

Sept 2013 Treasurer Report

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

GENERAL FUND

01

CASH

CASH IN BANK	\$ 3,034,052.81	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	7,989.61	
CASH IN BANK-IKE GRANT/WAGNER	28.52	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,063.05	
INVESTMENTS	0.00	
	\$ <u>3,072,674.18</u>	
CASH BALANCE, SEPTEMBER 1 ,2013		\$ 3,072,674.18

RECEIPTS

UTILITY TAX	\$ 262,563.49
HOTEL/MOTEL TAX	461.50-
LIQUOR LICENSE	570.00
BUSINESS LICENSE	170.00-
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	3,559.66
ELECTRICAL PERMITS	2,585.00
PLUMBING PERMITS	416.00
HVAC PERMITS	300.00
OCCUPANCY PERMITS	10,700.00
BUSINESS OCCUPANCY PERMITS	900.00
HOUSING INSPECTION FEES	14,990.00
CRIME FREE HOUSING	18,150.00
FIRE INSPECTION FEES	2,117.22
ENTRANCE PERMITS	25.00
EXCAVATION PERMITS	60.00
PARKING PERMITS	1,370.00
STATE INCOME TAX	394,876.10
COPS FAST GRANT	367,891.97
SALES TAX	507,263.35

Sept 2013 Treasurer Report

LEASED CAR TAX	699.62
TELECOMMUNICATIONS TAX	120,173.45
PARKWAY NORTH BUS DIST SALE TAX	2,206.22
LOCAL USE TAX	72,664.86
HOME RULE SALES TAX	194,236.51
GAMING FEES	2,711.79
COURT FINES	8,297.95
POLICE DEPT VEHICLE DIST.	1,575.88
DUI ENFORCEMENT DISTRIBUTION	2,081.69
VEHICLE TOW RELEASE FEES	17,900.00
PARKING FINES	5,523.00
METER COLLECTIONS	5,533.75
TRASH DISPOSAL CHARGES	237,275.17
TRASH TOTES	250.00
CEMETERY INCOME - BURIALS	5,000.00
CEMETERY INCOME-SALE LOTS/GRAVES	42.50
CEMETERY INCOME - ENDOWED CARE	7.50
LIEN FEES	160.00
GARAGE PARKING	24.00
WEED CUTTING SERVICES	1,822.75
OTHER SALES & SERVICES	757.95
INTEREST INCOME	278.97
RENTAL INCOME	1,900.00

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

GENERAL FUND

01

LEASE'S-SPRINT TOWER	16,070.42
LEASE'S-OTHER	1,725.50
DONATIONS-HISTORIC PRESERVATION	0.23
REIMB. ADMINISTRATION	405.02
REIMB. POLICE DEPARTMENT	3,454.88
REIMB. FIRE DEPARTMENT	125.90
REIMB. STREET DEPARTMENT	28.00
REIMB. PARKS DEPARTMENT	157.79
REIMB. HEALTH & HOUSING	557.00

Sept 2013 Treasurer Report

REIMB. MAINT. DEPT.	200.00	
EPAYABLE PROCESSING INCOME	2,552.36	
MISCELLANEOUS INCOME	27.75	
	<u>\$ 2,294,384.70</u>	
TOTAL RECEIPTS		\$ 2,294,384.70
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 5,367,058.88</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,510.08
HOSPITAL INSURANCE	1,931.13
RETIREES HEALTH INSURANCE	21,816.62
MAINTENANCE & SERVICE - EQUIP.	1,435.22
DATA PROCESSING SERVICE	25.00
OTHER PROFESSIONAL SERVICES	31,631.22
POSTAGE	181.54
TELEPHONE	6,872.83
UTILITIES	35,998.92
STREET LIGHTING	38,774.26
FEES & PERMITS	218.50
RENTALS	705.72
INTEREST PKWY NORTH NOTES	5,634.55
EQUIPMENT	16,637.00
HISTORICAL PRESERVATION	46.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	471,798.88
SALARIES - PART-TIME	3,846.25
SALARIES - OVERTIME	49,802.81
PAGER PAY	175.00
HOSPITAL INSURANCE	72,771.44
MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	7,964.98
OTHER PROFESSIONAL SERVICES	428.00
TELEPHONE	1,941.72
DUES	40.00
TRAINING	130.00
TUITION REIMBURSEMENT	4,425.00

Sept 2013 Treasurer Report

RENTALS	1,768.87
OFFICE SUPPLIES	2,196.13
OPERATING SUPPLIES	8,254.31
AUTOMOTIVE FUEL/OIL	20,657.82
EQUIPMENT	2,234.90
CANINE UNIT	246.85
METER DIVISION	3,084.20

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

GENERAL FUND

01

MISCELLANEOUS EXPENSE	62.00
FIRE DEPARTMENT	
SALARIES - REGULAR	328,028.87
SALARIES - OVERTIME	5,451.24
HOSPITAL INSURANCE	48,196.44
MAINTENANCE SERVICE - EQUIPMENT	529.37
MAINTENANCE SERVICE - VEHICLES	5,986.59
OTHER PROFESSIONAL SERVICES	660.00
TELEPHONE	1,202.18
DUES	125.00
TRAVEL EXPENSE	113.76
TRAINING EXPENSE	1,057.60
TUITION REIMBURSEMENT	1,381.96
RENTALS	247.90
MAINT/SUPPLIES EQUIPMENT	49.15
MAINTENANCE SUPPLIES - VEHICLE	292.94
OPERATING SUPPLIES	1,228.78
SMALL TOOLS	5.80
JANITORIAL SUPPLIES	1,282.43
AUTOMOTIVE FUEL/OIL	2,866.50
EQUIPMENT	2,440.73
STREETS	
SALARIES - REGULAR	71,417.94
SALARIES - PART TIME	10,910.00
SALARIES - OVERTIME	4,705.06

Sept 2013 Treasurer Report

HEALTH INSURANCE	16,131.19
MAINTENANCE SERVICE - EQUIPMENT	785.83
MAINTENANCE SERVICE - STREETS	922.50
MAINTENANCE SERVICE - GROUNDS	9,900.00
OTHER PROFESSIONAL SERVICES	170.99
TELEPHONE	623.34
TRAVEL EXPENSE	20.00
LANDFILL FEES	30.00
RENTALS	6,475.87
MAINTENANCE SUPPLIES- EQUIPMENT	4,528.76
MAINTENANCE SUPPLIES - VEHICLES	1,512.50
MAINTENANCE SUPPLIES - STREETS	2,663.69
MAINTENANCE SUPPLIES-TRAFFIC CON	4,778.18
OPERATING SUPPLIES	422.24
SMALL TOOLS	213.99
JANITORIAL SUPPLIES	188.20
AUTOMOTIVE FUEL/OIL	10,190.23

PARKS DEPARTMENT

SALARIES - REGULAR	20,020.46
SALARIES - PART TIME	11,817.14
HOSPITAL INSURANCE	4,079.30
MAINTENANCE SERVICE - BUILDING	102.50
MAINTENANCE SERVICE - EQUIPMENT	8.00
MAINTENANCE SERVICE - GROUNDS	1,685.00
MAINTENANCE SERVICE - OTHER	3,355.06
OTHER PROFESSIONAL SERVICES	98.00
TELEPHONE	962.80
UTILITIES	9,237.42
RENTALS	1,780.41

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	1,655.09
MAINT/SUPPLIES VEHICLES	1,047.33
MAINTENANCE SUPPLIES - GROUNDS	6,327.39

Sept 2013 Treasurer Report

MAINTENANCE SUPPLIES - OTHER	1,364.78
OPERATING SUPPLIES	315.81
JANITORIAL SUPPLIES	489.41
AUTOMOTIVE FUEL/OIL	3,727.38

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,488.62
SALARIES - PART TIME	5,430.00
SALARIES - OVERTIME	728.06
HOSPITAL INSURANCE	1,841.11
MAINTENANCE SERVICE - EQUIPMENT	599.62
OTHER PROFESSIONAL SERVICES	246.00
TELEPHONE	140.31
MAINTENANCE SUPPLIES - EQUIPMENT	77.95
OPERATING SUPPLIES	915.05
AUTOMOTIVE FUEL/OIL	1,375.63

HEALTH & SANITATION

SALARIES - REGULAR	64,446.40
SALARIES - OVERTIME	5,637.33
HOSPITAL INSURANCE	10,483.58
MAINTENANCE SERVICE - VEHICLES	11,135.88
OTHER PROFESSIONAL SERVICES	5,929.00
TELEPHONE	1,099.67
LANDFILL FEES	45,372.76
FEES & PERMITS	556.06
MAINTENANCE SUPPLIES - VEHICLE	5,957.39
OPERATING SUPPLIES	985.95
AUTOMOTIVE FUEL/OIL	14,407.28

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	12,558.48
HOSPITAL INSURANCE	4.91
OTHER PROFESSIONAL SERVICES	85.00

HEALTH & HOUSING

SALARIES - REGULAR	37,651.10
SALARIES - PART TIME	8,228.62
HOSPITAL INSURANCE	6,986.15
MAINTENANCE SERVICE - VEHICLES	82.15

Sept 2013 Treasurer Report

OTHER PROFESSIONAL SERVICES	1,123.00
TELEPHONE	487.54
TRAVEL EXPENSE	172.88
FEES & PERMITS	200.00
RENTAL	185.58
OFFICE SUPPLIES	40.94
SMALL TOOLS	97.96
AUTOMOTIVE FUEL/OIL	1,783.51
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	15,506.04
HOSPITAL INSURANCE	2,100.59
TELEPHONE	59.94

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

GENERAL FUND

01

TRAVEL EXPENSE	359.45
TRAINING	500.00
OFFICE SUPPLIES	48.90
MAYOR	
SALARIES - REGULAR	10,873.36
HOSPITAL INSURANCE	2,681.70
TELEPHONE	101.17
TRAVEL EXPENSE	20.00
TRAINING	295.00
AUTOMOTIVE FUEL/OIL	91.94
FINANCE	
SALARIES - REGULAR	9,770.94
HOSPITAL INSURANCE	1,786.81
HUMAN RESCOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,154.44
HOSPITAL INSURANCE	967.36
PUBLISHING	75.60
OFFICE SUPPLIES	122.77
CLERKS	
SALARIES - REGULAR	18,622.12

Sept 2013 Treasurer Report

HOSPITAL INSURANCE	3,560.78
TRAINING	40.00
OPERATING SUPPLIES	138.00
TREASURER	
SALARIES - REGULAR	8,370.32
HOSPITAL INSURANCE	2,529.88
TRAVEL EXPENSE	1,769.24
TRAINING	990.00
OFFICE SUPPLIES	121.70
MAINTENANCE	
SALARIES - REGULAR	31,645.36
HOSPITAL INSURANCE	5,583.20
MAINTENANCE SERVICE - BUILDING	3,064.84
MAINTENANCE SERVICE - FIRE	34.06
MAINTENANCE SERVICE - STREET	275.00
MAINTENANCE SERVICE - PARKS/REC	119.97
MAINTENANCE SERVICE - GROUNDS	26.12
TELEPHONE	293.24
OPERATING SUPPLIES	115.27
JANITORIAL SUPPLIES	1,606.78
AUTOMOTIVE FUEL/OIL	316.91
ENGINEERING	
SALARIES - REGULAR	12,041.92
SALARIES - PART TIME	4,526.00
HOSPITAL INSURANCE	2,086.54
ENGINEERING SERVICE	37.00
TELEPHONE	88.74
PRINTING	40.00
OFFICE SUPPLIES	176.10
OPERATING SUPPLIES	10.51

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 290.18

\$ 1,872,590.52

TOTAL DISBURSEMENTS \$ 1,872,590.52

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 38,018.50

\$ 38,018.50

TOTAL OTHER FIN. SOURCES & USES \$ 38,018.50

CASH

CASH IN BANK \$ 3,492,755.19

CASH IN BANK-CONTINENTAL MAGNA 0.00

CASH IN BANK-RICHLAND CREEK FLOO 26,115.19

CASH IN BANK-EPAY 9,099.68

CASH IN BANK-IKE GRANT/WAGNER 28.52

PETTY CASH 1,425.00

HISTORICAL PRESERVATION-SAVINGS 3,063.28

INVESTMENTS 0.00

\$ 3,532,486.86

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 3,532,486.86

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

PARKS PROJECT FUND

02

CASH

CASH IN BANK \$ 3,046.47

CASH IN BANK-OPEN SPACES ACCT. 115,506.92

PETTY CASH 0.00

INVESTMENTS 0.00

\$ 118,553.39

CASH BALANCE, SEPTEMBER 1, 2013 \$ 118,553.39

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.23

INTEREST INCOME-OPEN SPACES ACCT 8.74

Sept 2013 Treasurer Report

	\$	8.97	
TOTAL RECEIPTS	\$		8.97
<u>TOTAL CASH AVAILABLE</u>	\$		118,562.36
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	1,437.50	
	\$	1,437.50	
<u>TOTAL DISBURSEMENTS</u>	\$		1,437.50
<u>CASH</u>			
CASH IN BANK	\$	3,046.70	
CASH IN BANK-OPEN SPACES ACCT.		114,078.16	
PETTY CASH		0.00	
INVESTMENTS		0.00	
	\$	117,124.86	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>	\$		117,124.86

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	153,030.29	
	\$	153,030.29	
<u>CASH BALANCE, SEPTEMBER 1 , 2013</u>	\$		153,030.29
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	127,805.31	
HEALTH INSURANCE PREMIUMS		321,627.75	
INTEREST INCOME		14.29	
REIMBURSEMENTS		20.00	
	\$	449,467.35	
<u>TOTAL RECEIPTS</u>	\$		449,467.35

TOTAL CASH AVAILABLE \$ 602,497.64

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,666.64

CLAIMS PAYMENTS 389,345.29

\$ 439,011.93

TOTAL DISBURSEMENTS \$ 439,011.93

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 38,000.00-

\$ 38,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 38,000.00-

CASH

CASH IN BANK \$ 125,485.71

\$ 125,485.71

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 125,485.71

 PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

LIBRARY

04

CASH

CASH IN BANK \$ 757,350.97

CASH IN BANK-RESERVE ACCOUNT 203,290.32

CASH IN BANK - BRIDGING THE GAP 0.00

CASH IN BANK - LIBRARY CONST 212,529.12

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

	\$	1,173,870.41	\$	1,173,870.41
CASH BALANCE, SEPTEMBER 1 ,2013				

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	378,579.43		
BOOK FINES		1,357.14		
BOOK SALE		194.79		
GENEOLOGY		113.00		
MICROFILM		46.25		
NON-RESIDENT LIBRARY CARDS		1,895.00		
OTHER SALES & SERVICES		446.55		
INTEREST INCOME		64.16		
INTEREST INCOME-RESERVE ACCOUNT		75.09		
DONATIONS		15.27		
MISCELLANEOUS INCOME		327.50		
	\$	383,114.18	\$	383,114.18
TOTAL RECEIPTS				
TOTAL CASH AVAILABLE			\$	1,556,984.59

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	46,172.18
SALARIES - PART TIME		10,975.97
HOSPITAL INSURANCE		8,845.34
RETIREEES HEALTH INSURANCE		78.92
SOCIAL SECURITY EXP		4,405.96
I.M.R.F.		13,505.46
MAINTENANCE SERVICE - EQUIPMENT		2,447.21
MAINTENANCE SERVICE-OFFICE EQUIP		671.46
DATA PROCESSING SERVICE		8,999.00
OTHER PROFESSIONAL SERVICES		6,367.10
POSTAGE		216.81
TELEPHONE		923.43
TRAVEL EXPENSE		22.00
UTILITIES		3,011.02
MAINTENANCE SUPPLIES-BUILDING		34.38

OFFICE SUPPLIES	460.83
OPERATING SUPPLIES	797.61
BOOKS	10,629.86

PERIOD: SEP 2013 CITY OF BELLEVILLE
 SYS DATE 013014 [GCT] TREASURER'S REPORT SYS TIME 14:27

LIBRARY 04

COMMUNITY SERVICES 1,024.31

TOTAL DISBURSEMENTS	\$ 119,588.85	\$ 119,588.85
---------------------	---------------	---------------

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 18.80-

TOTAL OTHER FIN. SOURCES & USES	\$ 18.80-	\$ 18.80-
---------------------------------	-----------	-----------

CASH

CASH IN BANK \$ 1,020,782.41

CASH IN BANK-RESERVE ACCOUNT 203,305.86

CASH IN BANK - BRIDGING THE GAP 0.00

CASH IN BANK - LIBRARY CONST 212,588.67

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

\$ 1,437,376.94

CASH ON DEPOSIT, SEPTEMBER 30, 2013		\$ 1,437,376.94
-------------------------------------	--	-----------------

PERIOD: SEP 2013 CITY OF BELLEVILLE
 SYS DATE 013014 [GCT] TREASURER'S REPORT SYS TIME 14:27

PAYROLL ACCOUNT 06

Sept 2013 Treasurer Report

CASH

CASH IN BANK	\$	14,866.81	
	\$	<u>14,866.81</u>	
CASH BALANCE, SEPTEMBER 1 ,2013			\$ 14,866.81

RECEIPTS

INTEREST INCOME	\$	0.09-	
	\$	<u>0.09-</u>	
TOTAL RECEIPTS			\$ 0.09-
TOTAL CASH AVAILABLE			<u>\$ 14,866.72</u>

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

POLICE UNION PAYABLE	\$	47.00-	
MUTUAL OF OMAHA		22.20	
VOL. DEDUCTIONS PAYABLE		88.96	
RETIRED INS. PAYMENT-DEFERRED		1,211.31-	
AMER.FAMILY LIFE		14.19-	
EDWARD D.JONES		150.00	
	\$	<u>1,011.34-</u>	
TOTAL OTHER FIN. SOURCES & USES			\$ 1,011.34-

CASH

CASH IN BANK	\$	13,855.38	
	\$	<u>13,855.38</u>	
CASH ON DEPOSIT, SEPTEMBER 30,2013			<u>\$ 13,855.38</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

PLAYGROUND AND RECREATION

07

CASH

Sept 2013 Treasurer Report

CASH IN BANK	\$ 1,074,947.72	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	0.00	
	\$ <u>1,075,327.72</u>	
CASH BALANCE, SEPTEMBER 1 ,2013		\$ 1,075,327.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 119,996.38	
OTHER SALES & SERVICES	24,565.04	
SALES OF CONCESSION	3,492.39	
INTEREST INCOME	84.54	
RENTAL INCOME	2,658.41	
DONATIONS	2,562.31-	
REIMBURSEMENTS	1,600.00	
	\$ <u>149,834.45</u>	
TOTAL RECEIPTS		\$ 149,834.45
TOTAL CASH AVAILABLE		\$ <u>1,225,162.17</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,122.08	
SALARIES - PART TIME	4,642.01	
HOSPITAL INSURANCE	1,963.32	
RETIREEES HEALTH INSURANCE	6.01	
SOCIAL SECURITY EXP	1,741.45	
I.M.R.F.	3,797.96	
OTHER PROFESSIONAL SERVICES	6,678.00	
TELEPHONE	298.77	
PRINTING	380.00	
RENTAL	2,588.08	
OFFICE SUPPLIES	244.58	
OPERATING SUPPLIES	1,766.75	
	\$ <u>42,229.01</u>	
TOTAL DISBURSEMENTS		\$ 42,229.01

OTHER FINANCING SOURCES & USES

Sept 2013 Treasurer Report

DUE TO OTHER FUND	\$	0.30	
		<u>0.30</u>	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 0.30

CASH

CASH IN BANK	\$	1,182,553.46	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		380.00	
INVESTMENTS		0.00	
	\$	<u>1,182,933.46</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>			\$ <u>1,182,933.46</u>

PERIOD: SEP 2013		CITY OF BELLEVILLE	
SYS DATE 013014	[GCT]	TREASURER'S REPORT	SYS TIME 14:27

PLAYGROUND AND RECREATION 07

PERIOD: SEP 2013		CITY OF BELLEVILLE	
SYS DATE 013014	[GCT]	TREASURER'S REPORT	SYS TIME 14:27

TAX INCREMENT FINANCING DIST. 1 09

CASH

CASH IN BANK	\$	86,377.75	
INVESTMENTS		0.00	
	\$	<u>86,377.75</u>	
<u>CASH BALANCE, SEPTEMBER 1 ,2013</u>			\$ 86,377.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	14,851.58	
INTEREST INCOME		6.67	
	\$	<u>14,858.25</u>	
<u>TOTAL RECEIPTS</u>			\$ 14,858.25
<u>TOTAL CASH AVAILABLE</u>			\$ <u>101,236.00</u>

DISBURSEMENTS

Sept 2013 Treasurer Report

EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	76.00	
		<u>76.00</u>	
TOTAL DISBURSEMENTS	\$		\$ 76.00

CASH			
CASH IN BANK	\$	101,160.00	
INVESTMENTS		0.00	
	\$	<u>101,160.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013			<u>\$ 101,160.00</u>

PERIOD: SEP 2013 CITY OF BELLEVILLE SYS TIME 14:27
 SYS DATE 013014 [GCT] TREASURER'S REPORT

TAX INCREMENT FINANCING DIST. 2 10

CASH			
CASH IN BANK	\$	110,086.63	
INVESTMENTS		0.00	
	\$	<u>110,086.63</u>	
CASH BALANCE, SEPTEMBER 1 , 2013			<u>\$ 110,086.63</u>

RECEIPTS

REVENUE			
CURRENT YEAR TAX LEVY	\$	24,793.56	
INTEREST INCOME		6.90	
	\$	<u>24,800.46</u>	
TOTAL RECEIPTS			<u>\$ 24,800.46</u>
TOTAL CASH AVAILABLE			<u>\$ 134,887.09</u>

DISBURSEMENTS

EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	196.00	
REBATES		30,000.00	
	\$	<u>30,196.00</u>	
TOTAL DISBURSEMENTS			<u>\$ 30,196.00</u>

Sept 2013 Treasurer Report

CASH

CASH IN BANK	\$	104,691.09	
INVESTMENTS		0.00	
	\$	<u>104,691.09</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013			\$ <u>104,691.09</u>

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

RETIREMENT FUND

11

CASH

CASH IN BANK	\$	311,002.21	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
	\$	<u>311,002.21</u>	
CASH BALANCE, SEPTEMBER 1 , 2013			\$ 311,002.21

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	382,206.97	
INTEREST INCOME		26.44	
REIMBURSEMENTS		873.28	
	\$	<u>383,106.69</u>	
TOTAL RECEIPTS			\$ 383,106.69
TOTAL CASH AVAILABLE			\$ <u>694,108.90</u>

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$	44,442.04	
I.M.R.F.		109,494.95	
	\$	<u>153,936.99</u>	
TOTAL DISBURSEMENTS			\$ 153,936.99

CASH

Sept 2013 Treasurer Report

CASH IN BANK	\$	540,171.91	
CASH IN BANK-IPTIP		0.00	
INVESTMENTS		0.00	
	\$	<u>540,171.91</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013	\$		<u>540,171.91</u>

 PERIOD: SEP 2013 CITY OF BELLEVILLE
 SYS DATE 013014 [GCT] TREASURER'S REPORT SYS TIME 14:27

DEPARTMENT OF CONSERVATION 12

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

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

Sept 2013 Treasurer Report

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 410,980.73

INVESTMENTS 0.00

\$ 410,980.73

CASH BALANCE, SEPTEMBER 1 ,2013 \$ 410,980.73

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 106,924.89

INTEREST INCOME 27.84

\$ 106,952.73

TOTAL RECEIPTS \$ 106,952.73

TOTAL CASH AVAILABLE \$ 517,933.46

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 2,614.81

MAINTENANCE SUPPLIES - STREETS 8,512.06

MAINTENANCE SUPPLIES - TRAF CONT 5,520.40

INFRASTRUCTURE 26,893.63

OTHER IMPROVEMENTS 158,948.02

\$ 202,488.92

TOTAL DISBURSEMENTS \$ 202,488.92

CASH

CASH IN BANK \$ 315,444.54

INVESTMENTS 0.00

\$ 315,444.54

CASH ON DEPOSIT, SEPTEMBER 30,2013 \$ 315,444.54

Sept 2013 Treasurer Report

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

FOUNTAIN FUND

14

CASH

CASH IN BANK	\$	5,478.22	
INVESTMENTS		0.00	
	\$	<u>5,478.22</u>	\$ 5,478.22
CASH BALANCE, SEPTEMBER 1 ,2013			

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.40	
	\$	<u>0.40</u>	\$ 0.40
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			\$ <u>5,478.62</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$	230.04	
	\$	<u>230.04</u>	\$ 230.04
TOTAL DISBURSEMENTS			

CASH

CASH IN BANK	\$	5,248.58	
INVESTMENTS		0.00	
	\$	<u>5,248.58</u>	
CASH ON DEPOSIT, SEPTEMBER 30,2013			\$ <u>5,248.58</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

TORT LIABILITY FUND

15

CASH

Sept 2013 Treasurer Report

CASH IN BANK	\$	362,700.55	
CASH IN BANK-CLAIMS ONE		294.32	
INVESTMENTS		0.00	
	\$	<u>362,994.87</u>	
CASH BALANCE, SEPTEMBER 1 ,2013	\$		\$ 362,994.87
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	174,539.59	
INTEREST INCOME		32.81	
REIMBURSEMENTS		6,890.01	
	\$	<u>181,462.41</u>	
TOTAL RECEIPTS	\$		\$ 181,462.41
TOTAL CASH AVAILABLE	\$		<u>\$ 544,457.28</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
EXPENSES			
RISK MANAGEMENT	\$	18,703.59	
	\$	<u>18,703.59</u>	
TOTAL DISBURSEMENTS	\$		\$ 18,703.59
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	525,459.37	
CASH IN BANK-CLAIMS ONE		294.32	
INVESTMENTS		0.00	
	\$	<u>525,753.69</u>	
CASH ON DEPOSIT, SEPTEMBER 30,2013	\$		<u>\$ 525,753.69</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00

INVESTMENTS

	\$	<u>0.00</u>		
CASH BALANCE, SEPTEMBER 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		
PETTY CASH		0.00		
INVESTMENTS		0.00		
	\$	<u>0.00</u>		
CASH ON DEPOSIT, SEPTEMBER 30,2013			\$	<u>0.00</u>
<hr/>				

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

WALNUT HILL FUTURE CARE FUND 18

<hr/>				
CASH				
<hr/>				
CASH IN BANK	\$	4,893.14		
INVESTMENTS		234,139.02		
	\$	<u>239,032.16</u>		
CASH BALANCE, SEPTEMBER 1 ,2013			\$	239,032.16
<hr/>				
RECEIPTS				
<hr/>				
		REVENUE		
INTEREST INCOME	\$	0.85		
UNREALIZED GAIN (LOSSES) INVEST		1,045.07		
		<u>1,045.92</u>		

TOTAL RECEIPTS		\$	1,045.92	\$	1,045.92
<u>TOTAL CASH AVAILABLE</u>		\$		\$	<u>240,078.08</u>
<u>DISBURSEMENTS</u>					
	EXPENSES				
		\$	<u>0.00</u>	\$	
<u>TOTAL DISBURSEMENTS</u>		\$		\$	<u>0.00</u>
<u>CASH</u>					
	CASH IN BANK	\$	4,893.51		
	INVESTMENTS		235,184.57		
		\$	<u>240,078.08</u>		
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>		\$		\$	<u>240,078.08</u>

 PERIOD: SEP 2013 CITY OF BELLEVILLE
 SYS DATE 013014 [GCT] TREASURER'S REPORT SYS TIME 14:27

SEWER OPERATION & MAINTENANCE 21

<u>CASH</u>					
	CASH IN BANK	\$	3,594,853.33		
	CASH IN BANK - EPAY		171,740.85		
	PETTY CASH		454.43		
	INVESTMENTS		0.00		
		\$	<u>3,767,048.61</u>		
<u>CASH BALANCE, SEPTEMBER 1 , 2013</u>		\$		\$	<u>3,767,048.61</u>

RECEIPTS

	REVENUE		
	SEWER CHARGES	\$	436,069.63
	COLLECTION - ST CLAIR TOWNSHIP		65,671.48
	SEWER LINE INSURANCE		10,730.30
	GARBAGE CHARGES		15,212.83
	LIEN FEES		320.00
	INTEREST INCOME		278.80

MISCELLANEOUS INCOME

Sept 2013 Treasurer Report
4,009.79

TOTAL RECEIPTS	\$ 532,292.83	\$ 532,292.83
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,299,341.44</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER \$ 182,709.86

SEWER COLLECTION

SALARIES - REGULAR 17,850.28
 HOSPITAL INSURANCE 2,896.89
 SOCIAL SECURITY 1,365.54
 I.M.R.F. 2,721.86
 MAINTENANCE SERVICE - EQUIPMENT 162.00
 DATA PROCESSING SERVICE 1,477.66
 OTHER PROFESSIONAL SERVICES 1,683.26
 POSTAGE 5,108.52
 ST CLAIR TOWNSHIP SEWERS 271.00
 STOOKEY TOWNSHIP SEWER 5,484.84
 FEES & PERMITS 20.00
 OFFICE SUPPLIES 52.65

SEWER LINES

SALARIES - REGULAR 23,379.86
 SALARIES - OVERTIME 149.44
 PAGER PAY 738.14
 HOSPITAL INSURANCE 4,697.87
 RETIREES HEALTH INSURANCE 39.48
 SOCIAL SECURITY 1,856.46
 I.M.R.F. 4,551.12
 MAINTENANCE SERVICE - EQUIPMENT 3,173.44
 MAINTENANCE SERVICE - VEHICLES 272.75
 MAINTENANCE SERVICE - SYSTEM 40,833.78
 OTHER PROFESSIONAL SERVICES 258.56
 TELEPHONE 105.51

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

Sept 2013 Treasurer Report

MAINTENANCE SUPPLIES - OTHER	220.04	
OPERATING SUPPLIES	163.08	
SEWER PLANT		
SALARIES - REGULAR	100,166.97	
SALARIES - OVERTIME	2,623.34	
PAGER PAY	1,639.70	
HOSPITAL INSURANCE	14,128.62	
SOCIAL SECURITY	7,988.90	
I.M.R.F.	24,621.82	
MAINTENANCE SERVICE - BUILDING	556.21	
MAINTENANCE SERVICE - EQUIPMENT	7,948.58	
MAINTENANCE SERVICE - VEHICLES	662.13	
MAINTENANCE SERVICE-GROUNDS	161.91	
OTHER PROFESSIONAL SERVICE	2,671.44	
TELEPHONE	2,403.86	
UTILITIES	40,988.61	
SLUDGE REMOVAL	6,975.00	
RISK MANAGEMENT	2,850.00	
MAINTENANCE SUPPLIES - EQUIP.	369.64	
MAINTENANCE SUPPLIES - GROUNDS	39.45	
MAINTENANCE SUPPLIES - OTHER	976.07	
OFFICE SUPPLIES	223.14	
OPERATING SUPPLIES	424.96	
JANITORIAL SUPPLIES	92.20	
AUTOMOTIVE FUEL/OIL	3,937.63	
CHEMICAL SUPPLIES	4,415.50	
EQUIPMENT	14,457.83	
	\$ 543,567.40	
<u>TOTAL DISBURSEMENTS</u>		\$ 543,567.40
<u>OTHER FINANCING SOURCES & USES</u>		
ACCOUNTS RECEIVABLE	\$ 68,656.42	
ACCT. REC. SEWER LINE INS	1,064.49-	
	\$ 67,591.93	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 67,591.93

Sept 2013 Treasurer Report

CASH

CASH IN BANK	\$ 3,627,667.34	
CASH IN BANK - EPAY	195,244.20	
PETTY CASH	454.43	
INVESTMENTS	0.00	
	<u>\$ 3,823,365.97</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013		<u>\$ 3,823,365.97</u>

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 838,735.77	
INVESTMENTS	0.00	
	<u>\$ 838,735.77</u>	
CASH BALANCE, SEPTEMBER 1 ,2013		<u>\$ 838,735.77</u>

RECEIPTS

REVENUE

INTEREST INCOME	\$ 64.11	
	<u>\$ 64.11</u>	
TOTAL RECEIPTS		<u>\$ 64.11</u>
TOTAL CASH AVAILABLE		<u>\$ 838,799.88</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 838,799.88	
INVESTMENTS	0.00	
	<u>\$ 838,799.88</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013		<u>\$ 838,799.88</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 5,855,378.50

INVESTMENTS 0.00

CASH BALANCE, SEPTEMBER 1, 2013 \$ 5,855,378.50 \$ 5,855,378.50

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 26,050.00

TAP-IN INSPECTION FEES 1,100.00

INTEREST INCOME 432.20

INTERFUND OPERATING TRANSFER 108,333.33

TOTAL RECEIPTS \$ 135,915.53 \$ 135,915.53

TOTAL CASH AVAILABLE \$ 5,991,294.03

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 86,817.10

INFRASTRUCTURE 844,919.85

TOTAL DISBURSEMENTS \$ 931,736.95 \$ 931,736.95

CASH

CASH IN BANK \$ 5,059,557.08

INVESTMENTS 0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 5,059,557.08

Sept 2013 Treasurer Report

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 1,962,547.58	
CASH IN BANK - LTCP ACCT	121.98	
INVESTMENTS	0.00	
	<u>\$ 1,962,669.56</u>	
CASH BALANCE, SEPTEMBER 1 ,2013		\$ 1,962,669.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ 150.94	
INTERFUND OPERATING TRANSFER	74,376.53	
	<u>\$ 74,527.47</u>	
TOTAL RECEIPTS		\$ 74,527.47
TOTAL CASH AVAILABLE		<u>\$ 2,037,197.03</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 2,037,075.04	
CASH IN BANK - LTCP ACCT	121.99	
INVESTMENTS	0.00	
	<u>\$ 2,037,197.03</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013		<u>\$ 2,037,197.03</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

CASH

CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		0.00	
	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013			\$ <u>0.00</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH

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

RECEIPTS

Sept 2013 Treasurer Report

TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
<u>TOTAL CASH AVAILABLE</u>			\$	<u>0.00</u>
DISBURSEMENTS				
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	\$	0.00
CASH				
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>			\$	<u>0.00</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$	197,755.87		
INVESTMENTS		0.00		
CASH BALANCE, SEPTEMBER 1 , 2013	\$	<u>197,755.87</u>	\$	197,755.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	9,997.16		
INTEREST INCOME		14.65		
TOTAL RECEIPTS	\$	<u>10,011.81</u>	\$	10,011.81
<u>TOTAL CASH AVAILABLE</u>			\$	<u>207,767.68</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	10,000.00		
UTILITIES		876.75		
TOTAL DISBURSEMENTS	\$	<u>10,876.75</u>	\$	10,876.75

Sept 2013 Treasurer Report

CASH

CASH IN BANK	\$	196,890.93	
INVESTMENTS		0.00	
	\$	196,890.93	
CASH ON DEPOSIT, SEPTEMBER 30, 2013			\$ 196,890.93

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	372,293.59	
INVESTMENTS		0.00	
	\$	372,293.59	
CASH BALANCE, SEPTEMBER 1 , 2013			\$ 372,293.59

RECEIPTS

REVENUE

INTEREST INCOME	\$	28.46	
		28.46	
TOTAL RECEIPTS			\$ 28.46
TOTAL CASH AVAILABLE			\$ 372,322.05

DISBURSEMENTS

EXPENSES

	\$	0.00	
TOTAL DISBURSEMENTS			\$ 0.00

CASH

CASH IN BANK	\$	372,322.05	
INVESTMENTS		0.00	
	\$	372,322.05	
CASH ON DEPOSIT, SEPTEMBER 30, 2013			\$ 372,322.05

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

LIBRARY - GIFT ENDOWMENT 32

CASH

CASH IN BANK	\$	30,020.17	
INVESTMENT		0.00	
	\$	<u>30,020.17</u>	\$ 30,020.17

CASH BALANCE, SEPTEMBER 1 ,2013

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.29	
	\$	<u>2.29</u>	\$ 2.29

TOTAL RECEIPTS

TOTAL CASH AVAILABLE	\$	<u>30,022.46</u>	
----------------------	----	------------------	--

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	30,022.46	
INVESTMENT		0.00	
	\$	<u>30,022.46</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013	\$		<u>30,022.46</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

LIBRARY - PER CAPITA FUND 33

Sept 2013 Treasurer Report

CASH

CASH BALANCE, SEPTEMBER 1 ,2013	\$	<u>0.00</u>	\$	0.00
<u>RECEIPTS</u>				
TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
TOTAL CASH AVAILABLE			\$	<u>0.00</u>
<u>DISBURSEMENTS</u>				
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<u>CASH</u>				
CASH ON DEPOSIT, SEPTEMBER 30,2013			\$	<u>0.00</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

LIBRARY - CHILDREN'S FUND 34

CASH

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 0.00

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

LIBRARY - LSCA GRANT 35

CASH

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

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

SENIOR CITIZENS GEN. OBLIG. BOND 36

Sept 2013 Treasurer Report

CASH

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

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

SALES TAX TIF DISTRICT

37

CASH

CASH IN BANK	\$	1,467,982.41	
INVESTMENTS		0.00	
		<u>1,467,982.41</u>	
CASH BALANCE, SEPTEMBER 1 ,2013	\$		\$ 1,467,982.41

RECEIPTS

REVENUE

Sept 2013 Treasurer Report

INTEREST INCOME	\$	91.31	
	\$	<u>91.31</u>	
TOTAL RECEIPTS			\$ 91.31
TOTAL CASH AVAILABLE			\$ <u>1,468,073.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
ACCOUNTING SERVICE	\$	2,500.00	
OTHER PROFESSIONAL SERVICES		19,629.05	
OTHER IMPROVEMENTS		61,479.35	
	\$	<u>83,608.40</u>	
TOTAL DISBURSEMENTS			\$ 83,608.40
<u>CASH</u>			
CASH IN BANK	\$	1,384,465.32	
INVESTMENTS		0.00	
	\$	<u>1,384,465.32</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013			\$ <u>1,384,465.32</u>

 PERIOD: SEP 2013 CITY OF BELLEVILLE
 SYS DATE 013014 [GCT] TREASURER'S REPORT SYS TIME 14:27

TAX INCREMENT FINANCING DIST #3 38

<u>CASH</u>			
CASH IN BANK	\$	7,104,375.92	
CASH IN BANK-EDA BELLE VALLEY		0.00	
CASH IN BANK-2011 BONDS		1,067,343.72	
INVESTMENTS		0.00	
	\$	<u>8,171,719.64</u>	
CASH BALANCE, SEPTEMBER 1 , 2013			\$ 8,171,719.64

RECEIPTS

REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,607,621.64
GRANT REVENUE	92,700.00

Sept 2013 Treasurer Report

INTEREST INCOME		739.73	
		<u>\$ 3,701,061.37</u>	
TOTAL RECEIPTS			\$ 3,701,061.37
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 11,872,781.01</u>
<u>DISBURSEMENTS</u>			
	EXPENSES		
ACCOUNTING SERVICE		\$ 5,000.00	
ENGINEERING		2,658.45	
OTHER PROFESSIONAL SERVICES		3,565.00	
REBATES		33,248.24	
LAND		1,600.00	
VEHICLES		75,163.79	
INFRASTRUCTURE		18,368.77	
STREETS		283,666.53	
OTHER IMPROVEMENTS		233,681.22	
		<u>\$ 656,952.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 656,952.00
<u>CASH</u>			
CASH IN BANK		\$ 10,412,510.56	
CASH IN BANK-EDA BELLE VALLEY		0.00	
CASH IN BANK-2011 BONDS		803,318.45	
INVESTMENTS		0.00	
		<u>\$ 11,215,829.01</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>			<u>\$ 11,215,829.01</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

TAX INCREMENT FINANCING DIST. 4 39

<u>CASH</u>			
CASH IN BANK		\$ 22,772.64	
INVESTMENTS		0.00	

Sept 2013 Treasurer Report

CASH BALANCE, SEPTEMBER 1 ,2013	\$	<u>22,772.64</u>	\$	22,772.64
<hr/>				
RECEIPTS				
<hr/>				
REVENUE				
CURRENT YEAR TAX LEVY	\$	1,057.40		
INTEREST INCOME		1.57		
	\$	<u>1,058.97</u>		
TOTAL RECEIPTS			\$	1,058.97
TOTAL CASH AVAILABLE			\$	<u>23,831.61</u>
<hr/>				
DISBURSEMENTS				
<hr/>				
EXPENSES				
TOTAL DISBURSEMENTS	\$	<u>0.00</u>	\$	0.00
<hr/>				
CASH				
<hr/>				
CASH IN BANK	\$	23,831.61		
INVESTMENTS		0.00		
	\$	<u>23,831.61</u>		
CASH ON DEPOSIT, SEPTEMBER 30,2013			\$	<u>23,831.61</u>

PERIOD: SEP 2013 CITY OF BELLEVILLE SYS TIME 14:27
 SYS DATE 013014 [GCT] TREASURER'S REPORT

TAX INCREMENT FINANCING DIST. 5 40

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

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, SEPTEMBER 30, 2013		\$	0.00
<hr/>			

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

TAX INCREMENT FINANCING DIST. 6 42

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

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

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

CASH

Sept 2013 Treasurer Report

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

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

CAPITAL PROJECTS FUND 43

CASH

CASH IN BANK	\$	115.61	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>115.61</u>	
<u>CASH BALANCE, SEPTEMBER 1 , 2013</u>			\$ 115.61

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.01	
	\$	<u>0.01</u>	
<u>TOTAL RECEIPTS</u>			\$ 0.01
<u>TOTAL CASH AVAILABLE</u>			\$ <u>115.62</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	115.62	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>115.62</u>	

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 115.62

PERIOD: SEP 2013 CITY OF BELLEVILLE
 SYS DATE 013014 [GCT] TREASURER'S REPORT SYS TIME 14:27

BELLEVILLE ILLINOIS TOURISM 44

CASH

CASH IN BANK	\$	15,377.85	
INVESTMENTS		0.00	
	\$	<u>15,377.85</u>	
CASH BALANCE, SEPTEMBER 1, 2013	\$		\$ 15,377.85

RECEIPTS

REVENUE

HOTEL/MOTEL TAX	\$	5,610.18	
INTEREST INCOME		1.09	
	\$	<u>5,611.27</u>	
TOTAL RECEIPTS	\$		\$ 5,611.27
TOTAL CASH AVAILABLE	\$		<u>\$ 20,989.12</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	2,716.91	
	\$	<u>2,716.91</u>	
TOTAL DISBURSEMENTS	\$		\$ 2,716.91

CASH

CASH IN BANK	\$	18,272.21	
INVESTMENTS		0.00	
	\$	<u>18,272.21</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013	\$		<u>\$ 18,272.21</u>

ANNIVERSARY FUND 46

CASH

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

RECEIPTS

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

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

DISBURSEMENTS

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

CASH

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

TAX INCREMENT FINANCING DIST. 7 47

CASH

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

INVESTMENTS	0.00		
-------------	------	--	--

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

RECEIPTS

REVENUE

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

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

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, SEPTEMBER 30, 2013			\$	<u>0.00</u>
-------------------------------------	--	--	----	-------------

 PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

ROTARY PARK FUND

48

CASH

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

INVESTMENTS		0.00
-------------	--	------

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

CASH BALANCE, SEPTEMBER 1 , 2013			\$	0.00
----------------------------------	--	--	----	------

RECEIPTS

REVENUE

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

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

DISBURSEMENTS

EXPENSES

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

CASH

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

INVESTMENTS		0.00
-------------	--	------

Sept 2013 Treasurer Report

\$ 0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 0.00

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

LIBRARY - MORRIS TRUST FUND 49

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

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

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00

INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 0.00

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

CASH

CASH IN BANK	\$	358,649.79	
INVESTMENTS		0.00	
	\$	<u>358,649.79</u>	\$ 358,649.79
<u>CASH BALANCE, SEPTEMBER 1 ,2013</u>			

RECEIPTS

REVENUE			
CURRENT YEAR TAX LEVY	\$	38,613.71	
INTEREST INCOME		26.20	
	\$	<u>38,639.91</u>	\$ 38,639.91
<u>TOTAL RECEIPTS</u>			
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 397,289.70</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	397,289.70	
INVESTMENTS		0.00	
	\$	<u>397,289.70</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30,2013</u>			<u>\$ 397,289.70</u>

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

TIF 9 (SOUTHWINDS ESTATE)

CASH

CASH IN BANK	\$	317,590.46
INVESTMENTS		0.00
	\$	<u>317,590.46</u>

CASH BALANCE, SEPTEMBER 1 ,2013		\$	317,590.46
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	30,558.13	
INTEREST INCOME		22.96	
	\$	<u>30,581.09</u>	
TOTAL RECEIPTS			\$ 30,581.09
TOTAL CASH AVAILABLE			<u>\$ 348,171.55</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
EXPENSES			
	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	348,171.55	
INVESTMENTS		0.00	
	\$	<u>348,171.55</u>	
CASH ON DEPOSIT, SEPTEMBER 30,2013			<u>\$ 348,171.55</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

TIF 10 (LOWER RICHLAND CREEK) 52

<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	1,224,314.71	
INVESTMENTS		0.00	
	\$	<u>1,224,314.71</u>	
CASH BALANCE, SEPTEMBER 1 ,2013			\$ 1,224,314.71
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	411,434.19	
INTEREST INCOME		107.66	
	\$	<u>411,541.85</u>	

TOTAL RECEIPTS		\$	411,541.85	
<u>TOTAL CASH AVAILABLE</u>		\$	<u>1,635,856.56</u>	
 <u>DISBURSEMENTS</u>				
EXPENSES				
OTHER PROFESSIONAL SERVICES		\$	3,570.25	
		\$	<u>3,570.25</u>	
<u>TOTAL DISBURSEMENTS</u>		\$		\$ 3,570.25
 <u>CASH</u>				
CASH IN BANK		\$	1,632,286.31	
INVESTMENTS			0.00	
		\$	<u>1,632,286.31</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>				\$ <u>1,632,286.31</u>

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>				
CASH IN BANK		\$	83,348.93	
INVESTMENTS			0.00	
		\$	<u>83,348.93</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2013</u>				\$ 83,348.93
<u>RECEIPTS</u>				
REVENUE				
CURRENT YEAR TAX LEVY		\$	1,648.53	
INTEREST INCOME			5.61	
		\$	<u>1,654.14</u>	
<u>TOTAL RECEIPTS</u>				\$ 1,654.14
<u>TOTAL CASH AVAILABLE</u>		\$		<u>85,003.07</u>
 <u>DISBURSEMENTS</u>				
EXPENSES				

Sept 2013 Treasurer Report

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 85,003.07

INVESTMENTS 0.00

\$ 85,003.07

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 85,003.07

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

TIF 12 (SHERMAN STREET) 54

CASH

CASH IN BANK \$ 182,833.19

INVESTMENTS 0.00

\$ 182,833.19

CASH BALANCE, SEPTEMBER 1, 2013 \$ 182,833.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 50,112.74

INTEREST INCOME 14.98

\$ 50,127.72

TOTAL RECEIPTS \$ 50,127.72

TOTAL CASH AVAILABLE \$ 232,960.91

DISBURSEMENTS

EXPENSES

STREETS \$ 5,849.50

\$ 5,849.50

TOTAL DISBURSEMENTS \$ 5,849.50

CASH

CASH IN BANK \$ 227,111.41

INVESTMENTS

	\$	<u>227,111.41</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>	\$		<u>227,111.41</u>

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	121,372.18	
INVESTMENTS		0.00	
	\$	<u>121,372.18</u>	
<u>CASH BALANCE, SEPTEMBER 1 ,2013</u>	\$		<u>121,372.18</u>

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	15,375.16	
INTEREST INCOME		9.02	
	\$	<u>15,384.18</u>	
<u>TOTAL RECEIPTS</u>	\$		<u>15,384.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>136,756.36</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	136,756.36	
INVESTMENTS		0.00	
	\$	<u>136,756.36</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>	\$		<u>136,756.36</u>

Sept 2013 Treasurer Report

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

TIF 14 (ROUTE 15 EAST)

56

CASH

CASH IN BANK	\$	271,703.84	
INVESTMENTS		0.00	
	\$	<u>271,703.84</u>	\$ 271,703.84
CASH BALANCE, SEPTEMBER 1 ,2013			

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	23,845.25	
INTEREST INCOME		19.49	
	\$	<u>23,864.74</u>	\$ 23,864.74
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			<u>\$ 295,568.58</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	295,568.58	
INVESTMENTS		0.00	
	\$	<u>295,568.58</u>	
CASH ON DEPOSIT, SEPTEMBER 30,2013			<u>\$ 295,568.58</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

TIF 15 (CARLYLE GREENMOUNT)

57

CASH

Sept 2013 Treasurer Report

CASH IN BANK	\$	428,879.21	
CASH IN BANK-UMB		3,335,469.52	
INVESTMENTS		0.00	
	\$	<u>3,764,348.73</u>	
CASH BALANCE, SEPTEMBER 1 ,2013	\$		\$ 3,764,348.73
<hr/>			
RECEIPTS			
<hr/>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	547,211.47	
INTEREST INCOME		59.95	
	\$	<u>547,271.42</u>	
TOTAL RECEIPTS	\$		\$ 547,271.42
<hr/>			
TOTAL CASH AVAILABLE	\$		\$ <u>4,311,620.15</u>
<hr/>			
DISBURSEMENTS			
<hr/>			
EXPENSES			
REBATES	\$	67,181.15	
	\$	<u>67,181.15</u>	
TOTAL DISBURSEMENTS	\$		\$ 67,181.15
<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	908,969.48	
CASH IN BANK-UMB		3,335,469.52	
INVESTMENTS		0.00	
	\$	<u>4,244,439.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30,2013	\$		\$ <u>4,244,439.00</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<hr/>			
CASH			
<hr/>			
CASH IN BANK	\$	134,491.44	
INVESTMENTS		0.00	
	\$	<u>134,491.44</u>	
CASH BALANCE, SEPTEMBER 1 ,2013	\$		\$ 134,491.44

RECEIPTS

REVENUE			
CURRENT YEAR TAX LEVY	\$	67,516.85	
INTEREST INCOME		13.32	
	\$	<u>67,530.17</u>	
TOTAL RECEIPTS			\$ 67,530.17
TOTAL CASH AVAILABLE			<u>\$ 202,021.61</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	202,021.61	
INVESTMENTS		0.00	
	\$	<u>202,021.61</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013			<u>\$ 202,021.61</u>

 PERIOD: SEP 2013 CITY OF BELLEVILLE
 SYS DATE 013014 [GCT] TREASURER'S REPORT SYS TIME 14:27

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	112,929.25	
INVESTMENTS		0.00	
	\$	<u>112,929.25</u>	
CASH BALANCE, SEPTEMBER 1 , 2013			\$ 112,929.25

RECEIPTS

REVENUE			
INTEREST INCOME	\$	8.63	
	\$	<u>8.63</u>	
TOTAL RECEIPTS			\$ 8.63
TOTAL CASH AVAILABLE			<u>\$ 112,937.88</u>

Sept 2013 Treasurer Report

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	112,937.88		
INVESTMENTS		0.00		
	\$	<u>112,937.88</u>		
CASH ON DEPOSIT, SEPTEMBER 30, 2013			\$	<u>112,937.88</u>

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

CASH IN BANK	\$	169,586.63		
INVESTMENTS		0.00		
	\$	<u>169,586.63</u>		
CASH BALANCE, SEPTEMBER 1, 2013			\$	169,586.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	29,112.46		
INTEREST INCOME		13.76		
	\$	<u>29,126.22</u>		
TOTAL RECEIPTS			\$	29,126.22
TOTAL CASH AVAILABLE			\$	<u>198,712.85</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	198,712.85		
--------------	----	------------	--	--

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

Sept 2013 Treasurer Report
CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

TIF #1 BONDS, I & S

62

CASH

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

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

TIF #2 BONDS, I & S

63

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2013	\$		<u>0.00</u>

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

2011 TIF BONDS I & S

64

CASH

CASH IN BANK	\$	128,032.14	
INVESTMENTS		0.00	
	\$	<u>128,032.14</u>	
CASH BALANCE, SEPTEMBER 1 ,2013	\$		128,032.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	8.44	
	\$	<u>8.44</u>	
TOTAL RECEIPTS	\$		8.44
TOTAL CASH AVAILABLE	\$		<u>128,040.58</u>

DISBURSEMENTS

Sept 2013 Treasurer Report

		EXPENSES	
		\$	<u>0.00</u>
TOTAL DISBURSEMENTS		\$	0.00
<hr/>			
CASH			
<hr/>			
CASH IN BANK		\$	128,040.58
INVESTMENTS			0.00
		\$	<u>128,040.58</u>
CASH ON DEPOSIT, SEPTEMBER 30, 2013		\$	<u>128,040.58</u>

PERIOD: SEP 2013		CITY OF BELLEVILLE	
SYS DATE 013014	[GCT]	TREASURER'S REPORT	SYS TIME 14:27
		<hr/>	
		1997 PROJECT BOND FUND	65
		<hr/>	

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

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

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

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

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 0.00

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

2003 BOND FUND

66

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

RECEIPTS

REVENUE

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 0.00

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

2011 Bond Fund I & S

67

Sept 2013 Treasurer Report

CASH

CASH IN BANK	\$	1,161,507.28	
INVESTMENTS		0.00	
		\$ 1,161,507.28	
CASH BALANCE, SEPTEMBER 1 ,2013			\$ 1,161,507.28

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$	97,118.25	
INTEREST INCOME		89.98	
		\$ 97,208.23	
TOTAL RECEIPTS			\$ 97,208.23
TOTAL CASH AVAILABLE			\$ 1,258,715.51

DISBURSEMENTS

EXPENSES

	\$	0.00	
TOTAL DISBURSEMENTS			\$ 0.00

CASH

CASH IN BANK	\$	1,258,715.51	
INVESTMENTS		0.00	
		\$ 1,258,715.51	
CASH ON DEPOSIT, SEPTEMBER 30,2013			\$ 1,258,715.51

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

D.A.R.E.

70

CASH

CASH IN BANK	\$	1,331.64	
INVESTMENTS		0.00	
		\$ 1,331.64	
CASH BALANCE, SEPTEMBER 1 ,2013			\$ 1,331.64

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.10	
	\$	<u>0.10</u>	
TOTAL RECEIPTS			\$ 0.10
TOTAL CASH AVAILABLE			\$ <u>1,331.74</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,331.74	
INVESTMENTS		0.00	
	\$	<u>1,331.74</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013			\$ <u>1,331.74</u>

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

POLICE TRUST

71

CASH

CASH IN BANK	\$	14,159.38	
CASH IN BANK-REWARD FUND		3,746.59	
INVESTMENTS		0.00	
	\$	<u>17,905.97</u>	
CASH BALANCE, SEPTEMBER 1, 2013			\$ 17,905.97

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.01
INTEREST INCOME-REWARD FUND		0.29
DONATIONS		44,431.85
		<u>47,465.15</u>

Sept 2013 Treasurer Report
 \$ 44,435.15

TOTAL RECEIPTS		\$	44,435.15	\$	44,435.15
<u>TOTAL CASH AVAILABLE</u>		\$		\$	<u>62,341.12</u>
<u>DISBURSEMENTS</u>					
	EXPENSES				
	OPERATING SUPPLIES	\$	5,356.49		
		\$	<u>5,356.49</u>		
<u>TOTAL DISBURSEMENTS</u>		\$		\$	<u>5,356.49</u>
<u>CASH</u>					
	CASH IN BANK	\$	53,237.75		
	CASH IN BANK-REWARD FUND		3,746.88		
	INVESTMENTS		0.00		
		\$	<u>56,984.63</u>		
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>		\$		\$	<u>56,984.63</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

NARCOTICS

72

<u>CASH</u>					
	CASH IN BANK	\$	3,603.54		
	CASH IN BANK-FED FORFEITURE		6,311.11		
	CASH IN BANK-STATE FORFEITURE		18,852.43		
	CASH IN BANK-EVIDENCE SEIZED		33,112.83		
	CASH IN BANK-FEDERAL AWARDED		72,794.77		
	INVESTMENTS		0.00		
		\$	<u>134,674.68</u>		
<u>CASH BALANCE, SEPTEMBER 1 , 2013</u>		\$		\$	<u>134,674.68</u>

RECEIPTS

	REVENUE		
	FED SEIZURES-FORFEITURES	\$	763.20
	INTEREST INCOME		9.72

Sept 2013 Treasurer Report
\$ 772.92

TOTAL RECEIPTS		\$	772.92	
<u>TOTAL CASH AVAILABLE</u>		\$		<u>135,447.60</u>

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	2,406.01	
	\$	<u>2,406.01</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>2,406.01</u>

CASH

CASH IN BANK	\$	3,200.31	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		16,853.80	
CASH IN BANK-EVIDENCE SEIZED		33,112.83	
CASH IN BANK-FEDERAL AWARDED		73,563.54	
INVESTMENTS		0.00	
	\$	<u>133,041.59</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>	\$		<u>133,041.59</u>

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH

CASH IN BANK	\$	165,005.48	
INVESTMENTS		0.00	
	\$	<u>165,005.48</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2013</u>	\$		<u>165,005.48</u>

RECEIPTS

REVENUE

INTEREST INCOME	\$	12.61	
	\$	<u>12.61</u>	
<u>TOTAL RECEIPTS</u>	\$		<u>12.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>165,018.09</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	165,018.09
--------------	----	------------

INVESTMENTS		0.00
-------------	--	------

	\$	<u>165,018.09</u>
--	----	-------------------

CASH ON DEPOSIT, SEPTEMBER 30, 2013			\$	<u>165,018.09</u>
-------------------------------------	--	--	----	-------------------

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

TIF 17 (EAST MAIN STREET) 75

CASH

CASH IN BANK	\$	172,848.87
--------------	----	------------

INVESTMENTS		0.00
-------------	--	------

	\$	<u>172,848.87</u>
--	----	-------------------

CASH BALANCE, SEPTEMBER 1 , 2013			\$	172,848.87
----------------------------------	--	--	----	------------

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	14,082.53
-----------------------	----	-----------

INTEREST INCOME		11.93
-----------------	--	-------

	\$	<u>14,094.46</u>
--	----	------------------

TOTAL RECEIPTS			\$	14,094.46
----------------	--	--	----	-----------

TOTAL CASH AVAILABLE			\$	<u>186,943.33</u>
----------------------	--	--	----	-------------------

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	3,675.00
-----------------------------	----	----------

OTHER IMPROVEMENTS		2,351.50
--------------------	--	----------

	\$	<u>6,026.50</u>
--	----	-----------------

TOTAL DISBURSEMENTS \$ 6,026.50

CASH

CASH IN BANK \$ 180,916.83

INVESTMENTS 0.00

\$ 180,916.83

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 180,916.83

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

TIF 18 (SCHEEL STREET)

76

CASH

CASH IN BANK \$ 81,911.48

INVESTMENTS 0.00

\$ 81,911.48

CASH BALANCE, SEPTEMBER 1, 2013 \$ 81,911.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 16,332.85

INTEREST INCOME 5.37

\$ 16,338.22

TOTAL RECEIPTS \$ 16,338.22

TOTAL CASH AVAILABLE \$ 98,249.70

DISBURSEMENTS

EXPENSES

STREETS \$ 16,897.82

\$ 16,897.82

TOTAL DISBURSEMENTS \$ 16,897.82

CASH

CASH IN BANK \$ 81,351.88

INVESTMENTS 0.00

Sept 2013 Treasurer Report

\$ 81,351.88

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 81,351.88

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK \$ 429,953.57
CASH IN BANK-UMB 2,183,702.82
INVESTMENTS 0.00

CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,613,656.39 \$ 2,613,656.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 224,164.49
INTEREST INCOME 38.12

TOTAL RECEIPTS \$ 224,202.61 \$ 224,202.61

TOTAL CASH AVAILABLE \$ 2,837,859.00

DISBURSEMENTS

EXPENSES

REBATES \$ 76,130.60

TOTAL DISBURSEMENTS \$ 76,130.60 \$ 76,130.60

CASH

CASH IN BANK \$ 578,025.58
CASH IN BANK-UMB 2,183,702.82
INVESTMENTS 0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2013 \$ 2,761,728.40

Sept 2013 Treasurer Report

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

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

CASH

CASH IN BANK	\$	53,663.27	
INVESTMENTS		0.00	
	\$	<u>53,663.27</u>	\$ 53,663.27
CASH BALANCE, SEPTEMBER 1 ,2013			

RECEIPTS

REVENUE			
CURRENT YEAR TAX LEVY	\$	18,463.27	
INTEREST INCOME		4.55	
	\$	<u>18,467.82</u>	\$ 18,467.82
TOTAL RECEIPTS			
TOTAL CASH AVAILABLE			<u>\$ 72,131.09</u>

DISBURSEMENTS

EXPENSES			
REBATES	\$	3,107.57	
	\$	<u>3,107.57</u>	\$ 3,107.57
TOTAL DISBURSEMENTS			

CASH

CASH IN BANK	\$	69,023.52	
INVESTMENTS		0.00	
	\$	<u>69,023.52</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2013			<u>\$ 69,023.52</u>

PERIOD: SEP 2013
 SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
 TREASURER'S REPORT

SYS TIME 14:27

CASH

CASH IN BANK	\$	6,184.25	
INVESTMENTS		0.00	
		6,184.25	
CASH BALANCE, SEPTEMBER 1 ,2013	\$		\$ 6,184.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	1,487.68	
INTEREST INCOME		0.54	
		1,488.22	
TOTAL RECEIPTS	\$		\$ 1,488.22
TOTAL CASH AVAILABLE			\$ 7,672.47

DISBURSEMENTS

EXPENSES

	\$	0.00	
TOTAL DISBURSEMENTS	\$		\$ 0.00

CASH

CASH IN BANK	\$	7,672.47	
INVESTMENTS		0.00	
		7,672.47	
CASH ON DEPOSIT, SEPTEMBER 30, 2013	\$		\$ 7,672.47

PERIOD: SEP 2013
SYS DATE 013014 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:27

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH

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

RECEIPTS

Sept 2013 Treasurer Report

TOTAL RECEIPTS	\$	<u>0.00</u>	\$	0.00
<u>TOTAL CASH AVAILABLE</u>			\$	<u>0.00</u>
DISBURSEMENTS				
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	\$	0.00
CASH				
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2013</u>			\$	<u>0.00</u>
