

GENERAL FUND

01

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 BALANCE, FEBRUARY 1, 2015

\$ 1,797,605.24

RECEIPTS

UTILITY TAX	\$ 378,217.35
HOTEL/MOTEL TAX	1,191.17-
LIQUOR LICENSE	50.00
BUSINESS LICENSE	665.00
FRANCHISE FEES	172,628.40
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	4,122.00
ELECTRICAL PERMITS	1,510.00
ELECTRICAL TESTING FEE	75.00
PLUMBING PERMITS	232.00
HVAC PERMITS	45.00
OCCUPANCY PERMITS	11,800.00
BUSINESS OCCUPANCY PERMITS	700.00
HOUSING INSPECTION FEES	12,180.00
CRIME FREE HOUSING	925.00
FIRE INSPECTION FEES	7,157.50
EXCAVATION PERMITS	200.00
PARKING PERMITS	1,056.00
URBAN FORESTRY GRANT	2,965.31-
MISC GRANTS	6,000.00
METRO EAST AUTO TASK FORCE	65,086.93
SALES TAX	470,058.20
LEASED CAR TAX	705.53
TELECOMMUNICATIONS TAX	106,060.24
PARKWAY NORTH BUS DIST SALE TAX	2,382.36
LOCAL USE TAX	75,863.49
HOME RULE SALES TAX	182,400.01
GAMING FEES	15,442.10
COURT FINES	8,167.80
POLICE DEPT VEHICLE DIST.	1,584.12
DUI ENFORCEMENT DISTRIBUTION	2,004.77
VEHICLE TOW RELEASE FEES	9,100.00
PARKING FINES	1,875.00
METER COLLECTIONS	4,755.65
TRASH DISPOSAL CHARGES	243,426.78
TRASH TOTES	550.00
CEMETERY INCOME - BURIALS	4,200.00
CEMETERY INCOME - ENDOWED CARE	410.00
LIEN FEES	80.00
GARAGE PARKING	72.00
WEED CUTTING SERVICES	1,398.50
OTHER SALES & SERVICES	422.00
INTEREST INCOME	134.05

GENERAL FUND

01

RENTAL INCOME	2,850.00	
LEASE'S-SPRINT TOWER	18,909.65	
LEASE'S-OTHER	2,588.00	
DONATIONS-HISTORIC PRESERVATION	0.24	
REIMB. ADMINISTRATION	249.00-	
REIMB. POLICE DEPARTMENT	9,645.29	
REIMB. FIRE DEPARTMENT	10.00	
REIMB. STREET DEPARTMENT	1,516.87	
REIMB. PARKS DEPARTMENT	93.56	
REIMB. HEALTH & HOUSING	422.45	
REIMB. MAYORS OFFICE	10.80	
REIMB. FINANCE DEPARTMENT	29.47	
REIMB. MAINT. DEPT.	257.34	
REIMB. POSTAGE	793.74	
EPAYABLE PROCESSING INCOME	1,455.93	
MISCELLANEOUS INCOME	<u>75.99</u>	
	\$ 1,828,246.63	
<u>TOTAL RECEIPTS</u>		\$ <u>1,828,246.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,625,851.87</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,930.87
RETIREEES HEALTH INSURANCE	20,875.58
OTHER PROFESSIONAL SERVICES	3,731.02
POSTAGE	490.00
TELEPHONE	6,940.96
UTILITIES	40,621.42
STREET LIGHTING	27,750.87
FEES & PERMITS	44.20
RENTALS	1,753.35
RISK MANAGEMENT	10,057.50
INTEREST PKWY NORTH NOTES	6,337.74
PROPERTY TAXES	3,716.61

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	502,097.07
SALARIES - PART-TIME	3,700.70
SALARIES - OVERTIME	39,438.71
PAGER PAY	200.00
HOSPITAL INSURANCE	78,255.64
MAINTENANCE SERVICE - EQUIPMENT	7,599.82
MAINTENANCE SERVICE - VEHICLES	8,449.71
OTHER PROFESSIONAL SERVICES	1,577.00
TELEPHONE	2,243.65
PRINTING	60.26
DUES	285.00
TRAVEL EXPENSE	113.38
TRAINING	905.00
TUITION REIMBURSEMENT	4,762.00
PUBLICATIONS	29.17
RENTALS	3,094.54
RISK MANAGEMENT	51,313.73

GENERAL FUND

01

OFFICE SUPPLIES 805.18
OPERATING SUPPLIES 3,362.94
AUTOMOTIVE FUEL/OIL 14,741.16
EQUIPMENT 844.16
CANINE UNIT 337.50-
EMERGENCY SERVICES TEAM 2,604.46
FIRE DEPARTMENT

SALARIES - REGULAR 345,312.03
SALARIES - OVERTIME 7,113.37
HOSPITAL INSURANCE 51,186.35
MAINTENANCE SERVICE - EQUIPMENT 2,025.03
MAINTENANCE SERVICE - VEHICLES 5,220.53
OTHER PROFESSIONAL SERVICES 431.62
TELEPHONE 1,075.99
DUES 530.00
TRAVEL EXPENSE 190.73
TRAINING EXPENSE 5,088.91
RENTALS 645.29
RISK MANAGEMENT 57,471.38
OFFICE SUPPLIES 281.64
OPERATING SUPPLIES 101.83
SMALL TOOLS 18.24
JANITORIAL SUPPLIES 327.84
AUTOMOTIVE FUEL/OIL 3,699.49
EQUIPMENT 8,195.99
CANINE EXPENSE 192.65
MISCELLANEOUS EXPENSE 40.00
STREETS

SALARIES - REGULAR 73,813.14
SALARIES - PART TIME 1,616.00
SALARIES - OVERTIME 4,580.36
HEALTH INSURANCE 13,909.29
MAINTENANCE SERVICE - EQUIPMENT 327.25
MAINTENANCE SERVICE - STREETS 1,150.00
OTHER PROFESSIONAL SERVICES 660.89
TELEPHONE 688.24
RENTALS 266.48
RISK MANAGEMENT 18,472.94
MAINTENANCE SUPPLIES- EQUIPMENT 654.94
MAINTENANCE SUPPLIES - VEHICLES 1,192.14
MAINTENANCE SUPPLIES - STREETS 1,830.73
MAINT-SUPPLIES INFRASTRUCTURE 299.73
MAINTENANCE SUPPLIES-TRAFFIC CON 1,450.92
OPERATING SUPPLIES 402.85
JANITORIAL SUPPLIES 103.90
AUTOMOTIVE FUEL/OIL 7,440.20
PARKS DEPARTMENT

SALARIES - REGULAR 20,750.66
SALARIES - PART TIME 5,897.38
SALARIES - OVERTIME 307.45
HOSPITAL INSURANCE 4,190.52
MAINTENANCE SERVICE - BUILDING 1,200.00
MAINTENANCE SERVICE - GROUNDS 15.00
TELEPHONE 1,031.10

GENERAL FUND

01

PUBLISHING	157.53
UTILITIES	8,171.19
RENTALS	914.18
RISK MANAGEMENT	3,314.87
MAINT/SUPPLIES EQUIPMENT	108.17
MAINT/SUPPLIES VEHICLES	975.61
MAINTENANCE SUPPLIES - OTHER	375.15
OPERATING SUPPLIES	1,813.41
SMALL TOOLS	32.98
JANITORIAL SUPPLIES	242.36
AUTOMOTIVE FUEL/OIL	1,833.12
EQUIPMENT	5,164.91

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
SALARIES - PART TIME	1,280.00
HOSPITAL INSURANCE	994.96
MAINTENANCE SERVICE - EQUIPMENT	119.95
TELEPHONE	254.46
RISK MANAGEMENT	2,873.57
OPERATING SUPPLIES	1,005.99
AUTOMOTIVE FUEL/OIL	1,204.67

HEALTH & SANITATION

SALARIES - REGULAR	63,033.19
SALARIES - OVERTIME	4,384.92
HOSPITAL INSURANCE	10,345.74
MAINTENANCE SERVICE - BUILDING	103.38
MAINTENANCE SERVICE - VEHICLES	22,036.37
OTHER PROFESSIONAL SERVICES	1,326.80
TELEPHONE	656.09
LANDFILL FEES	45,487.48
FEES & PERMITS	94.80
RISK MANAGEMENT	32,225.03
MAINTENANCE SUPPLIES - VEHICLE	23,490.51
OPERATING SUPPLIES	2,342.88
AUTOMOTIVE FUEL/OIL	13,269.55

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	145.25
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	40,248.30
SALARIES - PART TIME	10,607.56
SALARIES - OVERTIME	122.82
HOSPITAL INSURANCE	7,174.42
MAINTENANCE SERVICE - VEHICLES	368.65
OTHER PROFESSIONAL SERVICES	2,687.00
TELEPHONE	591.82
PUBLISHING	150.45
TRAVEL EXPENSE	131.10
FEES & PERMITS	204.75
RENTAL	1,145.88

GENERAL FUND

01

RISK MANAGEMENT 410.51
OFFICE SUPPLIES 74.56
OPERATING SUPPLIES 70.00
AUTOMOTIVE FUEL/OIL 902.72

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 10,516.24
HOSPITAL INSURANCE 2,013.09
TELEPHONE 52.05
PUBLISHING 1,006.26
TRAINING 150.00
OPERATING SUPPLIES 80.00
MAYOR

SALARIES - REGULAR 11,483.02
HOSPITAL INSURANCE 2,729.52
TELEPHONE 94.64
DUES 130.00
TRAVEL EXPENSE 20.00
OFFICE SUPPLIES 228.90
AUTOMOTIVE FUEL/OIL 167.91
FINANCE

SALARIES - REGULAR 11,897.96
HOSPITAL INSURANCE 1,803.95
OFFICE SUPPLIES 7.29

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08
HOSPITAL INSURANCE 973.28
MEDICAL SERVICE 654.00
RENTALS 357.78
CLERKS

SALARIES - REGULAR 18,065.12
HOSPITAL INSURANCE 2,982.24
TRAINING 25.00
OFFICE SUPPLIES 272.38
TREASURER

SALARIES - REGULAR 8,423.64
HOSPITAL INSURANCE 2,200.32
OFFICE SUPPLIES 50.05
MAINTENANCE

SALARIES - REGULAR 32,575.18
SALARIES - OVER TIME 1,147.14
HOSPITAL INSURANCE 6,109.52
MAINTENANCE SERVICE - BUILDING 2,366.24
MAINTENANCE SERVICE - POLICE 269.12
MAINTENANCE SERVICE - FIRE 4,402.00
MAINTENANCE SERVICE - HOUSING 94.98
MAINTENANCE SERVICE - PARKS/REC 6,421.74
MAINTENANCE SERVICE - EQUIPMENT 22.90
MAINTENANCE SERVICE - VEHICLES 36.10
TELEPHONE 304.77
RENTAL 23.36

GENERAL FUND

01

RISK MANAGEMENT 1,642.04
OFFICE SUPPLIES 45.10
JANITORIAL SUPPLIES 2,880.24
AUTOMOTIVE FUEL/OIL 339.18
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 3,303.25
HOSPITAL INSURANCE 2,117.59
TELEPHONE 89.07
TRAVEL 178.71
RENTALS 325.39
OFFICE SUPPLIES 433.82
OPERATING SUPPLIES 116.84
AUTOMOTIVE FUEL/OIL 159.22

\$ 2,032,330.55

TOTAL DISBURSEMENTS

\$ 2,032,330.55

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 285,000.00-
\$ 285,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 285,000.00-

CASH

CASH IN BANK \$ 1,248,383.94
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 3,067.24
INVESTMENTS 29,529.95

\$ 1,308,521.32

CASH ON DEPOSIT, FEBRUARY 28, 2015

\$ 1,308,521.32

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 142,516.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.22
INTEREST INCOME-OPEN SPACES ACCT		<u>10.56</u>
	\$	10.78

TOTAL RECEIPTS \$ 10.78

TOTAL CASH AVAILABLE \$ 142,526.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,095.65
CASH IN BANK-OPEN SPACES ACCT.		137,380.41
PETTY CASH		0.00
INVESTMENTS		<u>2,050.81</u>
	\$	142,526.87

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 142,526.87

INSURANCE FUND

03

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 3,890.91

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 332,288.51
INTEREST INCOME 5.34
REIMBURSEMENTS 8,705.67
\$ 340,999.52

TOTAL RECEIPTS \$ 340,999.52

TOTAL CASH AVAILABLE \$ 344,890.43

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,347.55
CLAIMS PAYMENTS 571,647.23
\$ 626,994.78

TOTAL DISBURSEMENTS \$ 626,994.78

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 285,000.00
\$ 285,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 285,000.00

CASH

CASH IN BANK \$ 2,895.65
\$ 2,895.65

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 2,895.65

LIBRARY

04

CASH

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	\$ 695,198.24

CASH BALANCE, FEBRUARY 1, 2015

RECEIPTS

REVENUE

BOOK FINES	\$	1,462.06	
BOOK SALE		319.37	
GENEOLOGY		84.65	
MICROFILM		35.75	
NON-RESIDENT LIBRARY CARDS		1,260.00	
INTEREST INCOME		26.35	
INTEREST INCOME-RESERVE ACCOUNT		19.05	
DONATIONS		19.60	
MISCELLANEOUS INCOME		<u>1,189.65</u>	
	\$	4,416.48	\$ <u>4,416.48</u>

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	41,856.66	
SALARIES - PART TIME		15,289.08	
HOSPITAL INSURANCE		7,598.93	
RETIRES HEALTH INSURANCE		159.22-	
SOCIAL SECURITY EXP		4,360.14	
I.M.R.F.		6,982.95	
MAINTENANCE SERVICE - BUILDING		526.00	
DATA PROCESSING SERVICE		16,390.00	
POSTAGE		314.82	
TELEPHONE		1,640.45	
DUES		425.00	
TRAVEL EXPENSE		21.95	
UTILITIES		2,487.23	
RISK MANAGEMENT		3,489.33	
OPERATING SUPPLIES		4,377.93	
FURNITURE & FIXTURES		8,814.50	
PERIODICALS		42.00	
BOOKS		7,414.36	
GRANT RENOVATIONS		<u>9,950.98</u>	
	\$	131,823.09	\$ 131,823.09

TOTAL DISBURSEMENTS

LIBRARY

04

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$	<u>443.55</u>	
	\$	443.55	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 443.55

CASH

CASH IN BANK	\$	377,001.75	
CASH IN BANK-RESERVE ACCOUNT		198,628.11	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		19,032.70-	
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>10,938.02</u>	
	\$	568,235.18	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>568,235.18</u>

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 4,706.53

RECEIPTS

INTEREST INCOME \$ 0.48-
\$ 0.48-

TOTAL RECEIPTS \$ 0.48-

TOTAL CASH AVAILABLE \$ 4,706.05

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM LIBRARY \$ 443.55-
FEDERAL TAXES PAYABLE 9.28
STATE TAXES PAYABLE 15.88
SOCIAL SECURITY TAXES PAYABLE 33.93
IMRF PAYABLE 31,102.38
FIRE UNION PAYABLE 300.00
LIBRARY UNION PAYABLE 7.18-
SERVICE EMP. LOCAL PAYABLE 7.00-
VOL. DEDUCTIONS PAYABLE 1.98
CITY OF BELLE-HEALTH INS. 243.47
AMER. FAMILY LIFE 5,510.23
\$ 36,759.42

TOTAL OTHER FIN. SOURCES & USES \$ 36,759.42

CASH

CASH IN BANK \$ 41,465.47
\$ 41,465.47

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 41,465.47

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK \$ 1,120,171.93
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 19,615.89
\$ 1,140,167.82

CASH BALANCE, FEBRUARY 1, 2015 \$ 1,140,167.82

RECEIPTS

REVENUE

OTHER SALES & SERVICES \$ 47,778.14
SALES OF CONCESSION 100.45
INTEREST INCOME 85.51
RENTAL INCOME 2,824.75
DONATIONS 2,502.00
\$ 53,290.85

TOTAL RECEIPTS \$ 53,290.85

TOTAL CASH AVAILABLE \$ 1,193,458.67

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR \$ 18,603.13
SALARIES - PART TIME 7,495.39
HOSPITAL INSURANCE 2,055.44
RETIRES HEALTH INSURANCE 7.30
SOCIAL SECURITY EXP 1,996.54
I.M.R.F. 2,283.45
OTHER PROFESSIONAL SERVICES 4,231.31
TELEPHONE 289.17
FEES & PERMITS 1,108.00
RENTAL 482.02
RISK MANAGEMENT 3,489.33
OFFICE SUPPLIES 261.66
OPERATING SUPPLIES 399.48
\$ 42,702.22

TOTAL DISBURSEMENTS \$ 42,702.22

CASH

CASH IN BANK \$ 1,131,102.13
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 19,274.32
\$ 1,150,756.45

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 1,150,756.45

TIF 1 (NW SQUARE)

09

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 6,871.72

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.53
\$ 0.53

TOTAL RECEIPTS \$ 0.53
TOTAL CASH AVAILABLE \$ 6,872.25

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 6,872.25
INVESTMENTS 0.00
\$ 6,872.25

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 6,872.25

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 124,837.43

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.52
\$ 9.52

TOTAL RECEIPTS \$ 9.52
TOTAL CASH AVAILABLE \$ 124,846.95

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 124,026.49
INVESTMENTS 820.46
\$ 124,846.95

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 124,846.95

RETIREMENT FUND

11

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 272,263.11

RECEIPTS

REVENUE

INTEREST INCOME \$ 15.62
\$ 15.62

TOTAL RECEIPTS \$ 15.62

TOTAL CASH AVAILABLE \$ 272,278.73

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 44,412.32
I.M.R.F. 53,714.08
\$ 98,126.40

TOTAL DISBURSEMENTS \$ 98,126.40

CASH

CASH IN BANK \$ 174,152.33
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 174,152.33

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 174,152.33

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 804,607.74
INVESTMENTS 2,782.90
\$ 807,390.64

CASH BALANCE, FEBRUARY 1, 2015 \$ 807,390.64

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 105,264.36
INTEREST INCOME 65.06
\$ 105,329.42

TOTAL RECEIPTS \$ 105,329.42

TOTAL CASH AVAILABLE \$ 912,720.06

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 7,003.00
MAINTENANCE SUPPLIES - STREETS 5,915.90
INFRASTRUCTURE 33,752.40
\$ 46,671.30

TOTAL DISBURSEMENTS \$ 46,671.30

CASH

CASH IN BANK \$ 863,314.32
INVESTMENTS 2,734.44
\$ 866,048.76

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 866,048.76

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,973.03
INVESTMENTS 0.00
\$ 3,973.03

CASH BALANCE, FEBRUARY 1, 2015 \$ 3,973.03

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.30
\$ 0.30

TOTAL RECEIPTS \$ 0.30

TOTAL CASH AVAILABLE \$ 3,973.33

DISBURSEMENTS

EXPENSES

UTILITIES \$ 89.36
\$ 89.36

TOTAL DISBURSEMENTS \$ 89.36

CASH

CASH IN BANK \$ 3,883.97
INVESTMENTS 0.00
\$ 3,883.97

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 3,883.97

TORT LIABILITY FUND

15

CASH

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

\$ 220,686.19

CASH BALANCE, FEBRUARY 1, 2015

\$ 220,686.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 15.69
REIMBURSEMENTS 15,809.59

\$ 15,825.28

TOTAL RECEIPTS

\$ 15,825.28

TOTAL CASH AVAILABLE

\$ 236,511.47

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 59,696.20

\$ 59,696.20

TOTAL DISBURSEMENTS

\$ 59,696.20

CASH

CASH IN BANK \$ 176,488.20
CASH IN BANK-CLAIMS ONE 327.07
INVESTMENTS 0.00

\$ 176,815.27

CASH ON DEPOSIT, FEBRUARY 28, 2015

\$ 176,815.27

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,314.29	
INVESTMENTS		<u>232,002.41</u>	
	\$	238,316.70	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 238,316.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.49</u>	
	\$	0.49	
<u>TOTAL RECEIPTS</u>			\$ <u>0.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 238,317.19
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,314.78	
INVESTMENTS		<u>232,002.41</u>	
	\$	238,317.19	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>238,317.19</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,347,581.79	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	<u>69,574.51</u>	
	\$ 3,417,610.73	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>		\$ 3,417,610.73

RECEIPTS

REVENUE

SEWER CHARGES	\$ 439,006.21	
COLLECTION - ST CLAIR TOWNSHIP	31,008.99	
SEWER LINE INSURANCE	7,897.36	
GARBAGE CHARGES	57,517.78-	
LIEN FEES	180.00	
INTEREST INCOME	260.99	
MISCELLANEOUS INCOME	<u>6,335.40</u>	
	\$ 427,171.17	
<u>TOTAL RECEIPTS</u>		\$ <u>427,171.17</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,844,781.90

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 216,751.44	
SALARIES - REGULAR	20,121.75	
HOSPITAL INSURANCE	3,188.47	
SOCIAL SECURITY	1,539.32	
I.M.R.F.	2,067.04	
DATA PROCESSING SERVICE	1,857.45	
OTHER PROFESSIONAL SERVICES	7,055.73	
POSTAGE	4,524.44	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER SEWER LINES	44,978.48	
SALARIES - REGULAR	29,545.58	
SALARIES - OVERTIME	759.63	
PAGER PAY	193.17	
HOSPITAL INSURANCE	5,152.16	
RETIRES HEALTH INSURANCE	76.70-	
SOCIAL SECURITY	2,333.12	
I.M.R.F.	3,305.39	
MAINTENANCE SERVICE - EQUIPMENT	2,459.51	
MAINTENANCE SERVICE - VEHICLES	34.80	
MAINTENANCE SERVICE - SYSTEM	10,513.55	
OTHER PROFESSIONAL SERVICES	31.32	
TELEPHONE	2,033.26-	
TELEPHONE - JULIE	7,988.60	
RISK MANAGEMENT	8,004.94	
MAINTENANCE SUPPLIES - OTHER	255.99	

SEWER OPERATION & MAINTENANCE 21

OPERATING SUPPLIES 1,441.03
AUTOMOTIVE FUEL/OIL 1,110.16
EQUIPMENT 1,865.14

SEWER PLANT

SALARIES - REGULAR 95,000.72
SALARIES - OVERTIME 2,294.31
PAGER PAY 1,689.98
HOSPITAL INSURANCE 14,212.16
RETIRES HEALTH INSURANCE 5.30
SOCIAL SECURITY 7,572.35
I. M. R. F. 11,423.55
MAINTENANCE SERVICE - BUILDING 571.83
MAINTENANCE SERVICE - EQUIPMENT 228.08
MAINTENANCE SERVICE - VEHICLES 275.28
OTHER PROFESSIONAL SERVICE 121.57
TELEPHONE 2,543.41
UTILITIES 57,190.00
RENTAL 386.23
RISK MANAGEMENT 11,904.79
MAINTENANCE SUPPLIES - EQUIP. 1,860.44
MAINTENANCE SUPPLIES - OTHER 11.99
OFFICE SUPPLIES 102.93
OPERATING SUPPLIES 343.97
JANITORIAL SUPPLIES 70.12
AUTOMOTIVE FUEL/OIL 2,439.32
CHEMICAL SUPPLIES 8,370.00
EQUIPMENT 3,669.54

\$ 597,310.32

TOTAL DISBURSEMENTS

\$ 597,310.32

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 227,866.14
ACCT. REC. SEWER LINE INS 3,317.30

\$ 231,183.44

TOTAL OTHER FIN. SOURCES & USES

\$ 231,183.44

CASH

CASH IN BANK \$ 3,409,837.59
CASH IN BANK - EPAY 0.00
PETTY CASH 454.43
INVESTMENTS 68,363.00

\$ 3,478,655.02

CASH ON DEPOSIT, FEBRUARY 28, 2015

\$ 3,478,655.02

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>			
CASH IN BANK	\$	805,561.06	
INVESTMENTS		<u>13,914.91</u>	
	\$	819,475.97	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 819,475.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>61.20</u>	
	\$	61.20	
<u>TOTAL RECEIPTS</u>			\$ <u>61.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 819,537.17
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>11,606.60</u>	
	\$	11,606.60	
<u>TOTAL DISBURSEMENTS</u>			\$ 11,606.60
<u>CASH</u>			
CASH IN BANK	\$	794,257.96	
INVESTMENTS		<u>13,672.61</u>	
	\$	807,930.57	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>807,930.57</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 2,495,921.93
INVESTMENTS	<u>75,148.08</u>
	\$ 2,571,070.01
<u>CASH BALANCE, FEBRUARY 1, 2015</u>	\$ 2,571,070.01
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 6,087.50
TAP-IN INSPECTION FEES	500.00
INTEREST INCOME	187.10
INTERFUND OPERATING TRANSFER	<u>141,666.67</u>
	\$ 148,441.27
<u>TOTAL RECEIPTS</u>	\$ <u>148,441.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,719,511.28
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 35,571.14
INFRASTRUCTURE	<u>714,686.17</u>
	\$ 750,257.31
<u>TOTAL DISBURSEMENTS</u>	\$ 750,257.31
<u>CASH</u>	
CASH IN BANK	\$ 1,895,414.45
INVESTMENTS	<u>73,839.52</u>
	\$ 1,969,253.97
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>	\$ 1,969,253.97

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 1,505,776.74
CASH IN BANK - LTCP ACCT	122.53
INVESTMENTS	<u>27,829.86</u>
	\$ 1,533,729.13
<u>CASH BALANCE, FEBRUARY 1, 2015</u>	\$ 1,533,729.13
<u>RECEIPTS</u>	
REVENUE	
IEPA LOAN	\$ 677,975.28
INTEREST INCOME	116.17
INTERFUND OPERATING TRANSFER	<u>75,084.77</u>
	\$ 753,176.22
<u>TOTAL RECEIPTS</u>	\$ <u>753,176.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,286,905.35
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 1,581,462.27
CASH IN BANK - LTCP ACCT	678,097.82
INVESTMENTS	<u>27,345.26</u>
	\$ 2,286,905.35
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>	\$ <u>2,286,905.35</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, FEBRUARY 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>
	\$	0.00
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	164,941.25	
INVESTMENTS		<u>4,174.52</u>	
	\$	169,115.77	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 169,115.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.57</u>	
	\$	12.57	
<u>TOTAL RECEIPTS</u>			\$ <u>12.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 169,128.34
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	842.45	
RISK MANAGEMENT		<u>584.98</u>	
	\$	1,427.43	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,427.43
<u>CASH</u>			
CASH IN BANK	\$	163,599.08	
INVESTMENTS		<u>4,101.83</u>	
	\$	167,700.91	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>167,700.91</u>

WORKING CASH FUND

31

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 373,740.45

RECEIPTS

REVENUE

INTEREST INCOME \$ 27.89
\$ 27.89

TOTAL RECEIPTS \$ 27.89

TOTAL CASH AVAILABLE \$ 373,768.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 363,650.65
INVESTMENTS 10,117.69
\$ 373,768.34

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 373,768.34

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,386.01	
INVESTMENT		<u>695.79</u>	
	\$	30,081.80	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 30,081.80
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.25</u>	
	\$	2.25	
<u>TOTAL RECEIPTS</u>			\$ <u>2.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,084.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,400.38	
INVESTMENT		<u>683.67</u>	
	\$	30,084.05	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>30,084.05</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015			\$ <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, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015			\$ <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, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	\$ 10,352,284.50
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	502,790.23
INVESTMENTS	<u>75,863.35</u>
	\$ 10,930,938.08
<u>CASH BALANCE, FEBRUARY 1, 2015</u>	\$ 10,930,938.08

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>828.65</u>
	\$ 828.65
<u>TOTAL RECEIPTS</u>	\$ <u>828.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,931,766.73

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 15,973.49
OTHER PROFESSIONAL SERVICES	7,904.81
LAND	195.00
INFRASTRUCTURE	21,130.74
STREETS	11,377.01
OTHER IMPROVEMENTS	<u>2,093.98</u>
	\$ 58,675.03
<u>TOTAL DISBURSEMENTS</u>	\$ 58,675.03

<u>CASH</u>	
CASH IN BANK	\$ 10,295,720.54
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	502,828.82
INVESTMENTS	<u>74,542.34</u>
	\$ 10,873,091.70
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>	\$ <u>10,873,091.70</u>

<u>CASH</u>			
CASH IN BANK	\$	31,050.31	
INVESTMENTS		<u>556.62</u>	
	\$	31,606.93	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 31,606.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.38</u>	
	\$	2.38	
<u>TOTAL RECEIPTS</u>			\$ <u>2.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,609.31
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	31,062.38	
INVESTMENTS		<u>546.93</u>	
	\$	31,609.31	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>31,609.31</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

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 BALANCE, FEBRUARY 1, 2015 \$ 25,121.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1.93</u>
	\$	1.93

TOTAL RECEIPTS \$ 1.93

TOTAL CASH AVAILABLE \$ 25,123.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	25,123.32
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>25,123.32</u>

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 25,123.32

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 13,113.67
INVESTMENTS	<u>0.02</u>
	\$ 13,113.69
<u>CASH BALANCE, FEBRUARY 1, 2015</u>	\$ 13,113.69
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,968.74
INTEREST INCOME	<u>0.82</u>
	\$ 3,969.56
<u>TOTAL RECEIPTS</u>	\$ <u>3,969.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 17,083.25
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>2,798.43</u>
	\$ 2,798.43
<u>TOTAL DISBURSEMENTS</u>	\$ 2,798.43
<u>CASH</u>	
CASH IN BANK	\$ 14,284.80
INVESTMENTS	<u>0.02</u>
	\$ 14,284.82
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>	\$ 14,284.82

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015			\$ <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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	155,169.16	
INVESTMENTS		<u>287.82</u>	
	\$	155,456.98	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 155,456.98
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.91</u>	
	\$	11.91	
<u>TOTAL RECEIPTS</u>			\$ <u>11.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 155,468.89
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	155,186.09	
INVESTMENTS		<u>282.80</u>	
	\$	155,468.89	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>155,468.89</u>

<u>CASH</u>			
CASH IN BANK	\$	242,389.98	
INVESTMENTS		<u>4,176.69</u>	
	\$	246,566.67	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 246,566.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>18.61</u>	
	\$	18.61	
<u>TOTAL RECEIPTS</u>			\$ <u>18.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 246,585.28
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	242,481.32	
INVESTMENTS		<u>4,103.96</u>	
	\$	246,585.28	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>246,585.28</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>			
CASH IN BANK	\$	1,677,313.64	
INVESTMENTS		<u>13,914.91</u>	
	\$	1,691,228.55	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 1,691,228.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>128.74</u>	
	\$	128.74	
<u>TOTAL RECEIPTS</u>			\$ <u>128.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,691,357.29
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,677,684.68	
INVESTMENTS		<u>13,672.61</u>	
	\$	1,691,357.29	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>1,691,357.29</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 111,149.71
INVESTMENTS	<u>1,391.63</u>
	\$ 112,541.34
<u>CASH BALANCE, FEBRUARY 1, 2015</u>	\$ 112,541.34
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.53</u>
	\$ 8.53
<u>TOTAL RECEIPTS</u>	\$ <u>8.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 112,549.87
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 111,182.47
INVESTMENTS	<u>1,367.40</u>
	\$ 112,549.87
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>	\$ <u>112,549.87</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>			
CASH IN BANK	\$	243,587.22	
INVESTMENTS		<u>1,391.63</u>	
	\$	244,978.85	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 244,978.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>18.70</u>	
	\$	18.70	
<u>TOTAL RECEIPTS</u>			\$ <u>18.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 244,997.55
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	243,630.15	
INVESTMENTS		<u>1,367.40</u>	
	\$	244,997.55	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>244,997.55</u>

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 171,553.62

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.96
\$ 12.96

TOTAL RECEIPTS \$ 12.96

TOTAL CASH AVAILABLE \$ 171,566.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 168,832.14
INVESTMENTS 2,734.44
\$ 171,566.58

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 171,566.58

<u>CASH</u>			
CASH IN BANK	\$	214,919.21	
INVESTMENTS		<u>3,340.87</u>	
	\$	218,260.08	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 218,260.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.50</u>	
	\$	16.50	
<u>TOTAL RECEIPTS</u>			\$ <u>16.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 218,276.58
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	214,993.88	
INVESTMENTS		<u>3,282.70</u>	
	\$	218,276.58	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>218,276.58</u>

CASH
CASH IN BANK \$ 643,589.32
CASH IN BANK-UMB 3,327,147.40
INVESTMENTS 0.00
\$ 3,970,736.72
CASH BALANCE, FEBRUARY 1, 2015 \$ 3,970,736.72

RECEIPTS
REVENUE
INTEREST INCOME \$ 49.39
\$ 49.39
TOTAL RECEIPTS \$ 49.39
TOTAL CASH AVAILABLE \$ 3,970,786.11

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 643,638.71
CASH IN BANK-UMB 3,327,147.40
INVESTMENTS 0.00
\$ 3,970,786.11
CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 3,970,786.11

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	68,936.68	
INVESTMENTS		<u>0.00</u>	
	\$	68,936.68	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 68,936.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.29</u>	
	\$	5.29	
<u>TOTAL RECEIPTS</u>			\$ <u>5.29</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 68,941.97
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	68,941.97	
INVESTMENTS		<u>0.00</u>	
	\$	68,941.97	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>68,941.97</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>			
CASH IN BANK	\$	110,300.93	
INVESTMENTS		<u>3,061.22</u>	
	\$	113,362.15	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 113,362.15
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.47</u>	
	\$	8.47	
<u>TOTAL RECEIPTS</u>			\$ <u>8.47</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 113,370.62
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	110,362.71	
INVESTMENTS		<u>3,007.91</u>	
	\$	113,370.62	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>113,370.62</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>			
CASH IN BANK	\$	134,150.43	
INVESTMENTS		<u>2,782.90</u>	
	\$	136,933.33	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 136,933.33
<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>			\$ 136,943.60
<u>DISBURSEMENTS</u>			
FISCAL AGENT FEES	\$	<u>291.50</u>	
	\$	291.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 291.50
<u>CASH</u>			
CASH IN BANK	\$	133,917.66	
INVESTMENTS		<u>2,734.44</u>	
	\$	136,652.10	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>136,652.10</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, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK \$ 255,965.66
INVESTMENTS 0.00
\$ 255,965.66

CASH BALANCE, FEBRUARY 1, 2015 \$ 255,965.66

RECEIPTS

REVENUE

INTEREST INCOME \$ 19.64
\$ 19.64

TOTAL RECEIPTS \$ 19.64

TOTAL CASH AVAILABLE \$ 255,985.30

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 255,985.30
INVESTMENTS 0.00
\$ 255,985.30

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 255,985.30

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	6,696,878.97	
INVESTMENTS		<u>0.00</u>	
	\$	6,696,878.97	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 6,696,878.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>505.89</u>	
	\$	505.89	
<u>TOTAL RECEIPTS</u>			\$ <u>505.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,697,384.86
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>102,275.13</u>	
	\$	102,275.13	
<u>TOTAL DISBURSEMENTS</u>			\$ 102,275.13
<u>CASH</u>			
CASH IN BANK	\$	6,595,109.73	
INVESTMENTS		<u>0.00</u>	
	\$	6,595,109.73	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>6,595,109.73</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	\$	685,491.61	
INVESTMENTS		<u>0.00</u>	
	\$	685,491.61	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 685,491.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>52.58</u>	
	\$	52.58	
<u>TOTAL RECEIPTS</u>			\$ <u>52.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 685,544.19
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	685,544.19	
INVESTMENTS		<u>0.00</u>	
	\$	685,544.19	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>685,544.19</u>

2011 Bond Fund I & S

67

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 897,405.13

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 91,200.00
INTEREST INCOME 68.54
\$ 91,268.54

TOTAL RECEIPTS \$ 91,268.54

TOTAL CASH AVAILABLE \$ 988,673.67

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 975,001.06
INVESTMENTS 13,672.61
\$ 988,673.67

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 988,673.67

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, FEBRUARY 1, 2015 \$ 32,524.68

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.07
INTEREST INCOME-REWARD FUND 0.28
\$ 2.35

TOTAL RECEIPTS \$ 2.35

TOTAL CASH AVAILABLE \$ 32,527.03

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 986.39
\$ 986.39

TOTAL DISBURSEMENTS \$ 986.39

CASH

CASH IN BANK \$ 26,695.65
CASH IN BANK-REWARD FUND 3,751.87
INVESTMENTS 1,093.12
\$ 31,540.64

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 31,540.64

NARCOTICS

72

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 BALANCE, FEBRUARY 1, 2015 \$ 221,503.11

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	97,018.04
EVIDENCE SEIZURES/FORFEITURES		37.47
INTEREST INCOME		<u>17.55</u>
	\$	97,073.06

TOTAL RECEIPTS \$ 97,073.06

TOTAL CASH AVAILABLE \$ 318,576.17

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	222.66
EQUIPMENT		<u>19,654.42</u>
	\$	19,877.08

TOTAL DISBURSEMENTS \$ 19,877.08

CASH

CASH IN BANK	\$	16,127.07
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		6,142.78
CASH IN BANK-EVIDENCE SEIZED		32,776.12
CASH IN BANK-FEDERAL AWARDED		235,974.61
INVESTMENTS		<u>1,367.40</u>
	\$	298,699.09

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 298,699.09

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,170.47	
INVESTMENTS		<u>0.00</u>	
	\$	9,170.47	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 9,170.47
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.70</u>	
	\$	0.70	
<u>TOTAL RECEIPTS</u>			\$ <u>0.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,171.17
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,171.17	
INVESTMENTS		<u>0.00</u>	
	\$	9,171.17	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>9,171.17</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	1,040.49	
INVESTMENTS		<u>280.22</u>	
	\$	1,320.71	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 1,320.71
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,320.79
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,045.45	
INVESTMENTS		<u>275.34</u>	
	\$	1,320.79	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>1,320.79</u>

CASH

CASH IN BANK \$ 116,702.54
INVESTMENTS 556.62
\$ 117,259.16

CASH BALANCE, FEBRUARY 1, 2015 \$ 117,259.16

RECEIPTS

REVENUE

INTEREST INCOME \$ 8.96
\$ 8.96

TOTAL RECEIPTS \$ 8.96

TOTAL CASH AVAILABLE \$ 117,268.12

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 116,721.19
INVESTMENTS 546.93
\$ 117,268.12

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 117,268.12

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK \$ 472,804.86
CASH IN BANK-UMB 2,186,450.46
INVESTMENTS 0.00

\$ 2,659,255.32

CASH BALANCE, FEBRUARY 1, 2015 \$ 2,659,255.32

RECEIPTS

REVENUE

INTEREST INCOME \$ 36.28
\$ 36.28

TOTAL RECEIPTS \$ 36.28

TOTAL CASH AVAILABLE \$ 2,659,291.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 472,841.14
CASH IN BANK-UMB 2,186,450.46
INVESTMENTS 0.00

\$ 2,659,291.60

CASH ON DEPOSIT, FEBRUARY 28, 2015 \$ 2,659,291.60

<u>CASH</u>			
CASH IN BANK	\$	27,515.15	
INVESTMENTS		<u>279.36</u>	
	\$	27,794.51	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 27,794.51
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX	\$	26,840.27	
INTEREST INCOME		<u>2.11</u>	
	\$	26,842.38	
<u>TOTAL RECEIPTS</u>			\$ <u>26,842.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>54,636.89</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>26,840.27</u>	
	\$	26,840.27	
<u>TOTAL DISBURSEMENTS</u>			\$ 26,840.27
<u>CASH</u>			
CASH IN BANK	\$	27,522.12	
INVESTMENTS		<u>274.50</u>	
	\$	27,796.62	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>27,796.62</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	71,183.44	
INVESTMENTS		<u>0.00</u>	
	\$	71,183.44	
<u>CASH BALANCE, FEBRUARY 1, 2015</u>			\$ 71,183.44
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.05</u>	
	\$	5.05	
<u>TOTAL RECEIPTS</u>			\$ <u>5.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 71,188.49
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	<u>5,400.00</u>	
	\$	5,400.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,400.00
<u>CASH</u>			
CASH IN BANK	\$	65,788.49	
INVESTMENTS		<u>0.00</u>	
	\$	65,788.49	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2015</u>			\$ <u>65,788.49</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, FEBRUARY 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, FEBRUARY 28, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2015			\$ <u>0.00</u>