

PERIOD: JUN 2013  
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE  
 TREASURER'S REPORT

SYS TIME 14:31

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,475,484.78	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	6,942.82	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,062.23	
INVESTMENTS	0.00	
	\$ 2,513,058.54	
CASH BALANCE, JUNE 1 ,2013		\$ 2,513,058.54

RECEIPTS

UTILITY TAX	\$ 221,783.42
HOTEL/MOTEL TAX	303.00-
LIQUOR LICENSE	390.00-
BUSINESS LICENSE	2,155.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	4,076.00
ELECTRICAL PERMITS	2,020.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	193.00
HVAC PERMITS	155.00
OCCUPANCY PERMITS	10,650.00
BUSINESS OCCUPANCY PERMITS	300.00
HOUSING INSPECTION FEES	11,940.00
FIRE INSPECTION FEES	2,788.50
EXCAVATION PERMITS	20.00
PARKING PERMITS	980.00
STATE INCOME TAX	410,853.95
SALES TAX	513,290.60
LEASED CAR TAX	639.60
TELECOMMUNICATIONS TAX	120,344.80

PARKWAY NORTH BUS DIST SALE TAX	2,240.52
LOCAL USE TAX	56,453.75
HOME RULE SALES TAX	191,089.17
GAMING FEES	898.75
COURT FINES	7,299.79
POLICE DEPT VEHICLE DIST.	1,629.28
DUI ENFORCEMENT DISTRIBUTION	1,209.30
VEHICLE TOW RELEASE FEES	13,950.00
S.O. REGISTRATION FEES	50.00
PARKING FINES	1,965.00
METER COLLECTIONS	7,383.42
TRASH DISPOSAL CHARGES	205,848.02
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	1,800.00
CEMETERY INCOME-SALE LOTS/GRAVES	85.00
CEMETERY INCOME - ENDOWED CARE	15.00
LIEN FEES	220.00
GARAGE PARKING	24.00
WEED CUTTING SERVICES	3,308.00
MISC ENGINEERING FEES	225.00
OTHER SALES & SERVICES	492.00
INTEREST INCOME	338.62
RENTAL INCOME	1,700.00

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LEASE'S-SPRINT TOWER	1,474.42
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.31
REIMB. ADMINISTRATION	1,129.30
REIMB. POLICE DEPARTMENT	18,437.13
REIMB. STREET DEPARTMENT	5,183.35
REIMB. PARKS DEPARTMENT	106.93
REIMB. HEALTH & SANITATION	2,720.03
REIMB. HEALTH & HOUSING	3,067.00

REIMB. MAINT. DEPT.	1,031.95	
REIMB. POSTAGE	1,973.13	
RECYCLING INCOME	19.25	
EPAYABLE PROCESSING INCOME	2,222.18	
MISCELLANEOUS INCOME	15.18	
	<u>\$ 1,839,477.15</u>	\$ 1,839,477.15
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,352,535.69</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,083.70
HOSPITAL INSURANCE	1,803.13
RETIREES HEALTH INSURANCE	26,367.76
UNEMPLOYMENT INSURANCE	942.00
MAINTENANCE & SERVICE - EQUIP.	3,239.78
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	25,777.95
POSTAGE	187.39
TELEPHONE	9,087.46
PUBLISHING	476.51
DUES	15,000.00
UTILITIES	23,160.20
STREET LIGHTING	34,764.50
FEES & PERMITS	78.50
RENTALS	653.07
OPERATING SUPPLIES	2,150.30
INTEREST PKWY NORTH NOTES	6,082.68
INTEREST 2003 COMBINED BONDS	3,159.45
INTEREST PAYMENT 2004 BONDS	8,182.88
PROPERTY TAXES	15.64

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	472,784.59
SALARIES - PART-TIME	1,596.00
SALARIES - OVERTIME	56,760.24
PAGER PAY	200.00
HOSPITAL INSURANCE	72,275.40

MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	5,569.63
OTHER PROFESSIONAL SERVICES	101.00
TELEPHONE	2,310.48
DUES	170.00
TRAVEL EXPENSE	265.72
TRAINING	9,425.00

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PUBLICATIONS	124.95
RENTALS	2,375.04
OFFICE SUPPLIES	544.56
OPERATING SUPPLIES	2,066.51
AUTOMOTIVE FUEL/OIL	21,628.24
EQUIPMENT	1,698.62
CANINE UNIT	513.34
EMERGENCY SERVICES TEAM	966.18
FIRE DEPARTMENT	
SALARIES - REGULAR	328,152.36
SALARIES - OVERTIME	17,345.31
HOSPITAL INSURANCE	47,641.02
MAINTENANCE SERVICE - EQUIPMENT	2,394.57
MAINTENANCE SERVICE - VEHICLES	17,344.77
OTHER PROFESSIONAL SERVICES	408.00
TELEPHONE	1,279.56
DUES	295.00
TRAVEL EXPENSE	158.00-
TRAINING EXPENSE	703.14
TUITION REIMBURSEMENT	4,066.68
PUBLICATIONS	1,258.60
RENTALS	445.05
MAINT/SUPPLIES EQUIPMENT	18.79
MAINTENANCE SUPPLIES - VEHICLE	12.64
OPERATING SUPPLIES	1,029.84

JANITORIAL SUPPLIES	574.87
AUTOMOTIVE FUEL/OIL	4,270.76
EQUIPMENT	123.04

STREETS

SALARIES - REGULAR	74,002.61
SALARIES - PART TIME	10,800.00
SALARIES - OVERTIME	8,561.82
HEALTH INSURANCE	16,485.60
UNEMPLOYMENT INSURANCE	4,872.00
MAINTENANCE SERVICE - EQUIPMENT	3,111.70
MAINTENANCE SERVICE - VEHICLES	3,329.00
MAINTENANCE SERVICE - STREETS	594.50
OTHER PROFESSIONAL SERVICES	1,525.94
TELEPHONE	591.26
LANDFILL FEES	395.00
RENTALS	2,709.30
MAINTENANCE SUPPLIES- EQUIPMENT	1,095.58
MAINTENANCE SUPPLIES - VEHICLES	841.98
MAINTENANCE SUPPLIES - STREETS	4,930.84
MAINT-SUPPLIES INFRASTRUCTURE	291.13
MAINTENANCE SUPPLIES-TRAFFIC CON	3,201.09
OFFICE SUPPLIES	158.23
OPERATING SUPPLIES	1,380.49
SMALL TOOLS	3,511.38
AUTOMOTIVE FUEL/OIL	8,129.47
CHEMICALS	439.15

PARKS DEPARTMENT

SALARIES - REGULAR	23,363.46
SALARIES - PART TIME	22,539.08

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SALARIES - OVERTIME	31.23
HOSPITAL INSURANCE	4,059.30
MAINTENANCE SERVICE - EQUIPMENT	37.28

MAINTENANCE SERVICE - VEHICLES	281.93
MAINTENANCE SERVICE - GROUNDS	208.00
MAINTENANCE SERVICE - OTHER	2,612.77
OTHER PROFESSIONAL SERVICES	273.00
TELEPHONE	1,100.27
UTILITIES	5,972.95
RENTALS	1,116.52
MAINT/SUPPLIES EQUIPMENT	591.19
MAINT/SUPPLIES VEHICLES	98.20
MAINTENANCE SUPPLIES - GROUNDS	3,102.77
MAINTENANCE SUPPLIES - OTHER	953.82
OPERATING SUPPLIES	673.21
JANITORIAL SUPPLIES	611.15
AUTOMOTIVE FUEL/OIL	3,639.29

## CEMETERY DEPARTMENT

SALARIES - REGULAR	11,488.62
SALARIES - PART TIME	9,240.00
SALARIES - OVERTIME	1,091.43
HOSPITAL INSURANCE	1,841.11
UNEMPLOYMENT INSURANCE	1,802.00
MAINTENANCE SERVICE - EQUIPMENT	82.98
MAINTENANCE SERVICE - VEHICLES	15.00
OTHER PROFESSIONAL SERVICES	107.75
TELEPHONE	128.60
OPERATING SUPPLIES	350.80
JANITORIAL SUPPLIES	55.80
AUTOMOTIVE FUEL/OIL	1,437.78

## HEALTH &amp; SANITATION

SALARIES - REGULAR	64,020.77
SALARIES - PART TIME	430.00
SALARIES - OVERTIME	6,417.89
HOSPITAL INSURANCE	11,046.93
MAINTENANCE SERVICE - VEHICLES	20,300.63
OTHER PROFESSIONAL SERVICES	8,164.46
TELEPHONE	548.70
LANDFILL FEES	11,688.00

	TXT55	
FEES & PERMITS		489.60
MAINTENANCE SUPPLIES - VEHICLE		7,005.80
OPERATING SUPPLIES		3,324.59
AUTOMOTIVE FUEL/OIL		15,901.16
EQUIPMENT		4,190.00

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR		12,558.48
PRINTING		994.00

HEALTH & HOUSING

SALARIES - REGULAR		37,771.10
SALARIES - PART TIME		9,174.92
HOSPITAL INSURANCE		6,901.59
MAINTENANCE SERVICE - VEHICLES		292.22

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OTHER PROFESSIONAL SERVICES		625.00
POSTAGE		4,000.00
TELEPHONE		474.98
PRINTING		548.00
TRAVEL EXPENSE		156.74
FEES & PERMITS		60.00
RENTAL		239.45
MAINT/SUPPLIES-VEHICLE		6.68
OFFICE SUPPLIES		156.96
AUTOMOTIVE FUEL/OIL		1,504.21

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR		11,890.64
HOSPITAL INSURANCE		2,147.77
TELEPHONE		76.01
PUBLISHING		168.15
DUES		130.00
TRAVEL EXPENSE		343.04
TRAINING		36.00
OFFICE SUPPLIES		214.15

OPERATING SUPPLIES	88.95
AUTOMOTIVE FUEL/OIL	107.69
MAYOR	
SALARIES - REGULAR	11,833.36
HOSPITAL INSURANCE	2,681.70
MAINTENANCE SERVICE - VEHICLE	350.00
TELEPHONE	94.58
DUES	280.00
TRAVEL EXPENSE	40.00
OFFICE SUPPLIES	221.37
AUTOMOTIVE FUEL/OIL	265.74
FINANCE	
SALARIES - REGULAR	12,103.10
HOSPITAL INSURANCE	1,804.61
TRAVEL EXPENSE	212.80
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	6,771.44
HOSPITAL INSURANCE	967.36
MEDICAL SERVICE	174.70
OTHER PROFESSIONAL SERVICES	61.95
PUBLISHING	281.90
RENTALS	328.89
OFFICE SUPPLIES	192.27
CLERKS	
SALARIES - REGULAR	18,744.32
HOSPITAL INSURANCE	3,282.17
PRINTING	260.00
TRAVEL EXPENSE	156.80
TRAINING	190.00
TREASURER	
SALARIES - REGULAR	8,870.32
HOSPITAL INSURANCE	2,562.12

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DUES	45.00
TRAVEL EXPENSE	425.60
OFFICE SUPPLIES	52.23
EQUIPMENT	83.00

MAINTENANCE

SALARIES - REGULAR	31,645.36
SALARIES - OVER TIME	3,142.52
HOSPITAL INSURANCE	5,727.78
MAINTENANCE SERVICE - BUILDING	1,951.05
MAINTENANCE SERVICE - FIRE	44.00
MAINTENANCE SERVICE - LIBRARY	142.87
MAINTENANCE SERVICE - WEST END	147.53
MAINTENANCE SERVICE - HOUSING	102.25
MAINTENANCE SERVICE - EQUIPMENT	67.97
MAINTENANCE SERVICE - GROUNDS	35.52
TELEPHONE	298.23
RENTAL	13.01
JANITORIAL SUPPLIES	206.37
AUTOMOTIVE FUEL/OIL	464.87

ENGINEERING

SALARIES - REGULAR	12,041.92
HOSPITAL INSURANCE	2,161.46
TELEPHONE	90.28
RENTALS	221.14
OFFICE SUPPLIES	52.00
OPERATING SUPPLIES	750.00
AUTOMOTIVE FUEL/OIL	662.19
EQUIPMENT	99.51

TOTAL DISBURSEMENTS	\$ 1,905,714.66	\$ 1,905,714.66
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OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 103,761.91-
DUE TO 06 PAYROLL	207.72-
TOTAL OTHER FIN. SOURCES & USES	\$ 103,969.63-



TXT55

TOTAL DISBURSEMENTS \$ 6,741.60 \$ 6,741.60

CASH

CASH IN BANK \$ 3,045.96
CASH IN BANK-OPEN SPACES ACCT. 123,314.47
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 126,360.43

CASH ON DEPOSIT, JUNE 30, 2013 \$ 126,360.43

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INSURANCE FUND

03

CASH

CASH IN BANK \$ 232,137.12
\$ 232,137.12

CASH BALANCE, JUNE 1, 2013 \$ 232,137.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 26,202.70
HEALTH INSURANCE PREMIUMS 325,367.28
INTEREST INCOME 28.05

\$ 351,598.03 \$ 351,598.03

TOTAL RECEIPTS

TOTAL CASH AVAILABLE \$ 583,735.15

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 48,740.64
CLAIMS PAYMENTS 360,634.13

\$ 409,374.77 \$ 409,374.77

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	3,761.91	
	\$	<u>3,761.91</u>	
TOTAL OTHER FIN. SOURCES & USES	\$		\$ 3,761.91

CASH

CASH IN BANK	\$	178,122.29	
	\$	<u>178,122.29</u>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>178,122.29</u>

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LIBRARY

04

CASH

CASH IN BANK	\$	433,294.02	
CASH IN BANK-RESERVE ACCOUNT		203,236.30	
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		0.00	
	\$	<u>637,230.32</u>	
CASH BALANCE, JUNE 1, 2013			\$ 637,230.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	77,518.64
BOOK FINES		2,291.60
BOOK SALE		271.94

GENEOLOGY	133.50	
MICROFILM	244.20	
NON-RESIDENT LIBRARY CARDS	3,150.00	
OTHER SALES & SERVICES	498.71	
INTEREST INCOME	40.41	
INTEREST INCOME-RESERVE ACCOUNT	20.27	
DONATIONS	52.75	
MISCELLANEOUS INCOME	341.55	
	\$	84,563.57
TOTAL RECEIPTS	\$	84,563.57
TOTAL CASH AVAILABLE	\$	721,793.89

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	44,078.68
SALARIES - PART TIME		11,611.37
HOSPITAL INSURANCE		8,325.86
RETIREEES HEALTH INSURANCE		78.92
SOCIAL SECURITY EXP		4,260.29
I.M.R.F.		10,653.52
MAINTENANCE SERVICE - BUILDING		372.00
MAINTENANCE SERVICE - EQUIPMENT		11,525.03
MAINTENANCE SERVICE-OFFICE EQUIP		400.40
DATA PROCESSING SERVICE		120.00
POSTAGE		44.23
TELEPHONE		730.08
TRAVEL EXPENSE		169.95
UTILITIES		1,579.38
RISK MANAGEMENT		462.00
OFFICE SUPPLIES		242.03
OPERATING SUPPLIES		1,745.56
PERIODICALS		953.04

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LIBRARY

04

	TXT55		
BOOKS		1,397.11	
OTHER IMPROVEMENTS		170,719.00-	
COMMUNITY SERVICES		76.00	
		<u>71,893.55-</u>	
TOTAL DISBURSEMENTS	\$		\$ 71,893.55-

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	
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>793,687.44</u>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>793,687.44</u>

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PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	792,997.93-	
	\$	<u>792,997.93-</u>	
CASH BALANCE, JUNE 1, 2013			\$ 792,997.93-
<u>RECEIPTS</u>			
	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ 0.00
TOTAL CASH AVAILABLE			\$ <u>792,997.93-</u>

DISBURSEMENTS

<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	\$	0.00
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OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	12,585.08		
DUE FROM LIBRARY		5,041.69		
DUE FROM RECREATION		8,406.69-		
DUE FROM SEWER DEPT.		229.32		
FEDERAL TAXES PAYABLE		10.00-		
STATE TAXES PAYABLE		11.07-		
SOCIAL SECURITY TAXES PAYABLE		353.11-		
IMRF PAYABLE		9.35-		
SERVICE EMP. LOCAL PAYABLE		900.00		
VOL. DEDUCTIONS PAYABLE		892.15-		
RETIRED INS. PAYMENT-DEFERRED		1,211.31-		
RETIRED INS. PAYMENT-TAXED		807.34-		
		<u>7,055.07</u>		
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	7,055.07	\$	7,055.07

CASH

CASH IN BANK	\$	785,942.86-		
		<u>785,942.86-</u>		
<u>CASH ON DEPOSIT, JUNE 30, 2013</u>			\$	<u>785,942.86-</u>

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PLAYGROUND AND RECREATION                      07

CASH

CASH IN BANK	\$	900,648.29		
CASH IN BANK - IPTIP		0.00		
PETTY CASH		380.00		
INVESTMENTS		<u>0.00</u>		

	TXT55		
CASH BALANCE, JUNE 1 ,2013	\$	901,028.29	\$ 901,028.29
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RECEIPTS			
<hr/>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	24,601.71	
OTHER SALES & SERVICES		56,047.43	
SALES OF CONCESSION		5,213.20	
INTEREST INCOME		89.95	
RENTAL INCOME		3,455.65	
DONATIONS		7,124.00	
	\$	<hr/>	
TOTAL RECEIPTS		96,531.94	\$ 96,531.94
TOTAL CASH AVAILABLE			<hr/>
			\$ 997,560.23
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DISBURSEMENTS			
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EXPENSES			
SALARIES - REGULAR	\$	17,368.24	
SALARIES - PART TIME		18,177.40	
HOSPITAL INSURANCE		2,055.74	
RETIREEES HEALTH INSURANCE		6.02	
SOCIAL SECURITY EXP		2,719.24	
I.M.R.F.		3,191.97	
MAINTENANCE SERVICE - EQUIPMENT		397.90	
OTHER PROFESSIONAL SERVICES		17,363.98	
TELEPHONE		85.99	
TRAINING EXPENSE		182.92	
OFFICE SUPPLIES		390.30	
OPERATING SUPPLIES		10,631.21	
	\$	<hr/>	
TOTAL DISBURSEMENTS		72,570.91	\$ 72,570.91
<hr/>			
CASH			
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CASH IN BANK	\$	924,609.32	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		380.00	
INVESTMENTS		0.00	
	\$	<hr/>	
		924,989.32	

CASH ON DEPOSIT, JUNE 30, 2013

TXT55

\$ 924,989.32

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TAX INCREMENT FINANCING DIST. 1 09

CASH

CASH IN BANK	\$	64,422.16	
INVESTMENTS		0.00	
	\$	<u>64,422.16</u>	
CASH BALANCE, JUNE 1 ,2013	\$		\$ 64,422.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,401.12	
INTEREST INCOME		6.20	
	\$	<u>4,407.32</u>	
TOTAL RECEIPTS	\$		\$ 4,407.32

TOTAL CASH AVAILABLE	\$		\$ <u>68,829.48</u>
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DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	68,829.48	
INVESTMENTS		0.00	
	\$	<u>68,829.48</u>	
CASH ON DEPOSIT, JUNE 30, 2013	\$		\$ <u>68,829.48</u>

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CASH

CASH IN BANK	\$	74,955.10	
INVESTMENTS		0.00	
	\$	<u>74,955.10</u>	
CASH BALANCE, JUNE 1 ,2013	\$		\$ 74,955.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	6.75	
	\$	<u>6.75</u>	
TOTAL RECEIPTS	\$		\$ 6.75
TOTAL CASH AVAILABLE	\$		<u>\$ 74,961.85</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	74,961.85	
INVESTMENTS		0.00	
	\$	<u>74,961.85</u>	
CASH ON DEPOSIT, JUNE 30,2013	\$		<u>\$ 74,961.85</u>

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CITY OF BELLEVILLE  
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RETIREMENT FUND

11

CASH

CASH IN BANK	\$	38,096.88
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00





TXT55

TOTAL RECEIPTS	\$	<u>113,329.96</u>	\$	113,329.96
<u>TOTAL CASH AVAILABLE</u>			\$	<u>579,858.86</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$	103,850.21		
PUBLISHING		97.35		
MAINTENANCE SUPPLIES - TRAF CONT		6,335.58		
INFRASTRUCTURE		12,440.02		
OTHER IMPROVEMENTS		77,514.94		
	\$	<u>200,238.10</u>	\$	200,238.10
<u>TOTAL DISBURSEMENTS</u>				

CASH

CASH IN BANK	\$	379,620.76		
INVESTMENTS		0.00		
	\$	<u>379,620.76</u>		
<u>CASH ON DEPOSIT, JUNE 30, 2013</u>			\$	<u>379,620.76</u>

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CITY OF BELLEVILLE  
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FOUNTAIN FUND

14

CASH

CASH IN BANK	\$	6,688.75		
INVESTMENTS		0.00		
	\$	<u>6,688.75</u>	\$	6,688.75
<u>CASH BALANCE, JUNE 1, 2013</u>				

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.62		
REIMBURSEMENTS		25.00		
	\$	<u>25.62</u>		

	TXT55		
TOTAL RECEIPTS		\$	25.62
<u>TOTAL CASH AVAILABLE</u>		\$	<u>6,714.37</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
MAINTENANCE SERVICE - OTHER	\$	332.13	
UTILITIES		339.88	
	\$	<u>672.01</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	<u>672.01</u>
<u>CASH</u>			
CASH IN BANK	\$	6,042.36	
INVESTMENTS		0.00	
	\$	<u>6,042.36</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2013</u>		\$	<u>6,042.36</u>

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TORT LIABILITY FUND                      15

<u>CASH</u>			
CASH IN BANK	\$	281,501.40	
CASH IN BANK-CLAIMS ONE		287.30	
INVESTMENTS		0.00	
	\$	<u>281,788.70</u>	
<u>CASH BALANCE, JUNE 1 ,2013</u>		\$	<u>281,788.70</u>

<u>RECEIPTS</u>			
	REVENUE		
CURRENT YEAR TAX LEVY	\$	35,784.18	
INTEREST INCOME		27.58	
REIMBURSEMENTS		25.00	
	\$	<u>35,836.76</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>35,836.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>317,625.46</u>

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	48,702.63	
	\$	<u>48,702.63</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 48,702.63

CASH

CASH IN BANK	\$	268,633.54	
CASH IN BANK-CLAIMS ONE		289.29	
INVESTMENTS		0.00	
	\$	<u>268,922.83</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2013</u>			\$ <u>268,922.83</u>

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CITY OF BELLEVILLE  
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SWIMMING POOL FUND

16

CASH

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

RECEIPTS

REVENUE

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

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE  
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WALNUT HILL FUTURE CARE FUND 18

CASH

CASH IN BANK	\$	4,891.84	
INVESTMENTS		232,429.88	
	\$	<u>237,321.72</u>	
CASH BALANCE, JUNE 1, 2013			\$ 237,321.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	800.82	
UNREALIZED GAIN (LOSSES) INVEST		2,115.57-	
	\$	<u>1,314.75-</u>	
TOTAL RECEIPTS			\$ 1,314.75-
TOTAL CASH AVAILABLE			\$ <u>236,006.97</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,892.33	
INVESTMENTS		231,114.64	
	\$	<u>236,006.97</u>	

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CITY OF BELLEVILLE  
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SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 4,017,043.00
CASH IN BANK - EPAY	104,610.56
PETTY CASH	454.43
INVESTMENTS	0.00

CASH BALANCE, JUNE 1 ,2013	\$ 4,122,107.99	\$ 4,122,107.99
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RECEIPTS

REVENUE

SEWER CHARGES	\$ 401,563.41
COLLECTION - ST CLAIR TOWNSHIP	31,906.50
SEWER LINE INSURANCE	8,099.08
GARBAGE CHARGES	17,155.02-
LIEN FEES	314.50
INTEREST INCOME	390.30
MISCELLANEOUS INCOME	4,353.39

TOTAL RECEIPTS	\$ 429,472.16	\$ 429,472.16
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TOTAL CASH AVAILABLE	\$ 4,551,580.15
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DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,630.50
INTERFUND OPERATING TRANSFER	182,709.86

SEWER COLLECTION

SALARIES - REGULAR	18,821.80
HOSPITAL INSURANCE	2,934.10
SOCIAL SECURITY	1,439.87

	TXT55	
I.M.R.F.		1,586.77
DATA PROCESSING SERVICE		1,203.29
POSTAGE		2,654.13
FEES & PERMITS		773.00
OFFICE SUPPLIES		472.40

SEWER LINES

SALARIES - REGULAR		21,245.57
SALARIES - OVERTIME		3,322.31
PAGER PAY		549.22
HOSPITAL INSURANCE		4,697.87
RETIREEES HEALTH INSURANCE		20.88
SOCIAL SECURITY		1,921.46
I.M.R.F.		4,037.54
MAINTENANCE SERVICE - EQUIPMENT		402.00
MAINTENANCE SERVICE - VEHICLES		30.70
MAINTENANCE SERVICE - SYSTEM		19,392.39
MAINTENANCE SERVICE - SLRP		15,000.00
TELEPHONE		107.08
TRAINING		300.00
MAINTENANCE SUPPLIES - OTHER		325.82
OPERATING SUPPLIES		1,057.88

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SEWER OPERATION & MAINTENANCE 21

SMALL TOOLS		123.25
AUTOMOTIVE FUEL/OIL		2,279.89
EQUIPMENT		2,347.63

SEWER PLANT

SALARIES - REGULAR		99,620.36
SALARIES - OVERTIME		75.01
PAGER PAY		1,639.70
HOSPITAL INSURANCE		14,129.46
RETIREEES HEALTH INSURANCE		33.47
SOCIAL SECURITY		7,752.13
I.M.R.F.		18,953.71

	TXT55		
MAINTENANCE SERVICE - BUILDING		3,822.55	
MAINTENANCE SERVICE - EQUIPMENT		11,190.73	
MAINTENANCE SERVICE - VEHICLES		1,832.88	
MAINTENANCE SERVICE-GROUNDS		529.09	
OTHER PROFESSIONAL SERVICE		2,938.73	
TELEPHONE		2,272.84	
TRAINING		500.00	
UTILITIES		46,561.53	
SLUDGE REMOVAL		8,588.25	
RENTAL		202.41	
MAINTENANCE SUPPLIES - EQUIP.		62.15	
MAINTENANCE SUPPLIES - GROUNDS		405.18	
MAINTENANCE SUPPLIES - OTHER		191.59	
OFFICE SUPPLIES		365.24	
OPERATING SUPPLIES		1,213.78	
JANITORIAL SUPPLIES		879.05	
AUTOMOTIVE FUEL/OIL		4,244.26	
CHEMICAL SUPPLIES		3,886.72	
EQUIPMENT		3,213.24	
VEHICLES		154,914.00	
		<u>681,405.27</u>	
TOTAL DISBURSEMENTS	\$		\$ 681,405.27
<hr/>			
OTHER FINANCING SOURCES & USES			
<hr/>			
ACCOUNTS RECEIVABLE	\$	4,630.77-	
ACCT. REC. SEWER LINE INS		285.79-	
		<u>4,916.56-</u>	
TOTAL OTHER FIN. SOURCES & USES	\$		\$ 4,916.56-
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	3,743,415.42	
CASH IN BANK - EPAY		121,388.47	
PETTY CASH		454.43	
INVESTMENTS		0.00	
	\$	<u>3,865,258.32</u>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>3,865,258.32</u>

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CITY OF BELLEVILLE  
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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	838,512.91	
INVESTMENTS		0.00	
	\$	<u>838,512.91</u>	\$ 838,512.91
CASH BALANCE, JUNE 1 ,2013			

RECEIPTS

REVENUE

INTEREST INCOME	\$	83.62	
	\$	<u>83.62</u>	
TOTAL RECEIPTS			\$ 83.62
TOTAL CASH AVAILABLE			<u>\$ 838,596.53</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	838,596.53	
INVESTMENTS		0.00	
	\$	<u>838,596.53</u>	
CASH ON DEPOSIT, JUNE 30,2013			<u>\$ 838,596.53</u>

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CITY OF BELLEVILLE  
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SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	\$ 7,149,658.78	
INVESTMENTS	0.00	
	<u>\$ 7,149,658.78</u>	\$ 7,149,658.78

CASH BALANCE, JUNE 1 ,2013

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 25,950.00	
TAP-IN INSPECTION FEES	1,020.00	
INTEREST INCOME	700.89	
INTERFUND OPERATING TRANSFER	1,417,567.89	
	<u>\$ 1,445,238.78</u>	\$ 1,445,238.78
TOTAL RECEIPTS		\$ 1,445,238.78
TOTAL CASH AVAILABLE		<u>\$ 8,594,897.56</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 82,943.37	
INFRASTRUCTURE	825,157.47	
	<u>\$ 908,100.84</u>	\$ 908,100.84
TOTAL DISBURSEMENTS		\$ 908,100.84

CASH

CASH IN BANK	\$ 7,686,796.72	
INVESTMENTS	0.00	
	<u>\$ 7,686,796.72</u>	\$ 7,686,796.72
CASH ON DEPOSIT, JUNE 30,2013		<u>\$ 7,686,796.72</u>

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CITY OF BELLEVILLE  
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SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 1,814,938.89
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	TXT55	
CASH IN BANK - LTCP ACCT	119.20	
INVESTMENTS	0.00	
	<u>\$ 1,815,058.09</u>	
CASH BALANCE, JUNE 1 ,2013		\$ 1,815,058.09
<hr/>		
RECEIPTS		
<hr/>		
	REVENUE	
IEPA LOAN	\$ 1,309,234.56	
INTEREST INCOME	178.47	
INTERFUND OPERATING TRANSFER	74,376.53	
	<u>\$ 1,383,789.56</u>	
TOTAL RECEIPTS		\$ 1,383,789.56
<hr/>		
TOTAL CASH AVAILABLE		<u>\$ 3,198,847.65</u>
<hr/>		
DISBURSEMENTS		
<hr/>		
	EXPENSES	
INTEREST-2003 COMB./ 2009 REFUND	\$ 49,149.30	
INTEREST EXPENSE - 2004 BONDS	26,854.62	
INTERFUND OPERATING TRANSFER	1,309,234.56	
	<u>\$ 1,385,238.48</u>	
TOTAL DISBURSEMENTS		\$ 1,385,238.48
<hr/>		
CASH		
<hr/>		
CASH IN BANK	\$ 1,813,487.21	
CASH IN BANK - LTCP ACCT	121.96	
INVESTMENTS	0.00	
	<u>\$ 1,813,609.17</u>	
CASH ON DEPOSIT, JUNE 30,2013		<u>\$ 1,813,609.17</u>

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CITY OF BELLEVILLE  
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MVPSF, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK \$ 0.00

	TXT55		
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
		<u>0.00</u>	
CASH BALANCE, JUNE 1 ,2013	\$		\$ 0.00
<hr/>			
RECEIPTS			
	REVENUE		
		<u>0.00</u>	
TOTAL RECEIPTS	\$		\$ 0.00
TOTAL CASH AVAILABLE			<u>0.00</u>
<hr/>			
DISBURSEMENTS			
	EXPENSES		
		<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		\$ 0.00
<hr/>			
CASH			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
		<u>0.00</u>	
CASH ON DEPOSIT, JUNE 30,2013			<u>0.00</u>

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CITY OF BELLEVILLE  
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MVPSF, REPLACEMENT & IMPROVEMENT 29

<hr/>			
CASH			
CASH BALANCE, JUNE 1 ,2013	\$	<u>0.00</u>	\$ 0.00
<hr/>			
RECEIPTS			
		<u>0.00</u>	
TOTAL RECEIPTS	\$		\$ 0.00
TOTAL CASH AVAILABLE			<u>0.00</u>
<hr/>			
DISBURSEMENTS			
<hr/>			

TXT55

TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
CASH				
	\$	<u>0.00</u>		
CASH ON DEPOSIT, JUNE 30, 2013			\$	<u>0.00</u>

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CITY OF BELLEVILLE  
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SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	182,363.67		
INVESTMENTS		0.00		
CASH BALANCE, JUNE 1, 2013	\$	<u>182,363.67</u>	\$	182,363.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	975.72		
INTEREST INCOME		18.12		
TOTAL RECEIPTS	\$	<u>993.84</u>	\$	993.84
TOTAL CASH AVAILABLE			\$	<u>183,357.51</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$	916.81		
TOTAL DISBURSEMENTS	\$	<u>916.81</u>	\$	916.81

CASH

CASH IN BANK	\$	182,440.70		
INVESTMENTS		0.00		
	\$	<u>182,440.70</u>		

CASH ON DEPOSIT, JUNE 30, 2013 \$ 182,440.70

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WORKING CASH FUND 31

CASH

CASH IN BANK	\$	372,194.66	
INVESTMENTS		0.00	
	\$	<u>372,194.66</u>	\$ 372,194.66
CASH BALANCE, JUNE 1, 2013			

RECEIPTS

REVENUE

INTEREST INCOME	\$	37.12	
	\$	<u>37.12</u>	\$ 37.12
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			\$ <u>372,231.78</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	372,231.78	
INVESTMENTS		0.00	
	\$	<u>372,231.78</u>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>372,231.78</u>

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CASH

CASH IN BANK	\$	38,211.73			
INVESTMENT		0.00			
		38,211.73			
CASH BALANCE, JUNE 1 ,2013	\$		\$		38,211.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.46			
		3.46			
TOTAL RECEIPTS			\$		3.46
TOTAL CASH AVAILABLE			\$		38,215.19

DISBURSEMENTS

EXPENSES

BOOKS	\$	8,200.00			
		8,200.00			
TOTAL DISBURSEMENTS			\$		8,200.00

CASH

CASH IN BANK	\$	30,015.19			
INVESTMENT		0.00			
		30,015.19			
CASH ON DEPOSIT, JUNE 30,2013	\$		\$		30,015.19

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LIBRARY - PER CAPITA FUND

33

CASH

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

RECEIPTS



INVESTMENTS

TXT55

0.00

\$ 0.00

CASH ON DEPOSIT, JUNE 30, 2013

\$ 0.00

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LIBRARY - LSCA GRANT

35

CASH

CASH BALANCE, JUNE 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, JUNE 30, 2013

\$ 0.00

\$ 0.00

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CITY OF BELLEVILLE  
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SENIOR CITIZENS GEN. OBLIG. BOND 36

CASH

CASH IN BANK

\$ 0.00

INVESTMENTS

0.00

	TXT55		
	\$	0.00	
CASH BALANCE, JUNE 1 ,2013			\$ 0.00
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
		\$ 0.00	
TOTAL RECEIPTS			\$ 0.00
<hr/>			
TOTAL CASH AVAILABLE			\$ 0.00
<hr/>			
DISBURSEMENTS			
<hr/>			
	EXPENSES		
		\$ 0.00	
TOTAL DISBURSEMENTS			\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		0.00	
		\$ 0.00	
CASH ON DEPOSIT, JUNE 30,2013			\$ 0.00
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CITY OF BELLEVILLE  
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SALES TAX TIF DISTRICT 37

<hr/>			
CASH			
<hr/>			
CASH IN BANK		\$ 1,717,097.11	
INVESTMENTS		0.00	
		\$ 1,717,097.11	
CASH BALANCE, JUNE 1 ,2013			\$ 1,717,097.11
<hr/>			
RECEIPTS			
<hr/>			
	REVENUE		
		\$ 134.60	
		\$ 134.60	
TOTAL RECEIPTS			\$ 134.60
<hr/>			
TOTAL CASH AVAILABLE			\$ 1,717,231.71
<hr/>			

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - BUILDING	\$	212,519.00	
ENGINEERING		907.50	
OTHER IMPROVEMENTS		8,732.57	
	\$	<u>222,159.07</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 222,159.07

CASH

CASH IN BANK	\$	1,495,072.64	
INVESTMENTS		0.00	
	\$	<u>1,495,072.64</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2013</u>			\$ <u>1,495,072.64</u>

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CITY OF BELLEVILLE  
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TAX INCREMENT FINANCING DIST #3 38

CASH

CASH IN BANK	\$	2,110,331.82	
CASH IN BANK-EDA BELLE VALLEY		0.00	
CASH IN BANK-2011 BONDS		1,412,009.42	
INVESTMENTS		0.00	
	\$	<u>3,522,341.24</u>	
<u>CASH BALANCE, JUNE 1 ,2013</u>	\$		\$ 3,522,341.24

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	849,976.30	
INTEREST INCOME		387.97	
REIMBURSEMENTS		28,030.72	
	\$	<u>878,394.99</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ 878,394.99
<u>TOTAL CASH AVAILABLE</u>			\$ <u>4,400,736.23</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$	504.69	
OTHER PROFESSIONAL SERVICES		7,475.00	
REBATES		15,716.62	
LAND		2,650.00	
INFRASTRUCTURE		3,206.70	
STREETS		57,702.51	
OTHER IMPROVEMENTS		10,641.79	
	\$	<u>97,897.31</u>	
TOTAL DISBURSEMENTS			\$ 97,897.31

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$	7,917.00	
	\$	<u>7,917.00</u>	
TOTAL OTHER FIN. SOURCES & USES			\$ 7,917.00

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	
	\$	<u>4,310,755.92</u>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>4,310,755.92</u>

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CITY OF BELLEVILLE  
 TREASURER'S REPORT

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TAX INCREMENT FINANCING DIST. 4 39

CASH

CASH IN BANK	\$	20,019.52	
INVESTMENTS		0.00	
	\$	<u>20,019.52</u>	
CASH BALANCE, JUNE 1 , 2013			\$ 20,019.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.80	
	\$	<u>1.80</u>	
TOTAL RECEIPTS			\$ 1.80
TOTAL CASH AVAILABLE			<u>\$ 20,021.32</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	20,021.32	
INVESTMENTS		0.00	
	\$	<u>20,021.32</u>	
CASH ON DEPOSIT, JUNE 30, 2013			<u>\$ 20,021.32</u>

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CITY OF BELLEVILLE  
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TAX INCREMENT FINANCING DIST. 5 40

CASH

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

RECEIPTS

REVENUE

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

DISBURSEMENTS



CASH ON DEPOSIT, JUNE 30, 2013

TXT55

\$

0.00

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CITY OF BELLEVILLE  
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CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	115.58	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>115.58</u>	
CASH BALANCE, JUNE 1 ,2013	\$		\$ 115.58

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.01	
	\$	<u>0.01</u>	
TOTAL RECEIPTS	\$		\$ 0.01
TOTAL CASH AVAILABLE	\$		<u>115.59</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	115.59	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>115.59</u>	
CASH ON DEPOSIT, JUNE 30, 2013	\$		<u>115.59</u>

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CITY OF BELLEVILLE  
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BELLEVILLE ILLINOIS TOURISM 44

CASH

CASH IN BANK	\$	16,146.79	
INVESTMENTS		0.00	
	\$	<u>16,146.79</u>	
CASH BALANCE, JUNE 1 ,2013			\$ 16,146.79

RECEIPTS

REVENUE

HOTEL/MOTEL TAX	\$	2,608.96	
INTEREST INCOME		1.39	
	\$	<u>2,610.35</u>	
TOTAL RECEIPTS			\$ 2,610.35
TOTAL CASH AVAILABLE			<u>\$ 18,757.14</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	4,082.18	
	\$	<u>4,082.18</u>	
TOTAL DISBURSEMENTS			\$ 4,082.18

CASH

CASH IN BANK	\$	14,674.96	
INVESTMENTS		0.00	
	\$	<u>14,674.96</u>	
CASH ON DEPOSIT, JUNE 30,2013			<u>\$ 14,674.96</u>

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CITY OF BELLEVILLE  
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ANNIVERSARY FUND 46

CASH

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

RECEIPTS

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

DISBURSEMENTS

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

CASH

	\$ <u>0.00</u>	<u>\$ 0.00</u>
CASH ON DEPOSIT, JUNE 30,2013		

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CITY OF BELLEVILLE  
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TAX INCREMENT FINANCING DIST. 7 47

CASH

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

RECEIPTS

REVENUE

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

DISBURSEMENTS

EXPENSES

	<u>\$ 0.00</u>
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TOTAL DISBURSEMENTS	TXT55	\$	0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<hr/> 0.00	
CASH ON DEPOSIT, JUNE 30, 2013		\$	<hr/> 0.00
<hr/>			

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CITY OF BELLEVILLE  
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ROTARY PARK FUND

48

CASH			
<hr/>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<hr/> 0.00	
CASH BALANCE, JUNE 1 ,2013		\$	0.00

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RECEIPTS

REVENUE

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

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DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<hr/> 0.00	
CASH ON DEPOSIT, JUNE 30, 2013		\$	<hr/> 0.00
<hr/>			

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CITY OF BELLEVILLE  
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LIBRARY - MORRIS TRUST FUND 49

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, JUNE 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, JUNE 30,2013			\$ <u>0.00</u>

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CITY OF BELLEVILLE  
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TIF 8 (DOWNTOWN SOUTH) 50

CASH





INFRASTRUCTURE	TXT55		
	\$	10,716.82	
TOTAL DISBURSEMENTS	\$	<u>10,716.82</u>	\$ 10,716.82
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	719,141.53	
INVESTMENTS		0.00	
	\$	<u>719,141.53</u>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>719,141.53</u>
<hr/>			

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TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH			
<hr/>			
CASH IN BANK	\$	70,091.25	
INVESTMENTS		0.00	
	\$	<u>70,091.25</u>	
CASH BALANCE, JUNE 1 ,2013			\$ 70,091.25
<hr/>			

RECEIPTS			
<hr/>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,701.34	
INTEREST INCOME		6.46	
	\$	<u>1,707.80</u>	
TOTAL RECEIPTS			\$ 1,707.80
TOTAL CASH AVAILABLE			\$ <u>71,799.05</u>
<hr/>			

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

CASH			
<hr/>			
CASH IN BANK	\$	71,799.05	

INVESTMENTS

TXT55

0.00

\$ 71,799.05

CASH ON DEPOSIT, JUNE 30, 2013

\$ 71,799.05

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK

\$ 101,794.87

INVESTMENTS

0.00

\$ 101,794.87

CASH BALANCE, JUNE 1, 2013

\$ 101,794.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY

\$ 9,133.82

INTEREST INCOME

9.99

\$ 9,143.81

TOTAL RECEIPTS

\$ 9,143.81

TOTAL CASH AVAILABLE

\$ 110,938.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 110,938.68

INVESTMENTS

0.00

\$ 110,938.68

CASH ON DEPOSIT, JUNE 30, 2013

\$ 110,938.68

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CITY OF BELLEVILLE  
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TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	95,353.80	
INVESTMENTS		0.00	
	\$	<u>95,353.80</u>	\$ 95,353.80
CASH BALANCE, JUNE 1 ,2013			

RECEIPTS

REVENUE

INTEREST INCOME	\$	8.59	
	\$	<u>8.59</u>	\$ 8.59
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			\$ <u>95,362.39</u>

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	95,362.39	
INVESTMENTS		0.00	
	\$	<u>95,362.39</u>	\$ <u>95,362.39</u>
CASH ON DEPOSIT, JUNE 30,2013			

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$	200,901.59
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INVESTMENTS	TXT55	0.00	
CASH BALANCE, JUNE 1 ,2013	\$	<u>200,901.59</u>	\$ 200,901.59
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	24,746.60	
INTEREST INCOME		20.32	
TOTAL RECEIPTS	\$	<u>24,766.92</u>	\$ 24,766.92
TOTAL CASH AVAILABLE			\$ <u>225,668.51</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	225,668.51	
INVESTMENTS		0.00	
CASH ON DEPOSIT, JUNE 30,2013	\$	<u>225,668.51</u>	\$ <u>225,668.51</u>

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CITY OF BELLEVILLE  
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TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>			
CASH IN BANK	\$	619.32	
CASH IN BANK-UMB		3,335,469.52	
INVESTMENTS		0.00	
CASH BALANCE, JUNE 1 ,2013	\$	<u>3,336,088.84</u>	\$ 3,336,088.84
<u>RECEIPTS</u>			
REVENUE			

	TXT55		
CURRENT YEAR TAX LEVY	\$	54,407.10	
INTEREST INCOME		4.95	
	\$	<u>54,412.05</u>	\$ 54,412.05
TOTAL RECEIPTS			
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 3,390,500.89</u>
DISBURSEMENTS			
<hr/>			
		EXPENSES	
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	55,031.37	
CASH IN BANK-UMB		3,335,469.52	
INVESTMENTS		0.00	
	\$	<u>3,390,500.89</u>	
CASH ON DEPOSIT, JUNE 30, 2013			<u>\$ 3,390,500.89</u>

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CITY OF BELLEVILLE  
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TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH			
<hr/>			
CASH IN BANK	\$	124,670.20	
INVESTMENTS		0.00	
	\$	<u>124,670.20</u>	
CASH BALANCE, JUNE 1 ,2013			\$ 124,670.20
<hr/>			
RECEIPTS			
<hr/>			
		REVENUE	
CURRENT YEAR TAX LEVY	\$	3,046.41	
INTEREST INCOME		11.50	
	\$	<u>3,057.91</u>	
TOTAL RECEIPTS			\$ 3,057.91
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 127,728.11</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	127,728.11	
INVESTMENTS		0.00	
	\$	<u>127,728.11</u>	
CASH ON DEPOSIT, JUNE 30, 2013			<u>\$ 127,728.11</u>

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CITY OF BELLEVILLE  
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SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	112,899.25	
INVESTMENTS		0.00	
	\$	<u>112,899.25</u>	
CASH BALANCE, JUNE 1 ,2013			\$ 112,899.25

RECEIPTS

REVENUE

INTEREST INCOME	\$	11.26	
	\$	<u>11.26</u>	
TOTAL RECEIPTS			\$ 11.26
TOTAL CASH AVAILABLE			<u>\$ 112,910.51</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	112,910.51	
INVESTMENTS		0.00	

TXT55

\$ 112,910.51

CASH ON DEPOSIT, JUNE 30, 2013

\$ 112,910.51

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CITY OF BELLEVILLE  
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SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK \$ 137,795.48  
INVESTMENTS 0.00

CASH BALANCE, JUNE 1, 2013 \$ 137,795.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 2,841.38  
INTEREST INCOME 12.47

TOTAL RECEIPTS \$ 2,853.85

TOTAL CASH AVAILABLE \$ 140,649.33

DISBURSEMENTS

INTEREST \$ 22,515.63

TOTAL DISBURSEMENTS \$ 22,515.63

CASH

CASH IN BANK \$ 118,133.70  
INVESTMENTS 0.00

CASH ON DEPOSIT, JUNE 30, 2013 \$ 118,133.70

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TXT55  
CITY OF BELLEVILLE  
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SALES TAX TIF BONDS, I & S 61

CASH

CASH IN BANK	\$	243,940.48	
INVESTMENTS		0.00	
	\$	<u>243,940.48</u>	\$ 243,940.48

CASH BALANCE, JUNE 1 ,2013

RECEIPTS

REVENUE

INTEREST INCOME	\$	24.33	
	\$	<u>24.33</u>	\$ 24.33

TOTAL RECEIPTS

TOTAL CASH AVAILABLE \$ 243,964.81

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$	243,964.81	
INVESTMENTS		0.00	
	\$	<u>243,964.81</u>	

CASH ON DEPOSIT, JUNE 30,2013 \$ 243,964.81

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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	

TXT55

CASH BALANCE, JUNE 1 ,2013	\$	<u>0.00</u>	\$	0.00
<hr/>				
RECEIPTS				
<hr/>				
REVENUE				
TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
TOTAL CASH AVAILABLE	\$		\$	<u>0.00</u>
<hr/>				
DISBURSEMENTS				
<hr/>				
EXPENSES				
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<hr/>				
CASH				
<hr/>				
CASH IN BANK	\$	0.00		
INVESTMENTS		0.00		
	\$	<u>0.00</u>		
CASH ON DEPOSIT, JUNE 30, 2013			\$	<u>0.00</u>
<hr/>				

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CITY OF BELLEVILLE  
TREASURER'S REPORT

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TIF #2 BONDS, I & S

63

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

		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, JUNE 30, 2013		\$	<u>0.00</u>
<hr/>			

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		<hr/>	
		2011 TIF BONDS I & S	64
		<hr/>	

CASH			
<hr/>			
CASH IN BANK		\$	254,902.97
INVESTMENTS			0.00
		\$	<u>254,902.97</u>
CASH BALANCE, JUNE 1 ,2013		\$	254,902.97

<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
INTEREST INCOME		\$	11.53
		\$	<u>11.53</u>
TOTAL RECEIPTS		\$	11.53
TOTAL CASH AVAILABLE		\$	<u>254,914.50</u>

<hr/>			
DISBURSEMENTS			
<hr/>			
EXPENSES			
INTEREST EXPENSE		\$	126,900.00
		\$	<u>126,900.00</u>
TOTAL DISBURSEMENTS		\$	126,900.00
<hr/>			

CASH

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	TXT55		
CASH IN BANK	\$	128,014.50	
INVESTMENTS		0.00	
	\$	<u>128,014.50</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2013</u>			\$ <u>128,014.50</u>

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<u>1997 PROJECT BOND FUND</u>	65
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<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH BALANCE, JUNE 1 , 2013</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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2013</u>			\$ <u>0.00</u>

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PERIOD: JUN 2013	CITY OF BELLEVILLE
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2003 BOND FUND

66

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00

CASH BALANCE, JUNE 1 ,2013 \$ 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, JUNE 30,2013 \$ 0.00

2011 Bond Fund I & S

67

CASH

CASH IN BANK \$ 1,015,606.03  
INVESTMENTS 0.00

CASH BALANCE, JUNE 1 ,2013 \$ 1,015,606.03



<u>TOTAL CASH AVAILABLE</u>		\$	<u>1,331.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
<u>TOTAL DISBURSEMENTS</u>		\$	<u>0.00</u>
CASH			
CASH IN BANK		\$	1,331.42
INVESTMENTS			0.00
		\$	<u>1,331.42</u>
<u>CASH ON DEPOSIT, JUNE 30, 2013</u>		\$	<u>1,331.42</u>

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POLICE TRUST

71

<u>CASH</u>			
CASH IN BANK		\$	15,405.41
CASH IN BANK-REWARD FUND			3,745.60
INVESTMENTS			0.00
		\$	<u>19,151.01</u>
<u>CASH BALANCE, JUNE 1 , 2013</u>		\$	<u>19,151.01</u>
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$	1.91
		\$	<u>1.91</u>
<u>TOTAL RECEIPTS</u>		\$	<u>1.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>19,152.92</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
<u>TOTAL DISBURSEMENTS</u>		\$	<u>0.00</u>

CASH

CASH IN BANK	\$	15,406.95	
CASH IN BANK-REWARD FUND		3,745.97	
INVESTMENTS		0.00	
	\$	<u>19,152.92</u>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>19,152.92</u>

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CITY OF BELLEVILLE  
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NARCOTICS

72

CASH

CASH IN BANK	\$	2,820.06	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		18,847.37	
CASH IN BANK-EVIDENCE SEIZED		33,139.58	
CASH IN BANK-FEDERAL AWARDED		69,947.38	
INVESTMENTS		0.00	
	\$	<u>131,065.50</u>	
CASH BALANCE, JUNE 1 ,2013			\$ <u>131,065.50</u>

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,828.25	
EVIDENCE SEIZURES/FORFEITURES		26.75-	
INTEREST INCOME		12.59	
	\$	<u>2,814.09</u>	
TOTAL RECEIPTS			\$ <u>2,814.09</u>
TOTAL CASH AVAILABLE			\$ <u>133,879.59</u>

DISBURSEMENTS

EXPENSES

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

CASH

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>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>133,879.59</u>

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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

CASH IN BANK	\$	164,961.64	
INVESTMENTS		0.00	
	\$	<u>164,961.64</u>	
CASH BALANCE, JUNE 1 ,2013			\$ 164,961.64

RECEIPTS

REVENUE

INTEREST INCOME	\$	16.45	
	\$	<u>16.45</u>	
TOTAL RECEIPTS			\$ 16.45
TOTAL CASH AVAILABLE			\$ <u>164,978.09</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	164,978.09
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TIF 18 (SCHEEL STREET)

76

CASH

CASH IN BANK	\$	62,960.25	
INVESTMENTS		0.00	
	\$	<u>62,960.25</u>	\$ 62,960.25

CASH BALANCE, JUNE 1, 2013

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	390.53	
INTEREST INCOME		5.70	
	\$	<u>396.23</u>	\$ 396.23

TOTAL RECEIPTS

TOTAL CASH AVAILABLE	\$	<u>63,356.48</u>	\$ 63,356.48
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DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	63,356.48	
INVESTMENTS		0.00	
	\$	<u>63,356.48</u>	\$ 63,356.48

CASH ON DEPOSIT, JUNE 30, 2013

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TIF 19 (FRANK SCOTT PARKWAY)

77

CASH

TXT55

CASH IN BANK	\$	416.30	
CASH IN BANK-UMB		2,183,702.82	
INVESTMENTS		0.00	
	\$	<u>2,184,119.12</u>	
CASH BALANCE, JUNE 1 ,2013			\$ 2,184,119.12
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	248,563.20	
INTEREST INCOME		0.11	
	\$	<u>248,563.31</u>	
TOTAL RECEIPTS			\$ 248,563.31
TOTAL CASH AVAILABLE			\$ <u>2,432,682.43</u>
<hr/>			
DISBURSEMENTS			
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EXPENSES			
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	248,979.61	
CASH IN BANK-UMB		2,183,702.82	
INVESTMENTS		0.00	
	\$	<u>2,432,682.43</u>	
CASH ON DEPOSIT, JUNE 30, 2013			\$ <u>2,432,682.43</u>

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TIF 20 - RT. 15 / S. GREEN MT 78

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CASH			
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CASH IN BANK	\$	41,534.77	
INVESTMENTS		0.00	
	\$	<u>41,534.77</u>	
CASH BALANCE, JUNE 1 ,2013			\$ 41,534.77

RECEIPTS

	REVENUE		
INTEREST INCOME	\$	3.74	
		<u>3.74</u>	
TOTAL RECEIPTS	\$		3.74
TOTAL CASH AVAILABLE			<u>\$ 41,538.51</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	41,538.51	
INVESTMENTS		0.00	
		<u>41,538.51</u>	
CASH ON DEPOSIT, JUNE 30, 2013			<u>\$ 41,538.51</u>

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TIF 21 - BELLE VALLEY / PHASE II 79

CASH

CASH IN BANK	\$	3,872.70	
INVESTMENTS		0.00	
		<u>3,872.70</u>	
CASH BALANCE, JUNE 1 , 2013			\$ 3,872.70

RECEIPTS

	REVENUE		
INTEREST INCOME	\$	0.41	
		<u>0.41</u>	
TOTAL RECEIPTS	\$		0.41
TOTAL CASH AVAILABLE			<u>\$ 3,873.11</u>

DISBURSEMENTS

EXPENSES			
TOTAL DISBURSEMENTS	\$	0.00	\$ 0.00
CASH			
CASH IN BANK	\$	3,873.11	
INVESTMENTS		0.00	
	\$	3,873.11	
CASH ON DEPOSIT, JUNE 30, 2013			\$ 3,873.11

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GENERAL LONG-TERM DEBT ACC GROUP 82

CASH			
CASH BALANCE, JUNE 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, JUNE 30, 2013			\$ 0.00