITAL INSURANCE	7,979.13

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES	552.65
OTHER PROFESSIONAL SERVICES	655.00
TELEPHONE	425.90
PRINTING	245.00
TRAVEL EXPENSE	442.35
TRAINING	275.00
PUBLICATIONS	94.15
FEES & PERMITS	29.25
RENTAL	677.01
RISK MANAGEMENT	410.51
MAINT/SUPPLIES-VEHICLE	483.63
OFFICE SUPPLIES	155.86
OPERATING SUPPLIES	22.00
AUTOMOTIVE FUEL/OIL	322.17

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	6,792.38
HOSPITAL INSURANCE	1,661.34
OTHER PROFESSIONAL SERVICES	769.50
TELEPHONE	51.98
PUBLISHING	224.79
TRAINING	40.00
OFFICE SUPPLIES	99.14

MAYOR

SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,485.33
TELEPHONE	108.01
TRAVEL EXPENSE	653.76
OFFICE SUPPLIES	29.50
AUTOMOTIVE FUEL/OIL	47.23

FINANCE

SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
MEDICAL SERVICE	818.00
RENTALS	211.31

CLERKS

SALARIES - REGULAR	18,065.12
HOSPITAL INSURANCE	3,035.08
DUES	40.00
TRAINING	95.45
OFFICE SUPPLIES	27.45
EQUIPMENT	89.99

TREASURER

SALARIES - REGULAR	8,423.64
HOSPITAL INSURANCE	2,147.47
TRAVEL EXPENSE	179.20
OFFICE SUPPLIES	297.50
EQUIPMENT	47.00

MAINTENANCE

GENERAL FUND

01

SALARIES - REGULAR	32,479.56
HOSPITAL INSURANCE	6,650.80
MAINTENANCE SERVICE - BUILDING	2,672.15
MAINTENANCE SERVICE - POLICE	803.64
MAINTENANCE SERVICE - FIRE	11.23
MAINTENANCE SERVICE - PARKS/REC	1,570.71
MAINTENANCE SERVICE - VEHICLES	90.08
TELEPHONE	313.65
DUES	125.00
RENTAL	13.00
RISK MANAGEMENT	1,642.04
JANITORIAL SUPPLIES	437.41
AUTOMOTIVE FUEL/OIL	261.12
ENGINEERING	

SALARIES - REGULAR	12,252.98
HOSPITAL INSURANCE	2,117.59
TELEPHONE	88.92
DUES	120.00
RENTALS	156.00
OFFICE SUPPLIES	12.99
AUTOMOTIVE FUEL/OIL	117.29
EQUIPMENT	73.97

\$ 2,092,363.74

TOTAL DISBURSEMENTS

\$ 2,092,363.74

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 24,833.46-
DUE TO 06 PAYROLL	<u>376.25-</u>
	\$ 25,209.71-

TOTAL OTHER FIN. SOURCES & USES

\$ 25,209.71-

CASH

CASH IN BANK	\$ 1,736,944.78
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,067.00
INVESTMENTS	<u>30,053.27</u>
	\$ 1,797,605.24

CASH ON DEPOSIT, JANUARY 31, 2015

\$ 1,797,605.24

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 142,503.78

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.25  
INTEREST INCOME-OPEN SPACES ACCT 12.06  
\$ 12.31

TOTAL RECEIPTS \$ 12.31  
TOTAL CASH AVAILABLE \$ 142,516.09

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 3,059.08  
CASH IN BANK-OPEN SPACES ACCT. 137,369.85  
PETTY CASH 0.00  
INVESTMENTS 2,087.16  
\$ 142,516.09

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 142,516.09

INSURANCE FUND

03

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 32,019.51

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 329,735.33  
INTEREST INCOME 3.08  
REIMBURSEMENTS 535.08  
\$ 330,273.49

TOTAL RECEIPTS \$ 330,273.49

TOTAL CASH AVAILABLE \$ 362,293.00

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 98,283.82  
CLAIMS PAYMENTS 305,118.27  
\$ 403,402.09

TOTAL DISBURSEMENTS \$ 403,402.09

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 45,000.00  
\$ 45,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 45,000.00

CASH

CASH IN BANK \$ 3,890.91  
\$ 3,890.91

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 3,890.91



LIBRARY

04

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		<u>11,131.86</u>	
	\$	792,802.26	\$ 792,802.26

CASH BALANCE, JANUARY 1, 2015

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	9,428.62	
BOOK FINES		1,261.45	
BOOK SALE		149.65	
GENEALOGY		46.75	
MICROFILM		34.00	
NON-RESIDENT LIBRARY CARDS		1,764.00	
INTEREST INCOME		40.76	
INTEREST INCOME-RESERVE ACCOUNT		21.40	
DONATIONS		35.35	
MISCELLANEOUS INCOME		<u>1,291.01</u>	
	\$	14,072.99	\$ 14,072.99

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 14,072.99  
 \$ 806,875.25

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	41,773.02
SALARIES - PART TIME		16,580.63
HOSPITAL INSURANCE		7,311.18
RETIREES HEALTH INSURANCE		88.61
SOCIAL SECURITY EXP		4,464.06
I.M.R.F.		7,262.61
MAINTENANCE SERVICE - BUILDING		907.70
DATA PROCESSING SERVICE		13,166.00
POSTAGE		170.24
TELEPHONE		364.75
DUES		220.00
TRAVEL EXPENSE		22.00
UTILITIES		1,724.03
RISK MANAGEMENT		3,489.33
OPERATING SUPPLIES		1,077.35
EQUIPMENT		1,000.00
PERIODICALS		4.30
BOOKS		6,963.68
GRANT RENOVATIONS		3,738.26

LIBRARY

04

COMMUNITY SERVICES	250.00	
BAD DEBT	<u>41.98</u>	
	\$ 110,619.73	
<u>TOTAL DISBURSEMENTS</u>		\$ 110,619.73
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$ <u>1,057.28-</u>	
	\$ 1,057.28-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,057.28-
<u>CASH</u>		
CASH IN BANK	\$ 503,886.94	
CASH IN BANK-RESERVE ACCOUNT	198,517.00	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	19,037.56-	
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>11,131.86</u>	
	\$ 695,198.24	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>		\$ <u>695,198.24</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 43,087.55  
\$ 43,087.55

CASH BALANCE, JANUARY 1, 2015 \$ 43,087.55

RECEIPTS

INTEREST INCOME \$ 2.61-  
\$ 2.61-

TOTAL RECEIPTS \$ 2.61-

TOTAL CASH AVAILABLE \$ 43,084.94

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 376.25  
FEDERAL TAXES PAYABLE 27.28-  
STATE TAXES PAYABLE 17.97-  
SOCIAL SECURITY TAXES PAYABLE 28.79-  
IMRF PAYABLE 32,248.66-  
FIRE UNION PAYABLE 300.00-  
SERVICE EMP. LOCAL PAYABLE 7.00  
CITY OF BELLE-HEALTH INS. 243.56-  
CONSECO HEALTH 27.21  
AMER. FAMILY LIFE 5,922.61-

TOTAL OTHER FIN. SOURCES & USES \$ 38,378.41-

CASH

CASH IN BANK \$ 4,706.53  
\$ 4,706.53

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 4,706.53

PLAYGROUND AND RECREATION 07

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 1,153,380.44

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 19,794.29
SALES OF CONCESSION	4,104.04
INTEREST INCOME	98.29
RENTAL INCOME	2,630.00
DONATIONS	<u>2,080.34</u>
	\$ 28,706.96

TOTAL RECEIPTS \$ 28,706.96

TOTAL CASH AVAILABLE \$ 1,182,087.40

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.16
SALARIES - PART TIME	4,580.13
HOSPITAL INSURANCE	2,035.77
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,794.48
I.M.R.F.	2,599.29
OTHER PROFESSIONAL SERVICES	3,036.31
TELEPHONE	237.95
DUES	244.00
TRAINING EXPENSE	70.00
FEES & PERMITS	1,516.00
RENTAL	625.45
RISK MANAGEMENT	3,489.33
OFFICE SUPPLIES	467.17
OPERATING SUPPLIES	1,431.15
MISCELLANEOUS EXPENSE	<u>278.05</u>
	\$ 41,289.54

TOTAL DISBURSEMENTS \$ 41,289.54

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>630.04-</u>
	\$ 630.04-

TOTAL OTHER FIN. SOURCES & USES \$ 630.04-

CASH

CASH IN BANK	\$ 1,120,171.93
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	19,615.89

PERIOD: JAN 2015  
SYS DATE 021215 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 12:09

PLAYGROUND AND RECREATION 07

	\$ 1,140,167.82	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>		<u>\$ 1,140,167.82</u>

TIF 1 (NW SQUARE)

09

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 6,871.11

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.61  
\$ 0.61

TOTAL RECEIPTS \$ 0.61

TOTAL CASH AVAILABLE \$ 6,871.72

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 6,871.72  
INVESTMENTS 0.00  
\$ 6,871.72

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 6,871.72

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 130,051.02

RECEIPTS

REVENUE

INTEREST INCOME \$ 10.91  
\$ 10.91

TOTAL RECEIPTS \$ 10.91  
TOTAL CASH AVAILABLE \$ 130,061.93

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 5,224.50  
\$ 5,224.50

TOTAL DISBURSEMENTS \$ 5,224.50

CASH

CASH IN BANK \$ 124,002.43  
INVESTMENTS 835.00  
\$ 124,837.43

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 124,837.43

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 381,167.72

RECEIPTS

REVENUE

INTEREST INCOME \$ 26.18  
\$ 26.18

TOTAL RECEIPTS \$ 26.18

TOTAL CASH AVAILABLE \$ 381,193.90

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,548.64  
I.M.R.F. 62,382.15  
\$ 108,930.79

TOTAL DISBURSEMENTS \$ 108,930.79

CASH

CASH IN BANK \$ 272,263.11  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 272,263.11

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 272,263.11



DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>



FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,060.68	
INVESTMENTS		<u>0.00</u>	
	\$	4,060.68	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 4,060.68
<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>			\$ 4,061.03
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>88.00</u>	
	\$	88.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 88.00
<u>CASH</u>			
CASH IN BANK	\$	3,973.03	
INVESTMENTS		<u>0.00</u>	
	\$	3,973.03	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>3,973.03</u>

TORT LIABILITY FUND

15

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 252,937.08

RECEIPTS

REVENUE

INTEREST INCOME \$ 22.11  
REIMBURSEMENTS 14,881.32  
\$ 14,903.43

TOTAL RECEIPTS \$ 14,903.43

TOTAL CASH AVAILABLE \$ 267,840.51

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 47,154.32  
\$ 47,154.32

TOTAL DISBURSEMENTS \$ 47,154.32

CASH

CASH IN BANK \$ 220,360.65  
CASH IN BANK-CLAIMS ONE 325.54  
INVESTMENTS 0.00  
\$ 220,686.19

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 220,686.19

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 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, JANUARY 31, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,313.74	
INVESTMENTS		<u>229,305.35</u>	
	\$	235,619.09	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 235,619.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,480.05	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,217.56</u>	
	\$	2,697.61	
<u>TOTAL RECEIPTS</u>			\$ <u>2,697.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 238,316.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,314.29	
INVESTMENTS		<u>232,002.41</u>	
	\$	238,316.70	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>238,316.70</u>

SEWER OPERATION & MAINTENANCE 21

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 BALANCE, JANUARY 1, 2015</u>		\$ 3,447,466.74

RECEIPTS

REVENUE

SEWER CHARGES	\$ 465,976.05	
SEWER LINE INSURANCE	10,995.22	
GARBAGE CHARGES	2,172.24-	
LIEN FEES	110.75	
INTEREST INCOME	305.25	
MISCELLANEOUS INCOME	<u>7,634.48</u>	
	\$ 482,849.51	

<u>TOTAL RECEIPTS</u>		\$ <u>482,849.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,930,316.25

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44	
SALARIES - REGULAR	19,975.18	
HOSPITAL INSURANCE	2,893.59	
SOCIAL SECURITY	1,528.10	
I.M.R.F.	2,205.87	
MAINTENANCE SERVICE - EQUIPMENT	48.00	
DATA PROCESSING SERVICE	1,513.56	
OTHER PROFESSIONAL SERVICES	7,868.31	
POSTAGE	5,185.13	
OFFICE SUPPLIES	560.02	

SEWER LINES

SALARIES - REGULAR	29,545.58	
SALARIES - OVERTIME	422.54	
PAGER PAY	582.40	
HOSPITAL INSURANCE	5,708.82	
RETIREES HEALTH INSURANCE	44.35	
SOCIAL SECURITY	2,337.11	
I.M.R.F.	3,552.54	
MAINTENANCE SERVICE - VEHICLES	82.22	
MAINTENANCE SERVICE - SYSTEM	22,504.15	
MAINTENANCE SERVICE - SLRP	27,100.30	
TELEPHONE	2,393.41	
TRAINING	300.00	
RISK MANAGEMENT	8,004.94	
MAINTENANCE SUPPLIES - OTHER	59.85	
OPERATING SUPPLIES	225.74	
AUTOMOTIVE FUEL/OIL	610.06	

SEWER OPERATION & MAINTENANCE 21

SEWER PLANT

SALARIES - REGULAR	87,723.90
SALARIES - OVERTIME	5,139.53
PAGER PAY	1,696.05
HOSPITAL INSURANCE	14,100.80
RETIRES HEALTH INSURANCE	31.75-
SOCIAL SECURITY	7,377.24
I.M.R.F.	11,845.40
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	360.04
MAINTENANCE SERVICE - EQUIPMENT	4,673.00
MAINTENANCE SERVICE - VEHICLES	2,277.88
MAINTENANCE SERVICE-GROUNDS	23.73-
DATA PROCESSING SERVICE	111.98
OTHER PROFESSIONAL SERVICE	1,614.99
TELEPHONE	2,016.21
DUES	97.00
UTILITIES	42,202.93
RENTAL	126.00
RISK MANAGEMENT	11,904.79
MAINTENANCE SUPPLIES - EQUIP.	1,762.18
MAINTENANCE SUPPLIES - GROUNDS	58.59
MAINTENANCE SUPPLIES - OTHER	36.94
OFFICE SUPPLIES	257.67
OPERATING SUPPLIES	45.65
JANITORIAL SUPPLIES	69.15
AUTOMOTIVE FUEL/OIL	1,887.32
CHEMICAL SUPPLIES	9,698.16
BUILDINGS	901.25
EQUIPMENT	3,253.72

\$ 575,061.10 \$ 575,061.10

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 64,200.15
ACCT. REC. SEWER LINE INS	753.35-
DUE TO OTHER FUND	1,091.22-
	\$ 62,355.58

TOTAL OTHER FIN. SOURCES & USES \$ 62,355.58

CASH

CASH IN BANK	\$ 3,347,581.79
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	69,574.51
	\$ 3,417,610.73

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 3,417,610.73



SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	810,964.65	
INVESTMENTS		<u>13,914.91</u>	
	\$	824,879.56	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 824,879.56
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>70.63</u>	
	\$	70.63	
<u>TOTAL RECEIPTS</u>			\$ <u>70.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 824,950.19
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>5,474.22</u>	
	\$	5,474.22	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,474.22
<u>CASH</u>			
CASH IN BANK	\$	805,561.06	
INVESTMENTS		<u>13,914.91</u>	
	\$	819,475.97	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>819,475.97</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 3,346,324.80

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 2,850.00  
TAP-IN INSPECTION FEES 400.00  
INTEREST INCOME 231.83  
INTERFUND OPERATING TRANSFER 567,622.70  
\$ 571,104.53

TOTAL RECEIPTS \$ 571,104.53

TOTAL CASH AVAILABLE \$ 3,917,429.33

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 112,445.97  
EQUIPMENT 10,934.09  
INFRASTRUCTURE 721,991.95  
INTERFUND OPERATING TRANSFER 500,987.31  
\$ 1,346,359.32

TOTAL DISBURSEMENTS \$ 1,346,359.32

CASH

CASH IN BANK \$ 2,495,921.93  
INVESTMENTS 75,148.08  
\$ 2,571,070.01

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 2,571,070.01

SEWER BOND AND INTEREST FUND 25

CASH  
CASH IN BANK \$ 1,430,894.58  
CASH IN BANK - LTCP ACCT 122.52  
INVESTMENTS 27,829.86  
\$ 1,458,846.96  
CASH BALANCE, JANUARY 1, 2015 \$ 1,458,846.96

RECEIPTS  
REVENUE  
IEPA LOAN \$ 425,956.03  
INTEREST INCOME 126.26  
INTERFUND OPERATING TRANSFER 576,072.08  
\$ 1,002,154.37  
TOTAL RECEIPTS \$ 1,002,154.37  
TOTAL CASH AVAILABLE \$ 2,461,001.33

DISBURSEMENTS  
EXPENSES  
PRINCIPAL - WWTP 3 \$ 402,828.75  
INTEREST EXPENSE - WWTP 3 98,158.56  
FISCAL AGENT FEES 328.86  
INTERFUND OPERATING TRANSFER 425,956.03  
\$ 927,272.20  
TOTAL DISBURSEMENTS \$ 927,272.20

CASH  
CASH IN BANK \$ 1,505,776.74  
CASH IN BANK - LTCP ACCT 122.53  
INVESTMENTS 27,829.86  
\$ 1,533,729.13  
CASH ON DEPOSIT, JANUARY 31, 2015 \$ 1,533,729.13

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, JANUARY 1, 2015</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>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>	
CASH IN BANK	\$ 186,330.80
INVESTMENTS	<u>4,174.52</u>
	\$ 190,505.32
<u>CASH BALANCE, JANUARY 1, 2015</u>	\$ 190,505.32
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>15.65</u>
	\$ 15.65
<u>TOTAL RECEIPTS</u>	\$ <u>15.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 190,520.97
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 20,000.00
UTILITIES	820.22
RISK MANAGEMENT	<u>584.98</u>
	\$ 21,405.20
<u>TOTAL DISBURSEMENTS</u>	\$ 21,405.20
<u>CASH</u>	
CASH IN BANK	\$ 164,941.25
INVESTMENTS	<u>4,174.52</u>
	\$ 169,115.77
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>	\$ 169,115.77

WORKING CASH FUND

31

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 373,708.59

RECEIPTS

REVENUE

INTEREST INCOME \$ 31.86  
\$ 31.86

TOTAL RECEIPTS \$ 31.86

TOTAL CASH AVAILABLE \$ 373,740.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 363,443.46  
INVESTMENTS 10,296.99  
\$ 373,740.45

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 373,740.45

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,383.43	
INVESTMENT		<u>695.79</u>	
	\$	30,079.22	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 30,079.22
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.58</u>	
	\$	2.58	
<u>TOTAL RECEIPTS</u>			\$ <u>2.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,081.80
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,386.01	
INVESTMENT		<u>695.79</u>	
	\$	30,081.80	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>30,081.80</u>



LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <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, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2015</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, JANUARY 31, 2015</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, JANUARY 1, 2015</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, JANUARY 31, 2015</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, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

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 BALANCE, JANUARY 1, 2015 \$ 11,257,651.13

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 955.34  
\$ 955.34  
TOTAL RECEIPTS \$ 955.34  
TOTAL CASH AVAILABLE \$ 11,258,606.47

DISBURSEMENTS  
EXPENSES  
MAINTENANCE SERVICE/BUILDING \$ 9,594.00  
ENGINEERING 20,109.10  
OTHER PROFESSIONAL SERVICES 32,523.25  
LAND 34,650.50  
VEHICLES 84,062.32  
INFRASTRUCTURE 28,551.03  
STREETS 23,474.24  
OTHER IMPROVEMENTS 94,703.95  
\$ 327,668.39  
TOTAL DISBURSEMENTS \$ 327,668.39

CASH  
CASH IN BANK \$ 10,352,284.50  
CASH IN BANK-EDA BELLE VALLEY 0.00  
CASH IN BANK-2011 BONDS 502,790.23  
INVESTMENTS 75,863.35  
\$ 10,930,938.08  
CASH ON DEPOSIT, JANUARY 31, 2015 \$ 10,930,938.08

<u>CASH</u>			
CASH IN BANK	\$	31,047.58	
INVESTMENTS		<u>556.62</u>	
	\$	31,604.20	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 31,604.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.73</u>	
	\$	2.73	
<u>TOTAL RECEIPTS</u>			\$ <u>2.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,606.93
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	31,050.31	
INVESTMENTS		<u>556.62</u>	
	\$	31,606.93	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>31,606.93</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JANUARY 1, 2015 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 0.00



TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 25,119.19

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.20</u>
	\$	2.20

TOTAL RECEIPTS \$ 2.20

TOTAL CASH AVAILABLE \$ 25,121.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	25,121.39
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>25,121.39</u>

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 25,121.39

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 13,578.14
INVESTMENTS	<u>0.02</u>
	\$ 13,578.16
<u>CASH BALANCE, JANUARY 1, 2015</u>	\$ 13,578.16
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 2,332.98
INTEREST INCOME	<u>0.97</u>
	\$ 2,333.95
<u>TOTAL RECEIPTS</u>	\$ <u>2,333.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 15,912.11
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>2,798.42</u>
	\$ 2,798.42
<u>TOTAL DISBURSEMENTS</u>	\$ 2,798.42
<u>CASH</u>	
CASH IN BANK	\$ 13,113.67
INVESTMENTS	<u>0.02</u>
	\$ 13,113.69
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>	\$ 13,113.69

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <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, JANUARY 1, 2015</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, JANUARY 31, 2015</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, JANUARY 1, 2015</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, JANUARY 31, 2015</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, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	155,155.50	
INVESTMENTS		<u>287.82</u>	
	\$	155,443.32	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 155,443.32
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.66</u>	
	\$	13.66	
<u>TOTAL RECEIPTS</u>			\$ <u>13.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 155,456.98
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	155,169.16	
INVESTMENTS		<u>287.82</u>	
	\$	155,456.98	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>155,456.98</u>



TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 242,368.65
INVESTMENTS	<u>4,176.69</u>
	\$ 246,545.34
<u>CASH BALANCE, JANUARY 1, 2015</u>	\$ 246,545.34
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>21.33</u>
	\$ 21.33
<u>TOTAL RECEIPTS</u>	\$ <u>21.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 246,566.67
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 242,389.98
INVESTMENTS	<u>4,176.69</u>
	\$ 246,566.67
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>	\$ <u>246,566.67</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,764,367.55
INVESTMENTS	<u>13,914.91</u>
	\$ 1,778,282.46
<u>CASH BALANCE, JANUARY 1, 2015</u>	\$ 1,778,282.46
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>147.62</u>
	\$ 147.62
<u>TOTAL RECEIPTS</u>	\$ <u>147.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,778,430.08
<u>DISBURSEMENTS</u>	
EXPENSES	
INFRASTRUCTURE	\$ <u>87,201.53</u>
	\$ 87,201.53
<u>TOTAL DISBURSEMENTS</u>	\$ 87,201.53
<u>CASH</u>	
CASH IN BANK	\$ 1,677,313.64
INVESTMENTS	<u>13,914.91</u>
	\$ 1,691,228.55
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>	\$ 1,691,228.55

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 111,139.93
INVESTMENTS	<u>1,391.63</u>
	\$ 112,531.56
<u>CASH BALANCE, JANUARY 1, 2015</u>	\$ 112,531.56
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.78</u>
	\$ 9.78
<u>TOTAL RECEIPTS</u>	\$ <u>9.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 112,541.34
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 111,149.71
INVESTMENTS	<u>1,391.63</u>
	\$ 112,541.34
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>	\$ <u>112,541.34</u>

<u>CASH</u>			
CASH IN BANK	\$	243,565.78	
INVESTMENTS		<u>1,391.63</u>	
	\$	244,957.41	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 244,957.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.44</u>	
	\$	21.44	
<u>TOTAL RECEIPTS</u>			\$ <u>21.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 244,978.85
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	243,587.22	
INVESTMENTS		<u>1,391.63</u>	
	\$	244,978.85	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>244,978.85</u>

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 171,538.77

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.85  
\$ 14.85

TOTAL RECEIPTS \$ 14.85

TOTAL CASH AVAILABLE \$ 171,553.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 168,770.72  
INVESTMENTS 2,782.90  
\$ 171,553.62

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 171,553.62

<u>CASH</u>			
CASH IN BANK	\$	214,900.30	
INVESTMENTS		<u>3,340.87</u>	
	\$	218,241.17	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 218,241.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>18.91</u>	
	\$	18.91	
<u>TOTAL RECEIPTS</u>			\$ <u>18.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 218,260.08
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	214,919.21	
INVESTMENTS		<u>3,340.87</u>	
	\$	218,260.08	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>218,260.08</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 643,532.68  
CASH IN BANK-UMB 3,327,147.40  
INVESTMENTS 0.00  
\$ 3,970,680.08  
CASH BALANCE, JANUARY 1, 2015 \$ 3,970,680.08

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 56.64  
\$ 56.64  
TOTAL RECEIPTS \$ 56.64  
TOTAL CASH AVAILABLE \$ 3,970,736.72

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 643,589.32  
CASH IN BANK-UMB 3,327,147.40  
INVESTMENTS 0.00  
\$ 3,970,736.72  
CASH ON DEPOSIT, JANUARY 31, 2015 \$ 3,970,736.72

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	72,930.61	
INVESTMENTS		<u>0.00</u>	
	\$	72,930.61	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 72,930.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.07</u>	
	\$	6.07	
<u>TOTAL RECEIPTS</u>			\$ <u>6.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 72,936.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE FROM OTHER FUNDS	\$	<u>4,000.00-</u>	
	\$	4,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 4,000.00-
<u>CASH</u>			
CASH IN BANK	\$	68,936.68	
INVESTMENTS		<u>0.00</u>	
	\$	68,936.68	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>68,936.68</u>



SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>			
CASH IN BANK	\$	110,291.26	
INVESTMENTS		<u>3,061.22</u>	
	\$	113,352.48	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 113,352.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.67</u>	
	\$	9.67	
<u>TOTAL RECEIPTS</u>			\$ <u>9.67</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 113,362.15
<u>DISBURSEMENTS</u>			
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	110,300.93	
INVESTMENTS		<u>3,061.22</u>	
	\$	113,362.15	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>113,362.15</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	134,138.67	
INVESTMENTS		<u>2,782.90</u>	
	\$	136,921.57	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 136,921.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.76</u>	
	\$	11.76	
<u>TOTAL RECEIPTS</u>			\$ <u>11.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 136,933.33
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	134,150.43	
INVESTMENTS		<u>2,782.90</u>	
	\$	136,933.33	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>136,933.33</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, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	255,943.13	
INVESTMENTS		<u>0.00</u>	
	\$	255,943.13	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 255,943.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>22.53</u>	
	\$	22.53	
<u>TOTAL RECEIPTS</u>			\$ <u>22.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 255,965.66
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	255,965.66	
INVESTMENTS		<u>0.00</u>	
	\$	255,965.66	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>255,965.66</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$ 6,696,291.90		
INVESTMENTS	<u>0.00</u>		
	\$ 6,696,291.90		
<u>CASH BALANCE, JANUARY 1, 2015</u>		\$ 6,696,291.90	
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>587.07</u>		
	\$ 587.07		
<u>TOTAL RECEIPTS</u>		\$ <u>587.07</u>	
<u>TOTAL CASH AVAILABLE</u>		\$ 6,696,878.97	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	
<u>CASH</u>			
CASH IN BANK	\$ 6,696,878.97		
INVESTMENTS	<u>0.00</u>		
	\$ 6,696,878.97		
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>		\$ <u>6,696,878.97</u>	

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	\$	685,431.51	
INVESTMENTS		<u>0.00</u>	
	\$	685,431.51	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 685,431.51
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>60.10</u>	
	\$	60.10	
<u>TOTAL RECEIPTS</u>			\$ <u>60.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 685,491.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	685,491.61	
INVESTMENTS		<u>0.00</u>	
	\$	685,491.61	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>685,491.61</u>



2011 Bond Fund I & S

67

CASH

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

CASH BALANCE, JANUARY 1, 2015 \$ 803,222.29

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 94,510.14  
INTEREST INCOME 70.20  
\$ 94,580.34

TOTAL RECEIPTS \$ 94,580.34

TOTAL CASH AVAILABLE \$ 897,802.63

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES \$ 397.50  
\$ 397.50

TOTAL DISBURSEMENTS \$ 397.50

CASH

CASH IN BANK \$ 883,490.22  
INVESTMENTS 13,914.91  
\$ 897,405.13

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 897,405.13

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, JANUARY 1, 2015

\$ 32,723.81

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.42  
INTEREST INCOME-REWARD FUND 0.33  
REIMBURSEMENTS 75.00  
\$ 77.75

TOTAL RECEIPTS

\$ 77.75

TOTAL CASH AVAILABLE

\$ 32,801.56

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 276.88  
\$ 276.88

TOTAL DISBURSEMENTS

\$ 276.88

CASH

CASH IN BANK \$ 27,660.59  
CASH IN BANK-REWARD FUND 3,751.59  
INVESTMENTS 1,112.50  
\$ 32,524.68

CASH ON DEPOSIT, JANUARY 31, 2015

\$ 32,524.68

NARCOTICS

72

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 BALANCE, JANUARY 1, 2015 \$ 209,287.39

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 10,649.66
EVIDENCE SEIZURES/FORFEITURES	48.00-
INTEREST INCOME	<u>18.06</u>
	\$ 10,619.72

TOTAL RECEIPTS \$ 10,619.72

TOTAL CASH AVAILABLE \$ 219,907.11

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>1,596.00-</u>
	\$ 1,596.00-

TOTAL DISBURSEMENTS \$ 1,596.00-

CASH

CASH IN BANK	\$ 16,345.98
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	6,142.31
CASH IN BANK-EVIDENCE SEIZED	32,738.65
CASH IN BANK-FEDERAL AWARDED	158,573.43
INVESTMENTS	<u>1,391.63</u>
	\$ 221,503.11

CASH ON DEPOSIT, JANUARY 31, 2015 \$ 221,503.11

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,169.54	
INVESTMENTS		<u>0.00</u>	
	\$	9,169.54	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 9,169.54
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	18,984.00	
INTEREST INCOME		<u>0.93</u>	
	\$	18,984.93	
<u>TOTAL RECEIPTS</u>			\$ <u>18,984.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 28,154.47
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>1,596.00</u>	
	\$	1,596.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,596.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUNDS	\$	<u>17,388.00-</u>	
	\$	17,388.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 17,388.00-
<u>CASH</u>			
CASH IN BANK	\$	9,170.47	
INVESTMENTS		<u>0.00</u>	
	\$	9,170.47	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>9,170.47</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	6,314.75	
INVESTMENTS		<u>280.22</u>	
	\$	6,594.97	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 6,594.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.09</u>	
	\$	0.09	
<u>TOTAL RECEIPTS</u>			\$ <u>0.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,595.06
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>5,274.35</u>	
	\$	5,274.35	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,274.35
<u>CASH</u>			
CASH IN BANK	\$	1,040.49	
INVESTMENTS		<u>280.22</u>	
	\$	1,320.71	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>1,320.71</u>

<u>CASH</u>			
CASH IN BANK	\$	117,481.52	
INVESTMENTS		<u>556.62</u>	
	\$	118,038.14	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 118,038.14
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>10.27</u>	
	\$	10.27	
<u>TOTAL RECEIPTS</u>			\$ <u>10.27</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 118,048.41
<u>DISBURSEMENTS</u>			
EXPENSES			
LAND	\$	<u>789.25</u>	
	\$	789.25	
<u>TOTAL DISBURSEMENTS</u>			\$ 789.25
<u>CASH</u>			
CASH IN BANK	\$	116,702.54	
INVESTMENTS		<u>556.62</u>	
	\$	117,259.16	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>117,259.16</u>

CASH  
CASH IN BANK \$ 472,741.76  
CASH IN BANK-UMB 2,186,450.46  
INVESTMENTS 0.00  
\$ 2,659,192.22  
CASH BALANCE, JANUARY 1, 2015 \$ 2,659,192.22

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 41.61  
\$ 41.61  
TOTAL RECEIPTS \$ 41.61  
TOTAL CASH AVAILABLE \$ 2,659,233.83

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 3,978.51  
\$ 3,978.51  
TOTAL DISBURSEMENTS \$ 3,978.51

OTHER FINANCING SOURCES & USES  
DUE TO OTHER FUND \$ 4,000.00  
\$ 4,000.00  
TOTAL OTHER FIN. SOURCES & USES \$ 4,000.00

CASH  
CASH IN BANK \$ 472,804.86  
CASH IN BANK-UMB 2,186,450.46  
INVESTMENTS 0.00  
\$ 2,659,255.32  
CASH ON DEPOSIT, JANUARY 31, 2015 \$ 2,659,255.32



<u>CASH</u>			
CASH IN BANK	\$	27,512.73	
INVESTMENTS		<u>279.36</u>	
	\$	27,792.09	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 27,792.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.42</u>	
	\$	2.42	
<u>TOTAL RECEIPTS</u>			\$ <u>2.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 27,794.51
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	27,515.15	
INVESTMENTS		<u>279.36</u>	
	\$	27,794.51	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>27,794.51</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	71,177.18	
INVESTMENTS		<u>0.00</u>	
	\$	71,177.18	
<u>CASH BALANCE, JANUARY 1, 2015</u>			\$ 71,177.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.26</u>	
	\$	6.26	
<u>TOTAL RECEIPTS</u>			\$ <u>6.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 71,183.44
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	71,183.44	
INVESTMENTS		<u>0.00</u>	
	\$	71,183.44	
<u>CASH ON DEPOSIT, JANUARY 31, 2015</u>			\$ <u>71,183.44</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, JANUARY 1, 2015</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, JANUARY 31, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2015			\$ 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, JANUARY 31, 2015			\$ <u>0.00</u>