

PERIOD: JUL 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:30

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,304,473.22	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	7,746.93	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,062.54	
INVESTMENTS	0.00	
	<u>\$ 2,342,851.40</u>	
CASH BALANCE, JULY 1 ,2013		\$ 2,342,851.40

RECEIPTS

UTILITY TAX	\$ 219,392.56
HOTEL/MOTEL TAX	801.23
LIQUOR LICENSE	550.00
BUSINESS LICENSE	1,537.50
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	6,426.00
ELECTRICAL PERMITS	1,815.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	155.00
HVAC PERMITS	155.00
OCCUPANCY PERMITS	12,825.00
BUSINESS OCCUPANCY PERMITS	1,000.00
HOUSING INSPECTION FEES	15,420.00
FIRE INSPECTION FEES	6,552.50
EXCAVATION PERMITS	385.00
PARKING PERMITS	1,692.00
STATE INCOME TAX	758,891.02
REPLACEMENT TAX	99,096.81
COPS FAST GRANT	75,000.00
SAFER GRANT - FIRE DEPT	13,020.00

SALES TAX	490,924.44
LEASED CAR TAX	696.67
TELECOMMUNICATIONS TAX	125,141.96
PARKWAY NORTH BUS DIST SALE TAX	2,452.07
LOCAL USE TAX	61,957.24
HOME RULE SALES TAX	189,880.79
GAMING FEES	2,395.55
COURT FINES	6,054.20
POLICE DEPT VEHICLE DIST.	1,778.26
DUI ENFORCEMENT DISTRIBUTION	1,307.32
VEHICLE TOW RELEASE FEES	18,150.00
S.O. REGISTRATION FEES	20.00
PARKING FINES	5,995.00
METER COLLECTIONS	6,943.16
TRASH DISPOSAL CHARGES	260,719.58
TRASH TOTES	650.00
CEMETERY INCOME - BURIALS	2,850.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,062.50
CEMETERY INCOME - ENDOWED CARE	187.50
CEMETERY FOUNDATIONS & VASES	2,356.00
LIEN FEES	180.00
GARAGE PARKING	660.00
WEED CUTTING SERVICES	2,231.00

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GENERAL FUND

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MISC ENGINEERING FEES	125.00
OTHER SALES & SERVICES	1,558.50
INTEREST INCOME	342.28
RENTAL INCOME	1,700.00
LEASE'S-SPRINT TOWER	1,474.42
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.28
REIMB. ADMINISTRATION	2,788.99
REIMB. POLICE DEPARTMENT	27,088.89

REIMB. PARKS DEPARTMENT	126.14
REIMB. HEALTH & SANITATION	250.00
REIMB. HEALTH & HOUSING	498.00
REIMB. FINANCE DEPARTMENT	1,000.00
REIMB. MAINT. DEPT.	200.00
RECYCLING INCOME	78.40
EPAYABLE PROCESSING INCOME	992.23
MISCELLANEOUS INCOME	132.40

	\$ 2,439,738.89	\$ 2,439,738.89
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TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 4,782,590.29

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,510.08
HOSPITAL INSURANCE	1,959.69
RETIREEES HEALTH INSURANCE	24,073.02
MAINTENANCE & SERVICE - EQUIP.	1,435.22
OTHER PROFESSIONAL SERVICES	23,537.23
POSTAGE	10,000.00
TELEPHONE	6,687.42
PUBLISHING	701.80
UTILITIES	30,477.09
STREET LIGHTING	32,604.17
FEES & PERMITS	102.35
RENTALS	967.12
OPERATING SUPPLIES	466.16
INTEREST PKWY NORTH NOTES	6,235.85
PROPERTY TAXES	7,785.90

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	466,043.50
SALARIES - PART-TIME	4,301.47
SALARIES - OVERTIME	45,379.49
PAGER PAY	200.00
HOSPITAL INSURANCE	72,885.20
MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	6,060.27

OTHER PROFESSIONAL SERVICES	194.00-
TELEPHONE	2,053.80
PRINTING	385.53
DUES	50.00
TRAVEL EXPENSE	68.52
TUITION REIMBURSEMENT	15,317.56
RENTALS	3,134.96

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OFFICE SUPPLIES	236.93
OPERATING SUPPLIES	1,826.04
AUTOMOTIVE FUEL/OIL	20,549.55
EQUIPMENT	229.99
CANINE UNIT	285.74

FIRE DEPARTMENT

SALARIES - REGULAR	326,532.88
SALARIES - OVERTIME	12,286.12
HOSPITAL INSURANCE	48,887.73
MAINTENANCE SERVICE - EQUIPMENT	40.00
MAINTENANCE SERVICE - VEHICLES	4,768.57
OTHER PROFESSIONAL SERVICES	330.00
TELEPHONE	1,492.59
TRAVEL EXPENSE	25.00
TRAINING EXPENSE	1,603.23
RENTALS	417.49
MAINT/SUPPLIES EQUIPMENT	570.35
MAINTENANCE SUPPLIES - VEHICLE	4,157.88
OFFICE SUPPLIES	152.28
OPERATING SUPPLIES	1,190.72
SMALL TOOLS	110.18
JANITORIAL SUPPLIES	523.78
AUTOMOTIVE FUEL/OIL	2,822.94
EQUIPMENT	3,054.44
VEHICLES	140,000.00

MISCELLANEOUS EXPENSE	137.27
STREETS	
SALARIES - REGULAR	72,826.95
SALARIES - PART TIME	9,650.00
SALARIES - OVERTIME	1,503.84
HEALTH INSURANCE	15,740.71
MAINTENANCE SERVICE - EQUIPMENT	6,014.28
MAINTENANCE SERVICE - STREETS	340.00
MAINTENANCE SERVICE - GROUNDS	750.00
OTHER PROFESSIONAL SERVICES	558.11
TELEPHONE	568.78
LANDFILL FEES	140.00
RENTALS	376.87
MAINTENANCE SUPPLIES- EQUIPMENT	2,036.17
MAINTENANCE SUPPLIES - VEHICLES	436.92
MAINTENANCE SUPPLIES - STREETS	1,038.61
MAINTENANCE SUPPLIES-TRAFFIC CON	1,572.45
OPERATING SUPPLIES	699.15
AUTOMOTIVE FUEL/OIL	7,953.71
PARKS DEPARTMENT	
SALARIES - REGULAR	21,671.96
SALARIES - PART TIME	21,137.15
SALARIES - OVERTIME	675.22
HOSPITAL INSURANCE	4,059.30
MAINTENANCE SERVICE - EQUIPMENT	23.29
MAINTENANCE SERVICE - VEHICLES	1,340.26
MAINTENANCE SERVICE - GROUNDS	70.00
TELEPHONE	1,419.51
PUBLISHING	69.03

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GENERAL FUND

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UTILITIES	8,710.00
RENTALS	806.63
MAINT/SUPPLIES EQUIPMENT	1,311.51

MAINT/SUPPLIES VEHICLES	127.79
MAINTENANCE SUPPLIES - GROUNDS	2,774.65
MAINTENANCE SUPPLIES - OTHER	809.47
OPERATING SUPPLIES	682.21
SMALL TOOLS	218.62
JANITORIAL SUPPLIES	180.57
AUTOMOTIVE FUEL/OIL	4,293.15

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,488.62
SALARIES - PART TIME	10,390.00
SALARIES - OVERTIME	291.22
HOSPITAL INSURANCE	1,841.11
OTHER PROFESSIONAL SERVICES	70.00
TELEPHONE	134.78
MAINTENANCE SUPPLIES - EQUIPMENT	947.49
OPERATING SUPPLIES	79.35
AUTOMOTIVE FUEL/OIL	1,388.18

HEALTH & SANITATION

SALARIES - REGULAR	64,330.93
SALARIES - OVERTIME	5,844.49
HOSPITAL INSURANCE	10,478.50
MAINTENANCE SERVICE - VEHICLES	13,418.51
OTHER PROFESSIONAL SERVICES	7,986.60
TELEPHONE	768.45
LANDFILL FEES	46,916.16
FEES & PERMITS	34.80
MAINTENANCE SUPPLIES - VEHICLE	4,918.70
OPERATING SUPPLIES	1,401.42
AUTOMOTIVE FUEL/OIL	16,210.61

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,558.48
HOSPITAL INSURANCE	4.91
OTHER PROFESSIONAL SERVICES	2,510.62
POSTAGE	230.00
PRINTING	35.00

HEALTH & HOUSING

SALARIES - REGULAR	37,651.10
SALARIES - PART TIME	7,881.40
HOSPITAL INSURANCE	6,901.59
MAINTENANCE SERVICE - VEHICLES	798.75
OTHER PROFESSIONAL SERVICES	5,138.00
TELEPHONE	477.08
PRINTING	170.00
FEES & PERMITS	40.00
RENTAL	563.66
OFFICE SUPPLIES	43.00
AUTOMOTIVE FUEL/OIL	1,575.71

PLANNING & ECONOMIC DEVELOPMENT

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SALARIES - REGULAR	11,890.64
HOSPITAL INSURANCE	2,147.77
TELEPHONE	59.90
PUBLISHING	152.22
TRAVEL EXPENSE	25.00
TRAINING	45.00
OPERATING SUPPLIES	37.08

MAYOR

SALARIES - REGULAR	12,025.36
HOSPITAL INSURANCE	2,681.70
TELEPHONE	94.65
TRAVEL EXPENSE	25.00
AUTOMOTIVE FUEL/OIL	258.43

FINANCE

SALARIES - REGULAR	12,103.10
HOSPITAL INSURANCE	1,804.61
TRAVEL EXPENSE	111.70
TRAINING	175.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	8,462.94
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HOSPITAL INSURANCE	967.36
MEDICAL SERVICE	126.00
OTHER PROFESSIONAL SERVICES	14.00
PUBLISHING	99.95
RENTALS	194.20

CLERKS

SALARIES - REGULAR	18,850.72
SALARIES - OVER TIME	189.14
HOSPITAL INSURANCE	3,318.51
TRAVEL EXPENSE	15.87
OPERATING SUPPLIES	450.00

TREASURER

SALARIES - REGULAR	8,370.32
HOSPITAL INSURANCE	2,529.88
TRAINING	350.00

MAINTENANCE

SALARIES - REGULAR	31,645.36
SALARIES - OVER TIME	54.36
HOSPITAL INSURANCE	5,727.78
MAINTENANCE SERVICE - BUILDING	5,559.16
MAINTENANCE SERVICE - POLICE	845.30
MAINTENANCE SERVICE - FIRE	605.00
MAINTENANCE SERVICE - LIBRARY	337.65
MAINTENANCE SERVICE - PARKS/REC	118.16
MAINTENANCE SERVICE - VEHICLES	66.42
MAINTENANCE SERVICE - GROUNDS	60.95
TELEPHONE	285.91
RENTAL	15.47
JANITORIAL SUPPLIES	181.42
AUTOMOTIVE FUEL/OIL	436.27

ENGINEERING

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GENERAL FUND

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SALARIES - REGULAR	12,041.92
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HOSPITAL INSURANCE	2,086.54	
TELEPHONE	91.41	
RENTALS	258.23	
AUTOMOTIVE FUEL/OIL	631.98	
	<u>\$ 1,982,147.01</u>	\$ 1,982,147.01
<u>TOTAL DISBURSEMENTS</u>		

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 164,948.56	
DUE TO 06 PAYROLL	1,468.18	
	<u>\$ 166,416.74</u>	\$ 166,416.74
<u>TOTAL OTHER FIN. SOURCES & USES</u>		

CASH

CASH IN BANK	\$ 2,928,393.97	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	7,834.52	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,062.82	
INVESTMENTS	0.00	
	<u>\$ 2,966,860.02</u>	
<u>CASH ON DEPOSIT, JULY 31, 2013</u>		<u>\$ 2,966,860.02</u>

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PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,045.96
CASH IN BANK-OPEN SPACES ACCT.	123,314.47
PETTY CASH	0.00
INVESTMENTS	0.00

CASH BALANCE, JULY 1 ,2013	\$ 126,360.43	\$ 126,360.43
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RECEIPTS		
<hr/>		
REVENUE		
INTEREST INCOME	\$ 0.28	
INTEREST INCOME-OPEN SPACES ACCT	11.13	
	<hr/>	
TOTAL RECEIPTS	\$ 11.41	\$ 11.41
TOTAL CASH AVAILABLE		<hr/>
		\$ 126,371.84
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DISBURSEMENTS		
<hr/>		
EXPENSES		
OTHER IMPROVEMENTS	\$ 3,010.07	
	<hr/>	
TOTAL DISBURSEMENTS	\$ 3,010.07	\$ 3,010.07
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CASH		
<hr/>		
CASH IN BANK	\$ 3,046.24	
CASH IN BANK-OPEN SPACES ACCT.	120,315.53	
PETTY CASH	0.00	
INVESTMENTS	0.00	
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	\$ 123,361.77	
CASH ON DEPOSIT, JULY 31,2013		<hr/>
		\$ 123,361.77

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INSURANCE FUND

03

CASH		
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CASH IN BANK	\$ 178,122.29	
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CASH BALANCE, JULY 1 ,2013	\$ 178,122.29	\$ 178,122.29
RECEIPTS		
<hr/>		
REVENUE		

CURRENT YEAR TAX LEVY	\$	139,008.79	
HEALTH INSURANCE PREMIUMS		322,352.36	
INTEREST INCOME		31.19	
REIMBURSEMENTS		5,345.88	
	\$	<u>466,738.22</u>	
TOTAL RECEIPTS			\$ 466,738.22
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 644,860.51</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	48,995.59	
CLAIMS PAYMENTS		286,188.32	
	\$	<u>335,183.91</u>	
TOTAL DISBURSEMENTS			\$ 335,183.91
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	164,948.56-	
	\$	<u>164,948.56-</u>	
TOTAL OTHER FIN. SOURCES & USES			\$ 164,948.56-
<u>CASH</u>			
CASH IN BANK	\$	144,728.04	
	\$	<u>144,728.04</u>	
CASH ON DEPOSIT, JULY 31, 2013			<u>\$ 144,728.04</u>

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LIBRARY

04

CASH

CASH IN BANK	\$	377,209.08
CASH IN BANK-RESERVE ACCOUNT		203,256.57
CASH IN BANK - BRIDGING THE GAP		0.00
CASH IN BANK - LIBRARY CONST		212,521.79

TXT423

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	0.00

CASH BALANCE, JULY 1 ,2013	\$	<u>793,687.44</u>	\$	793,687.44
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RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	411,728.81
REPLACEMENT TAX		12,048.11
BOOK FINES		1,254.06
BOOK SALE		429.99
GENEOLOGY		100.00
MICROFILM		97.15
NON-RESIDENT LIBRARY CARDS		2,331.00
OTHER SALES & SERVICES		529.35
INTEREST INCOME		44.76
INTEREST INCOME-RESERVE ACCOUNT		18.71
DONATIONS		43.15
MISCELLANEOUS INCOME		310.65

TOTAL RECEIPTS	\$	<u>428,935.74</u>	\$	428,935.74
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TOTAL CASH AVAILABLE	\$	<u>1,222,623.18</u>
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DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	44,530.82
SALARIES - PART TIME		12,039.32
HOSPITAL INSURANCE		7,724.13
RETIREEES HEALTH INSURANCE		40.99
SOCIAL SECURITY EXP		4,364.41
I.M.R.F.		6,477.64
MAINTENANCE SERVICE - BUILDING		220.00
MAINTENANCE SERVICE-OFFICE EQUIP		511.00

	TXT423	
OTHER PROFESSIONAL SERVICES		6,921.25
POSTAGE		231.22
TELEPHONE		747.05
UTILITIES		1,849.60
MAINTENANCE SUPPLIES-BUILDING		29.89
OFFICE SUPPLIES		965.78
OPERATING SUPPLIES		381.12
EQUIPMENT		1,313.88
BOOKS		25,083.44

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LIBRARY

04

<u>TOTAL DISBURSEMENTS</u>	\$ <u>113,431.54</u>	\$ 113,431.54
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OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ 481.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	<u>\$ 481.00-</u>	\$ 481.00-

CASH

CASH IN BANK	\$ 692,209.73
CASH IN BANK-RESERVE ACCOUNT	203,275.28
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	212,525.63
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	0.00
	<u>\$ 1,108,710.64</u>

<u>CASH ON DEPOSIT, JULY 31, 2013</u>		<u>\$ 1,108,710.64</u>
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PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 785,942.86-

\$ 785,942.86-

CASH BALANCE, JULY 1 ,2013 \$ 785,942.86-

RECEIPTS

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 785,942.86-

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 12,008.86

DUE FROM LIBRARY 662.03-

DUE FROM RECREATION 1,716.61-

DUE FROM SEWER DEPT. 747.76

FEDERAL TAXES PAYABLE 123.37

STATE TAXES PAYABLE 51.01

SOCIAL SECURITY TAXES PAYABLE 518.81

IMRF PAYABLE 9.72-

OPER. ENGIN. UNION PAYABLE 0.01-

MUTUAL OF OMAHA 66.02-

VOL. DEDUCTIONS PAYABLE 900.00

RETIRED INS. PAYMENT-TAXED 1,211.31-

CITY OF BELLE-HEALTH INS. 0.03

AMER.FAMILY LIFE 2,394.49

AIG-VALIC 900.00-

\$ 12,178.63

TOTAL OTHER FIN. SOURCES & USES \$ 12,178.63

CASH

CASH IN BANK	\$	773,764.23-	
	\$	<u>773,764.23-</u>	
CASH ON DEPOSIT, JULY 31, 2013			\$ <u>773,764.23-</u>

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PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$	924,609.32	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		380.00	
INVESTMENTS		0.00	
	\$	<u>924,989.32</u>	
CASH BALANCE, JULY 1 ,2013			\$ 924,989.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	130,515.27	
OTHER SALES & SERVICES		36,030.13	
SALES OF CONCESSION		3,739.39	
INTEREST INCOME		88.19	
RENTAL INCOME		5,540.25	
DONATIONS		24,068.68	
MISCELLANEOUS INCOME		50.00	
	\$	<u>200,031.91</u>	
TOTAL RECEIPTS			\$ 200,031.91
TOTAL CASH AVAILABLE			\$ <u>1,125,021.23</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	17,700.16
SALARIES - PART TIME		31,132.66

TXT423

HOSPITAL INSURANCE	2,055.74
RETIREEES HEALTH INSURANCE	6.02
SOCIAL SECURITY EXP	3,735.71
I.M.R.F.	1,899.62
OTHER PROFESSIONAL SERVICES	770.00
TELEPHONE	263.37
PUBLICATIONS	54.95
RENTAL	161.00
OFFICE SUPPLIES	650.95
OPERATING SUPPLIES	5,920.83

TOTAL DISBURSEMENTS	\$ 64,351.01	\$ 64,351.01
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CASH

CASH IN BANK	\$ 1,060,290.22
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	0.00

\$ 1,060,670.22

CASH ON DEPOSIT, JULY 31, 2013	\$ 1,060,670.22
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TAX INCREMENT FINANCING DIST. 1 09

CASH

CASH IN BANK	\$ 68,829.48
INVESTMENTS	0.00

\$ 68,829.48

CASH BALANCE, JULY 1 , 2013	\$ 68,829.48	\$ 68,829.48
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RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,587.96
INTEREST INCOME	5.93

TOTAL RECEIPTS	\$	<u>12,593.89</u>	\$	12,593.89
<u>TOTAL CASH AVAILABLE</u>			\$	<u>81,423.37</u>
<u>DISBURSEMENTS</u>				
		EXPENSES		
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<u>CASH</u>				
CASH IN BANK	\$	81,423.37		
INVESTMENTS		0.00		
	\$	<u>81,423.37</u>		
<u>CASH ON DEPOSIT, JULY 31, 2013</u>			\$	<u>81,423.37</u>

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TAX INCREMENT FINANCING DIST. 2 10

<u>CASH</u>				
CASH IN BANK	\$	74,961.85		
INVESTMENTS		0.00		
	\$	<u>74,961.85</u>		
<u>CASH BALANCE, JULY 1 , 2013</u>			\$	<u>74,961.85</u>
<u>RECEIPTS</u>				
		REVENUE		
CURRENT YEAR TAX LEVY	\$	26,958.42		
INTEREST INCOME		7.42		
	\$	<u>26,965.84</u>		
<u>TOTAL RECEIPTS</u>			\$	<u>26,965.84</u>
<u>TOTAL CASH AVAILABLE</u>			\$	<u>101,927.69</u>
<u>DISBURSEMENTS</u>				
		EXPENSES		

	TXT423		
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	101,927.69	
INVESTMENTS		0.00	
	\$	<u>101,927.69</u>	
<u>CASH ON DEPOSIT, JULY 31, 2013</u>	\$		<u>101,927.69</u>

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CITY OF BELLEVILLE
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RETIREMENT FUND

11

<u>CASH</u>			
CASH IN BANK	\$	84,720.06	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
	\$	<u>84,720.06</u>	
<u>CASH BALANCE, JULY 1 ,2013</u>	\$		<u>84,720.06</u>
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	415,711.31	
INTEREST INCOME		12.77	
	\$	<u>415,724.08</u>	
<u>TOTAL RECEIPTS</u>	\$		<u>415,724.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>500,444.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
SOCIAL SECURITY	\$	45,740.73	
I.M.R.F.		86,298.67	
	\$	<u>132,039.40</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>132,039.40</u>
<u>CASH</u>			

CASH IN BANK	\$	368,404.74	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
	\$	<u>368,404.74</u>	
CASH ON DEPOSIT, JULY 31, 2013			\$ <u>368,404.74</u>

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DEPARTMENT OF CONSERVATION 12

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, JULY 1 ,2013			\$ 0.00

RECEIPTS

	REVENUE		
		<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>0.00</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 379,620.76

INVESTMENTS 0.00

\$ 379,620.76

CASH BALANCE, JULY 1 ,2013 \$ 379,620.76

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 77,630.92

INTEREST INCOME 32.96

\$ 77,663.88

TOTAL RECEIPTS \$ 77,663.88

TOTAL CASH AVAILABLE \$ 457,284.64

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 59,915.44

MAINTENANCE SUPPLIES - TRAF CONT 3,713.11

INFRASTRUCTURE 14,455.14

OTHER IMPROVEMENTS 13,225.44

\$ 91,309.13

TOTAL DISBURSEMENTS \$ 91,309.13

CASH

CASH IN BANK \$ 365,975.51

INVESTMENTS 0.00

\$ 365,975.51

CASH ON DEPOSIT, JULY 31,2013 \$ 365,975.51

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,042.36

INVESTMENTS 0.00

CASH BALANCE, JULY 1 ,2013 \$ 6,042.36 \$ 6,042.36

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.54

\$ 0.54

TOTAL RECEIPTS \$ 0.54

TOTAL CASH AVAILABLE \$ 6,042.90

DISBURSEMENTS

EXPENSES

UTILITIES \$ 175.01

\$ 175.01

TOTAL DISBURSEMENTS \$ 175.01

CASH

CASH IN BANK \$ 5,867.89

INVESTMENTS 0.00

\$ 5,867.89

CASH ON DEPOSIT, JULY 31,2013 \$ 5,867.89

TORT LIABILITY FUND

15

CASH

CASH IN BANK \$ 268,633.54

	TXT423		
CASH IN BANK-CLAIMS ONE		289.29	
INVESTMENTS		0.00	
		<u>268,922.83</u>	
CASH BALANCE, JULY 1 ,2013	\$		\$ 268,922.83
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
CURRENT YEAR TAX LEVY	\$	189,839.77	
INTEREST INCOME		28.53	
REIMBURSEMENTS		4,014.74	
		<u>193,883.04</u>	
TOTAL RECEIPTS	\$		\$ 193,883.04
TOTAL CASH AVAILABLE			<u>462,805.87</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
RISK MANAGEMENT	\$	122,315.01	
		<u>122,315.01</u>	
TOTAL DISBURSEMENTS	\$		\$ 122,315.01
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	340,198.08	
CASH IN BANK-CLAIMS ONE		292.78	
INVESTMENTS		0.00	
		<u>340,490.86</u>	
CASH ON DEPOSIT, JULY 31,2013			<u>340,490.86</u>

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SWIMMING POOL FUND

16

CASH

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

TOTAL CASH AVAILABLE \$ 237,173.92

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 4,892.78
 INVESTMENTS 232,281.14
 \$ 237,173.92

CASH ON DEPOSIT, JULY 31, 2013 \$ 237,173.92

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CITY OF BELLEVILLE
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SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK \$ 3,743,415.42
 CASH IN BANK - EPAY 121,388.47
 PETTY CASH 454.43
 INVESTMENTS 0.00

CASH BALANCE, JULY 1 , 2013 \$ 3,865,258.32 \$ 3,865,258.32

RECEIPTS

REVENUE

SEWER CHARGES \$ 493,326.21
 COLLECTION - ST CLAIR TOWNSHIP 32,161.71
 SEWER LINE INSURANCE 10,717.42
 GARBAGE CHARGES 5,036.58-
 LIEN FEES 380.00
 INTEREST INCOME 349.13
 MISCELLANEOUS INCOME 7,971.02

TXT423

	\$	539,868.91	\$	539,868.91
TOTAL RECEIPTS				
TOTAL CASH AVAILABLE			\$	4,405,127.23

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$	155.41
INTERFUND OPERATING TRANSFER		182,709.86

SEWER COLLECTION

SALARIES - REGULAR		18,821.80
HOSPITAL INSURANCE		2,896.89
SOCIAL SECURITY		1,439.86
I.M.R.F.		1,360.93
OTHER PROFESSIONAL SERVICES		1,540.07
POSTAGE		3,491.35
STOOKEY TOWNSHIP SEWER		36,717.00
FEES & PERMITS		940.00

SEWER LINES

SALARIES - REGULAR		20,929.59
SALARIES - OVERTIME		425.08
PAGER PAY		377.84
HOSPITAL INSURANCE		4,697.87
RETIREEES HEALTH INSURANCE		39.48
SOCIAL SECURITY		1,662.53
I.M.R.F.		2,665.74
MAINTENANCE SERVICE - EQUIPMENT		592.10
MAINTENANCE SERVICE - VEHICLES		718.94
MAINTENANCE SERVICE - SYSTEM		33,436.23
MAINTENANCE SERVICE - SLRP		10,336.95
TELEPHONE		105.15
MAINTENANCE SUPPLIES - OTHER		61.22
OPERATING SUPPLIES		221.16
AUTOMOTIVE FUEL/OIL		2,125.94

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SEWER OPERATION & MAINTENANCE 21

SEWER PLANT

SALARIES - REGULAR	100,076.12	
SALARIES - OVERTIME	2,742.78	
PAGER PAY	1,639.70	
HOSPITAL INSURANCE	14,129.46	
RETIREEES HEALTH INSURANCE	33.47-	
SOCIAL SECURITY	7,991.09	
I.M.R.F.	11,965.10	
MAINTENANCE SERVICE - BUILDING	2,510.83	
MAINTENANCE SERVICE - EQUIPMENT	9,216.49	
MAINTENANCE SERVICE - VEHICLES	4,809.95	
MAINTENANCE SERVICE-GROUNDS	26.63	
OTHER PROFESSIONAL SERVICE	7,843.68	
TELEPHONE	2,509.28	
DUES	57.00	
TRAVEL EXPENSE	306.21	
UTILITIES	31,178.89	
FEES AND PERMITS	55,000.00	
RENTAL	261.64	
MAINTENANCE SUPPLIES - EQUIP.	2,375.39	
MAINTENANCE SUPPLIES - GROUNDS	1,695.99	
MAINTENANCE SUPPLIES - OTHER	346.02	
OFFICE SUPPLIES	120.77	
OPERATING SUPPLIES	241.93	
JANITORIAL SUPPLIES	92.20	
AUTOMOTIVE FUEL/OIL	1,624.63	
CHEMICAL SUPPLIES	1,844.06	
EQUIPMENT	7,804.72	
	\$ 596,846.08	\$ 596,846.08
<u>TOTAL DISBURSEMENTS</u>		
<u>OTHER FINANCING SOURCES & USES</u>		
ACCOUNTS RECEIVABLE	\$ 15,225.58	
ACCT. REC. SEWER LINE INS	106.91-	
	\$ 15,118.67	\$ 15,118.67
<u>TOTAL OTHER FIN. SOURCES & USES</u>		

CASH

CASH IN BANK	\$ 3,674,509.02	
CASH IN BANK - EPAY	148,436.37	
PETTY CASH	454.43	
INVESTMENTS	0.00	
	<u>\$ 3,823,399.82</u>	
CASH ON DEPOSIT, JULY 31, 2013		<u>\$ 3,823,399.82</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 838,596.53	
INVESTMENTS	0.00	
	<u>\$ 838,596.53</u>	
CASH BALANCE, JULY 1 ,2013		<u>\$ 838,596.53</u>

RECEIPTS

REVENUE

INTEREST INCOME	\$ 77.20	
	<u>\$ 77.20</u>	
TOTAL RECEIPTS		<u>\$ 77.20</u>
TOTAL CASH AVAILABLE		<u>\$ 838,673.73</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 838,673.73	
INVESTMENTS	0.00	
	<u>\$ 838,673.73</u>	
CASH ON DEPOSIT, JULY 31, 2013		<u>\$ 838,673.73</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 7,686,796.72

INVESTMENTS 0.00

\$ 7,686,796.72

CASH BALANCE, JULY 1, 2013 \$ 7,686,796.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 24,425.00

TAP-IN INSPECTION FEES 1,050.00

INTEREST INCOME 490.85

INTERFUND OPERATING TRANSFER 108,333.33

\$ 134,299.18

TOTAL RECEIPTS \$ 134,299.18

TOTAL CASH AVAILABLE \$ 7,821,095.90

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 101,388.46

EQUIPMENT 21,673.00

INFRASTRUCTURE 2,586,263.80

INTERFUND OPERATING TRANSFER 500,987.31

\$ 3,210,312.57

TOTAL DISBURSEMENTS \$ 3,210,312.57

CASH

CASH IN BANK \$ 4,610,783.33

INVESTMENTS 0.00

\$ 4,610,783.33

CASH ON DEPOSIT, JULY 31, 2013 \$ 4,610,783.33

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK \$ 1,813,487.21
 CASH IN BANK - LTCP ACCT 121.96
 INVESTMENTS 0.00

CASH BALANCE, JULY 1 ,2013 \$ 1,813,609.17 \$ 1,813,609.17

RECEIPTS

REVENUE

INTEREST INCOME \$ 166.19
 INTERFUND OPERATING TRANSFER 575,363.84

TOTAL RECEIPTS \$ 575,530.03 \$ 575,530.03

TOTAL CASH AVAILABLE \$ 2,389,139.20

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3 \$ 395,369.15
 INTEREST EXPENSE - WWTP 3 105,618.16

TOTAL DISBURSEMENTS \$ 500,987.31 \$ 500,987.31

CASH

CASH IN BANK \$ 1,888,029.92
 CASH IN BANK - LTCP ACCT 121.97
 INVESTMENTS 0.00

CASH ON DEPOSIT, JULY 31,2013 \$ 1,888,151.89

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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MVPSF, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, JULY 1 ,2013			\$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31,2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE
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MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH

	\$	0.00	\$	0.00
CASH BALANCE, JULY 1 ,2013				
<hr/>				
RECEIPTS				
	\$	0.00	\$	0.00
TOTAL RECEIPTS				
TOTAL CASH AVAILABLE	\$	0.00	\$	0.00
<hr/>				
DISBURSEMENTS				
	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS				
<hr/>				
CASH				
	\$	0.00	\$	0.00
CASH ON DEPOSIT, JULY 31, 2013				
	\$	0.00	\$	0.00

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CITY OF BELLEVILLE
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SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	182,440.70		
INVESTMENTS		0.00		
CASH BALANCE, JULY 1 ,2013	\$	182,440.70	\$	182,440.70
<hr/>				
RECEIPTS				
REVENUE				
CURRENT YEAR TAX LEVY	\$	12,490.47		
INTEREST INCOME		17.13		
TOTAL RECEIPTS	\$	12,507.60	\$	12,507.60
TOTAL CASH AVAILABLE	\$	194,948.30	\$	194,948.30
<hr/>				
DISBURSEMENTS				

EXPENSES

UTILITIES	\$	893.35	
		<u>893.35</u>	
TOTAL DISBURSEMENTS	\$		\$ 893.35

CASH

CASH IN BANK	\$	194,054.95	
INVESTMENTS		0.00	
	\$	<u>194,054.95</u>	
CASH ON DEPOSIT, JULY 31, 2013			\$ <u>194,054.95</u>

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WORKING CASH FUND

31

CASH

CASH IN BANK	\$	372,231.78	
INVESTMENTS		0.00	
	\$	<u>372,231.78</u>	
CASH BALANCE, JULY 1 ,2013			\$ 372,231.78

RECEIPTS

REVENUE

INTEREST INCOME	\$	34.27	
	\$	<u>34.27</u>	
TOTAL RECEIPTS			\$ 34.27
TOTAL CASH AVAILABLE			\$ <u>372,266.05</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	372,266.05	
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INVESTMENTS

TXT423

0.00

\$ 372,266.05

CASH ON DEPOSIT, JULY 31, 2013

\$ 372,266.05

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CITY OF BELLEVILLE
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LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK

\$ 30,015.19

INVESTMENT

0.00

\$ 30,015.19

CASH BALANCE, JULY 1, 2013

\$ 30,015.19

RECEIPTS

REVENUE

INTEREST INCOME

\$ 2.76

\$ 2.76

TOTAL RECEIPTS

\$ 2.76

TOTAL CASH AVAILABLE

\$ 30,017.95

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS

\$ 0.00

\$ 0.00

CASH

CASH IN BANK

\$ 30,017.95

INVESTMENT

0.00

\$ 30,017.95

CASH ON DEPOSIT, JULY 31, 2013

\$ 30,017.95

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CITY OF BELLEVILLE

LIBRARY - PER CAPITA FUND

33

CASH

	\$	0.00	\$	0.00
CASH BALANCE, JULY 1 ,2013				

RECEIPTS

	\$	0.00	\$	0.00
TOTAL RECEIPTS				

TOTAL CASH AVAILABLE			\$	0.00
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DISBURSEMENTS

	\$	0.00	\$	0.00
TOTAL DISBURSEMENTS				

CASH

	\$	0.00	\$	0.00
CASH ON DEPOSIT, JULY 31, 2013				

LIBRARY - CHILDREN'S FUND

34

CASH

CASH IN BANK	\$	0.00		
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INVESTMENTS		0.00		
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CASH BALANCE, JULY 1 ,2013	\$	0.00	\$	0.00
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RECEIPTS

REVENUE

	\$	0.00	\$	0.00
TOTAL RECEIPTS				

TOTAL CASH AVAILABLE			\$	0.00
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DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
	\$ <u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 2013		\$ <u>0.00</u>

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LIBRARY - LSCA GRANT

35

CASH

	\$ <u>0.00</u>	
CASH BALANCE, JULY 1 ,2013		\$ 0.00

RECEIPTS

	\$ <u>0.00</u>	
TOTAL RECEIPTS		\$ 0.00
TOTAL CASH AVAILABLE		\$ <u>0.00</u>

DISBURSEMENTS

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

CASH

	\$ <u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 2013		\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
CASH BALANCE, JULY 1, 2013 \$ 0.00 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00 \$ 0.00
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
CASH ON DEPOSIT, JULY 31, 2013 \$ 0.00

SALES TAX TIF DISTRICT 37

CASH

CASH IN BANK \$ 1,495,072.64
INVESTMENTS 0.00
\$ 1,495,072.64

	TXT423	
CASH BALANCE, JULY 1 ,2013		\$ 1,495,072.64
<hr/>		
RECEIPTS		
<hr/>		
	REVENUE	
INTEREST INCOME	\$ 108.88	
	<hr/>	
TOTAL RECEIPTS	\$ 108.88	\$ 108.88
TOTAL CASH AVAILABLE		<hr/>
		\$ 1,495,181.52
<hr/>		
DISBURSEMENTS		
<hr/>		
	EXPENSES	
OTHER IMPROVEMENTS	\$ 278.32	
	<hr/>	
TOTAL DISBURSEMENTS	\$ 278.32	\$ 278.32
<hr/>		
CASH		
<hr/>		
CASH IN BANK	\$ 1,494,903.20	
INVESTMENTS	0.00	
	<hr/>	
	\$ 1,494,903.20	
CASH ON DEPOSIT, JULY 31,2013		<hr/>
		\$ 1,494,903.20

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TAX INCREMENT FINANCING DIST #3 38

<hr/>		
CASH		
CASH IN BANK	\$ 2,953,837.23	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	1,356,918.69	
INVESTMENTS	0.00	
	<hr/>	
CASH BALANCE, JULY 1 ,2013	\$ 4,310,755.92	\$ 4,310,755.92
<hr/>		
RECEIPTS		
<hr/>		
	REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,618,120.57	

GRANT REVENUE	5,362.50	
INTEREST INCOME	495.77	
	<u>\$ 3,623,978.84</u>	\$ 3,623,978.84
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 7,934,734.76</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 4,851.63	
OTHER PROFESSIONAL SERVICES	15,069.99	
REBATES	11,765.95	
PRINCIPAL	900,000.00	
VEHICLES	56,061.43	
STREETS	115,545.00	
OTHER IMPROVEMENTS	24,517.66	
	<u>\$ 1,127,811.66</u>	\$ 1,127,811.66
<u>TOTAL DISBURSEMENTS</u>		

CASH

CASH IN BANK	\$ 5,564,319.71	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	1,242,603.39	
INVESTMENTS	0.00	
	<u>\$ 6,806,923.10</u>	
<u>CASH ON DEPOSIT, JULY 31, 2013</u>		<u>\$ 6,806,923.10</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:30

TAX INCREMENT FINANCING DIST. 4 39

CASH

CASH IN BANK	\$ 20,021.32
INVESTMENTS	0.00
	<u>\$ 20,021.32</u>

	TXT423		
CASH BALANCE, JULY 1 ,2013		\$	20,021.32
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
CURRENT YEAR TAX LEVY	\$	2,748.18	
INTEREST INCOME		1.66	
		<hr/>	
TOTAL RECEIPTS	\$	2,749.84	\$ 2,749.84
<hr/>			
TOTAL CASH AVAILABLE			<hr/>
			\$ 22,771.16
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
		<hr/>	
TOTAL DISBURSEMENTS	\$	0.00	\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	22,771.16	
INVESTMENTS		0.00	
		<hr/>	
	\$	22,771.16	
<hr/>			
CASH ON DEPOSIT, JULY 31, 2013			<hr/>
			\$ 22,771.16

PERIOD: JUL 2013 CITY OF BELLEVILLE
 SYS DATE 013014 [GCT] TREASURER'S REPORT SYS TIME 14:30

TAX INCREMENT FINANCING DIST. 5 40

<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
		<hr/>	
CASH BALANCE, JULY 1 ,2013	\$	0.00	\$ 0.00
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
		<hr/>	
TOTAL RECEIPTS	\$	0.00	\$ 0.00
<hr/>			
TOTAL CASH AVAILABLE			<hr/>
			\$ 0.00

DISBURSEMENTS

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

CASH

CASH IN BANK		\$	0.00
INVESTMENTS			0.00
		\$	0.00
<u>CASH ON DEPOSIT, JULY 31, 2013</u>		\$	0.00

PERIOD: JUL 2013
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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 6 42

CASH

CASH IN BANK		\$	0.00
INVESTMENTS			0.00
		\$	0.00
<u>CASH BALANCE, JULY 1 , 2013</u>		\$	0.00

RECEIPTS

	REVENUE		
		\$	0.00
<u>TOTAL RECEIPTS</u>		\$	0.00
<u>TOTAL CASH AVAILABLE</u>		\$	0.00

DISBURSEMENTS

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

CASH

CASH IN BANK		\$	0.00
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PERIOD: JUL 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:30

BELLEVILLE ILLINOIS TOURISM 44

CASH

CASH IN BANK	\$	14,674.96	
INVESTMENTS		0.00	
	\$	<u>14,674.96</u>	\$ 14,674.96
CASH BALANCE, JULY 1 ,2013			

RECEIPTS

REVENUE

HOTEL/MOTEL TAX	\$	3,882.59	
INTEREST INCOME		1.10	
	\$	<u>3,883.69</u>	\$ 3,883.69
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			<u>\$ 18,558.65</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	2,716.92	
PUBLISHING		643.86	
DUES		700.00	
	\$	<u>4,060.78</u>	\$ 4,060.78
TOTAL DISBURSEMENTS			

CASH

CASH IN BANK	\$	14,497.87	
INVESTMENTS		0.00	
	\$	<u>14,497.87</u>	
CASH ON DEPOSIT, JULY 31, 2013			<u>\$ 14,497.87</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

ANNIVERSARY FUND

46

CASH

CASH BALANCE, JULY 1 ,2013 \$ 0.00 \$ 0.00

RECEIPTS

TOTAL RECEIPTS \$ 0.00 \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH ON DEPOSIT, JULY 31,2013 \$ 0.00 \$ 0.00

PERIOD: JUL 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

TAX INCREMENT FINANCING DIST. 7 47

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

CASH BALANCE, JULY 1 ,2013 \$ 0.00 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00 \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

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

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

CASH ON DEPOSIT, JULY 31, 2013	\$	<u>0.00</u>
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 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:30

ROTARY PARK FUND

48

CASH

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

CASH BALANCE, JULY 1 ,2013	\$	<u>0.00</u>	\$	0.00
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RECEIPTS

REVENUE

TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
TOTAL CASH AVAILABLE	\$	<u>0.00</u>	\$	0.00

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	0.00
--------------	----	------

TIF 8 (DOWNTOWN SOUTH)

50

CASH

CASH IN BANK	\$	311,689.33	
INVESTMENTS		0.00	
	\$	<u>311,689.33</u>	\$ 311,689.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	25,951.55	
INTEREST INCOME		24.59	
	\$	<u>25,976.14</u>	\$ 25,976.14
TOTAL RECEIPTS			\$ 25,976.14
TOTAL CASH AVAILABLE			<u>\$ 337,665.47</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	337,665.47	
INVESTMENTS		0.00	
	\$	<u>337,665.47</u>	
CASH ON DEPOSIT, JULY 31, 2013			<u>\$ 337,665.47</u>

PERIOD: JUL 2013
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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:30

TIF 9 (SOUTHWINDS ESTATE)

51

CASH

CASH IN BANK	\$	282,257.35
INVESTMENTS		0.00

CASH BALANCE, JULY 1 ,2013	\$ 282,257.35	\$ 282,257.35
<hr/>		
RECEIPTS		
<hr/>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 33,811.04	
INTEREST INCOME	23.02	
	<hr/>	
TOTAL RECEIPTS	\$ 33,834.06	\$ 33,834.06
TOTAL CASH AVAILABLE		<hr/>
		\$ 316,091.41
<hr/>		
DISBURSEMENTS		
<hr/>		
EXPENSES		
TOTAL DISBURSEMENTS	<hr/>	
	\$ 0.00	\$ 0.00
<hr/>		
CASH		
<hr/>		
CASH IN BANK	\$ 316,091.41	
INVESTMENTS	0.00	
	<hr/>	
CASH ON DEPOSIT, JULY 31,2013		<hr/>
		\$ 316,091.41

PERIOD: JUL 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:30

TIF10 (LOWER RICHLAND CREEK) 52

<hr/>		
CASH		
<hr/>		
CASH IN BANK	\$ 719,141.53	
INVESTMENTS	0.00	
	<hr/>	
CASH BALANCE, JULY 1 ,2013		<hr/>
		\$ 719,141.53
<hr/>		
RECEIPTS		
<hr/>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 415,112.70	
INTEREST INCOME	78.78	

TXT423

TOTAL RECEIPTS	\$	<u>415,191.48</u>	\$	415,191.48
<u>TOTAL CASH AVAILABLE</u>			\$	<u>1,134,333.01</u>

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$	52,691.00		
	\$	<u>52,691.00</u>	\$	52,691.00
<u>TOTAL DISBURSEMENTS</u>				

CASH

CASH IN BANK	\$	1,081,642.01		
INVESTMENTS		0.00		
	\$	<u>1,081,642.01</u>		
<u>CASH ON DEPOSIT, JULY 31, 2013</u>			\$	<u>1,081,642.01</u>

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TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	71,799.05		
INVESTMENTS		0.00		
	\$	<u>71,799.05</u>	\$	71,799.05
<u>CASH BALANCE, JULY 1 ,2013</u>				

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	1,159.51		
INTEREST INCOME		5.31		
	\$	<u>1,164.82</u>	\$	1,164.82
<u>TOTAL RECEIPTS</u>				
<u>TOTAL CASH AVAILABLE</u>			\$	<u>72,963.87</u>

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<hr/>				
CASH				
<hr/>				
CASH IN BANK	\$	72,963.87		
INVESTMENTS		0.00		
	\$	<u>72,963.87</u>		
CASH ON DEPOSIT, JULY 31, 2013			\$	<u>72,963.87</u>

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 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:30

TIF 12 (SHERMAN STREET) 54

CASH				
<hr/>				
CASH IN BANK	\$	110,938.68		
INVESTMENTS		0.00		
	\$	<u>110,938.68</u>	\$	110,938.68
CASH BALANCE, JULY 1 ,2013				

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	53,223.64		
INTEREST INCOME		11.96		
	\$	<u>53,235.60</u>	\$	53,235.60
TOTAL RECEIPTS				
TOTAL CASH AVAILABLE			\$	<u>164,174.28</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	164,174.28		
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INVESTMENTS

TXT423

0.00

\$ 164,174.28

CASH ON DEPOSIT, JULY 31, 2013

\$ 164,174.28

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK \$ 95,362.39

INVESTMENTS 0.00

\$ 95,362.39

CASH BALANCE, JULY 1, 2013

\$ 95,362.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 15,347.19

INTEREST INCOME 8.06

\$ 15,355.25

TOTAL RECEIPTS

\$ 15,355.25

TOTAL CASH AVAILABLE

\$ 110,717.64

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 110,717.64

INVESTMENTS 0.00

\$ 110,717.64

CASH ON DEPOSIT, JULY 31, 2013

\$ 110,717.64

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CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$	225,668.51	
INVESTMENTS		0.00	
	\$	<u>225,668.51</u>	\$ 225,668.51

CASH BALANCE, JULY 1 ,2013

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	38,054.57	
INTEREST INCOME		19.21	
	\$	<u>38,073.78</u>	\$ 38,073.78

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 263,742.29

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	263,742.29	
INVESTMENTS		0.00	
	\$	<u>263,742.29</u>	
CASH ON DEPOSIT, JULY 31, 2013			\$ <u>263,742.29</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF 15 (CARLYLE GREENMOUNT)

57

CASH

	TXT423		
CASH IN BANK	\$	55,031.37	
CASH IN BANK-UMB		3,335,469.52	
INVESTMENTS		0.00	
	\$	<u>3,390,500.89</u>	
CASH BALANCE, JULY 1 ,2013	\$		\$ 3,390,500.89
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
CURRENT YEAR TAX LEVY	\$	428,415.73	
INTEREST INCOME		33.23	
	\$	<u>428,448.96</u>	
TOTAL RECEIPTS	\$		\$ 428,448.96
TOTAL CASH AVAILABLE	\$		<u>\$ 3,818,949.85</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
		EXPENSES	
REBATES	\$	27,203.55	
	\$	<u>27,203.55</u>	
TOTAL DISBURSEMENTS	\$		\$ 27,203.55
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	456,276.78	
CASH IN BANK-UMB		3,335,469.52	
INVESTMENTS		0.00	
	\$	<u>3,791,746.30</u>	
CASH ON DEPOSIT, JULY 31,2013	\$		<u>\$ 3,791,746.30</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	127,728.11	
INVESTMENTS		0.00	
	\$	<u>127,728.11</u>	
CASH BALANCE, JULY 1 ,2013	\$		\$ 127,728.11

RECEIPTS

REVENUE			
CURRENT YEAR TAX LEVY	\$	7,653.04	
INTEREST INCOME		8.06	
		<u>7,661.10</u>	
TOTAL RECEIPTS	\$		\$ 7,661.10
TOTAL CASH AVAILABLE			<u>\$ 135,389.21</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	135,389.21	
INVESTMENTS		0.00	
		<u>135,389.21</u>	
CASH ON DEPOSIT, JULY 31, 2013			<u>\$ 135,389.21</u>

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CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:30

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	112,910.51	
INVESTMENTS		0.00	
		<u>112,910.51</u>	
CASH BALANCE, JULY 1 , 2013			\$ 112,910.51

RECEIPTS

REVENUE			
INTEREST INCOME	\$	10.39	
		<u>10.39</u>	
TOTAL RECEIPTS	\$		\$ 10.39
TOTAL CASH AVAILABLE			<u>\$ 112,920.90</u>

DISBURSEMENTS

TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00
---------------------	---------	---------

CASH

CASH IN BANK	\$ 112,920.90	
INVESTMENTS	0.00	
	\$ 112,920.90	
CASH ON DEPOSIT, JULY 31, 2013		\$ 112,920.90

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$ 118,133.70	
INVESTMENTS	0.00	
	\$ 118,133.70	
CASH BALANCE, JULY 1, 2013		\$ 118,133.70

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 36,373.16	
INTEREST INCOME	12.08	
	\$ 36,385.24	
TOTAL RECEIPTS		\$ 36,385.24
TOTAL CASH AVAILABLE		\$ 154,518.94

DISBURSEMENTS

TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00
---------------------	---------	---------

CASH

CASH IN BANK	\$ 154,518.94
--------------	---------------

INVESTMENTS	0.00	
	\$ 154,518.94	
<u>CASH ON DEPOSIT, JULY 31, 2013</u>		\$ 154,518.94

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SALES TAX TIF BONDS, I & S 61

<u>CASH</u>		
CASH IN BANK	\$ 243,964.81	
INVESTMENTS	0.00	
CASH BALANCE, JULY 1 ,2013	\$ 243,964.81	\$ 243,964.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ 22.46	
	\$ 22.46	
TOTAL RECEIPTS		\$ 22.46
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 243,987.27</u>

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00
---------------------	---------	---------

CASH

CASH IN BANK	\$ 243,987.27	
INVESTMENTS	0.00	
CASH ON DEPOSIT, JULY 31, 2013	\$ 243,987.27	\$ 243,987.27

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF #1 BONDS, I & S

62

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, JULY 1 ,2013			\$ 0.00

RECEIPTS

REVENUE

	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>0.00</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31,2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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TIF #2 BONDS, I & S

63

CASH

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

CASH BALANCE, JULY 1 ,2013	TXT423	\$	0.00
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
		\$	<u>0.00</u>
TOTAL RECEIPTS		\$	0.00
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
		\$	<u>0.00</u>
TOTAL DISBURSEMENTS		\$	0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK		\$	0.00
INVESTMENTS			0.00
		\$	<u>0.00</u>
CASH ON DEPOSIT, JULY 31,2013		\$	<u>0.00</u>
<hr/>			

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 SYS DATE 013014 [GCT] TREASURER'S REPORT SYS TIME 14:30

2011 TIF BONDS I & S 64

CASH			
<hr/>			
CASH IN BANK		\$	128,014.50
INVESTMENTS			0.00
		\$	<u>128,014.50</u>
CASH BALANCE, JULY 1 ,2013		\$	128,014.50
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
INTEREST INCOME		\$	9.32
		\$	<u>9.32</u>
TOTAL RECEIPTS		\$	9.32
TOTAL CASH AVAILABLE		\$	<u>128,023.82</u>
<hr/>			
DISBURSEMENTS			

		EXPENSES	
		\$	<u>0.00</u>
TOTAL DISBURSEMENTS		\$	0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK		\$	128,023.82
INVESTMENTS			0.00
		\$	<u>128,023.82</u>
CASH ON DEPOSIT, JULY 31, 2013		\$	<u>128,023.82</u>

PERIOD: JUL 2013 CITY OF BELLEVILLE
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1997 PROJECT BOND FUND 65

		CASH	
		<hr/>	
CASH IN BANK		\$	0.00
INVESTMENTS			0.00
		\$	<u>0.00</u>
CASH BALANCE, JULY 1 ,2013		\$	0.00
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
		\$	<u>0.00</u>
TOTAL RECEIPTS		\$	0.00
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
		EXPENSES	
		\$	<u>0.00</u>
TOTAL DISBURSEMENTS		\$	0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK		\$	0.00
INVESTMENTS			0.00
			<u>0.00</u>

TXT423
\$

0.00

CASH ON DEPOSIT, JULY 31, 2013

\$ 0.00

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CITY OF BELLEVILLE
TREASURER'S REPORT

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2003 BOND FUND

66

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, JULY 1, 2013 \$ 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, JULY 31, 2013 \$ 0.00

PERIOD: JUL 2013
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CITY OF BELLEVILLE
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SYS TIME 14:30

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$	967,059.67	
INVESTMENTS		0.00	
	\$	<u>967,059.67</u>	\$ 967,059.67

CASH BALANCE, JULY 1 ,2013

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$	94,940.40	
INTEREST INCOME		89.80	
	\$	<u>95,030.20</u>	\$ 95,030.20
TOTAL RECEIPTS			\$ 95,030.20
TOTAL CASH AVAILABLE			<u>\$ 1,062,089.87</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,062,089.87	
INVESTMENTS		0.00	
	\$	<u>1,062,089.87</u>	
CASH ON DEPOSIT, JULY 31, 2013			<u>\$ 1,062,089.87</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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D.A.R.E.

70

CASH

CASH IN BANK	\$	1,331.42	
INVESTMENTS		0.00	
	\$	<u>1,331.42</u>	
CASH BALANCE, JULY 1 ,2013			\$ 1,331.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.12	
	\$	<u>0.12</u>	
TOTAL RECEIPTS			\$ 0.12
TOTAL CASH AVAILABLE			\$ <u>1,331.54</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	1,331.54	
INVESTMENTS		0.00	
	\$	<u>1,331.54</u>	
CASH ON DEPOSIT, JULY 31, 2013			\$ <u>1,331.54</u>

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CITY OF BELLEVILLE
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POLICE TRUST

71

CASH

CASH IN BANK	\$	15,406.95	
CASH IN BANK-REWARD FUND		3,745.97	
INVESTMENTS		0.00	
	\$	<u>19,152.92</u>	
CASH BALANCE, JULY 1 ,2013			\$ 19,152.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.42	
INTEREST INCOME-REWARD FUND		0.34	
	\$	<u>1.76</u>	
TOTAL RECEIPTS			\$ 1.76

<u>TOTAL CASH AVAILABLE</u>		\$	<u>19,154.68</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
		\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK		\$	15,408.37
CASH IN BANK-REWARD FUND			3,746.31
INVESTMENTS			0.00
		\$	<u>19,154.68</u>
<u>CASH ON DEPOSIT, JULY 31, 2013</u>		\$	<u>19,154.68</u>

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CITY OF BELLEVILLE
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NARCOTICS

72

<u>CASH</u>			
CASH IN BANK		\$	2,823.66
CASH IN BANK-FED FORFEITURE			6,311.11
CASH IN BANK-STATE FORFEITURE			18,849.30
CASH IN BANK-EVIDENCE SEIZED			33,112.83
CASH IN BANK-FEDERAL AWARDED			72,782.69
INVESTMENTS			0.00
		\$	<u>133,879.59</u>
<u>CASH BALANCE, JULY 1 ,2013</u>		\$	<u>133,879.59</u>

RECEIPTS

	REVENUE		
FINES		\$	10.00
SEIZURES-FORFEITURES			763.81
INTEREST INCOME			11.79
		\$	<u>785.60</u>
<u>TOTAL RECEIPTS</u>		\$	<u>785.60</u>

TOTAL CASH AVAILABLE \$ 134,665.19

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 3,600.82
 CASH IN BANK-FED FORFEITURE 6,311.11
 CASH IN BANK-STATE FORFEITURE 18,851.04
 CASH IN BANK-EVIDENCE SEIZED 33,112.83
 CASH IN BANK-FEDERAL AWARDED 72,789.39
 INVESTMENTS 0.00
 \$ 134,665.19

CASH ON DEPOSIT, JULY 31, 2013 \$ 134,665.19

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CITY OF BELLEVILLE
 TREASURER'S REPORT

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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

CASH IN BANK \$ 164,978.09
 INVESTMENTS 0.00
 \$ 164,978.09

CASH BALANCE, JULY 1 ,2013 \$ 164,978.09

RECEIPTS

REVENUE

INTEREST INCOME \$ 15.19
 \$ 15.19

TOTAL RECEIPTS \$ 15.19

TOTAL CASH AVAILABLE \$ 164,993.28

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	164,993.28		
INVESTMENTS		0.00		
	\$	<u>164,993.28</u>		
CASH ON DEPOSIT, JULY 31, 2013			\$	<u>164,993.28</u>

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TIF 17 (EAST MAIN STREET) 75

CASH

CASH IN BANK	\$	151,505.68		
INVESTMENTS		0.00		
	\$	<u>151,505.68</u>		
CASH BALANCE, JULY 1 , 2013			\$	151,505.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	11,868.42		
INTEREST INCOME		11.90		
	\$	<u>11,880.32</u>		
TOTAL RECEIPTS			\$	11,880.32
TOTAL CASH AVAILABLE			\$	<u>163,386.00</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	163,386.00		
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INVESTMENTS	0.00	
	\$ 163,386.00	
<u>CASH ON DEPOSIT, JULY 31, 2013</u>		<u>\$ 163,386.00</u>

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	<u>TIF 18 (SCHEEL STREET)</u>	76

<u>CASH</u>		
CASH IN BANK	\$ 63,356.48	
INVESTMENTS	0.00	
	\$ 63,356.48	
<u>CASH BALANCE, JULY 1 ,2013</u>		<u>\$ 63,356.48</u>

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 16,429.84	
INTEREST INCOME	5.81	
	\$ 16,435.65	
<u>TOTAL RECEIPTS</u>		<u>\$ 16,435.65</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 79,792.13</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 79,792.13	
INVESTMENTS	0.00	
	\$ 79,792.13	
<u>CASH ON DEPOSIT, JULY 31, 2013</u>		<u>\$ 79,792.13</u>

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TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK	\$ 248,979.61	
CASH IN BANK-UMB	2,183,702.82	
INVESTMENTS	0.00	
	<u>\$ 2,432,682.43</u>	
CASH BALANCE, JULY 1 ,2013		\$ 2,432,682.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 297,647.43	
INTEREST INCOME	30.76	
	<u>\$ 297,678.19</u>	
TOTAL RECEIPTS		\$ 297,678.19
TOTAL CASH AVAILABLE		<u>\$ 2,730,360.62</u>

DISBURSEMENTS

EXPENSES

REBATES	\$ 124,281.60	
	<u>\$ 124,281.60</u>	
TOTAL DISBURSEMENTS		\$ 124,281.60

CASH

CASH IN BANK	\$ 422,376.20	
CASH IN BANK-UMB	2,183,702.82	
INVESTMENTS	0.00	
	<u>\$ 2,606,079.02</u>	
CASH ON DEPOSIT, JULY 31, 2013		<u>\$ 2,606,079.02</u>

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CITY OF BELLEVILLE
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CASH

CASH IN BANK	\$	41,538.51	
INVESTMENTS		0.00	
		41,538.51	
CASH BALANCE, JULY 1 ,2013	\$		\$ 41,538.51

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.03	
		3.03	
TOTAL RECEIPTS			\$ 3.03
TOTAL CASH AVAILABLE			\$ 41,541.54

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$	0.00	
		0.00	
			\$ 0.00

CASH

CASH IN BANK	\$	41,541.54	
INVESTMENTS		0.00	
		41,541.54	
CASH ON DEPOSIT, JULY 31,2013	\$		\$ 41,541.54

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CASH

CASH IN BANK	\$	3,873.11	
INVESTMENTS		0.00	
		3,873.11	
CASH BALANCE, JULY 1 ,2013	\$		\$ 3,873.11

RECEIPTS

	REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,202.91	
INTEREST INCOME	0.48	
	\$ 2,203.39	
TOTAL RECEIPTS		\$ 2,203.39
TOTAL CASH AVAILABLE		\$ 6,076.50

DISBURSEMENTS

	EXPENSES	
TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00

CASH

CASH IN BANK	\$ 6,076.50	
INVESTMENTS	0.00	
	\$ 6,076.50	
CASH ON DEPOSIT, JULY 31, 2013		\$ 6,076.50

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GENERAL LONG-TERM DEBT ACC GROUP 82

CASH

CASH BALANCE, JULY 1 ,2013	\$ 0.00	\$ 0.00
RECEIPTS		
TOTAL RECEIPTS	\$ 0.00	\$ 0.00
TOTAL CASH AVAILABLE		\$ 0.00
DISBURSEMENTS		
TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00

CASH

\$ _____ 0.00

CASH ON DEPOSIT, JULY 31, 2013

\$ _____ 0.00
