

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,567,395.90	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	6,877.43	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,066.24	
INVESTMENTS	<u>30,236.72</u>	
	\$ 2,635,116.48	\$ 2,635,116.48

CASH BALANCE, NOVEMBER 1, 2014

\$ 2,635,116.48

RECEIPTS

UTILITY TAX	\$ 230,809.83
HOTEL/MOTEL TAX	2,682.89
LIQUOR LICENSE	285.00
BUSINESS LICENSE	177.50
FRANCHISE FEES	160,846.73
BUILDING & SIGN PERMITS	5,825.50
ELECTRICAL PERMITS	1,290.00
PLUMBING PERMITS	105.00
HVAC PERMITS	135.00
OCCUPANCY PERMITS	10,550.00
BUSINESS OCCUPANCY PERMITS	500.00
HOUSING INSPECTION FEES	10,920.00
CRIME FREE HOUSING	51,725.00
FIRE INSPECTION FEES	5,857.00
EXCAVATION PERMITS	25.00
PARKING PERMITS	888.00
URBAN FORESTRY GRANT	50,000.00-
SALES TAX	503,893.53
LEASED CAR TAX	910.20
TELECOMMUNICATIONS TAX	95,408.05
PARKWAY NORTH BUS DIST SALE TAX	2,372.09
LOCAL USE TAX	69,505.84
HOME RULE SALES TAX	184,447.33
GAMING FEES	12,874.48
COURT FINES	4,812.61
POLICE DEPT VEHICLE DIST.	1,943.16
DUI ENFORCEMENT DISTRIBUTION	168.24
VEHICLE TOW RELEASE FEES	6,200.00
PARKING FINES	2,750.00
METER COLLECTIONS	6,525.97
TRASH DISPOSAL CHARGES	201,026.29
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	1,650.00
CEMETERY INCOME - OTHER	30.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	140.00
GARAGE PARKING	216.00
WEED CUTTING SERVICES	3,226.00
OTHER SALES & SERVICES	533.00
INTEREST INCOME	256.16
RENTAL INCOME	5,200.00
LEASE'S-SPRINT TOWER	672.32
LEASE'S-OTHER	1,725.50

GENERAL FUND

01

DONATIONS-HISTORIC PRESERVATION	0.23
REIMB. ADMINISTRATION	168.71
REIMB. POLICE DEPARTMENT	51,722.76
REIMB. FIRE DEPARTMENT	2,349.30
REIMB. STREET DEPARTMENT	11,124.87
REIMB. PARKS DEPARTMENT	124.14
REIMB. HEALTH & SANITATION	13,349.25
REIMB. HEALTH & HOUSING	827.75
REIMB. MAINT. DEPT.	1,500.80
EPAYABLE PROCESSING INCOME	3,818.84
MISCELLANEOUS INCOME	<u>86.54</u>

\$ 1,624,432.41	
	\$ <u>1,624,432.41</u>
	\$ 4,259,548.89

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,094.24
HOSPITAL INSURANCE	2,127.93
RETIRES HEALTH INSURANCE	18,211.82
OTHER PROFESSIONAL SERVICES	14,993.97
TELEPHONE	6,674.25
UTILITIES	42,522.51
STREET LIGHTING	24,727.55
RENTALS	2,804.65
RISK MANAGEMENT	13,409.97
OFFICE SUPPLIES	41.02
OPERATING SUPPLIES	2,829.13
INTEREST PKWY NORTH NOTES	6,310.11
HISTORICAL PRESERVATION	187.50

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	488,827.44
SALARIES - PART-TIME	4,074.27
SALARIES - OVERTIME	48,833.75
PAGER PAY	200.00
HOSPITAL INSURANCE	77,026.90
MAINTENANCE SERVICE - EQUIPMENT	1,954.48
MAINTENANCE SERVICE - VEHICLES	5,596.12
OTHER PROFESSIONAL SERVICES	1,445.95
TELEPHONE	2,284.66
TRAVEL EXPENSE	2,116.01
TRAINING	635.00
PUBLICATIONS	58.67
RENTALS	7,375.68
RISK MANAGEMENT	68,418.31
OFFICE SUPPLIES	801.31
OPERATING SUPPLIES	11,470.34
AUTOMOTIVE FUEL/OIL	10,330.68
EQUIPMENT	499.70
VEHICLES	28,860.00
EMERGENCY SERVICES TEAM	7,152.01

FIRE DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	343,352.14
SALARIES - OVERTIME	6,230.18
HOSPITAL INSURANCE	52,181.45
MAINTENANCE SERVICE - EQUIPMENT	280.00
MAINTENANCE SERVICE - VEHICLES	3,150.22
OTHER PROFESSIONAL SERVICES	128.00
TELEPHONE	1,510.71
DUES	125.00
TRAVEL EXPENSE	2,766.16
TRAINING EXPENSE	1,711.59
RENTALS	716.64
RISK MANAGEMENT	76,628.51
MAINT/SUPPLIES EQUIPMENT	634.28
MAINTENANCE SUPPLIES - VEHICLE	72.00
OFFICE SUPPLIES	209.96
OPERATING SUPPLIES	5,272.75
JANITORIAL SUPPLIES	1,865.36
AUTOMOTIVE FUEL/OIL	4,126.76
EQUIPMENT	138.50
CANINE EXPENSE	244.91
FIRE PREVENTION EXPENSE	1,070.80
MISCELLANEOUS EXPENSE	85.05
STREETS	

SALARIES - REGULAR	73,928.20
SALARIES - PART TIME	4,260.00
SALARIES - OVERTIME	4,994.59
HEALTH INSURANCE	14,475.48
MAINTENANCE SERVICE - EQUIPMENT	888.91
MAINTENANCE SERVICE - STREETS	807.50
OTHER PROFESSIONAL SERVICES	325.59
TELEPHONE	679.76
RENTALS	379.29
RISK MANAGEMENT	24,630.59
MAINTENANCE SUPPLIES- EQUIPMENT	391.65
MAINTENANCE SUPPLIES - VEHICLES	15.53
MAINTENANCE SUPPLIES - STREETS	722.13
MAINTENANCE SUPPLIES-TRAFFIC CON	187.50-
OFFICE SUPPLIES	22.92-
OPERATING SUPPLIES	516.75
AUTOMOTIVE FUEL/OIL	6,777.96
PARKS DEPARTMENT	

SALARIES - REGULAR	20,750.66
SALARIES - PART TIME	7,605.84
SALARIES - OVERTIME	146.98
HOSPITAL INSURANCE	4,190.53
MAINTENANCE SERVICE - EQUIPMENT	376.50
MAINTENANCE SERVICE - VEHICLES	923.81
MAINTENANCE SERVICE - OTHER	505.90
TELEPHONE	1,079.68
UTILITIES	8,682.80
RENTALS	2,011.22
RISK MANAGEMENT	4,419.82
MAINT/SUPPLIES EQUIPMENT	2,891.44
MAINT/SUPPLIES VEHICLES	162.84
MAINTENANCE SUPPLIES - GROUNDS	47.97

GENERAL FUND

01

MAINTENANCE SUPPLIES - OTHER	1,239.33
OFFICE SUPPLIES	25.75
OPERATING SUPPLIES	1,591.91
SMALL TOOLS	190.27
JANITORIAL SUPPLIES	803.64
AUTOMOTIVE FUEL/OIL	1,736.39
LAND	1,159.11
EQUIPMENT	9,499.98

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,795.84
SALARIES - PART TIME	1,180.00
SALARIES - OVERTIME	156.88
HOSPITAL INSURANCE	2,174.60
MAINTENANCE SERVICE - EQUIPMENT	98.00
TELEPHONE	160.01
RISK MANAGEMENT	3,831.43
MAINTENANCE SUPPLIES - EQUIPMENT	233.22
OPERATING SUPPLIES	79.35

HEALTH & SANITATION

SALARIES - REGULAR	62,991.00
SALARIES - OVERTIME	5,247.35
HOSPITAL INSURANCE	9,969.49
MAINTENANCE SERVICE - BUILDING	995.00
MAINTENANCE SERVICE - VEHICLES	36,787.51
OTHER PROFESSIONAL SERVICES	9,798.90
TELEPHONE	646.06
LANDFILL FEES	80,838.99
FEES & PERMITS	737.70
RISK MANAGEMENT	42,966.70
MAINTENANCE SUPPLIES - VEHICLE	6,674.73
OFFICE SUPPLIES	119.92
OPERATING SUPPLIES	1,510.01
AUTOMOTIVE FUEL/OIL	7,763.58

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	12,935.24
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	137.75
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	40,566.10
SALARIES - PART TIME	9,181.95
HOSPITAL INSURANCE	6,921.36
MAINTENANCE SERVICE - VEHICLES	291.05
OTHER PROFESSIONAL SERVICES	2,665.00
TELEPHONE	459.69
PUBLICATIONS	93.81
RENTAL	644.37
RISK MANAGEMENT	547.35
OFFICE SUPPLIES	118.89
AUTOMOTIVE FUEL/OIL	938.92

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR	13,489.83
HOSPITAL INSURANCE	2,619.52
TELEPHONE	51.98
PUBLISHING	284.97
DUES	234.00
TRAVEL EXPENSE	474.43
OFFICE SUPPLIES	17.50
AUTOMOTIVE FUEL/OIL	31.67
MAYOR	

SALARIES - REGULAR	12,539.94
HOSPITAL INSURANCE	2,284.70
MAINTENANCE SERVICE - VEHICLE	840.19
OTHER PROFESSIONAL SERVICES	103.00
TELEPHONE	102.41
TRAVEL EXPENSE	309.16
AUTOMOTIVE FUEL/OIL	184.67
FINANCE	

SALARIES - REGULAR	11,897.96
HOSPITAL INSURANCE	1,803.95
TRAINING	413.10
OFFICE SUPPLIES	68.02
HUMAN RESOURCES/COMMUNITY DEV	

SALARIES - REGULAR	10,459.08
HOSPITAL INSURANCE	973.28
MEDICAL SERVICE	252.00
OTHER PROFESSIONAL SERVICES	42.00
RENTALS	377.24
OFFICE SUPPLIES	19.81
CLERKS	

SALARIES - REGULAR	18,065.12
HOSPITAL INSURANCE	3,087.92
PRINTING	296.00
TRAVEL EXPENSE	40.00
TRAINING	294.50
OFFICE SUPPLIES	91.76
TREASURER	

SALARIES - REGULAR	8,423.64
HOSPITAL INSURANCE	2,094.62
PUBLISHING	1,886.09
OFFICE SUPPLIES	358.15
MAINTENANCE	

SALARIES - REGULAR	32,409.08
SALARIES - OVER TIME	1,455.04
HOSPITAL INSURANCE	6,420.24
MAINTENANCE SERVICE - BUILDING	4,586.22
MAINTENANCE SERVICE - POLICE	227.72
MAINTENANCE SERVICE - LIBRARY	354.00
MAINTENANCE SERVICE - SANITATION	14.00
MAINTENANCE SERVICE - HOUSING	70.04
MAINTENANCE SERVICE - PARKS/REC	261.31
MAINTENANCE SERVICE - VEHICLES	434.30

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 1,360.00
TELEPHONE 303.46
RENTAL 23.56
RISK MANAGEMENT 2,189.39
JANITORIAL SUPPLIES 194.78
AUTOMOTIVE FUEL/OIL 246.62
ENGINEERING

SALARIES - REGULAR 12,252.98
SALARIES - PART TIME 3,942.00
SALARIES - OVER TIME 85.07
HOSPITAL INSURANCE 2,117.59
TELEPHONE 88.92
RENTALS 345.34
OFFICE SUPPLIES 71.45
AUTOMOTIVE FUEL/OIL 224.44

\$ 2,164,815.03 \$ 2,164,815.03

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

LITIGATION RECEIVABLE \$ 33,750.00
DUE FROM OTHER FUNDS 352,105.00-
DUE TO 06 PAYROLL 1,093.89

\$ 317,261.11- \$ 317,261.11-

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK \$ 1,709,957.17
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 6,877.48
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,066.47
INVESTMENTS 30,031.44

\$ 1,777,472.75 \$ 1,777,472.75

CASH ON DEPOSIT, NOVEMBER 30, 2014

CASH

CASH IN BANK	\$	3,058.41
CASH IN BANK-OPEN SPACES ACCT.		108,685.33
PETTY CASH		0.00
INVESTMENTS		<u>2,099.96</u>
	\$	113,843.70

CASH BALANCE, NOVEMBER 1, 2014 \$ 113,843.70

RECEIPTS

REVENUE

COUNTY GRANT	\$	28,637.75
INTEREST INCOME		0.18
INTEREST INCOME-OPEN SPACES ACCT		<u>8.79</u>
	\$	28,646.72

TOTAL RECEIPTS \$ 28,646.72
TOTAL CASH AVAILABLE \$ 142,490.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,058.59
CASH IN BANK-OPEN SPACES ACCT.		137,346.11
PETTY CASH		0.00
INVESTMENTS		<u>2,085.72</u>
	\$	142,490.42

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 142,490.42

INSURANCE FUND

03

CASH

CASH IN BANK \$ 58,436.18
\$ 58,436.18

CASH BALANCE, NOVEMBER 1, 2014 \$ 58,436.18

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 331,319.72
INTEREST INCOME 1.61
REIMBURSEMENTS 8,000.19
\$ 339,321.52

TOTAL RECEIPTS \$ 339,321.52
TOTAL CASH AVAILABLE \$ 397,757.70

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,112.47
CLAIMS PAYMENTS 334,650.60
\$ 387,763.07

TOTAL DISBURSEMENTS \$ 387,763.07

CASH

CASH IN BANK \$ 9,994.63
\$ 9,994.63

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 9,994.63

LIBRARY

04

CASH

CASH IN BANK	\$ 675,362.70	
CASH IN BANK-RESERVE ACCOUNT	198,429.07	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	37,608.14	
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	<u>11,199.82</u>	
	\$ 923,299.73	\$ 923,299.73

CASH BALANCE, NOVEMBER 1, 2014

\$ 923,299.73

RECEIPTS

REVENUE

LIBRARY CONSTRUCTION GRANT	\$ 177,750.00	
BOOK FINES	893.50	
BOOK SALE	70.18	
GENEALOGY	89.00	
MICROFILM	33.20	
NON-RESIDENT LIBRARY CARDS	1,060.00	
INTEREST INCOME	51.90	
INTEREST INCOME-RESERVE ACCOUNT	19.65	
DONATIONS	11.44	
MISCELLANEOUS INCOME	<u>951.35</u>	
	\$ 180,930.22	

TOTAL RECEIPTS

\$ 180,930.22

TOTAL CASH AVAILABLE

\$ 1,104,229.95

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 40,904.60
SALARIES - PART TIME	15,270.75
HOSPITAL INSURANCE	6,841.62
RETIREES HEALTH INSURANCE	92.41-
SOCIAL SECURITY EXP	4,297.42
I.M.R.F.	11,057.54
MAINTENANCE SERVICE - BUILDING	1,939.98
DATA PROCESSING SERVICE	3,509.00
OTHER PROFESSIONAL SERVICES	1,059.87
POSTAGE	180.91
TELEPHONE	1,478.27
TRAVEL EXPENSE	165.00
UTILITIES	2,087.55
RISK MANAGEMENT	4,652.45
OPERATING SUPPLIES	1,782.66
FURNITURE & FIXTURES	134.97
BOOKS	7,689.81
GRANT RENOVATIONS	51,781.16
COMMUNITY SERVICES	479.62

LIBRARY 04

TOTAL DISBURSEMENTS \$ 155,220.77 \$ 155,220.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 600.00-
\$ 600.00-
TOTAL OTHER FIN. SOURCES & USES \$ 600.00-

CASH

CASH IN BANK \$ 674,762.87
CASH IN BANK-RESERVE ACCOUNT 198,482.56
CASH IN BANK - BRIDGING THE GAP 0.00
CASH IN BANK - LIBRARY CONST 63,339.91
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 11,123.84
\$ 948,409.18 \$ 948,409.18
CASH ON DEPOSIT, NOVEMBER 30, 2014

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>779,519.32-</u>
	\$	779,519.32-
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$	779,519.32-
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>28.77-</u>
	\$	28.77-
<u>TOTAL RECEIPTS</u>	\$	<u>28.77-</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>779,548.09-</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$	40,568.88
DUE FROM LIBRARY		424.97
DUE FROM RECREATION		1,355.19-
DUE FROM SEWER DEPT.		1,893.13
FEDERAL TAXES PAYABLE		103.48
STATE TAXES PAYABLE		52.23
SOCIAL SECURITY TAXES PAYABLE		448.03
IMRF PAYABLE		17,680.52-
FIREPAC PAYABLE		16.83
MUTUAL OF OMAHA		145.95-
VOL. DEDUCTIONS PAYABLE		2.50-
CITY HEALTH		0.20-
CITY OF BELLE-HEALTH INS.		353.22-
NEW YORK LIFE A-PLUS		8.36
BV FF RETRMNT INS FD		460.00
AMER.FAMILY LIFE		<u>1,981.29-</u>
	\$	<u>22,457.04</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	22,457.04
<u>CASH</u>		
CASH IN BANK	\$	<u>757,091.05-</u>
	\$	757,091.05-
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$	<u>757,091.05-</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK \$ 1,163,095.39
CASH IN BANK - IPTIP 0.00
PETTY CASH 380.00
INVESTMENTS 19,735.49

\$ 1,183,210.88

CASH BALANCE, NOVEMBER 1, 2014

\$ 1,183,210.88

RECEIPTS

REVENUE

OTHER SALES & SERVICES \$ 2,835.43
SALES OF CONCESSION 86.00
INTEREST INCOME 86.97
RENTAL INCOME 8,166.00
DONATIONS 3,111.95-
REIMBURSEMENTS 2,507.94

\$ 10,570.39

TOTAL RECEIPTS

\$ 10,570.39

TOTAL CASH AVAILABLE

\$ 1,193,781.27

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR \$ 18,877.16
SALARIES - PART TIME 8,675.24
HOSPITAL INSURANCE 2,072.91
RETIREES HEALTH INSURANCE 7.30
SOCIAL SECURITY EXP 2,107.76
I.M.R.F. 3,970.58
OTHER PROFESSIONAL SERVICES 6,945.63
TELEPHONE 189.62
PUBLISHING 290.00
TRAVEL EXPENSE 123.34
TRAINING EXPENSE 40.00
FEES & PERMITS 74.99
RENTAL 780.49
RISK MANAGEMENT 4,652.45
OFFICE SUPPLIES 406.36
OPERATING SUPPLIES 3,418.23
MISCELLANEOUS EXPENSE 231.88

\$ 52,863.94

TOTAL DISBURSEMENTS

\$ 52,863.94

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 500.00-

\$ 500.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 500.00-

CASH

CASH IN BANK \$ 1,120,435.72
CASH IN BANK - IPTIP 0.00

PERIOD: NOV 2014
SYS DATE 121114 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:40

PLAYGROUND AND RECREATION 07

PETTY CASH	380.00	
INVESTMENTS	<u>19,601.61</u>	
	\$ 1,140,417.33	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>		\$ <u>1,140,417.33</u>

CASH

CASH IN BANK \$ 9,913.92
INVESTMENTS \$ 0.00
\$ 9,913.92

CASH BALANCE, NOVEMBER 1, 2014 \$ 9,913.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.40
\$ 0.40

TOTAL RECEIPTS \$ 0.40
TOTAL CASH AVAILABLE \$ 9,914.32

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 160.00
OTHER IMPROVEMENTS \$ 4,500.00
\$ 4,660.00

TOTAL DISBURSEMENTS \$ 4,660.00

CASH

CASH IN BANK \$ 5,254.32
INVESTMENTS \$ 0.00
\$ 5,254.32

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 5,254.32

CASH

CASH IN BANK \$ 128,373.64
INVESTMENTS 839.98
\$ 129,213.62

CASH BALANCE, NOVEMBER 1, 2014 \$ 129,213.62

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.78
\$ 9.78

TOTAL RECEIPTS \$ 9.78
TOTAL CASH AVAILABLE \$ 129,223.40

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 1,225.00
\$ 1,225.00

TOTAL DISBURSEMENTS \$ 1,225.00

CASH

CASH IN BANK \$ 127,164.12
INVESTMENTS 834.28
\$ 127,998.40

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 127,998.40

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 504,156.54
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 504,156.54

CASH BALANCE, NOVEMBER 1, 2014 \$ 504,156.54

RECEIPTS

REVENUE

INTEREST INCOME \$ 31.70
\$ 31.70

TOTAL RECEIPTS \$ 31.70
TOTAL CASH AVAILABLE \$ 504,188.24

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 45,301.28
I.M.R.F. 93,353.07
\$ 138,654.35

TOTAL DISBURSEMENTS \$ 138,654.35

CASH

CASH IN BANK \$ 365,533.89
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 365,533.89

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 365,533.89

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 1,161,296.63
INVESTMENTS 2,799.95
\$ 1,164,096.58

CASH BALANCE, NOVEMBER 1, 2014 \$ 1,164,096.58

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 96,426.18
INTEREST INCOME 90.07
\$ 96,516.25

TOTAL RECEIPTS \$ 96,516.25
TOTAL CASH AVAILABLE \$ 1,260,612.83

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 1,173.75
MAINTENANCE SUPPLIES - STREETS 350,250.00
MAINTENANCE SUPPLIES - TRAF CONT 4,370.42
INFRASTRUCTURE 7,436.01
STREETS 50,124.31
\$ 413,354.49

TOTAL DISBURSEMENTS \$ 413,354.49

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 350,250.00
\$ 350,250.00

TOTAL OTHER FIN. SOURCES & USES \$ 350,250.00

CASH

CASH IN BANK \$ 1,194,727.39
INVESTMENTS 2,780.95
\$ 1,197,508.34

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 1,197,508.34

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,329.19
INVESTMENTS \$ 0.00
\$ 5,329.19

CASH BALANCE, NOVEMBER 1, 2014 \$ 5,329.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.32
\$ 0.32

TOTAL RECEIPTS \$ 0.32

TOTAL CASH AVAILABLE \$ 5,329.51

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 1,000.00
UTILITIES \$ 146.24
\$ 1,146.24

TOTAL DISBURSEMENTS \$ 1,146.24

CASH

CASH IN BANK \$ 4,183.27
INVESTMENTS \$ 0.00
\$ 4,183.27

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 4,183.27

CASH

CASH IN BANK \$ 290,540.89
CASH IN BANK-CLAIMS ONE 1,996.91
INVESTMENTS 0.00
\$ 292,537.80

CASH BALANCE, NOVEMBER 1, 2014

\$ 292,537.80

RECEIPTS

REVENUE

INTEREST INCOME \$ 22.20
REIMBURSEMENTS 8,144.21
\$ 8,166.41

TOTAL RECEIPTS

\$ 8,166.41

TOTAL CASH AVAILABLE

\$ 300,704.21

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 73,897.34
\$ 73,897.34

TOTAL DISBURSEMENTS

\$ 73,897.34

CASH

CASH IN BANK \$ 226,484.26
CASH IN BANK-CLAIMS ONE 322.61
INVESTMENTS 0.00
\$ 226,806.87

CASH ON DEPOSIT, NOVEMBER 30, 2014

\$ 226,806.87

SWIMMING POOL FUND

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,312.72	
INVESTMENTS		<u>228,594.35</u>	
	\$	234,907.07	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 234,907.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.48	
UNREALIZED GAIN (LOSSES) INVEST		<u>678.62</u>	
	\$	679.10	
<u>TOTAL RECEIPTS</u>			\$ <u>679.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,586.17
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,313.20	
INVESTMENTS		<u>229,272.97</u>	
	\$	235,586.17	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>235,586.17</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 3,399,725.95	
CASH IN BANK - EPAY	153,038.67	
PETTY CASH	454.43	
INVESTMENTS	<u>69,998.80</u>	
	\$ 3,623,217.85	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>		\$ 3,623,217.85

RECEIPTS

REVENUE

SEWER CHARGES	\$ 402,453.95	
COLLECTION - ST CLAIR TOWNSHIP	60,874.42	
SEWER LINE INSURANCE	8,153.42	
GARBAGE CHARGES	13,782.29-	
LIEN FEES	140.00	
INTEREST INCOME	255.91	
MISCELLANEOUS INCOME	<u>3,547.74</u>	
	\$ 461,643.15	
<u>TOTAL RECEIPTS</u>		\$ <u>461,643.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,084,861.00

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 235,120.68	
SALARIES - REGULAR	19,781.26	
HOSPITAL INSURANCE	2,893.59	
SOCIAL SECURITY	1,513.27	
I.M.R.F.	3,308.83	
DATA PROCESSING SERVICE	1,550.63	
OTHER PROFESSIONAL SERVICES	6,912.83	
POSTAGE	3,666.10	
ST CLAIR TOWNSHIP SEWERS	162.60	
STOOKEY TOWNSHIP SEWER	23,030.44	
OFFICE SUPPLIES	93.90	
SEWER LINES		
SALARIES - REGULAR	29,519.49	
SALARIES - OVERTIME	193.16	
PAGER PAY	389.23	
HOSPITAL INSURANCE	5,712.32	
RETIREES HEALTH INSURANCE	76.70-	
SOCIAL SECURITY	2,302.80	
I.M.R.F.	5,264.89	
MAINTENANCE SERVICE - EQUIPMENT	2,863.60	
MAINTENANCE SERVICE - VEHICLES	525.26	
MAINTENANCE SERVICE - SYSTEM	16,170.69	
MAINTENANCE SERVICE - SLRP	23,309.58	
TELEPHONE	72.45	
TRAINING	300.00	
RISK MANAGEMENT	10,673.26	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SUPPLIES - OTHER	519.38
OPERATING SUPPLIES	104.81
JANITORIAL SUPPLIES	23.05
AUTOMOTIVE FUEL/OIL	1,070.98
EQUIPMENT	6,235.90

SEWER PLANT

SALARIES - REGULAR	86,577.84
SALARIES - OVERTIME	2,744.64
PAGER PAY	1,693.01
HOSPITAL INSURANCE	14,020.19
RETIREES HEALTH INSURANCE	5.30
SOCIAL SECURITY	6,962.68
I.M.R.F.	18,557.43
MAINTENANCE SERVICE - BUILDING	3,812.42
MAINTENANCE SERVICE - EQUIPMENT	24,840.02
MAINTENANCE SERVICE - VEHICLES	1,752.69
MAINTENANCE SERVICE-GROUNDS	2,309.46
ENGINEERING	1,287.00
OTHER PROFESSIONAL SERVICE	3,783.61
TELEPHONE	2,616.02
PRINTING	96.00
TRAVEL EXPENSE	1,954.21
UTILITIES	57,897.73
SLUDGE REMOVAL	12,750.00
RENTAL	486.25
RISK MANAGEMENT	15,873.05
MAINTENANCE SUPPLIES - EQUIP.	1,650.94
MAINTENANCE SUPPLIES - GROUNDS	364.99
MAINTENANCE SUPPLIES - OTHER	3,643.57
OFFICE SUPPLIES	370.05
OPERATING SUPPLIES	704.22
JANITORIAL SUPPLIES	540.53
AUTOMOTIVE FUEL/OIL	6,679.49
CHEMICAL SUPPLIES	5,832.87
BUILDINGS	682.27
EQUIPMENT	1,042.57

TOTAL DISBURSEMENTS	\$ 684,739.33	\$ 684,739.33
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OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 97,285.92
ACCT. REC. SEWER LINE INS	300.21
VANTAGE HOMES ESCROW	40,248.79
DUE TO OTHER FUND	5,755.00
	\$ 63,092.34

TOTAL OTHER FIN. SOURCES & USES	\$ 63,092.34	\$ 63,092.34
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CASH

CASH IN BANK	\$ 3,240,195.66
CASH IN BANK - EPAY	153,039.98
PETTY CASH	454.43
INVESTMENTS	69,523.94
	\$ 3,463,214.01

CASH ON DEPOSIT, NOVEMBER 30, 2014	\$ 3,463,214.01	\$ 3,463,214.01
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PERIOD: NOV 2014
SYS DATE 121114

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:40

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
CASH IN BANK	\$ 822,204.03
INVESTMENTS	<u>13,999.75</u>
	\$ 836,203.78
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$ 836,203.78
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>62.52</u>
	\$ 62.52
<u>TOTAL RECEIPTS</u>	\$ <u>62.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 836,266.30
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - EQUIPMENT	\$ <u>11,465.74</u>
	\$ 11,465.74
<u>TOTAL DISBURSEMENTS</u>	\$ 11,465.74
<u>CASH</u>	
CASH IN BANK	\$ 810,895.78
INVESTMENTS	<u>13,904.78</u>
	\$ 824,800.56
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ 824,800.56

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 4,333,037.28
INVESTMENTS	<u>75,606.32</u>
	\$ 4,408,643.60
<u>CASH BALANCE, NOVEMBER 1, 2014</u> \$ 4,408,643.60	
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 11,075.00
TAP-IN INSPECTION FEES	720.00
INTEREST INCOME	293.64
INTERFUND OPERATING TRANSFER	<u>141,666.67</u>
	\$ 153,755.31
<u>TOTAL RECEIPTS</u>	\$ <u>153,755.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,562,398.91
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 109,653.53
EQUIPMENT	91,283.88
INFRASTRUCTURE	369,645.66
INTERFUND OPERATING TRANSFER	<u>202,835.37</u>
	\$ 773,418.44
<u>TOTAL DISBURSEMENTS</u>	\$ 773,418.44
<u>CASH</u>	
CASH IN BANK	\$ 3,713,887.03
INVESTMENTS	<u>75,093.44</u>
	\$ 3,788,980.47
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ 3,788,980.47

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 2,103,982.91
CASH IN BANK - LTCP ACCT	122.50
INVESTMENTS	<u>27,999.55</u>
	\$ 2,132,104.96
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	
	\$ 2,132,104.96
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 163.48
INTERFUND OPERATING TRANSFER	<u>296,289.38</u>
	\$ 296,452.86
<u>TOTAL RECEIPTS</u>	\$ <u>296,452.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,428,557.82
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 146,704.61
INTEREST EXPENSE - WWTP 3	<u>74,500.00</u>
	\$ 221,204.61
<u>TOTAL DISBURSEMENTS</u>	\$ 221,204.61
<u>CASH</u>	
CASH IN BANK	\$ 2,179,421.12
CASH IN BANK - LTCP ACCT	122.51
INVESTMENTS	<u>27,809.58</u>
	\$ 2,207,353.21
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ <u>2,207,353.21</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2014			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2014			\$ <u>0.00</u>

<u>CASH</u>	
CASH IN BANK	\$ 186,007.83
INVESTMENTS	<u>4,199.94</u>
	\$ 190,207.77
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$ 190,207.77
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>14.18</u>
	\$ 14.18
<u>TOTAL RECEIPTS</u>	\$ <u>14.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 190,221.95
<u>DISBURSEMENTS</u>	
EXPENSES	
UTILITIES	\$ 671.73
RISK MANAGEMENT	<u>779.97</u>
	\$ 1,451.70
<u>TOTAL DISBURSEMENTS</u>	\$ 1,451.70
<u>CASH</u>	
CASH IN BANK	\$ 184,598.81
INVESTMENTS	<u>4,171.44</u>
	\$ 188,770.25
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ <u>188,770.25</u>

<u>CASH</u>			
CASH IN BANK	\$	363,282.58	
INVESTMENTS		<u>10,359.83</u>	
	\$	373,642.41	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 373,642.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>27.87</u>	
	\$	27.87	
<u>TOTAL RECEIPTS</u>			\$ <u>27.87</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 373,670.28
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	363,380.74	
INVESTMENTS		<u>10,289.54</u>	
	\$	373,670.28	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>373,670.28</u>

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>			
CASH IN BANK	\$	29,373.96	
INVESTMENT		<u>699.96</u>	
	\$	30,073.92	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 30,073.92
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.26</u>	
	\$	2.26	
<u>TOTAL RECEIPTS</u>			\$ <u>2.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,076.18
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,380.94	
INVESTMENT		<u>695.24</u>	
	\$	30,076.18	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>30,076.18</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2014			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2014			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2014			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2014			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 11,049,054.45	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	569,349.58	
INVESTMENTS	<u>76,325.92</u>	
	\$ 11,694,729.95	

CASH BALANCE, NOVEMBER 1, 2014 \$ 11,694,729.95

RECEIPTS

REVENUE

GRANT REVENUE	\$ 35,726.00	
INTEREST INCOME	<u>43.81</u>	
	\$ 35,769.81	

TOTAL RECEIPTS \$ 35,769.81

TOTAL CASH AVAILABLE \$ 11,730,499.76

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 16,683.58	
OTHER PROFESSIONAL SERVICES	14,153.35	
LAND	39,000.00	
VEHICLES	262,948.69	
INFRASTRUCTURE	31,939.23	
OTHER IMPROVEMENTS	<u>17,620.63</u>	
	\$ 382,345.48	

TOTAL DISBURSEMENTS \$ 382,345.48

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 37,000.00-	
DUE TO OTHER FUND	<u>22,800.00-</u>	
	\$ 59,800.00-	

TOTAL OTHER FIN. SOURCES & USES \$ 59,800.00-

CASH

CASH IN BANK	\$ 10,643,152.72	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	569,393.39	
INVESTMENTS	<u>75,808.17</u>	
	\$ 11,288,354.28	

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 11,288,354.28

<u>CASH</u>			
CASH IN BANK	\$	29,482.62	
INVESTMENTS		<u>559.95</u>	
	\$	30,042.57	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 30,042.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.27</u>	
	\$	2.27	
<u>TOTAL RECEIPTS</u>			\$ <u>2.27</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,044.84
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,488.66	
INVESTMENTS		<u>556.18</u>	
	\$	30,044.84	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>30,044.84</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	115.75
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>115.75</u>

CASH BALANCE, NOVEMBER 1, 2014 \$ 115.75

RECEIPTS

REVENUE

GRANT REVENUE	\$	25,000.00
INTEREST INCOME		<u>1.31</u>
	\$	25,001.31

TOTAL RECEIPTS \$ 25,001.31
TOTAL CASH AVAILABLE \$ 25,117.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	25,117.06
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>25,117.06</u>

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 25,117.06

<u>CASH</u>			
CASH IN BANK	\$	8,809.35	
INVESTMENTS		<u>0.02</u>	
	\$	8,809.37	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 8,809.37
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	1,923.41	
INTEREST INCOME		<u>0.73</u>	
	\$	1,924.14	
<u>TOTAL RECEIPTS</u>			\$ <u>1,924.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>10,733.51</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	10,733.49	
INVESTMENTS		<u>0.02</u>	
	\$	10,733.51	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>10,733.51</u>

ANNIVERSARY FUND

46

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2014			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2014			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	124,098.67	
INVESTMENTS		<u>289.82</u>	
	\$	124,388.49	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 124,388.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.16</u>	
	\$	9.16	
<u>TOTAL RECEIPTS</u>			\$ <u>9.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 124,397.65
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>5,000.00</u>	
	\$	5,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,000.00
<u>CASH</u>			
CASH IN BANK	\$	119,109.83	
INVESTMENTS		<u>287.82</u>	
	\$	119,397.65	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>119,397.65</u>

<u>CASH</u>	
CASH IN BANK	\$ 239,436.98
INVESTMENTS	<u>4,202.12</u>
	\$ 243,639.10
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$ 243,639.10
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>18.43</u>
	\$ 18.43
<u>TOTAL RECEIPTS</u>	\$ <u>18.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 243,657.53
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 239,483.92
INVESTMENTS	<u>4,173.61</u>
	\$ 243,657.53
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ 243,657.53

<u>CASH</u>			
CASH IN BANK	\$	1,719,847.15	
INVESTMENTS		<u>13,999.75</u>	
	\$	1,733,846.90	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 1,733,846.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>132.34</u>	
	\$	132.34	
<u>TOTAL RECEIPTS</u>			\$ <u>132.34</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,733,979.24
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,720,074.46	
INVESTMENTS		<u>13,904.78</u>	
	\$	1,733,979.24	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>1,733,979.24</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
CASH IN BANK	\$ 102,145.18
INVESTMENTS	<u>1,399.98</u>
	\$ 103,545.16
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$ 103,545.16
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>7.86</u>
	\$ 7.86
<u>TOTAL RECEIPTS</u>	\$ <u>7.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 103,553.02
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 102,162.54
INVESTMENTS	<u>1,390.48</u>
	\$ 103,553.02
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ 103,553.02

CASH

CASH IN BANK \$ 233,264.57
INVESTMENTS 1,399.98
\$ 234,664.55

CASH BALANCE, NOVEMBER 1, 2014 \$ 234,664.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 17.47
\$ 17.47

TOTAL RECEIPTS \$ 17.47

TOTAL CASH AVAILABLE \$ 234,682.02

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE \$ 6,289.36
\$ 6,289.36

TOTAL DISBURSEMENTS \$ 6,289.36

CASH

CASH IN BANK \$ 227,002.18
INVESTMENTS 1,390.48
\$ 228,392.66

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 228,392.66

CASH

CASH IN BANK \$ 140,503.67
INVESTMENTS 2,799.95
\$ 143,303.62

CASH BALANCE, NOVEMBER 1, 2014 \$ 143,303.62

RECEIPTS

REVENUE

INTEREST INCOME \$ 10.43
\$ 10.43

TOTAL RECEIPTS \$ 10.43

TOTAL CASH AVAILABLE \$ 143,314.05

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 5,000.00
\$ 5,000.00

TOTAL DISBURSEMENTS \$ 5,000.00

CASH

CASH IN BANK \$ 135,533.10
INVESTMENTS 2,780.95
\$ 138,314.05

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 138,314.05

<u>CASH</u>			
CASH IN BANK	\$	222,293.10	
INVESTMENTS		<u>3,361.24</u>	
	\$	225,654.34	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 225,654.34
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>17.11</u>	
	\$	17.11	
<u>TOTAL RECEIPTS</u>			\$ <u>17.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 225,671.45
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	222,333.00	
INVESTMENTS		<u>3,338.45</u>	
	\$	225,671.45	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>225,671.45</u>

<u>CASH</u>	
CASH IN BANK	\$ 625,426.67
CASH IN BANK-UMB	3,327,147.40
INVESTMENTS	<u>0.00</u>
	\$ 3,952,574.07
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	
	\$ 3,952,574.07
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>48.12</u>
	\$ 48.12
<u>TOTAL RECEIPTS</u>	\$ <u>48.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,952,622.19
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 625,474.79
CASH IN BANK-UMB	3,327,147.40
INVESTMENTS	<u>0.00</u>
	\$ 3,952,622.19
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	
	\$ 3,952,622.19

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 68,398.68
INVESTMENTS	\$ <u>0.00</u>
	\$ 68,398.68
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	
	\$ 68,398.68
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3.59</u>
	\$ 3.59
<u>TOTAL RECEIPTS</u>	\$ <u>3.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 68,402.27
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 7,465.00
OTHER IMPROVEMENTS	\$ <u>14,335.34</u>
	\$ 21,800.34
<u>TOTAL DISBURSEMENTS</u>	\$ 21,800.34
<u>CASH</u>	
CASH IN BANK	\$ 46,601.93
INVESTMENTS	\$ <u>0.00</u>
	\$ 46,601.93
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ <u>46,601.93</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>	
CASH IN BANK	\$ 110,252.57
INVESTMENTS	<u>3,079.92</u>
	\$ 113,332.49
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$ 113,332.49
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.46</u>
	\$ 8.46
<u>TOTAL RECEIPTS</u>	\$ <u>8.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 113,340.95
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 110,281.90
INVESTMENTS	<u>3,059.05</u>
	\$ 113,340.95
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ 113,340.95

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>	
CASH IN BANK	\$ 201,805.90
INVESTMENTS	<u>2,799.95</u>
	\$ 204,605.85
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$ 204,605.85
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>15.48</u>
	\$ 15.48
<u>TOTAL RECEIPTS</u>	\$ <u>15.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 204,621.33
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 201,840.38
INVESTMENTS	<u>2,780.95</u>
	\$ 204,621.33
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ 204,621.33

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	128,511.74	
INVESTMENTS		<u>0.00</u>	
	\$	128,511.74	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 128,511.74
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.89</u>	
	\$	9.89	
<u>TOTAL RECEIPTS</u>			\$ <u>9.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 128,521.63
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	128,521.63	
INVESTMENTS		<u>0.00</u>	
	\$	128,521.63	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>128,521.63</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	1,492,361.51	
INVESTMENTS		<u>13,999.75</u>	
	\$	1,506,361.26	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 1,506,361.26
<u>RECEIPTS</u>			
REVENUE			
HOME RULE SALES TAX	\$	92,223.67	
INTEREST INCOME		<u>117.02</u>	
	\$	92,340.69	
<u>TOTAL RECEIPTS</u>			\$ <u>92,340.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,598,701.95
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,584,797.17	
INVESTMENTS		<u>13,904.78</u>	
	\$	1,598,701.95	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ 1,598,701.95

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK \$ 34,246.36
CASH IN BANK-REWARD FUND 3,750.65
INVESTMENTS 1,119.84
\$ 39,116.85

CASH BALANCE, NOVEMBER 1, 2014

\$ 39,116.85

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.61
INTEREST INCOME-REWARD FUND 0.29
\$ 2.90

TOTAL RECEIPTS

\$ 2.90

TOTAL CASH AVAILABLE

\$ 39,119.75

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 220.95
\$ 220.95

TOTAL DISBURSEMENTS

\$ 220.95

CASH

CASH IN BANK \$ 34,035.47
CASH IN BANK-REWARD FUND 3,750.94
INVESTMENTS 1,112.39
\$ 38,898.80

CASH ON DEPOSIT, NOVEMBER 30, 2014

\$ 38,898.80

NARCOTICS

72

CASH

CASH IN BANK	\$ 15,863.43
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	9,231.47
CASH IN BANK-EVIDENCE SEIZED	32,102.06
CASH IN BANK-FEDERAL AWARDED	130,264.82
INVESTMENTS	<u>1,399.98</u>
	\$ 195,172.87

CASH BALANCE, NOVEMBER 1, 2014

\$ 195,172.87

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 470.37
FED SEIZURES-FORFEITURES	7,297.45
INTEREST INCOME	<u>14.68</u>
	\$ 7,782.50

TOTAL RECEIPTS

\$ 7,782.50

TOTAL CASH AVAILABLE

\$ 202,955.37

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>191.91</u>
	\$ 191.91

TOTAL DISBURSEMENTS

\$ 191.91

CASH

CASH IN BANK	\$ 16,337.52
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	9,232.18
CASH IN BANK-EVIDENCE SEIZED	32,102.06
CASH IN BANK-FEDERAL AWARDED	137,390.11
INVESTMENTS	<u>1,390.48</u>
	\$ 202,763.46

CASH ON DEPOSIT, NOVEMBER 30, 2014

\$ 202,763.46

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	9,168.06	
INVESTMENTS		<u>0.00</u>	
	\$	9,168.06	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 9,168.06
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.70</u>	
	\$	0.70	
<u>TOTAL RECEIPTS</u>			\$ <u>0.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,168.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,168.76	
INVESTMENTS		<u>0.00</u>	
	\$	9,168.76	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>9,168.76</u>

<u>CASH</u>	
CASH IN BANK	\$ 40,624.34
INVESTMENTS	<u>282.16</u>
	\$ 40,906.50
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$ 40,906.50
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.48</u>
	\$ 1.48
<u>TOTAL RECEIPTS</u>	\$ <u>1.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 40,907.98
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>78,413.49</u>
	\$ 78,413.49
<u>TOTAL DISBURSEMENTS</u>	\$ 78,413.49
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>57,000.00</u>
	\$ 57,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 57,000.00
<u>CASH</u>	
CASH IN BANK	\$ 19,214.27
INVESTMENTS	<u>280.22</u>
	\$ 19,494.49
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ 19,494.49

<u>CASH</u>			
CASH IN BANK	\$	114,931.99	
INVESTMENTS		<u>559.95</u>	
	\$	115,491.94	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 115,491.94
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.84</u>	
	\$	8.84	
<u>TOTAL RECEIPTS</u>			\$ <u>8.84</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 115,500.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	114,944.60	
INVESTMENTS		<u>556.18</u>	
	\$	115,500.78	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>115,500.78</u>

CASH

CASH IN BANK	\$ 448,158.17
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,634,608.63

CASH BALANCE, NOVEMBER 1, 2014 \$ 2,634,608.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>34.48</u>
	\$ 34.48

<u>TOTAL RECEIPTS</u>	\$ <u>34.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,634,643.11

DISBURSEMENTS

EXPENSES

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

CASH IN BANK	\$ 448,192.65
CASH IN BANK-UMB	2,186,450.46
INVESTMENTS	<u>0.00</u>
	\$ 2,634,643.11

CASH ON DEPOSIT, NOVEMBER 30, 2014 \$ 2,634,643.11

<u>CASH</u>	
CASH IN BANK	\$ 31,715.84
INVESTMENTS	<u>280.69</u>
	\$ 31,996.53
<u>CASH BALANCE, NOVEMBER 1, 2014</u>	\$ 31,996.53
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2.06</u>
	\$ 2.06
<u>TOTAL RECEIPTS</u>	\$ <u>2.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 31,998.59
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>5,000.00</u>
	\$ 5,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 5,000.00
<u>CASH</u>	
CASH IN BANK	\$ 26,719.84
INVESTMENTS	<u>278.75</u>
	\$ 26,998.59
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>	\$ 26,998.59

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	84,156.37	
INVESTMENTS		<u>0.00</u>	
	\$	84,156.37	
<u>CASH BALANCE, NOVEMBER 1, 2014</u>			\$ 84,156.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.01</u>	
	\$	6.01	
<u>TOTAL RECEIPTS</u>			\$ <u>6.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 84,162.38
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	<u>6,000.00</u>	
	\$	6,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,000.00
<u>CASH</u>			
CASH IN BANK	\$	78,162.38	
INVESTMENTS		<u>0.00</u>	
	\$	78,162.38	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2014</u>			\$ <u>78,162.38</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2014			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2014			\$ <u>0.00</u>