

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,500,947.69
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	3,068.75
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 2,560,094.13</u>

CASH BALANCE, SEPTEMBER 1, 2015

\$ 2,560,094.13

RECEIPTS

UTILITY TAX	\$ 290,114.17
HOTEL/MOTEL TAX	1,801.54-
LIQUOR LICENSE	10.00
BUSINESS LICENSE	518.75
FRANCHISE FEES	24,315.00
BUILDING & SIGN PERMITS	3,820.00
ELECTRICAL PERMITS	1,680.00
PLUMBING PERMITS	509.00
HVAC PERMITS	240.00
OCCUPANCY PERMITS	11,350.00
BUSINESS OCCUPANCY PERMITS	1,300.00
HOUSING INSPECTION FEES	14,695.00
CRIME FREE HOUSING	8,475.00
FIRE INSPECTION FEES	6,025.00
EXCAVATION PERMITS	120.00
PARKING PERMITS	2,451.00
STATE INCOME TAX	738,272.61
URBAN FORESTRY GRANT	750.00-
SALES TAX	538,370.36
LEASED CAR TAX	935.78
TELECOMMUNICATIONS TAX	100,800.61
PARKWAY NORTH BUS DIST SALE TAX	2,686.58
HOME RULE SALES TAX	204,199.42
HUNTER ACT	7,184.11
COURT FINES	4,652.97
POLICE DEPT VEHICLE DIST.	1,184.52
DUI ENFORCEMENT DISTRIBUTION	1,337.34
VEHICLE TOW RELEASE FEES	6,950.00
PARKING FINES	2,430.00
METER COLLECTIONS	6,800.38
TRASH DISPOSAL CHARGES	250,113.16
TRASH TOTES	150.00
CEMETERY INCOME - BURIALS	825.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	220.00
GARAGE PARKING	144.00
WEED CUTTING SERVICES	2,818.50
OTHER SALES & SERVICES	955.00
INTEREST INCOME	107.35
RENTAL INCOME	1,125.00
LEASE'S-SPRINT TOWER	17,297.42
DONATIONS	500.00

GENERAL FUND

01

DONATIONS-HISTORIC PRESERVATION	0.11	
REIMB. ADMINISTRATION	249.00-	
REIMB. POLICE DEPARTMENT	928.35	
REIMB. FIRE DEPARTMENT	1,725.26	
REIMB. PARKS DEPARTMENT	126.29	
REIMB. HEALTH & HOUSING	482.00	
REIMB. MAYORS OFFICE	25.00	
REIMB. POSTAGE	329.17	
EPAYABLE PROCESSING INCOME	1,652.20	
MISCELLANEOUS INCOME	3.75	
	<u>\$ 2,258,204.62</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,258,204.62</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,818,298.75</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,588.96
HOSPITAL INSURANCE	2,018.12
RETIREES HEALTH INSURANCE	48,143.48
OTHER PROFESSIONAL SERVICES	6,871.83
TELEPHONE	7,362.82
UTILITIES	37,794.93
STREET LIGHTING	34,829.48
RENTALS	396.00
OPERATING SUPPLIES	134.00
INTEREST PKWY NORTH NOTES	6,897.35
PROPERTY TAXES	601.70-

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	497,928.22
SALARIES - PART-TIME	2,206.45
SALARIES - OVERTIME	58,735.00
PAGER PAY	200.00
HOSPITAL INSURANCE	77,991.56
MAINTENANCE SERVICE - EQUIPMENT	17,984.80
MAINTENANCE SERVICE - VEHICLES	9,554.25
OTHER PROFESSIONAL SERVICES	202.00
TELEPHONE	2,736.68
PRINTING	344.21
TRAINING	1,630.00
PUBLICATIONS	29.17
RENTALS	2,200.59
OFFICE SUPPLIES	835.46
OPERATING SUPPLIES	1,195.64
AUTOMOTIVE FUEL/OIL	14,643.51
EQUIPMENT	14,152.23

FIRE DEPARTMENT

SALARIES - REGULAR	345,731.57
SALARIES - OVERTIME	31,513.60
HOSPITAL INSURANCE	49,844.26
MAINTENANCE SERVICE - EQUIPMENT	652.55
MAINTENANCE SERVICE - VEHICLES	1,125.09
OTHER PROFESSIONAL SERVICES	885.50

GENERAL FUND

01

TELEPHONE	1,367.24
DUES	1,420.50
TRAVEL EXPENSE	4,549.72
TRAINING EXPENSE	2,592.72
RENTALS	294.15
MAINT/SUPPLIES EQUIPMENT	512.60
MAINTENANCE SUPPLIES - VEHICLE	397.34
OPERATING SUPPLIES	1,900.00
JANITORIAL SUPPLIES	505.13
AUTOMOTIVE FUEL/OIL	2,279.29
EQUIPMENT	1,653.26
CANINE EXPENSE	140.71

STREETS

SALARIES - REGULAR	73,815.10
SALARIES - PART TIME	6,010.00
SALARIES - OVERTIME	6,176.45
HEALTH INSURANCE	14,393.42
MAINTENANCE SERVICE - EQUIPMENT	1,199.56
MAINTENANCE SERVICE - VEHICLES	34.95
MAINTENANCE SERVICE - STREETS	2,655.00
OTHER PROFESSIONAL SERVICES	465.49
TELEPHONE	698.67
RENTALS	362.55
MAINTENANCE SUPPLIES- EQUIPMENT	2,740.55
MAINTENANCE SUPPLIES - VEHICLES	462.13
MAINTENANCE SUPPLIES - STREETS	1,588.33
MAINTENANCE SUPPLIES-TRAFFIC CON	4,584.85
OPERATING SUPPLIES	1,250.25
JANITORIAL SUPPLIES	256.18
AUTOMOTIVE FUEL/OIL	4,914.08

PARKS DEPARTMENT

SALARIES - REGULAR	20,782.66
SALARIES - PART TIME	15,642.51
HOSPITAL INSURANCE	4,302.18
MAINTENANCE SERVICE - BUILDING	1,782.30
MAINTENANCE SERVICE - EQUIPMENT	95.27
MAINTENANCE SERVICE - VEHICLES	170.73
MAINTENANCE SERVICE - GROUNDS	3,665.00
MAINTENANCE SERVICE - OTHER	297.00
OTHER PROFESSIONAL SERVICES	2,272.00
TELEPHONE	1,365.75
DUES	259.00
UTILITIES	11,340.43
RENTALS	2,231.25
MAINT/SUPPLIES EQUIPMENT	1,109.49
MAINT/SUPPLIES VEHICLES	457.04
MAINTENANCE SUPPLIES - GROUNDS	2,252.60
MAINTENANCE SUPPLIES - OTHER	1,879.09
OPERATING SUPPLIES	1,964.08
SMALL TOOLS	95.66
JANITORIAL SUPPLIES	124.93
AUTOMOTIVE FUEL/OIL	3,407.49

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,989.60
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GENERAL FUND

01

SALARIES - PART TIME 5,800.00
SALARIES - OVERTIME 1,419.61
HOSPITAL INSURANCE 1,018.48
MAINTENANCE SERVICE - VEHICLES 106.55
OTHER PROFESSIONAL SERVICES 180.00
TELEPHONE 156.41
MAINTENANCE SUPPLIES - EQUIPMENT 940.64
OPERATING SUPPLIES 379.41
AUTOMOTIVE FUEL/OIL 2,075.59

HEALTH & SANITATION

SALARIES - REGULAR 63,106.92
SALARIES - OVERTIME 6,242.76
HOSPITAL INSURANCE 11,157.20
MAINTENANCE SERVICE - VEHICLES 15,409.34
OTHER PROFESSIONAL SERVICES 12,741.80
TELEPHONE 902.79
LANDFILL FEES 88,779.99
FEES & PERMITS 1,170.00
MAINTENANCE SUPPLIES - VEHICLE 3,098.18
OFFICE SUPPLIES 68.80
OPERATING SUPPLIES 1,639.78
AUTOMOTIVE FUEL/OIL 9,061.11

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 12,935.24
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 2,260.57
POSTAGE 269.00
PUBLISHING 3,815.72
TRAINING 310.00
PUBLICATIONS 338.99

HEALTH & HOUSING

SALARIES - REGULAR 60,741.61
SALARIES - PART TIME 11,216.49
SALARIES - OVERTIME 292.99
HOSPITAL INSURANCE 8,490.85
MAINTENANCE SERVICE - VEHICLES 2,532.95
OTHER PROFESSIONAL SERVICES 4,853.00
TELEPHONE 453.62
TRAVEL EXPENSE 233.73
FEES & PERMITS 29.25
RENTAL 844.72
MAINT/SUPPLIES-VEHICLE 96.90
OFFICE SUPPLIES 104.89
AUTOMOTIVE FUEL/OIL 1,268.57

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 12,949.12
HOSPITAL INSURANCE 2,556.22
TELEPHONE 52.22
PUBLISHING 56.64
TRAVEL EXPENSE 47.84
TRAINING 175.00

MAYOR

GENERAL FUND

01

SALARIES - REGULAR 12,373.04
HOSPITAL INSURANCE 2,310.48
TELEPHONE 101.07
TRAVEL EXPENSE 20.00
TRAINING 310.00
AUTOMOTIVE FUEL/OIL 240.40
FINANCE

SALARIES - REGULAR 14,157.16
HOSPITAL INSURANCE 1,751.54
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,459.08
HOSPITAL INSURANCE 994.54
MEDICAL SERVICE 710.00
OTHER PROFESSIONAL SERVICES 1,456.80
RENTALS 160.00
OFFICE SUPPLIES 242.99
CLERKS

SALARIES - REGULAR 17,891.82
HOSPITAL INSURANCE 3,280.01
OTHER PROFESSIONAL SERVICES 1,580.28
PRINTING 407.73
DUES 195.00
TRAVEL EXPENSE 105.22
OFFICE SUPPLIES 27.00
OPERATING SUPPLIES 320.07
EQUIPMENT 37.10
TREASURER

SALARIES - REGULAR 6,535.14
HOSPITAL INSURANCE 2,315.29
PRINTING 195.00
TRAVEL EXPENSE 357.04
TRAINING 565.00
MAINTENANCE

SALARIES - REGULAR 32,630.22
SALARIES - OVER TIME 155.79
HOSPITAL INSURANCE 6,279.15
MAINTENANCE SERVICE - BUILDING 6,622.50
MAINTENANCE SERVICE - POLICE 74.82
MAINTENANCE SERVICE - FIRE 920.92
MAINTENANCE SERVICE - LIBRARY 22.46
MAINTENANCE SERVICE - CEMETERY 9.19
MAINTENANCE SERVICE - HOUSING 248.86
MAINTENANCE SERVICE - PARKS/REC 33.85
MAINTENANCE SERVICE - GROUNDS 27.58
TELEPHONE 300.91
RENTAL 13.00
JANITORIAL SUPPLIES 2,325.78
AUTOMOTIVE FUEL/OIL 440.46
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 6,151.75

GENERAL FUND

01

HOSPITAL INSURANCE	2,175.71
ENGINEERING SERVICE	989.22
TELEPHONE	140.98
PUBLISHING	198.24
PRINTING	190.00
RENTALS	156.00
OPERATING SUPPLIES	61.00
AUTOMOTIVE FUEL/OIL	<u>330.49</u>

\$ 2,009,268.81

TOTAL DISBURSEMENTS \$ 2,009,268.81

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 5,378.12-
DUE TO 06 PAYROLL	<u>1,220.27-</u>
	\$ 6,598.39-

TOTAL OTHER FIN. SOURCES & USES \$ 6,598.39-

CASH

CASH IN BANK	\$ 2,743,285.00
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	3,068.86
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 2,802,431.55

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 2,802,431.55

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,097.03
CASH IN BANK-OPEN SPACES ACCT.		137,517.27
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	142,596.26

CASH BALANCE, SEPTEMBER 1, 2015 \$ 142,596.26

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.10
INTEREST INCOME-OPEN SPACES ACCT		<u>4.87</u>
	\$	4.97

TOTAL RECEIPTS \$ 4.97

TOTAL CASH AVAILABLE \$ 142,601.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,097.13
CASH IN BANK-OPEN SPACES ACCT.		137,522.14
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	142,601.23

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 142,601.23

INSURANCE FUND

03

CASH

CASH IN BANK \$ 20,108.01
\$ 20,108.01

CASH BALANCE, SEPTEMBER 1, 2015 \$ 20,108.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 75,114.11
HEALTH INSURANCE PREMIUMS 346,162.77
INTEREST INCOME 1.62
\$ 421,278.50

TOTAL RECEIPTS \$ 421,278.50

TOTAL CASH AVAILABLE \$ 441,386.51

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 56,778.57
CLAIMS PAYMENTS 290,181.42
\$ 346,959.99

TOTAL DISBURSEMENTS \$ 346,959.99

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 35,000.00-
\$ 35,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 35,000.00-

CASH

CASH IN BANK \$ 59,426.52
\$ 59,426.52

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 59,426.52

LIBRARY

04

CASH

CASH IN BANK	\$	504,876.82	
CASH IN BANK-RESERVE ACCOUNT		198,903.29	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
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		10,570.48	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	715,050.59	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 715,050.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	293,265.48	
BOOK FINES		1,205.32	
BOOK SALE		127.08	
GENEALOGY		192.40	
MICROFILM		14.50	
NON-RESIDENT LIBRARY CARDS		1,512.00	
INTEREST INCOME		19.75	
INTEREST INCOME-RESERVE ACCOUNT		5.57	
DONATIONS		14.00	
MISCELLANEOUS INCOME		<u>1,317.74</u>	
	\$	297,673.84	

TOTAL RECEIPTS

\$ 297,673.84

TOTAL CASH AVAILABLE

\$ 1,012,724.43

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	45,666.13	
SALARIES - PART TIME		10,945.26	
HOSPITAL INSURANCE		8,146.48	
RETIRES HEALTH INSURANCE		96.63	
SOCIAL SECURITY EXP		4,330.78	
I.M.R.F.		6,853.97	
MAINTENANCE SERVICE - BUILDING		2,359.00	
MAINTENANCE SERVICE-OFFICE EQUIP		162.00	
DATA PROCESSING SERVICE		17,549.28	
POSTAGE		72.94	
TELEPHONE		5,725.66	
TRAVEL EXPENSE		667.16	
UTILITIES		2,732.84	
OPERATING SUPPLIES		1,291.82	
PERIODICALS		796.86	
BOOKS		3,986.89	
COMMUNITY SERVICES		150.00	
SUMMER READING CLUB EXP		425.00	

LIBRARY

04

TOTAL DISBURSEMENTS \$ 111,958.70 \$ 111,958.70

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 12,844.09
TOTAL OTHER FIN. SOURCES & USES \$ 12,844.09

CASH

CASH IN BANK \$ 703,430.48
CASH IN BANK-RESERVE ACCOUNT 198,908.86
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 0.00
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 10,570.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 913,609.82 \$ 913,609.82

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>38,637.91</u>	
	\$	38,637.91	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 38,637.91

<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>9.85</u>	
	\$	9.85	

<u>TOTAL RECEIPTS</u>			\$ <u>9.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 38,647.76

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	1,220.27	
FEDERAL TAXES PAYABLE		52.69-	
STATE TAXES PAYABLE		37.57-	
SOCIAL SECURITY TAXES PAYABLE		93.35-	
IMRF PAYABLE		1,080.47	
AMER. FAMILY LIFE		3,019.69	
CAIC PRE-TAX		1,415.81	
CAIC AFTER-TAX		<u>870.20</u>	
	\$	7,422.83	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 7,422.83

CASH

CASH IN BANK	\$	<u>46,070.59</u>	
	\$	46,070.59	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ 46,070.59

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 1,243,287.73
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,262,294.25

CASH BALANCE, SEPTEMBER 1, 2015 \$ 1,262,294.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 89,689.42
OTHER SALES & SERVICES	37,170.24
SALES OF CONCESSION	2,048.85
INTEREST INCOME	44.05
RENTAL INCOME	7,833.50
DONATIONS	<u>1,209.92</u>
	\$ 137,995.98

TOTAL RECEIPTS \$ 137,995.98

TOTAL CASH AVAILABLE \$ 1,400,290.23

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,877.32
SALARIES - PART TIME	6,971.71
HOSPITAL INSURANCE	2,062.26
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,977.45
I.M.R.F.	2,329.08
MAINTENANCE SERVICE - EQUIPMENT	135.00
OTHER PROFESSIONAL SERVICES	12,674.81
TELEPHONE	155.10
PRINTING	400.00
RENTAL	3,791.44
OFFICE SUPPLIES	2,728.85
OPERATING SUPPLIES	<u>6,676.93</u>
	\$ 58,787.25

TOTAL DISBURSEMENTS \$ 58,787.25

CASH

CASH IN BANK	\$ 1,322,496.46
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,341,502.98

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 1,341,502.98

PERIOD: SEP 2015
SYS DATE 101415 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 29,698.04
INVESTMENTS 0.00
\$ 29,698.04

CASH BALANCE, SEPTEMBER 1, 2015 \$ 29,698.04

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,485.17
INTEREST INCOME 1.14
\$ 7,486.31

TOTAL RECEIPTS \$ 7,486.31

TOTAL CASH AVAILABLE \$ 37,184.35

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 37,184.35
INVESTMENTS 0.00
\$ 37,184.35

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 37,184.35

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK \$ 79,605.36
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 80,398.14

CASH BALANCE, SEPTEMBER 1, 2015 \$ 80,398.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 3,299.65
INTEREST INCOME 2.55
\$ 3,302.20

TOTAL RECEIPTS \$ 3,302.20

TOTAL CASH AVAILABLE \$ 83,700.34

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 82,907.56
INVESTMENTS 792.78
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 83,700.34

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 83,700.34

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 447,841.76
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 447,841.76

CASH BALANCE, SEPTEMBER 1, 2015 \$ 447,841.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 333,980.09
INTEREST INCOME 17.00
\$ 333,997.09

TOTAL RECEIPTS \$ 333,997.09

TOTAL CASH AVAILABLE \$ 781,838.85

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,997.51
I. M. R. F. 54,219.29
\$ 101,216.80

TOTAL DISBURSEMENTS \$ 101,216.80

CASH

CASH IN BANK \$ 680,622.05
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 680,622.05

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 680,622.05

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,454.24	
INVESTMENTS		<u>0.00</u>	
	\$	6,454.24	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 6,454.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.22</u>	
	\$	0.22	
<u>TOTAL RECEIPTS</u>			\$ <u>0.22</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,454.46
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>251.64</u>	
	\$	251.64	
<u>TOTAL DISBURSEMENTS</u>			\$ 251.64
<u>CASH</u>			
CASH IN BANK	\$	6,202.82	
INVESTMENTS		<u>0.00</u>	
	\$	6,202.82	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>6,202.82</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 337,390.07
CASH IN BANK-CLAIMS ONE 335.74
INVESTMENTS 0.00
\$ 337,725.81

CASH BALANCE, SEPTEMBER 1, 2015 \$ 337,725.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 176,464.16
INTEREST INCOME 13.36
REIMBURSEMENTS 35,088.62
\$ 211,566.14

TOTAL RECEIPTS \$ 211,566.14

TOTAL CASH AVAILABLE \$ 549,291.95

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 59,051.68
\$ 59,051.68

TOTAL DISBURSEMENTS \$ 59,051.68

CASH

CASH IN BANK \$ 489,904.07
CASH IN BANK-CLAIMS ONE 336.20
INVESTMENTS 0.00
\$ 490,240.27

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 490,240.27

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2015 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	399.97	
INVESTMENTS		<u>231,542.88</u>	
	\$	231,942.85	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 231,942.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.02	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,204.17</u>	
	\$	1,204.19	
<u>TOTAL RECEIPTS</u>			\$ <u>1,204.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 233,147.04
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	399.99	
INVESTMENTS		<u>232,747.05</u>	
	\$	233,147.04	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>233,147.04</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,301,549.85	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 3,368,069.69	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>		\$ 3,368,069.69

RECEIPTS

REVENUE

SEWER CHARGES	\$ 620,308.52	
COLLECTION - ST CLAIR TOWNSHIP	60,005.71	
SEWER LINE INSURANCE	10,487.36	
GARBAGE CHARGES	6,919.95	
LIEN FEES	332.00	
INTEREST INCOME	118.84	
MISCELLANEOUS INCOME	<u>7,955.49</u>	
	\$ 706,127.87	
<u>TOTAL RECEIPTS</u>		\$ <u>706,127.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,074,197.56

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 224,753.69	
SALARIES - REGULAR	19,658.36	
HOSPITAL INSURANCE	2,784.93	
SOCIAL SECURITY	1,503.87	
I. M. R. F.	2,069.35	
DATA PROCESSING SERVICE	1,665.59	
OTHER PROFESSIONAL SERVICES	26,079.12	
POSTAGE	4,128.97	
PRINTING	847.00	
TRAVEL EXPENSE	313.04	
TRAINING	155.00	
STOOKEY TOWNSHIP SEWER	28,881.43	
REFUNDS	497.89-	
OFFICE SUPPLIES	0.59	
SEWER LINES		
SALARIES - REGULAR	28,914.98	
SALARIES - OVERTIME	265.44	
PAGER PAY	193.17	
HOSPITAL INSURANCE	5,745.10	
RETIRES HEALTH INSURANCE	48.17	
SOCIAL SECURITY	2,247.08	
I. M. R. F.	3,121.83	
MAINTENANCE SERVICE - EQUIPMENT	836.58	
MAINTENANCE SERVICE - VEHICLES	1,108.71	
MAINTENANCE SERVICE - SYSTEM	32,736.32	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	369.60
TELEPHONE	152.15
RENTAL	41.25-
MAINTENANCE SUPPLIES - OTHER	403.81
OPERATING SUPPLIES	672.55
JANITORIAL SUPPLIES	137.68
AUTOMOTIVE FUEL/OIL	836.25
CHEMICAL SUPPLIES	1,615.26
EQUIPMENT	1,091.01

SEWER PLANT

SALARIES - REGULAR	97,683.45
SALARIES - OVERTIME	2,497.20
PAGER PAY	1,730.78
HOSPITAL INSURANCE	14,391.53
RETIREES HEALTH INSURANCE	10.60
SOCIAL SECURITY	7,796.22
I. M. R. F.	12,091.46
MAINTENANCE SERVICE - BUILDING	56.75
MAINTENANCE SERVICE - EQUIPMENT	2,964.09
MAINTENANCE SERVICE - VEHICLES	5,440.49
MAINTENANCE SERVICE-GROUNDS	220.00
ENGINEERING	180.00
OTHER PROFESSIONAL SERVICE	4,202.75
TELEPHONE	3,065.85
UTILITIES	64,960.03
RENTAL	126.00
MAINTENANCE SUPPLIES - EQUIP.	693.28
MAINTENANCE SUPPLIES - GROUNDS	740.36
MAINTENANCE SUPPLIES - OTHER	1,741.17
OPERATING SUPPLIES	960.15
JANITORIAL SUPPLIES	822.61
AUTOMOTIVE FUEL/OIL	3,818.89
CHEMICAL SUPPLIES	4,167.01
EQUIPMENT	887.41

\$ 624,045.57 \$ 624,045.57

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 5,701.26-
ACCT. REC. SEWER LINE INS	<u>69.28-</u>
	\$ 5,770.54-

TOTAL OTHER FIN. SOURCES & USES \$ 5,770.54-

CASH

CASH IN BANK	\$ 3,377,861.61
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 3,444,381.45

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 3,444,381.45

PERIOD: SEP 2015
SYS DATE 101415

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH
CASH IN BANK \$ 881,846.10
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 895,059.18
CASH BALANCE, SEPTEMBER 1, 2015 \$ 895,059.18

RECEIPTS
REVENUE
INTEREST INCOME \$ 30.49
\$ 30.49
TOTAL RECEIPTS \$ 30.49
TOTAL CASH AVAILABLE \$ 895,089.67

DISBURSEMENTS
EXPENSES
MAINTENANCE SERVICE - EQUIPMENT \$ 14,057.50
EQUIPMENT 6,144.00
\$ 20,201.50
TOTAL DISBURSEMENTS \$ 20,201.50

CASH
CASH IN BANK \$ 861,675.09
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 874,888.17
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 874,888.17

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 2,069,885.67
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 2,141,243.53

CASH BALANCE, SEPTEMBER 1, 2015 \$ 2,141,243.53

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 14,250.00
TAP-IN INSPECTION FEES 600.00
INTEREST INCOME 56.04
INTERFUND OPERATING TRANSFER 214,046.37
\$ 228,952.41

TOTAL RECEIPTS \$ 228,952.41

TOTAL CASH AVAILABLE \$ 2,370,195.94

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 186,782.29
INFRASTRUCTURE 337,391.86
INTERFUND OPERATING TRANSFER 106,265.15
\$ 630,439.30

TOTAL DISBURSEMENTS \$ 630,439.30

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 24,494.03
\$ 24,494.03

TOTAL OTHER FIN. SOURCES & USES \$ 24,494.03

CASH

CASH IN BANK \$ 1,692,892.81
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 1,764,250.67

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 1,764,250.67

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 1,972,884.34
CASH IN BANK - LTCP ACCT	122.60
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,999,433.11
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 1,999,433.11

<u>RECEIPTS</u>	
REVENUE	
IEPA LOAN	\$ 64,046.37
INTEREST INCOME	69.78
INTERFUND OPERATING TRANSFER	<u>181,018.84</u>
	\$ 245,134.99
<u>TOTAL RECEIPTS</u>	\$ <u>245,134.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,244,568.10</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 67,326.30
INTEREST EXPENSE - WWTP 3	38,938.85
INTERFUND OPERATING TRANSFER	<u>64,046.37</u>
	\$ 170,311.52
<u>TOTAL DISBURSEMENTS</u>	\$ 170,311.52

<u>CASH</u>	
CASH IN BANK	\$ 2,047,707.80
CASH IN BANK - LTCP ACCT	122.61
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 2,074,256.58
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ <u>2,074,256.58</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, SEPTEMBER 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, SEPTEMBER 30, 2015</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2015			\$ <u>0.00</u>

CASH
CASH IN BANK \$ 156,362.47
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 160,326.40
CASH BALANCE, SEPTEMBER 1, 2015 \$ 160,326.40

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 6,046.85
INTEREST INCOME 5.55
\$ 6,052.40
TOTAL RECEIPTS \$ 6,052.40
TOTAL CASH AVAILABLE \$ 166,378.80

DISBURSEMENTS
EXPENSES
UTILITIES \$ 1,125.26
\$ 1,125.26
TOTAL DISBURSEMENTS \$ 1,125.26

CASH
CASH IN BANK \$ 161,289.61
INVESTMENTS 3,963.93
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 165,253.54
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 165,253.54

WORKING CASH FUND

31

CASH

CASH IN BANK \$ 364,170.35
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 373,948.03

CASH BALANCE, SEPTEMBER 1, 2015

\$ 373,948.03

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.87
\$ 12.87

TOTAL RECEIPTS

\$ 12.87

TOTAL CASH AVAILABLE

\$ 373,960.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 364,183.22
INVESTMENTS 9,777.68
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 373,960.90

CASH ON DEPOSIT, SEPTEMBER 30, 2015

\$ 373,960.90

LIBRARY - GIFT ENDOWMENT 32

CASH
CASH IN BANK \$ 29,437.93
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,098.58
CASH BALANCE, SEPTEMBER 1, 2015 \$ 30,098.58

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.04
\$ 1.04
TOTAL RECEIPTS \$ 1.04
TOTAL CASH AVAILABLE \$ 30,099.62

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 29,438.97
INVESTMENT 660.65
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 30,099.62
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 30,099.62

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2015			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	\$ 8,496,655.15
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 8,568,692.19

CASH BALANCE, SEPTEMBER 1, 2015 \$ 8,568,692.19

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,568,029.17
INTEREST INCOME	<u>330.87</u>
	\$ 2,568,360.04
<u>TOTAL RECEIPTS</u>	\$ <u>2,568,360.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 11,137,052.23

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 68,095.51
OTHER PROFESSIONAL SERVICES	4,181.19
LAND	275.50
EQUIPMENT	34,435.64
VEHICLES	16,509.13
INFRASTRUCTURE	2,829.34
STREETS	94,793.64
OTHER IMPROVEMENTS	<u>77,240.83</u>
	\$ 298,360.78
<u>TOTAL DISBURSEMENTS</u>	\$ 298,360.78

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>3,040.00</u>
	\$ 3,040.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,040.00

<u>CASH</u>	
CASH IN BANK	\$ 10,769,694.41
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 10,841,731.45
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ 10,841,731.45

<u>CASH</u>	
CASH IN BANK	\$ 32,448.59
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 32,977.10
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 32,977.10
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 839.03
INTEREST INCOME	<u>1.02</u>
	\$ 840.05
<u>TOTAL RECEIPTS</u>	\$ <u>840.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 33,817.15
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 33,288.64
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 33,817.15
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ <u>33,817.15</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,116.28
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,116.28

CASH BALANCE, SEPTEMBER 1, 2015

\$ 10,116.28

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.35
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\$ 0.35

TOTAL RECEIPTS

\$ 0.35

TOTAL CASH AVAILABLE

\$ 10,116.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,116.63
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,116.63

CASH ON DEPOSIT, SEPTEMBER 30, 2015

\$ 10,116.63

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	35,920.05	
INVESTMENTS		<u>0.02</u>	
	\$	35,920.07	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 35,920.07
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	7,816.12	
INTEREST INCOME		<u>1.14</u>	
	\$	7,817.26	
<u>TOTAL RECEIPTS</u>			\$ <u>7,817.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>43,737.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>5,596.85</u>	
	\$	5,596.85	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,596.85
<u>CASH</u>			
CASH IN BANK	\$	38,140.46	
INVESTMENTS		<u>0.02</u>	
	\$	38,140.48	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>38,140.48</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>			
CASH IN BANK	\$	8,757,649.76	
INVESTMENTS		<u>0.00</u>	
	\$	8,757,649.76	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 8,757,649.76
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>309.50</u>	
	\$	309.50	
<u>TOTAL RECEIPTS</u>			\$ <u>309.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 8,757,959.26
<u>DISBURSEMENTS</u>			
EXPENSES			
BOND ISSUANCE EXPENSE	\$	<u>250.00</u>	
	\$	250.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 250.00
<u>CASH</u>			
CASH IN BANK	\$	8,757,709.26	
INVESTMENTS		<u>0.00</u>	
	\$	8,757,709.26	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>8,757,709.26</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH
CASH IN BANK \$ 583,027.71
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 583,027.71
CASH BALANCE, SEPTEMBER 1, 2015 \$ 583,027.71

RECEIPTS
REVENUE
INTEREST INCOME \$ 20.61
\$ 20.61
TOTAL RECEIPTS \$ 20.61
TOTAL CASH AVAILABLE \$ 583,048.32

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 583,048.32
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 583,048.32
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 583,048.32

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	\$ 1,670.80
INVESTMENTS	<u>273.50</u>
	\$ 1,944.30
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 1,944.30
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 31,825.26
SIDEWALK REPLACEMENT	23,781.52
INTEREST INCOME	<u>1.74</u>
	\$ 55,608.52
<u>TOTAL RECEIPTS</u>	\$ <u>55,608.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>57,552.82</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>635.00</u>
	\$ 635.00
<u>TOTAL DISBURSEMENTS</u>	\$ 635.00
<u>CASH</u>	
CASH IN BANK	\$ 56,644.32
INVESTMENTS	<u>273.50</u>
	\$ 56,917.82
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ <u>56,917.82</u>

<u>CASH</u>	
CASH IN BANK	\$ 124,775.26
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 128,741.25
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 128,741.25
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 29,569.84
INTEREST INCOME	<u>4.74</u>
	\$ 29,574.58
<u>TOTAL RECEIPTS</u>	\$ <u>29,574.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 158,315.83
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 154,349.84
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 158,315.83
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ 158,315.83

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,464,805.29
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,478,018.37
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 1,478,018.37
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 266,041.75
INTEREST INCOME	<u>53.18</u>
	\$ 266,094.93
<u>TOTAL RECEIPTS</u>	\$ <u>266,094.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,744,113.30
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 1,730,900.22
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 1,744,113.30
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ <u>1,744,113.30</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	74,584.59
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	75,905.90
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$	75,905.90
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	1,651.74
INTEREST INCOME		<u>2.34</u>
	\$	1,654.08
<u>TOTAL RECEIPTS</u>	\$	<u>1,654.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>77,559.98</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	76,238.67
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	77,559.98
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$	<u>77,559.98</u>

CASH
CASH IN BANK \$ 307,727.09
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 309,048.40
CASH BALANCE, SEPTEMBER 1, 2015 \$ 309,048.40

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 35,864.45
INTEREST INCOME 5.88
\$ 35,870.33
TOTAL RECEIPTS \$ 35,870.33
TOTAL CASH AVAILABLE \$ 344,918.73

DISBURSEMENTS
EXPENSES
STREETS \$ 152,182.89
\$ 152,182.89
TOTAL DISBURSEMENTS \$ 152,182.89

CASH
CASH IN BANK \$ 191,414.53
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 192,735.84
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 192,735.84

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 181,108.93
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 183,751.54

CASH BALANCE, SEPTEMBER 1, 2015 \$ 183,751.54

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 9,985.81
INTEREST INCOME 5.87
\$ 9,991.68

TOTAL RECEIPTS \$ 9,991.68

TOTAL CASH AVAILABLE \$ 193,743.22

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 191,100.61
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 193,743.22

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 193,743.22

CASH

CASH IN BANK \$ 189,593.38
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 192,765.76

CASH BALANCE, SEPTEMBER 1, 2015 \$ 192,765.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 18,959.97
INTEREST INCOME 6.41
\$ 18,966.38

TOTAL RECEIPTS \$ 18,966.38

TOTAL CASH AVAILABLE \$ 211,732.14

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 208,559.76
INVESTMENTS 3,172.38
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 211,732.14

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 211,732.14

CASH
CASH IN BANK \$ 694,486.35
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,534,645.60
CASH BALANCE, SEPTEMBER 1, 2015 \$ 3,534,645.60

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 322,610.84
INTEREST INCOME 23.87
\$ 322,634.71
TOTAL RECEIPTS \$ 322,634.71
TOTAL CASH AVAILABLE \$ 3,857,280.31

DISBURSEMENTS
EXPENSES
REBATES \$ 240,297.72
\$ 240,297.72
TOTAL DISBURSEMENTS \$ 240,297.72

CASH
CASH IN BANK \$ 776,823.34
CASH IN BANK-UMB 2,840,159.25
INVESTMENTS 0.00
\$ 3,616,982.59
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 3,616,982.59

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>			
CASH IN BANK	\$	173,441.31	
INVESTMENTS		<u>0.00</u>	
	\$	173,441.31	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 173,441.31
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	73,017.07	
INTEREST INCOME		<u>5.94</u>	
	\$	73,023.01	
<u>TOTAL RECEIPTS</u>			\$ <u>73,023.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 246,464.32
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>53,192.56</u>	
	\$	53,192.56	
<u>TOTAL DISBURSEMENTS</u>			\$ 53,192.56
<u>CASH</u>			
CASH IN BANK	\$	193,271.76	
INVESTMENTS		<u>0.00</u>	
	\$	193,271.76	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>193,271.76</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	110,518.28
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	113,425.15
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$	113,425.15
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.90</u>
	\$	3.90
<u>TOTAL RECEIPTS</u>	\$	<u>3.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,429.05</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	110,522.18
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	113,429.05
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$	<u>113,429.05</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 183,154.25
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 185,796.86
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 185,796.86
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 18,085.72
INTEREST INCOME	<u>6.65</u>
	\$ 18,092.37
<u>TOTAL RECEIPTS</u>	\$ <u>18,092.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 203,889.23
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 201,246.62
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 203,889.23
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ <u>203,889.23</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, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

CASH

CASH IN BANK \$ 128,976.41
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 128,976.41

CASH BALANCE, SEPTEMBER 1, 2015

\$ 128,976.41

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.96
\$ 3.96

TOTAL RECEIPTS

\$ 3.96

TOTAL CASH AVAILABLE

\$ 128,980.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 128,980.37
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 128,980.37

CASH ON DEPOSIT, SEPTEMBER 30, 2015

\$ 128,980.37

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	5,833,096.81	
INVESTMENTS		<u>0.00</u>	
	\$	5,833,096.81	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 5,833,096.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>201.90</u>	
	\$	201.90	
<u>TOTAL RECEIPTS</u>			\$ <u>201.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,833,298.71
<u>DISBURSEMENTS</u>			
EXPENSES			
BUILDING	\$	<u>146,194.39</u>	
	\$	146,194.39	
<u>TOTAL DISBURSEMENTS</u>			\$ 146,194.39
<u>CASH</u>			
CASH IN BANK	\$	5,687,104.32	
INVESTMENTS		<u>0.00</u>	
	\$	5,687,104.32	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>5,687,104.32</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 482,513.10
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 482,513.10
CASH BALANCE, SEPTEMBER 1, 2015 \$ 482,513.10

RECEIPTS
REVENUE
INTEREST INCOME \$ 17.05
\$ 17.05
TOTAL RECEIPTS \$ 17.05
TOTAL CASH AVAILABLE \$ 482,530.15

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 482,530.15
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 482,530.15
CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 482,530.15

CASH

CASH IN BANK \$ 1,430,265.77
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,443,478.85

CASH BALANCE, SEPTEMBER 1, 2015

\$ 1,443,478.85

RECEIPTS

REVENUE

HOME RULE SALES TAX \$ 102,099.71
INTEREST INCOME 50.61

\$ 102,150.32

TOTAL RECEIPTS

\$ 102,150.32

TOTAL CASH AVAILABLE

\$ 1,545,629.17

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 1,532,416.09
INVESTMENTS 13,213.08
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,545,629.17

CASH ON DEPOSIT, SEPTEMBER 30, 2015

\$ 1,545,629.17

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	28,126.74
CASH IN BANK-REWARD FUND		3,753.73
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	32,937.53

CASH BALANCE, SEPTEMBER 1, 2015 \$ 32,937.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.95
INTEREST INCOME-REWARD FUND		<u>0.13</u>
	\$	1.08

TOTAL RECEIPTS \$ 1.08

TOTAL CASH AVAILABLE \$ 32,938.61

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>2,307.35</u>
	\$	2,307.35

TOTAL DISBURSEMENTS \$ 2,307.35

CASH

CASH IN BANK	\$	25,820.34
CASH IN BANK-REWARD FUND		3,753.86
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	30,631.26

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 30,631.26

NARCOTICS

72

CASH

CASH IN BANK	\$	7,875.41	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		19,877.53	
CASH IN BANK-EVIDENCE SEIZED		32,869.44	
CASH IN BANK-FEDERAL AWARDED		120,593.58	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	188,848.38	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$		\$ 188,848.38

RECEIPTS

REVENUE

FINES	\$	50.00	
INTEREST INCOME		<u>5.26</u>	
	\$	55.26	
<u>TOTAL RECEIPTS</u>			\$ <u>55.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 188,903.64

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>50,839.12</u>	
	\$	50,839.12	
<u>TOTAL DISBURSEMENTS</u>			\$ 50,839.12

CASH

CASH IN BANK	\$	7,649.36	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		19,878.23	
CASH IN BANK-EVIDENCE SEIZED		32,869.44	
CASH IN BANK-FEDERAL AWARDED		70,035.07	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	138,064.52	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$		\$ <u>138,064.52</u>

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,175.70	
INVESTMENTS		<u>0.00</u>	
	\$	9,175.70	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 9,175.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.33</u>	
	\$	0.33	
<u>TOTAL RECEIPTS</u>			\$ <u>0.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,176.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,176.03	
INVESTMENTS		<u>0.00</u>	
	\$	9,176.03	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>9,176.03</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 31,593.75
INVESTMENTS	<u>266.28</u>
	\$ 31,860.03
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>	\$ 31,860.03
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 7,044.77
INTEREST INCOME	<u>1.00</u>
	\$ 7,045.77
<u>TOTAL RECEIPTS</u>	\$ <u>7,045.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 38,905.80
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,416.00
REBATES	<u>2,687.00</u>
	\$ 6,103.00
<u>TOTAL DISBURSEMENTS</u>	\$ 6,103.00
<u>CASH</u>	
CASH IN BANK	\$ 32,536.52
INVESTMENTS	<u>266.28</u>
	\$ 32,802.80
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>	\$ 32,802.80

CASH

CASH IN BANK \$ 128,877.20
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 129,405.71

CASH BALANCE, SEPTEMBER 1, 2015 \$ 129,405.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 10,267.14
INTEREST INCOME 4.28
\$ 10,271.42

TOTAL RECEIPTS \$ 10,271.42

TOTAL CASH AVAILABLE \$ 139,677.13

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 139,148.62
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 139,677.13

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 139,677.13

CASH

CASH IN BANK \$ 603,655.61
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,836,906.79

CASH BALANCE, SEPTEMBER 1, 2015 \$ 2,836,906.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 49,286.34
INTEREST INCOME 14.97
\$ 49,301.31

TOTAL RECEIPTS \$ 49,301.31

TOTAL CASH AVAILABLE \$ 2,886,208.10

DISBURSEMENTS

EXPENSES

REBATES \$ 165,594.54
\$ 165,594.54

TOTAL DISBURSEMENTS \$ 165,594.54

CASH

CASH IN BANK \$ 487,362.38
CASH IN BANK-UMB 2,233,251.18
INVESTMENTS 0.00
\$ 2,720,613.56

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 2,720,613.56

CASH

CASH IN BANK \$ 38,154.83
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 38,419.71

CASH BALANCE, SEPTEMBER 1, 2015 \$ 38,419.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 17,612.38
INTEREST INCOME 1.57

\$ 17,613.95

TOTAL RECEIPTS \$ 17,613.95

TOTAL CASH AVAILABLE \$ 56,033.66

DISBURSEMENTS

EXPENSES

REBATES \$ 4,777.32

\$ 4,777.32

TOTAL DISBURSEMENTS \$ 4,777.32

CASH

CASH IN BANK \$ 50,991.46
INVESTMENTS 264.88
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 51,256.34

CASH ON DEPOSIT, SEPTEMBER 30, 2015 \$ 51,256.34

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,111.34	
INVESTMENTS		<u>0.00</u>	
	\$	63,111.34	
<u>CASH BALANCE, SEPTEMBER 1, 2015</u>			\$ 63,111.34
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	127.00	
INTEREST INCOME		<u>1.94</u>	
	\$	128.94	
<u>TOTAL RECEIPTS</u>			\$ <u>128.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,240.28
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,240.28	
INVESTMENTS		<u>0.00</u>	
	\$	63,240.28	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2015</u>			\$ <u>63,240.28</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, SEPTEMBER 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, SEPTEMBER 30, 2015</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2015			\$ <u>0.00</u>