

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,157,295.32	
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	3,072.00	
INVESTMENTS	28,537.50	
INVESTMENTS - BANK OF BELLEVILLE	52,181.93	
INVESTMENTS - RELIANCE BANK	0.00	
	<u>\$ 2,268,626.94</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 2,268,626.94

RECEIPTS

UTILITY TAX	\$ 257,123.42
HOTEL/MOTEL TAX	8,922.47
LIQUOR LICENSE	640.00
BUSINESS LICENSE	3,675.25
FRANCHISE FEES	162,942.06
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	17,559.00
ELECTRICAL PERMITS	1,675.00
ELECTRICAL LICENSE FEE	1,300.00
PLUMBING PERMITS	287.00
HVAC PERMITS	75.00
OCCUPANCY PERMITS	12,350.00
BUSINESS OCCUPANCY PERMITS	600.00
HOUSING INSPECTION FEES	13,690.00
CRIME FREE HOUSING	525.00
FIRE INSPECTION FEES	6,440.00
ENTRANCE PERMITS	115.00
EXCAVATION PERMITS	175.00
PARKING PERMITS	1,056.00
STATE INCOME TAX	278,174.26
REPLACEMENT TAX	84,712.45
SALES TAX	524,667.82
LEASED CAR TAX	783.26
TELECOMMUNICATIONS TAX	96,034.52
PARKWAY NORTH BUS DIST SALE TAX	2,395.63
LOCAL USE TAX	76,444.96
HOME RULE SALES TAX	174,013.09
GAMING FEES	21,829.59
COURT FINES	4,192.21
POLICE DEPT VEHICLE DIST.	1,119.27
DUI ENFORCEMENT DISTRIBUTION	765.24
VEHICLE TOW RELEASE FEES	6,000.00
PARKING FINES	1,470.00
METER COLLECTIONS	5,232.81
TRASH DISPOSAL CHARGES	236,900.13
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	5,250.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	240.00
LIEN FEES	530.00
GARAGE PARKING	66.00

GENERAL FUND

01

WEED CUTTING SERVICES	6,013.75
OTHER SALES & SERVICES	691.00
INTEREST INCOME	638.22
RENTAL INCOME	2,300.00
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	0.56
REIMB. POLICE DEPARTMENT	21,095.38
REIMB. FIRE DEPARTMENT	7,198.69
REIMB. STREET DEPARTMENT	762.53
REIMB. HEALTH & HOUSING	2,298.50
EPAYABLE PROCESSING INCOME	607.25
MISCELLANEOUS INCOME	240.00
LEASE PROCEEDS	247,946.00
	<u>\$ 2,303,856.70</u>

TOTAL RECEIPTS \$ 2,303,856.70  
TOTAL CASH AVAILABLE \$ 4,572,483.64

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	3,202.46
RETIREES HEALTH INSURANCE	12,984.16
OTHER PROFESSIONAL SERVICES	500.00
TELEPHONE	6,878.42
PUBLISHING	44.25
UTILITIES	45,903.22
STREET LIGHTING	43,541.15
FEES & PERMITS	200.00
RENTALS	1,698.65
OPERATING SUPPLIES	2,200.00
INTEREST PKWY NORTH NOTES	6,345.17
EQUIPMENT	1,487.84
DISASTER EXPENSES	1,004.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	526,913.13
SALARIES - PART-TIME	4,206.88
SALARIES - OVERTIME	71,936.43
PAGER PAY	1,302.04
HOSPITAL INSURANCE	80,469.67
MAINTENANCE SERVICE - EQUIPMENT	13,449.48
MAINTENANCE SERVICE - VEHICLES	4,554.64
OTHER PROFESSIONAL SERVICES	101.00
TELEPHONE	3,130.87
PRINTING	29.52
TRAVEL EXPENSE	875.30
TRAINING	9,979.00
TUITION REIMBURSEMENT	8,252.15
PUBLICATIONS	33.78
RENTALS	16,346.66
OFFICE SUPPLIES	162.05
OPERATING SUPPLIES	3,289.44
AUTOMOTIVE FUEL/OIL	5,330.97
EMERGENCY SERVICES TEAM	7,586.92

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	378,800.83
SALARIES - OVERTIME	25,114.77
HOSPITAL INSURANCE	54,220.99
MAINTENANCE SERVICE - EQUIPMENT	4,019.53
MAINTENANCE SERVICE - VEHICLES	6,671.82
OTHER PROFESSIONAL SERVICES	13,779.00
TELEPHONE	1,316.64
PRINTING	51.85
TRAVEL EXPENSE	3,017.01
TRAINING EXPENSE	2,705.75
RENTALS	699.52
MAINT/SUPPLIES EQUIPMENT	1,640.99
MAINTENANCE SUPPLIES - VEHICLE	1,695.75
OPERATING SUPPLIES	1,249.76
JANITORIAL SUPPLIES	327.84
AUTOMOTIVE FUEL/OIL	684.85
EQUIPMENT	247,946.00
FIRE PREVENTION EXPENSE	713.88
STREETS	

SALARIES - REGULAR	85,238.94
SALARIES - PART TIME	3,390.00
SALARIES - OVERTIME	8,887.87
HEALTH INSURANCE	15,883.64
UNEMPLOYMENT INSURANCE	406.15
MAINTENANCE SERVICE - EQUIPMENT	1,721.72
MAINTENANCE SERVICE - VEHICLES	1,036.82
MAINTENANCE SERVICE - STREETS	550.00
MAINTENANCE SERVICE - GROUNDS	8,800.00
OTHER PROFESSIONAL SERVICES	107.38
TELEPHONE	905.81
RENTALS	498.61
MAINTENANCE SUPPLIES- EQUIPMENT	2,721.56
MAINTENANCE SUPPLIES - VEHICLES	325.46
MAINTENANCE SUPPLIES - STREETS	3,574.50
MAINTENANCE SUPPLIES-TRAFFIC CON	661.96
OFFICE SUPPLIES	218.81
OPERATING SUPPLIES	925.01
SMALL TOOLS	1,028.57
AUTOMOTIVE FUEL/OIL	476.70

PARKS DEPARTMENT

SALARIES - REGULAR	25,638.36
SALARIES - PART TIME	12,673.76
SALARIES - OVERTIME	344.12
HOSPITAL INSURANCE	4,380.35
MAINTENANCE SERVICE - BUILDING	50.00
MAINTENANCE SERVICE - EQUIPMENT	99.00
MAINTENANCE SERVICE - GROUNDS	1,630.00
MAINTENANCE SERVICE - OTHER	723.17
TELEPHONE	1,463.82
TRAINING	30.00
UTILITIES	9,005.63
RENTALS	979.09
MAINT/SUPPLIES EQUIPMENT	4,311.35

GENERAL FUND

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MAINT/SUPPLIES VEHICLES	131.30
MAINTENANCE SUPPLIES - GROUNDS	15,668.10
MAINTENANCE SUPPLIES - OTHER	1,029.81
OPERATING SUPPLIES	546.84
JANITORIAL SUPPLIES	325.86
EQUIPMENT	7,729.87

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,744.74
SALARIES - PART TIME	3,040.00
SALARIES - OVERTIME	1,104.10
HOSPITAL INSURANCE	1,062.87
OTHER PROFESSIONAL SERVICES	43.00
TELEPHONE	187.49
RENTALS	132.00
MAINTENANCE SUPPLIES - EQUIPMENT	381.77
MAINTENANCE SUPPLIES - GROUNDS	1,093.32
OPERATING SUPPLIES	95.99
AUTOMOTIVE FUEL/OIL	708.60

HEALTH & SANITATION

SALARIES - REGULAR	54,807.62
SALARIES - OVERTIME	6,321.93
HOSPITAL INSURANCE	11,041.35
MAINTENANCE SERVICE - VEHICLES	43,044.29
OTHER PROFESSIONAL SERVICES	6,201.16
TELEPHONE	437.53
LANDFILL FEES	49,210.85
FEES & PERMITS	585.00
MAINTENANCE SUPPLIES - VEHICLE	2,704.72
OFFICE SUPPLIES	68.89
OPERATING SUPPLIES	584.55
AUTOMOTIVE FUEL/OIL	8,336.19

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	1,275.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	23,709.75
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	46,639.91
SALARIES - PART TIME	4,909.81
HOSPITAL INSURANCE	8,829.18
OTHER PROFESSIONAL SERVICES	28,225.00
POSTAGE	2,000.00
TELEPHONE	863.83
TRAVEL EXPENSE	195.46
FEES & PERMITS	58.50
RENTAL	560.25
OFFICE SUPPLIES	24.51
AUTOMOTIVE FUEL/OIL	426.53

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR 13,782.28  
HOSPITAL INSURANCE 2,314.00  
TELEPHONE 53.18  
PUBLISHING 566.82  
TRAVEL EXPENSE 28.00

MAYOR

SALARIES - REGULAR 12,970.28  
HOSPITAL INSURANCE 2,395.53  
TELEPHONE 79.49  
TRAVEL EXPENSE 53.00  
AUTOMOTIVE FUEL/OIL 59.20

FINANCE

SALARIES - REGULAR 14,044.91  
HOSPITAL INSURANCE 1,923.37  
DUES 90.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,881.62  
HOSPITAL INSURANCE 1,037.50  
OTHER PROFESSIONAL SERVICES 15,000.00  
RENTALS 191.12

CLERKS

SALARIES - REGULAR 20,754.10  
HOSPITAL INSURANCE 3,371.66  
OTHER PROFESSIONAL SERVICES 8,119.37

TREASURER

SALARIES - REGULAR 9,695.80  
HOSPITAL INSURANCE 2,236.08  
DUES 45.00

MAINTENANCE

SALARIES - REGULAR 32,882.30  
SALARIES - OVER TIME 925.45  
HOSPITAL INSURANCE 6,112.98  
CLOTHING ALLOWANCE 2,100.00  
MAINTENANCE SERVICE - BUILDING 837.91  
MAINTENANCE SERVICE - POLICE 51.99  
MAINTENANCE SERVICE - LIBRARY 12.99  
MAINTENANCE SERVICE - HOUSING 8.34  
MAINTENANCE SERVICE - GROUNDS 228.53  
TELEPHONE 467.06  
RENTAL 15.86  
JANITORIAL SUPPLIES 3,083.69  
AUTOMOTIVE FUEL/OIL 131.80

ENGINEERING

SALARIES - REGULAR 12,747.96  
SALARIES - PART TIME 2,682.75  
HOSPITAL INSURANCE 2,262.64  
TELEPHONE 125.85  
PUBLISHING 205.32  
TRAINING 955.00  
RENTALS 1,583.81

GENERAL FUND

01

OFFICE SUPPLIES	256.98	
AUTOMOTIVE FUEL/OIL	<u>191.04</u>	
	\$ 2,401,455.24	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,401,455.24
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM OTHER FUNDS	\$ 291,000.00-	
DUE TO 06 PAYROLL	<u>3,772.04</u>	
	\$ 287,227.96-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 287,227.96-
<u>CASH</u>		
CASH IN BANK	\$ 1,772,451.85	
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	3,072.56	
INVESTMENTS	28,537.50	
INVESTMENTS - BANK OF BELLEVILLE	52,198.34	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 1,883,800.44	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ 1,883,800.44

PARKS PROJECT FUND

02

CASH

CASH IN BANK	3,100.10
CASH IN BANK-OPEN SPACES ACCT.	137,259.47
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,856.57
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>\$ 163,198.10</u>

CASH BALANCE, MAY 1, 2016 \$ 163,198.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.72
INTEREST INCOME-OPEN SPACES ACCT	<u>29.75</u>
	\$ 30.47

TOTAL RECEIPTS \$ 30.47  
TOTAL CASH AVAILABLE \$ 163,228.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,100.82
CASH IN BANK-OPEN SPACES ACCT.	112,282.67
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,863.12
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 163,228.57

CASH ON DEPOSIT, MAY 31, 2016 \$ 163,228.57

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 736.76  
736.76

CASH BALANCE, MAY 1, 2016

\$ 736.76

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS

\$ 341,704.74

INTEREST INCOME

1.98

REIMBURSEMENTS

7,759.00

\$ 349,465.72

TOTAL RECEIPTS

\$ 349,465.72

TOTAL CASH AVAILABLE

\$ 350,202.48

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES

\$ 57,330.02

CLAIMS PAYMENTS

515,514.74

\$ 572,844.76

TOTAL DISBURSEMENTS

\$ 572,844.76

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 231,000.00

\$ 231,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 231,000.00

CASH

CASH IN BANK

\$ 8,357.72

\$ 8,357.72

CASH ON DEPOSIT, MAY 31, 2016

\$ 8,357.72

LIBRARY

04

CASH

CASH IN BANK	107,894.00	
CASH IN BANK-RESERVE ACCOUNT	162,638.65	
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	57,355.57	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 339,158.70</u>	\$ 339,158.70

CASH BALANCE, MAY 1, 2016

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,299.27	
BOOK FINES	1,173.00	
BOOK SALE	426.83	
GENEALOGY	20.60	
MICROFILM	81.15	
NON-RESIDENT LIBRARY CARDS	1,197.00	
OTHER SALES & SERVICES	2.50	
INTEREST INCOME	12.55	
INTEREST INCOME-RESERVE ACCOUNT	40.75	
DONATIONS	622.86	
DONATIONS - 175TH ANNIVERSARY	1.60	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	1,222.95	
	<u>\$ 17,878.66</u>	\$ 17,878.66

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 17,878.66  
 \$ 357,037.36

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,964.82
SALARIES - PART TIME	11,220.37
HOSPITAL INSURANCE	7,526.46
RETIRES HEALTH INSURANCE	227.82
SOCIAL SECURITY EXP	4,680.67
I.M.R.F.	10,455.12
MAINTENANCE SERVICE - BUILDING	11,502.82
POSTAGE	17.82
TELEPHONE	5,437.54
UTILITIES	1,950.13
OPERATING SUPPLIES	3,643.85
BOOKS	74.93

LIBRARY

04

COMMUNITY SERVICES	2,736.18	
SUMMER READING CLUB EXP	<u>1,277.03</u>	
	\$ 110,259.92	
<u>TOTAL DISBURSEMENTS</u>		\$ 110,259.92

CASH

CASH IN BANK	\$ 15,465.44	
CASH IN BANK-RESERVE ACCOUNT	125,167.93	
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	57,373.59	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 246,777.44	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ 246,777.44

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 1,087,519.80-  
\$ 1,087,519.80-  
CASH BALANCE, MAY 1, 2016 \$ 1,087,519.80-

RECEIPTS

INTEREST INCOME \$ 6.57-  
\$ 6.57-  
TOTAL RECEIPTS \$ 6.57-  
TOTAL CASH AVAILABLE \$ 1,087,526.37-

DISBURSEMENTS

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 259,222.06  
DUE FROM LIBRARY 1,145.46-  
DUE FROM RECREATION 511.86-  
DUE FROM SEWER DEPT. 5,798.16-  
FEDERAL TAXES PAYABLE 718.05  
STATE TAXES PAYABLE 135.08  
SOCIAL SECURITY TAXES PAYABLE 2,355.34  
IMRF PAYABLE 54,081.22-  
MUTUAL OF OMAHA 16.68-  
VOL. DEDUCTIONS PAYABLE 309.13  
CITY OF BELLE-HEALTH INS. 0.12  
ALLSTATE INS PAYABLE 19.68  
ALLSTATE 19.68-  
AMER. FAMILY LIFE 25.68  
EDWARD D. JONES 387.13-  
ICMA MEDICAL 0.30-  
\$ 200,824.65  
TOTAL OTHER FIN. SOURCES & USES \$ 200,824.65

CASH

CASH IN BANK \$ 886,701.72-  
\$ 886,701.72-  
CASH ON DEPOSIT, MAY 31, 2016 \$ 886,701.72-

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	1,031,367.04	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,709.17	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 1,238,082.73</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 1,238,082.73

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 18,234.22	
SALES OF CONCESSION	830.60	
INTEREST INCOME	214.65	
RENTAL INCOME	4,287.50	
DONATIONS	<u>11,544.10-</u>	
	\$ 12,022.87	
<u>TOTAL RECEIPTS</u>		\$ <u>12,022.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,250,105.60

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 20,766.76	
SALARIES - PART TIME	7,324.66	
HOSPITAL INSURANCE	2,151.86	
RETIREES HEALTH INSURANCE	80.30-	
SOCIAL SECURITY EXP	2,148.99	
I.M.R.F.	3,739.08	
OTHER PROFESSIONAL SERVICES	15,554.00	
TELEPHONE	228.29	
PRINTING	1,010.00	
FEES & PERMITS	423.00	
RENTAL	475.12	
OFFICE SUPPLIES	1,386.90	
OPERATING SUPPLIES	<u>6,617.45</u>	
	\$ 61,745.81	
<u>TOTAL DISBURSEMENTS</u>		\$ 61,745.81

CASH

CASH IN BANK	\$ 606,585.11	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,768.16	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,188,359.79	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ 1,188,359.79

PERIOD: MAY 2016  
SYS DATE 061316

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:12

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 5,571.44  
INVESTMENTS 0.00  
\$ 5,571.44

CASH BALANCE, MAY 1, 2016 \$ 5,571.44

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.31  
\$ 1.31

TOTAL RECEIPTS \$ 1.31  
TOTAL CASH AVAILABLE \$ 5,572.75

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 5,572.75  
INVESTMENTS 0.00  
\$ 5,572.75

CASH ON DEPOSIT, MAY 31, 2016 \$ 5,572.75

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK 73,220.89  
INVESTMENTS 792.78  
INVESTMENTS - BANK OF BELLEVILLE 10,428.29  
INVESTMENTS - RELIANCE BANK 0.00

\$ 84,441.96

CASH BALANCE, MAY 1, 2016

\$ 84,441.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.87

\$ 14.87

TOTAL RECEIPTS

\$ 14.87

TOTAL CASH AVAILABLE

\$ 84,456.83

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 24,000.00

\$ 24,000.00

TOTAL DISBURSEMENTS

\$ 24,000.00

CASH

CASH IN BANK \$ 49,232.48  
INVESTMENTS 792.78  
INVESTMENTS - BANK OF BELLEVILLE 10,431.57  
INVESTMENTS - RELIANCE BANK 0.00

\$ 60,456.83

CASH ON DEPOSIT, MAY 31, 2016

\$ 60,456.83

RETIREMENT FUND

11

CASH

CASH IN BANK 120,604.38  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 120,604.38

CASH BALANCE, MAY 1, 2016 \$ 120,604.38

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.73  
\$ 14.73

TOTAL RECEIPTS \$ 14.73

TOTAL CASH AVAILABLE \$ 120,619.11

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,551.77  
I.M.R.F. 85,601.06  
\$ 135,152.83

TOTAL DISBURSEMENTS \$ 135,152.83

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 60,000.00  
\$ 60,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 60,000.00

CASH

CASH IN BANK \$ 45,466.28  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 45,466.28

CASH ON DEPOSIT, MAY 31, 2016 \$ 45,466.28

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</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, MAY 31, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK 277,648.35  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 280,290.96

CASH BALANCE, MAY 1, 2016

\$ 280,290.96

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 101,223.61  
INTEREST INCOME 66.01

\$ 101,289.62

TOTAL RECEIPTS

\$ 101,289.62

TOTAL CASH AVAILABLE

\$ 381,580.58

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 3,941.43  
MAINTENANCE SUPPLIES - TRAF CONT 1,289.03

\$ 5,230.46

TOTAL DISBURSEMENTS

\$ 5,230.46

CASH

CASH IN BANK \$ 373,707.51  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 376,350.12

CASH ON DEPOSIT, MAY 31, 2016

\$ 376,350.12

FOUNTAIN FUND

14

CASH

CASH IN BANK 4,673.15  
INVESTMENTS 0.00  
\$ 4,673.15

CASH BALANCE, MAY 1, 2016 \$ 4,673.15

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.72  
\$ 0.72

TOTAL RECEIPTS \$ 0.72  
TOTAL CASH AVAILABLE \$ 4,673.87

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 454.61  
UTILITIES 341.36  
\$ 795.97

TOTAL DISBURSEMENTS \$ 795.97

CASH

CASH IN BANK \$ 3,877.90  
INVESTMENTS 0.00  
\$ 3,877.90

CASH ON DEPOSIT, MAY 31, 2016 \$ 3,877.90

TORT LIABILITY FUND

15

CASH

CASH IN BANK 245,153.89  
CASH IN BANK-CLAIMS ONE 349.35  
CASH IN BANK - UST RESERVE 20,016.56  
INVESTMENTS 0.00  
\$ 265,519.80

CASH BALANCE, MAY 1, 2016 \$ 265,519.80

RECEIPTS

REVENUE

INTEREST INCOME \$ 39.22  
REIMBURSEMENTS 23,655.83  
\$ 23,695.05

TOTAL RECEIPTS \$ 23,695.05

TOTAL CASH AVAILABLE \$ 289,214.85

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 98,006.43  
\$ 98,006.43

TOTAL DISBURSEMENTS \$ 98,006.43

CASH

CASH IN BANK \$ 170,834.91  
CASH IN BANK-CLAIMS ONE 353.31  
CASH IN BANK - UST RESERVE 20,020.20  
INVESTMENTS 0.00  
\$ 191,208.42

CASH ON DEPOSIT, MAY 31, 2016 \$ 191,208.42

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, MAY 1, 2016 \$ 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, MAY 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	2,370.43
INVESTMENTS	<u>237,474.16</u>
	\$ 239,844.59
<u>CASH BALANCE, MAY 1, 2016</u>	\$ 239,844.59
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 0.80
UNREALIZED GAIN (LOSSES) INVEST	<u>780.43-</u>
	\$ 779.63-
<u>TOTAL RECEIPTS</u>	\$ <u>779.63-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 239,064.96
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 2,370.86
INVESTMENTS	<u>236,694.10</u>
	\$ 239,064.96
<u>CASH ON DEPOSIT, MAY 31, 2016</u>	\$ <u>239,064.96</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	2,732,098.18	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	521,414.36	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 3,320,032.38</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 3,320,032.38

RECEIPTS

REVENUE

SEWER CHARGES	\$ 607,560.72	
SEWER LINE INSURANCE	10,511.82	
GARBAGE CHARGES	20,559.07	
LIEN FEES	238.50	
INTEREST INCOME	528.37	
MISCELLANEOUS INCOME	<u>20,181.28</u>	
	\$ 659,579.76	
<u>TOTAL RECEIPTS</u>		\$ <u>659,579.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,979,612.14

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 346.86	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	949,954.14	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,689.74	
SOCIAL SECURITY	1,617.39	
I.M.R.F.	2,839.46	
DATA PROCESSING SERVICE	1,561.88	
OTHER PROFESSIONAL SERVICES	5,864.56	
POSTAGE	3,676.74	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	526.00	
SEWER LINES		
SALARIES - REGULAR	30,041.56	
SALARIES - OVERTIME	152.23	
PAGER PAY	352.45	
HOSPITAL INSURANCE	5,575.60	
RETIREEES HEALTH INSURANCE	112.44	
SOCIAL SECURITY	2,336.79	
I.M.R.F.	4,608.64	
MAINTENANCE SERVICE - EQUIPMENT	1,975.36	
MAINTENANCE SERVICE - VEHICLES	40.53	
MAINTENANCE SERVICE - SYSTEM	462.32	
MAINTENANCE SERVICE - SLRP	13,227.50	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	148.33
MAINTENANCE SUPPLIES - OTHER	255.55
OPERATING SUPPLIES	619.59
JANITORIAL SUPPLIES	456.15
AUTOMOTIVE FUEL/OIL	750.73
CHEMICAL SUPPLIES	2,729.55
EQUIPMENT	1,463.59

SEWER PLANT

SALARIES - REGULAR	102,966.66
SALARIES - OVERTIME	122.31
PAGER PAY	1,730.78
HOSPITAL INSURANCE	13,509.29
RETIREEES HEALTH INSURANCE	53.00-
UNEMPLOYMENT INSURANCE	852.00
SOCIAL SECURITY	8,018.71
I.M.R.F.	17,650.32
MAINTENANCE SERVICE - BUILDING	631.15
MAINTENANCE SERVICE - EQUIPMENT	6,187.29
MAINTENANCE SERVICE - VEHICLES	2,880.46
MAINTENANCE SERVICE-GROUNDS	883.23
ENGINEERING	1,778.19
OTHER PROFESSIONAL SERVICE	4,860.05
TELEPHONE	3,747.42
TRAVEL EXPENSE	42.17
UTILITIES	63,272.04
SLUDGE REMOVAL	1,650.00
RENTAL	531.24
MAINTENANCE SUPPLIES - OTHER	402.51
OFFICE SUPPLIES	108.70
OPERATING SUPPLIES	183.69
JANITORIAL SUPPLIES	916.07
AUTOMOTIVE FUEL/OIL	788.78
CHEMICAL SUPPLIES	17,344.18
EQUIPMENT	<u>1,762.20-</u>

	\$ 1,304,599.46	\$ 1,304,599.46
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 13,280.29
ACCT. REC. SEWER LINE INS	<u>452.13</u>
	\$ 13,732.42

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	13,732.42
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CASH

CASH IN BANK	\$ 975,647.04
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	521,578.22
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>
	\$ 2,688,745.10

<u>CASH ON DEPOSIT, MAY 31, 2016</u>	\$	<u>2,688,745.10</u>
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PERIOD: MAY 2016  
SYS DATE 061316

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:12

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	762,367.71	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	145,996.02	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 921,576.81</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 921,576.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>168.65</u>	
	\$ 168.65	
<u>TOTAL RECEIPTS</u>		\$ <u>168.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>921,745.46</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 1,141.00-	
EQUIPMENT	<u>297.95</u>	
	\$ <u>843.05-</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 843.05-

CASH

CASH IN BANK	\$ 513,333.53	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	146,041.90	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	125,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>	
	\$ 922,588.51	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>922,588.51</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK 1,942,867.12  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 41,713.15  
INVESTMENTS - RELIANCE BANK 0.00

\$ 2,055,938.13

CASH BALANCE, MAY 1, 2016

\$ 2,055,938.13

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES \$ 200.00  
INTEREST INCOME 454.46  
INTERFUND OPERATING TRANSFER 3,018,022.04

\$ 3,018,676.50

TOTAL RECEIPTS

\$ 3,018,676.50

TOTAL CASH AVAILABLE

\$ 5,074,614.63

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 51,461.25  
EQUIPMENT 5,461.00  
INFRASTRUCTURE 3,201,427.34

\$ 3,258,349.59

TOTAL DISBURSEMENTS

\$ 3,258,349.59

CASH

CASH IN BANK \$ 1,703,180.92  
INVESTMENTS 71,357.86  
INVESTMENTS - BANK OF BELLEVILLE 41,726.26  
INVESTMENTS - RELIANCE BANK 0.00

\$ 1,816,265.04

CASH ON DEPOSIT, MAY 31, 2016

\$ 1,816,265.04

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	1,470,982.54	
CASH IN BANK - LTCP ACCT	127.05	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,707.18	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 1,758,242.94</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 1,758,242.94

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,851,355.37	
INTEREST INCOME	347.26	
INTERFUND OPERATING TRANSFER	<u>783,287.47</u>	
	\$ 3,634,990.10	
<u>TOTAL RECEIPTS</u>		\$ <u>3,634,990.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 5,393,233.04

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 581,994.78	
INTEREST EXPENSE - WWTP 3	181,006.59	
INTERFUND OPERATING TRANSFER	<u>2,851,355.37</u>	
	\$ 3,614,356.74	
<u>TOTAL DISBURSEMENTS</u>		\$ 3,614,356.74

CASH

CASH IN BANK	\$ 1,116,512.30	
CASH IN BANK - LTCP ACCT	148.72	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,789.11	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,778,876.30	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>1,778,876.30</u>

MVPSE, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK 0.00  
CASH IN BANK - EPAY 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 1, 2016 \$ 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  
CASH IN BANK - EPAY 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2016 \$ 0.00

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2016			\$ 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, MAY 31, 2016			\$ <u>0.00</u>

CASH

CASH IN BANK	124,522.94	
INVESTMENTS	3,963.93	
INVESTMENTS - BANK OF BELLEVILLE	20,856.57	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 149,343.44</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 149,343.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ 27.21	
	<u>\$ 27.21</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>27.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 149,370.65

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 1,000.00	
UTILITIES	<u>1,191.83</u>	
	\$ 2,191.83	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,191.83

CASH

CASH IN BANK	\$ 97,351.77	
INVESTMENTS	3,963.93	
INVESTMENTS - BANK OF BELLEVILLE	20,863.12	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 147,178.82	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>147,178.82</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	291,585.85
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	72,998.01
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>374,361.54</u>

CASH BALANCE, MAY 1, 2016 \$ 374,361.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>66.41</u>
	\$ 66.41

TOTAL RECEIPTS \$ 66.41

TOTAL CASH AVAILABLE \$ 374,427.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 141,629.32
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	73,020.95
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ <u>374,427.95</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 374,427.95

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	24,256.95
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,214.15
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>30,131.75</u>

CASH BALANCE, MAY 1, 2016 \$ 30,131.75

RECEIPTS

REVENUE

INTEREST INCOME	\$ 5.58
	<u>5.58</u>

TOTAL RECEIPTS \$ 5.58

TOTAL CASH AVAILABLE \$ 30,137.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,760.89
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,215.79
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	3,750.00
INVESTMENTS - DIETERICH BANK CD	3,750.00
	<u>30,137.33</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 30,137.33

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2016			\$ 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, MAY 31, 2016			\$ <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, MAY 1, 2016</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, MAY 31, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2016			\$ 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, MAY 31, 2016			\$ <u>0.00</u>

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SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</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, MAY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	944,552.19	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	625,697.24	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 1,642,286.47</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 1,642,286.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ 287.68	
REIMBURSEMENTS	<u>14,957.25</u>	
	\$ 15,244.93	
<u>TOTAL RECEIPTS</u>		\$ <u>15,244.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,657,531.40

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 59,529.73	
OTHER PROFESSIONAL SERVICES	30,823.13	
VEHICLES	45,456.00	
STREETS	7,771.00	
OTHER IMPROVEMENTS	<u>76,690.12</u>	
	\$ 220,269.98	
<u>TOTAL DISBURSEMENTS</u>		\$ 220,269.98

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>2,500.00-</u>	
	\$ 2,500.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 2,500.00-

CASH

CASH IN BANK	\$ 386,830.51	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	625,893.87	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 1,434,761.42	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>1,434,761.42</u>

PERIOD: MAY 2016  
SYS DATE 061316

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:12

TIF 3 (CITY OF BELLEVILLE)

38

CASH

CASH IN BANK 33,962.56  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 34,491.07

CASH BALANCE, MAY 1, 2016 \$ 34,491.07

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.08  
\$ 4.08

TOTAL RECEIPTS \$ 4.08

TOTAL CASH AVAILABLE \$ 34,495.15

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 16,640.00  
\$ 16,640.00

TOTAL DISBURSEMENTS \$ 16,640.00

CASH

CASH IN BANK \$ 17,326.64  
INVESTMENTS 528.51  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 17,855.15

CASH ON DEPOSIT, MAY 31, 2016 \$ 17,855.15

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 1, 2016 \$ 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, MAY 31, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 1, 2016 \$ 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, MAY 31, 2016 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	10,126.99
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>

\$ 10,126.99

CASH BALANCE, MAY 1, 2016

\$ 10,126.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.84
	<u>1.84</u>

TOTAL RECEIPTS

\$ 1.84

TOTAL CASH AVAILABLE

\$ 10,128.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,128.83
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>

\$ 10,128.83

CASH ON DEPOSIT, MAY 31, 2016

\$ 10,128.83

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	64,486.95		
INVESTMENTS	<u>0.02</u>		
	\$ 64,486.97	\$	64,486.97
<u>CASH BALANCE, MAY 1, 2016</u>			
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$ 5,948.32		
INTEREST INCOME	<u>11.76</u>		
	\$ 5,960.08		
<u>TOTAL RECEIPTS</u>		\$	<u>5,960.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>70,447.05</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 70,447.03		
INVESTMENTS	<u>0.02</u>		
	\$ 70,447.05		
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$	<u>70,447.05</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	7,220,029.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,251,394.48
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 8,471,424.21

CASH BALANCE, MAY 1, 2016 \$ 8,471,424.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,605.38</u>
	\$ 1,605.38

TOTAL RECEIPTS \$ 1,605.38

TOTAL CASH AVAILABLE \$ 8,473,029.59

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>720,489.38</u>
	\$ 720,489.38

TOTAL DISBURSEMENTS \$ 720,489.38

CASH

CASH IN BANK	\$ 6,500,752.46
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,251,787.75
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 7,752,540.21

CASH ON DEPOSIT, MAY 31, 2016 \$ 7,752,540.21

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	479,676.03
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,282.87
INVESTMENTS - RELIANCE BANK	0.00
	<u>583,958.90</u>

CASH BALANCE, MAY 1, 2016 \$ 583,958.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ 119.93
	<u>119.93</u>

TOTAL RECEIPTS \$ 119.93

TOTAL CASH AVAILABLE \$ 584,078.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 479,763.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,315.64
INVESTMENTS - RELIANCE BANK	0.00
	<u>584,078.83</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 584,078.83

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2016</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, MAY 31, 2016</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, MAY 1, 2016</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, MAY 31, 2016</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, MAY 1, 2016</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, MAY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	2,927.75
INVESTMENTS	<u>273.50</u>
	\$ 3,201.25
<u>CASH BALANCE, MAY 1, 2016</u>	\$ 3,201.25
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.01</u>
	\$ 0.01
<u>TOTAL RECEIPTS</u>	\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,201.26
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>5,395.60</u>
	\$ 5,395.60
<u>TOTAL DISBURSEMENTS</u>	\$ 5,395.60
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>2,500.00</u>
	\$ 2,500.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 2,500.00
<u>CASH</u>	
CASH IN BANK	\$ 32.16
INVESTMENTS	<u>273.50</u>
	\$ 305.66
<u>CASH ON DEPOSIT, MAY 31, 2016</u>	\$ 305.66

CASH

CASH IN BANK	64,621.91
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,856.57
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 89,444.47

CASH BALANCE, MAY 1, 2016 \$ 89,444.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>21.76</u>
	\$ 21.76

TOTAL RECEIPTS \$ 21.76

TOTAL CASH AVAILABLE \$ 89,466.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 64,637.12
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,863.12
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 89,466.23

CASH ON DEPOSIT, MAY 31, 2016 \$ 89,466.23

CASH

CASH IN BANK	676,794.45	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,280.88	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 867,288.41</u>	

CASH BALANCE, MAY 1, 2016 \$ 867,288.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ 149.74	
	<u>\$ 149.74</u>	

TOTAL RECEIPTS \$ 149.74

TOTAL CASH AVAILABLE \$ 867,438.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 399,388.48	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,336.59	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	138,750.00	
	<u>\$ 867,438.15</u>	

CASH ON DEPOSIT, MAY 31, 2016 \$ 867,438.15

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	51,914.11
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,428.29
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	<u>0.00</u>
	\$ 63,663.71

CASH BALANCE, MAY 1, 2016 \$ 63,663.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>10.79</u>
	\$ 10.79

TOTAL RECEIPTS \$ 10.79

TOTAL CASH AVAILABLE \$ 63,674.50

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 31,921.62
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,431.57
INVESTMENTS - REGIONS CD	10,000.00
INVESTMENTS - DIETERICH BANK CD	<u>10,000.00</u>
	\$ 63,674.50

CASH ON DEPOSIT, MAY 31, 2016 \$ 63,674.50

CASH

CASH IN BANK 16,090.96  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 17,412.27

CASH BALANCE, MAY 1, 2016 \$ 17,412.27

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.79  
\$ 3.79

TOTAL RECEIPTS \$ 3.79

TOTAL CASH AVAILABLE \$ 17,416.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 16,094.75  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 17,416.06

CASH ON DEPOSIT, MAY 31, 2016 \$ 17,416.06

CASH

CASH IN BANK	180,030.57	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	31,284.87	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 213,958.05</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 213,958.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ 46.33	
	<u>\$ 46.33</u>	
<u>TOTAL RECEIPTS</u>		\$ 46.33
<u>TOTAL CASH AVAILABLE</u>		\$ 214,004.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 155,067.07	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	31,294.70	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	12,500.00	
	<u>\$ 214,004.38</u>	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ 214,004.38

CASH

CASH IN BANK	172,186.78
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	31,284.87
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00

\$ 206,644.03

CASH BALANCE, MAY 1, 2016 \$ 206,644.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ 36.01
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\$ 36.01

TOTAL RECEIPTS \$ 36.01

TOTAL CASH AVAILABLE \$ 206,680.04

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 10,969.15
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\$ 10,969.15

TOTAL DISBURSEMENTS \$ 10,969.15

CASH

CASH IN BANK	\$ 111,243.81
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	31,294.70
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	25,000.00
INVESTMENTS - DIETERICH BANK CD	25,000.00

\$ 195,710.89

CASH ON DEPOSIT, MAY 31, 2016 \$ 195,710.89

CASH

CASH IN BANK 1,426.50  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,170,188.85

CASH BALANCE, MAY 1, 2016 \$ 3,170,188.85

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.34  
\$ 0.34

TOTAL RECEIPTS \$ 0.34  
TOTAL CASH AVAILABLE \$ 3,170,189.19

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 1,426.84  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,170,189.19

CASH ON DEPOSIT, MAY 31, 2016 \$ 3,170,189.19

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	114,321.51	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 114,321.51	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 114,321.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>26.92</u>	
	\$ 26.92	
<u>TOTAL RECEIPTS</u>		\$ <u>26.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 114,348.43

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 114,348.43	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>0.00</u>	
	\$ 114,348.43	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>114,348.43</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	87,701.84
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	22,942.24
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>\$ 113,550.95</u>

CASH BALANCE, MAY 1, 2016 \$ 113,550.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>22.71</u>
	\$ 22.71

TOTAL RECEIPTS \$ 22.71

TOTAL CASH AVAILABLE \$ 113,573.66

DISBURSEMENTS

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

CASH

CASH IN BANK	\$ 32,717.34
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	22,949.45
INVESTMENTS - REGIONS CD	27,500.00
INVESTMENTS - DIETERICH BANK CD	27,500.00
	<u>\$ 113,573.66</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 113,573.66

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	111,334.73
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	20,856.57
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>\$ 134,833.91</u>

CASH BALANCE, MAY 1, 2016 \$ 134,833.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>23.61</u>
	\$ 23.61

TOTAL RECEIPTS \$ 23.61

TOTAL CASH AVAILABLE \$ 134,857.52

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 61,351.79
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	20,863.12
INVESTMENTS - REGIONS CD	25,000.00
INVESTMENTS - DIETERICH BANK CD	25,000.00
	<u>\$ 134,857.52</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 134,857.52

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, MAY 1, 2016</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, MAY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<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, MAY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	230,372.49
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,070.73
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	<u>0.00</u>
	\$ 256,443.22

CASH BALANCE, MAY 1, 2016 \$ 256,443.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>47.71</u>
	\$ 47.71

TOTAL RECEIPTS \$ 47.71

TOTAL CASH AVAILABLE \$ 256,490.93

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 167,912.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,078.92
INVESTMENTS - REGIONS CD	31,250.00
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 256,490.93

CASH ON DEPOSIT, MAY 31, 2016 \$ 256,490.93

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</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, MAY 31, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	604,580.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,426.29
INVESTMENTS - RELIANCE BANK	0.00
	<u>688,006.53</u>

CASH BALANCE, MAY 1, 2016 \$ 688,006.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ 136.07
	<u>136.07</u>

TOTAL RECEIPTS \$ 136.07

TOTAL CASH AVAILABLE \$ 688,142.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 604,690.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,452.51
INVESTMENTS - RELIANCE BANK	0.00
	<u>688,142.60</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 688,142.60

CASH

CASH IN BANK	1,121,311.00
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,280.88
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH BANK CD	0.00
	<u>\$ 1,311,804.96</u>

CASH BALANCE, MAY 1, 2016 \$ 1,311,804.96

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 87,006.54
INTEREST INCOME	<u>239.53</u>
	\$ 87,246.07

TOTAL RECEIPTS \$ 87,246.07

TOTAL CASH AVAILABLE \$ 1,399,051.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 883,501.36
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,336.59
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,399,051.03

CASH ON DEPOSIT, MAY 31, 2016 \$ 1,399,051.03

D.A.R.E.

70

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, MAY 1, 2016 \$ 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, MAY 31, 2016 \$ 0.00

POLICE TRUST

71

CASH

CASH IN BANK 21,917.29  
CASH IN BANK-REWARD FUND 3,757.70  
INVESTMENTS 1,057.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 26,732.05

CASH BALANCE, MAY 1, 2016

\$ 26,732.05

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.97  
INTEREST INCOME-REWARD FUND 0.68

\$ 4.65

TOTAL RECEIPTS

\$ 4.65

TOTAL CASH AVAILABLE

\$ 26,736.70

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 99.90

\$ 99.90

TOTAL DISBURSEMENTS

\$ 99.90

CASH

CASH IN BANK \$ 21,821.36  
CASH IN BANK-REWARD FUND 3,758.38  
INVESTMENTS 1,057.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 26,636.80

CASH ON DEPOSIT, MAY 31, 2016

\$ 26,636.80

NARCOTICS

72

CASH

CASH IN BANK 18,818.40  
CASH IN BANK-FED FORFEITURE 6,311.11  
CASH IN BANK-STATE FORFEITURE 3,640.45  
CASH IN BANK-EVIDENCE SEIZED 33,393.71  
CASH IN BANK-FEDERAL AWARDED 35,573.21  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 99,058.19

CASH BALANCE, MAY 1, 2016

\$ 99,058.19

RECEIPTS

REVENUE

SEIZURES-FORFEITURES \$ 505.05  
EVIDENCE SEIZURES/FORFEITURES 1,466.26  
INTEREST INCOME 16.78

\$ 1,988.09

TOTAL RECEIPTS

\$ 1,988.09

TOTAL CASH AVAILABLE

\$ 101,046.28

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 175.50-

\$ 175.50-

TOTAL DISBURSEMENTS

\$ 175.50-

CASH

CASH IN BANK \$ 19,508.61  
CASH IN BANK-FED FORFEITURE 6,311.11  
CASH IN BANK-STATE FORFEITURE 3,641.11  
CASH IN BANK-EVIDENCE SEIZED 34,859.97  
CASH IN BANK-FEDERAL AWARDED 35,579.67  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 101,221.78

CASH ON DEPOSIT, MAY 31, 2016

\$ 101,221.78

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		180.08	
INVESTMENTS		<u>0.00</u>	
		\$ 180.08	
<u>CASH BALANCE, MAY 1, 2016</u>			\$ 180.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>0.03</u>	
		\$ 0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.11</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 180.11	
INVESTMENTS		<u>0.00</u>	
		\$ 180.11	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>			\$ <u>180.11</u>

<u>CASH</u>			
CASH IN BANK	8,078.89		
INVESTMENTS	<u>266.28</u>		
	\$ 8,345.17		
<u>CASH BALANCE, MAY 1, 2016</u>		\$	8,345.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>1.90</u>		
	\$ 1.90		
<u>TOTAL RECEIPTS</u>		\$	<u>1.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>8,347.07</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 8,080.79		
INVESTMENTS	<u>266.28</u>		
	\$ 8,347.07		
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$	<u>8,347.07</u>

CASH

CASH IN BANK	128,179.43	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,642.43	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH BANK CD	0.00	
	<u>\$ 144,350.37</u>	
<u>CASH BALANCE, MAY 1, 2016</u>		\$ 144,350.37

RECEIPTS

REVENUE

INTEREST INCOME	\$ 29.21	
	<u>\$ 29.21</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>29.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 144,379.58

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 103,203.72	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,647.35	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	12,500.00	
	<u>\$ 144,379.58</u>	
<u>CASH ON DEPOSIT, MAY 31, 2016</u>		\$ <u>144,379.58</u>

CASH

CASH IN BANK	483.65
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,177,795.88

CASH BALANCE, MAY 1, 2016 \$ 2,177,795.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>0.11</u>
	\$ 0.11

TOTAL RECEIPTS \$ 0.11

TOTAL CASH AVAILABLE \$ 2,177,795.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 483.76
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,177,795.99

CASH ON DEPOSIT, MAY 31, 2016 \$ 2,177,795.99

CASH

CASH IN BANK	40,485.90
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,342.64
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 49,093.42</u>

CASH BALANCE, MAY 1, 2016 \$ 49,093.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ 12.15
	<u>\$ 12.15</u>

TOTAL RECEIPTS \$ 12.15

TOTAL CASH AVAILABLE \$ 49,105.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 40,495.43
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,345.26
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 49,105.57</u>

CASH ON DEPOSIT, MAY 31, 2016 \$ 49,105.57

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	58,334.10		
INVESTMENTS	<u>0.00</u>		
	\$ 58,334.10	\$	58,334.10
<u>CASH BALANCE, MAY 1, 2016</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>13.73</u>		
	\$ 13.73		
<u>TOTAL RECEIPTS</u>		\$	<u>13.73</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>58,347.83</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	<u>0.00</u>
<u>CASH</u>			
CASH IN BANK	\$ 58,347.83		
INVESTMENTS	<u>0.00</u>		
	\$ 58,347.83	\$	<u>58,347.83</u>
<u>CASH ON DEPOSIT, MAY 31, 2016</u>			

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2016</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, MAY 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2016			\$ 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, MAY 31, 2016			\$ <u>0.00</u>