

GENERAL FUND

01

CASH

CASH IN BANK	\$ 817,047.67
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,076.66
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,295.96
INVESTMENTS - RELIANCE BANK	198,407.89
	<u>\$ 1,126,905.87</u>

CASH BALANCE, DECEMBER 1, 2016

\$ 1,126,905.87

RECEIPTS

UTILITY TAX	\$ 219,518.17
HOTEL/MOTEL TAX	3,782.36
BUSINESS LICENSE	262.50
FRANCHISE FEES	25,895.00
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	8,746.40
ELECTRICAL PERMITS	1,915.00
PLUMBING PERMITS	9,513.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	9,850.00
BUSINESS OCCUPANCY PERMITS	1,000.00
BONFIRE PERMITS	100.00
FIRE DEPARTMENT PERMITS	100.00
HOUSING INSPECTION FEES	10,560.00
CRIME FREE HOUSING	5,375.00
FIRE INSPECTION FEES	3,915.00
EXCAVATION PERMITS	2,020.00
PARKING PERMITS	643.00
STATE INCOME TAX	389,022.39
REPLACEMENT TAX	22,288.54
SALES TAX	534,653.81
LEASED CAR TAX	771.46
TELECOMMUNICATIONS TAX	95,542.90
PARKWAY NORTH BUS DIST SALE TAX	2,752.70
LOCAL USE TAX	85,641.14
HOME RULE SALES TAX	188,302.99
GAMING FEES	21,252.73
COURT FINES	3,159.93
POLICE DEPT VEHICLE DIST.	570.38
DUI ENFORCEMENT DISTRIBUTION	1,234.33
VEHICLE TOW RELEASE FEES	6,650.00
PARKING FINES	990.00
METER COLLECTIONS	6,543.32
TRASH DISPOSAL CHARGES	237,488.40
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	3,150.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	717.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	140.00
GARAGE PARKING	72.00

GENERAL FUND

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WEED CUTTING SERVICES	4,523.75
OTHER SALES & SERVICES	952.75
INTEREST INCOME	1,246.01
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	1,758.37
LEASE'S-OTHER	819.01
DONATIONS-HISTORIC PRESERVATION	1.07
DONATIONS - PD K-9 UNIT	155.77-
REIMB. ADMINISTRATION	155.50
REIMB. POLICE DEPARTMENT	28,956.23
REIMB. FIRE DEPARTMENT	15,669.70
REIMB. STREET DEPARTMENT	3,874.31
REIMB. PARKS DEPARTMENT	137.90
REIMB. HEALTH & SANITATION	2,696.13
REIMB. HEALTH & HOUSING	253.25
REIMB. MAINT. DEPT.	744.31
REIMB. ENGINEERING	25,000.00
EPAYABLE PROCESSING INCOME	2,768.58
MISCELLANEOUS INCOME	729.00
PROCEEDS-FIXED ASSET SALES	86,318.75
INTERFUND OPERATING TRANSFER	<u>400,000.00</u>

\$ 2,482,023.30

<u>TOTAL RECEIPTS</u>	\$ <u>2,482,023.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,608,929.17</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIRES HEALTH INSURANCE	36,074.92
OTHER PROFESSIONAL SERVICES	6,724.84
POSTAGE	470.00
TELEPHONE	8,962.63
DUES	590.00
UTILITIES	44,616.09
STREET LIGHTING	39,390.63
RENTALS	692.46
OPERATING SUPPLIES	60.45
PRINCIPAL PAYMENT	100,000.00
PRINCIPAL 2003 COMBINED BONDS	10,268.00
PRINCIPAL PAYMENT 2004 BONDS	190,751.45
INTEREST EXPENSE	2,973.75
INTEREST PKWY NORTH NOTES	7,369.63
INTEREST 2003 COMBINED BONDS	2,834.65
INTEREST PAYMENT 2004 BONDS	2,145.95

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	518,705.39
SALARIES - PART-TIME	2,454.63
SALARIES - OVERTIME	111,200.85
PAGER PAY	275.00
HOSPITAL INSURANCE	78,286.89
MAINTENANCE SERVICE - EQUIPMENT	6,406.48
MAINTENANCE SERVICE - VEHICLES	6,651.07

GENERAL FUND

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OTHER PROFESSIONAL SERVICES 347.00  
TELEPHONE 4,740.01  
PRINTING 2,152.66  
TRAVEL EXPENSE 1,506.80  
TRAINING 325.00  
RENTALS 4,929.92  
OFFICE SUPPLIES 806.09  
OPERATING SUPPLIES 3,179.45  
AUTOMOTIVE FUEL/OIL 8,611.49  
EMERGENCY SERVICES TEAM 6,542.00  
FIRE DEPARTMENT

SALARIES - REGULAR 357,885.86  
SALARIES - OVERTIME 32,170.53  
HOSPITAL INSURANCE 54,486.01  
MAINTENANCE SERVICE - EQUIPMENT 998.33  
MAINTENANCE SERVICE - VEHICLES 1,709.74  
OTHER PROFESSIONAL SERVICES 1,059.00  
TELEPHONE 1,141.53  
TRAVEL EXPENSE 3,137.11  
TRAINING EXPENSE 950.00  
TUITION REIMBURSEMENT 602.00  
RENTALS 435.19  
MAINT/SUPPLIES EQUIPMENT 951.43  
MAINTENANCE SUPPLIES - VEHICLE 25.32  
OFFICE SUPPLIES 16.90  
OPERATING SUPPLIES 3,056.65  
JANITORIAL SUPPLIES 463.38  
AUTOMOTIVE FUEL/OIL 2,952.89  
COMMUNITY RELATIONS 250.25  
STREETS

SALARIES - REGULAR 81,284.12  
SALARIES - PART TIME 360.00  
SALARIES - OVERTIME 7,467.01  
HEALTH INSURANCE 16,278.13  
MAINTENANCE SERVICE - EQUIPMENT 6,389.70  
MAINTENANCE SERVICE - VEHICLES 3,119.93  
MAINTENANCE SERVICE - STREETS 1,964.50  
OTHER PROFESSIONAL SERVICES 935.89  
TELEPHONE 634.23  
RENTALS 308.88  
MAINTENANCE SUPPLIES- EQUIPMENT 3,058.07  
MAINTENANCE SUPPLIES - VEHICLES 819.86  
MAINTENANCE SUPPLIES - STREETS 1,737.10  
MAINTENANCE SUPPLIES-TRAFFIC CON 1,392.48  
OPERATING SUPPLIES 1,914.62  
JANITORIAL SUPPLIES 41.90  
AUTOMOTIVE FUEL/OIL 325.25  
PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66  
SALARIES - PART TIME 4,728.63  
SALARIES - OVERTIME 1,401.13  
HOSPITAL INSURANCE 4,992.32  
MAINTENANCE SERVICE - BUILDING 155.00  
MAINTENANCE SERVICE - VEHICLES 66.00

GENERAL FUND

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OTHER PROFESSIONAL SERVICES	471.00
TELEPHONE	711.66
TRAVEL EXPENSE	40.00
TRAINING	167.50
UTILITIES	9,897.89
RENTALS	1,319.43
MAINT/SUPPLIES EQUIPMENT	274.99
MAINT/SUPPLIES VEHICLES	1,074.94
MAINTENANCE SUPPLIES - GROUNDS	5.98
MAINTENANCE SUPPLIES - OTHER	800.40
OPERATING SUPPLIES	467.14
SMALL TOOLS	16.09
AUTOMOTIVE FUEL/OIL	402.85
EQUIPMENT	599.95

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	1,680.00
SALARIES - OVERTIME	1,358.46
HOSPITAL INSURANCE	1,062.65
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	115.33
MAINTENANCE SUPPLIES - EQUIPMENT	159.15
OPERATING SUPPLIES	869.81
AUTOMOTIVE FUEL/OIL	1,649.90

HEALTH & SANITATION

SALARIES - REGULAR	63,465.37
SALARIES - OVERTIME	11,804.00
HOSPITAL INSURANCE	12,889.75
MAINTENANCE SERVICE - BUILDING	132.00
MAINTENANCE SERVICE - VEHICLES	17,224.87
OTHER PROFESSIONAL SERVICES	140.25
TELEPHONE	440.24
LANDFILL FEES	55,279.28
FEES & PERMITS	683.00
MAINTENANCE SUPPLIES - VEHICLE	12,101.23
OFFICE SUPPLIES	68.60
OPERATING SUPPLIES	2,164.65
AUTOMOTIVE FUEL/OIL	13,411.42

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	117.00
PUBLISHING	2,938.28

HEALTH & HOUSING

SALARIES - REGULAR	45,833.22
SALARIES - PART TIME	2,963.61
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	1,799.45
OTHER PROFESSIONAL SERVICES	2,845.00
TELEPHONE	472.91
FEES & PERMITS	58.50
RENTAL	262.32

GENERAL FUND

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MAINT/SUPPLIES-VEHICLE 7.50  
OFFICE SUPPLIES 476.96  
AUTOMOTIVE FUEL/OIL 276.73

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60  
HOSPITAL INSURANCE 3,110.84  
OTHER PROFESSIONAL SERVICES 3,315.00  
TELEPHONE 55.39  
PUBLISHING 1,518.69  
DUES 234.00  
TRAVEL EXPENSE 40.00  
TRAINING 50.00  
OFFICE SUPPLIES 42.85

MAYOR

SALARIES - REGULAR 12,970.28  
HOSPITAL INSURANCE 2,395.53  
TELEPHONE 82.91  
TRAVEL EXPENSE 30.00  
AUTOMOTIVE FUEL/OIL 36.00

FINANCE

SALARIES - REGULAR 16,838.54  
HOSPITAL INSURANCE 2,467.27  
TRAVEL EXPENSE 219.28  
OFFICE SUPPLIES 14.55

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,406.60  
HOSPITAL INSURANCE 1,216.56  
MEDICAL SERVICE 674.19  
OTHER PROFESSIONAL SERVICES 80.00  
RENTALS 262.13  
OFFICE SUPPLIES 65.81

CLERKS

SALARIES - REGULAR 14,589.14  
HOSPITAL INSURANCE 2,734.54  
OFFICE SUPPLIES 109.24

TREASURER

SALARIES - REGULAR 8,814.48  
HOSPITAL INSURANCE 2,236.08  
TRAVEL EXPENSE 173.34  
OFFICE SUPPLIES 399.62

MAINTENANCE

SALARIES - REGULAR 33,948.48  
SALARIES - OVER TIME 1,657.17  
HOSPITAL INSURANCE 6,193.60  
MAINTENANCE SERVICE - BUILDING 205.27  
MAINTENANCE SERVICE - POLICE 349.41  
MAINTENANCE SERVICE - FIRE 759.50  
MAINTENANCE SERVICE - HOUSING 78.76  
MAINTENANCE SERVICE - PARKS/REC 562.20  
MAINTENANCE SERVICE - VEHICLES 450.43

GENERAL FUND

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MAINTENANCE SERVICE - GROUNDS	463.59
TELEPHONE	430.76
DUES	150.00
RENTAL	13.57
OFFICE SUPPLIES	43.87
JANITORIAL SUPPLIES	1,016.03
AUTOMOTIVE FUEL/OIL	368.64
EQUIPMENT	393.12

ENGINEERING

SALARIES - REGULAR	12,789.56
SALARIES - PART TIME	1,624.25
HOSPITAL INSURANCE	2,262.64
MAINTENANCE SERVICE - VEHICLE	136.08
TELEPHONE	138.30
RENTALS	232.81
OFFICE SUPPLIES	125.77
AUTOMOTIVE FUEL/OIL	<u>154.94</u>

<u>TOTAL DISBURSEMENTS</u>	\$ 2,338,922.40	\$ 2,338,922.40
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OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>15,550.00-</u>
	\$ 15,550.00-

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	15,550.00-
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CASH

CASH IN BANK	\$ 944,499.54
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,077.73
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,312.38
INVESTMENTS - RELIANCE BANK	<u>198,489.43</u>
	\$ 1,254,456.77

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$	<u>1,254,456.77</u>
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PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,114.08
CASH IN BANK-OPEN SPACES ACCT.		33,051.33
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,902.12
INVESTMENTS - RELIANCE BANK		29,239.07
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	125,788.56

CASH BALANCE, DECEMBER 1, 2016 \$ 125,788.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.13
INTEREST INCOME-OPEN SPACES ACCT		<u>30.03</u>
	\$	31.16

TOTAL RECEIPTS \$ 31.16

TOTAL CASH AVAILABLE \$ 125,819.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,115.21
CASH IN BANK-OPEN SPACES ACCT.		33,062.78
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,908.69
INVESTMENTS - RELIANCE BANK		29,251.08
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	125,819.72

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 125,819.72

INSURANCE FUND

03

CASH

CASH IN BANK \$ 190.96  
\$ 190.96

CASH BALANCE, DECEMBER 1, 2016 \$ 190.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 45,755.25  
HEALTH INSURANCE PREMIUMS 341,066.67  
INTEREST INCOME 15.05  
\$ 386,836.97

TOTAL RECEIPTS \$ 386,836.97

TOTAL CASH AVAILABLE \$ 387,027.93

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 56,317.36  
CLAIMS PAYMENTS 303,690.83  
\$ 360,008.19

TOTAL DISBURSEMENTS \$ 360,008.19

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 20,000.00  
\$ 20,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 20,000.00

CASH

CASH IN BANK \$ 47,019.74  
\$ 47,019.74

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 47,019.74

LIBRARY

04

CASH

CASH IN BANK	\$	532,870.42	
CASH IN BANK-RESERVE ACCOUNT		92,983.91	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	
WALKING TOUR GUIDE SAVINGS ACCT.		0.00	
BOOK SALE SAVINGS ACCT.		0.00	
FILM PROJECTOR SAVINGS ACCT.		0.00	
INVESTMENTS		10,570.48	
INVESTMENTS - BANK OF BELLEVILLE		57,480.85	
INVESTMENTS - RELIANCE BANK		13,575.28	
INVESTMENTS - BANK OF BELL CD		18,750.00	
INVESTMENTS - REGIONS CD		18,750.00	
INVESTMENTS - DIETERICH BANK CD		18,750.00	
	\$	<u>764,430.94</u>	
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$		\$ 764,430.94

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	163,336.34	
REPLACEMENT TAX		2,709.82	
BOOK FINES		1,067.61	
BOOK SALE		117.74	
GENEOLOGY		45.00	
MICROFILM		28.20	
NON-RESIDENT LIBRARY CARDS		1,680.00	
OTHER SALES & SERVICES		119.38	
INTEREST INCOME		205.57	
INTEREST INCOME-RESERVE ACCOUNT		46.81	
DONATIONS		12.45	
REIMBURSEMENTS		5,555.20	
MISCELLANEOUS INCOME		1,463.95	
	\$	<u>176,149.31</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>176,149.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 940,580.25

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	49,301.96	
SALARIES - PART TIME		13,539.11	
HOSPITAL INSURANCE		10,345.33	
RETIREE'S HEALTH INSURANCE		96.91	
SOCIAL SECURITY EXP		4,807.34	
I.M.R.F.		7,248.53	
MAINTENANCE SERVICE - BUILDING		4,499.88	
POSTAGE		55.30	
TELEPHONE		10,509.38	
DUES		350.00	
TRAVEL EXPENSE		1,318.27	

LIBRARY

04

UTILITIES 2,352.64  
OPERATING SUPPLIES 283.39  
BOOKS 3,205.39  
COMMUNITY SERVICES 25.00

\$ 107,938.43

TOTAL DISBURSEMENTS

\$ 107,938.43

CASH

CASH IN BANK \$ 601,027.92  
CASH IN BANK-RESERVE ACCOUNT 93,013.64  
CASH IN BANK - BRIDGING THE GAP 0.00  
CASH IN BANK - LIBRARY CONST 0.00  
CASH IN BANK - IPTIP 0.00  
PETTY CASH 700.00  
KATHLEEN PAYNE SAVINGS ACCT. 0.00  
WALKING TOUR GUIDE SAVINGS ACCT. 0.00  
BOOK SALE SAVINGS ACCT. 0.00  
FILM PROJECTOR SAVINGS ACCT. 0.00  
INVESTMENTS 10,570.48  
INVESTMENTS - BANK OF BELLEVILLE 57,498.92  
INVESTMENTS - RELIANCE BANK 13,580.86  
INVESTMENTS - BANK OF BELL CD 18,750.00  
INVESTMENTS - REGIONS CD 18,750.00  
INVESTMENTS - DIETERICH BANK CD 18,750.00

\$ 832,641.82

CASH ON DEPOSIT, DECEMBER 31, 2016

\$ 832,641.82

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>42,670.00</u>
	\$ 42,670.00
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$ 42,670.00
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>0.67-</u>
	\$ 0.67-
<u>TOTAL RECEIPTS</u>	\$ <u>0.67-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 42,669.33
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
FEDERAL TAXES PAYABLE	\$ 91.30
STATE TAXES PAYABLE	21.17
SOCIAL SECURITY TAXES PAYABLE	45.21
IMRF PAYABLE	640.93
POLICE PENSION PAYABLE	203.39-
FIRE PENSION PAYABLE	13.50
MUTUAL OF OMAHA	176.48-
VOL. DEDUCTIONS PAYABLE	49.50
CITY HEALTH	0.10
AMER. FAMILY LIFE	156.05
DIVERSIFIED INVESTMENTS	3,236.29-
NATIONWIDE RETIREMENT SOLUTIONS	<u>3,236.29</u>
	\$ 637.89
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 637.89
<u>CASH</u>	
CASH IN BANK	\$ <u>43,307.22</u>
	\$ 43,307.22
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ 43,307.22

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 400,492.77	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	338,164.85	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,320,164.14	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 1,320,164.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 49,674.28	
OTHER SALES & SERVICES	11,146.57	
SALES OF CONCESSION	96.75	
INTEREST INCOME	249.14	
RENTAL INCOME	3,650.00	
DONATIONS	406.06	
REIMBURSEMENTS	<u>320.36</u>	
	\$ 65,543.16	
<u>TOTAL RECEIPTS</u>		\$ <u>65,543.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,385,707.30

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	7,533.01	
HOSPITAL INSURANCE	2,151.86	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,084.46	
I.M.R.F.	2,582.41	
MAINTENANCE SERVICE - BUILDING	3,931.00	
OTHER PROFESSIONAL SERVICES	3,484.93	
TELEPHONE	194.30	
DUES	234.00	
TRAVEL EXPENSE	218.51	
RENTAL	621.64	
OFFICE SUPPLIES	336.47	
OPERATING SUPPLIES	<u>2,040.61</u>	
	\$ 45,135.42	
<u>TOTAL DISBURSEMENTS</u>		\$ 45,135.42

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>4,450.00-</u>	
	\$ 4,450.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 4,450.00-

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 416,344.23	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	338,271.13	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,336,121.88	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ <u>1,336,121.88</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 29,506.34  
INVESTMENTS 0.00  
\$ 29,506.34

CASH BALANCE, DECEMBER 1, 2016 \$ 29,506.34

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 17,141.69  
INTERFUND OPERATING TRANSFER 78,351.97  
\$ 95,493.66

TOTAL RECEIPTS \$ 95,493.66

TOTAL CASH AVAILABLE \$ 125,000.00

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 125,000.00-  
\$ 125,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 125,000.00-

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 0.00

CASH

CASH IN BANK	\$	539.77
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>1,332.55</u>

CASH BALANCE, DECEMBER 1, 2016 \$ 1,332.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	<u>7,606.12</u>
	\$	7,606.12

TOTAL RECEIPTS \$ 7,606.12

TOTAL CASH AVAILABLE \$ 8,938.67

DISBURSEMENTS

EXPENSES

MISCELLANEOUS EXPENSE	\$	792.78
INTERFUND OPERATING TRANSFER		<u>8,145.89</u>
	\$	<u>8,938.67</u>

TOTAL DISBURSEMENTS \$ 8,938.67

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 514,282.17  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 514,282.17

CASH BALANCE, DECEMBER 1, 2016

\$ 514,282.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 107,447.60  
CURRENT YEAR TAX LEVY - SS 84,287.33  
INTEREST INCOME 191.97

\$ 191,926.90

TOTAL RECEIPTS

\$ 191,926.90

TOTAL CASH AVAILABLE

\$ 706,209.07

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,223.63  
I.M.R.F. 59,649.25

\$ 110,872.88

TOTAL DISBURSEMENTS

\$ 110,872.88

CASH

CASH IN BANK \$ 595,336.19  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 595,336.19

CASH ON DEPOSIT, DECEMBER 31, 2016

\$ 595,336.19

DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 534,658.55	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 537,301.16	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 537,301.16

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 100,612.65	
INTEREST INCOME	<u>197.72</u>	
	\$ 100,810.37	

<u>TOTAL RECEIPTS</u>		\$ <u>100,810.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>638,111.53</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$ 62,612.08	
MAINTENANCE SUPPLIES - TRAF CONT	3,540.76	
INFRASTRUCTURE	<u>11,065.77</u>	
	\$ 77,218.61	

<u>TOTAL DISBURSEMENTS</u>		\$ 77,218.61
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CASH

CASH IN BANK	\$ 558,250.31	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 560,892.92	

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ <u>560,892.92</u>
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FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,395.06	
INVESTMENTS		<u>0.00</u>	
	\$	6,395.06	
<u>CASH BALANCE, DECEMBER 1, 2016</u>			\$ 6,395.06
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.18</u>	
	\$	2.18	
<u>TOTAL RECEIPTS</u>			\$ <u>2.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,397.24
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>125.17</u>	
	\$	125.17	
<u>TOTAL DISBURSEMENTS</u>			\$ 125.17
<u>CASH</u>			
CASH IN BANK	\$	6,272.07	
INVESTMENTS		<u>0.00</u>	
	\$	6,272.07	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>			\$ <u>6,272.07</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 382,498.93
CASH IN BANK-CLAIMS ONE	380.75
CASH IN BANK - UST RESERVE	20,046.89
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,060.82</u>
	\$ 602,987.39

CASH BALANCE, DECEMBER 1, 2016 \$ 602,987.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 105,383.97
INTEREST INCOME	212.22
REIMBURSEMENTS	<u>19,881.27</u>
	\$ 125,477.46

TOTAL RECEIPTS \$ 125,477.46

TOTAL CASH AVAILABLE \$ 728,464.85

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>120,633.70</u>
	\$ 120,633.70

TOTAL DISBURSEMENTS \$ 120,633.70

CASH

CASH IN BANK	\$ 387,255.99
CASH IN BANK-CLAIMS ONE	397.60
CASH IN BANK - UST RESERVE	20,053.86
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,123.70</u>
	\$ 607,831.15

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 607,831.15

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,229.79	
INVESTMENTS		<u>230,904.04</u>	
	\$	233,133.83	
<u>CASH BALANCE, DECEMBER 1, 2016</u>			\$ 233,133.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1.03	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,764.75-</u>	
	\$	1,763.72-	
<u>TOTAL RECEIPTS</u>			\$ <u>1,763.72-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 231,370.11
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,230.56	
INVESTMENTS		<u>229,139.55</u>	
	\$	231,370.11	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>			\$ <u>231,370.11</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 146,480.75
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,979.99
INVESTMENTS - RELIANCE BANK	125,310.26
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>
	\$ 2,151,790.84

CASH BALANCE, DECEMBER 1, 2016 \$ 2,151,790.84

RECEIPTS

REVENUE

SEWER CHARGES	\$ 641,548.52
COLLECTION - ST CLAIR TOWNSHIP	30,079.77
SEWER LINE INSURANCE	11,126.90
GARBAGE CHARGES	20,231.95
LIEN FEES	135.75
INTEREST INCOME	197.96
MISCELLANEOUS INCOME	<u>4,083.39</u>
	\$ 707,404.24

TOTAL RECEIPTS \$ 707,404.24

TOTAL CASH AVAILABLE \$ 2,859,195.08

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,952.77
SALARIES - REGULAR	21,142.42
HOSPITAL INSURANCE	2,689.75
SOCIAL SECURITY	1,617.40
I.M.R.F.	2,191.76
OTHER PROFESSIONAL SERVICES	6,156.80
ST CLAIR TOWNSHIP SEWERS	54.20
STOOKEY TOWNSHIP SEWER SEWER LINES	28,194.53
SALARIES - REGULAR	30,378.82
SALARIES - OVERTIME	532.56
PAGER PAY	374.41
HOSPITAL INSURANCE	4,365.39
RETIRES HEALTH INSURANCE	50.22
SOCIAL SECURITY	2,393.36
I.M.R.F.	3,242.02
MAINTENANCE SERVICE - EQUIPMENT	10,529.79
MAINTENANCE SERVICE - VEHICLES	164.73
MAINTENANCE SERVICE - SYSTEM	10,901.66
OTHER PROFESSIONAL SERVICES	144.30
TELEPHONE	30.63

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SUPPLIES - OTHER	740.00
OPERATING SUPPLIES	534.85
JANITORIAL SUPPLIES	5.98
AUTOMOTIVE FUEL/OIL	1,267.34
CHEMICAL SUPPLIES	443.59

SEWER PLANT

SALARIES - REGULAR	87,366.64
SALARIES - OVERTIME	4,006.00
PAGER PAY	1,781.35
HOSPITAL INSURANCE	16,505.12
RETIREES HEALTH INSURANCE	37.62-
SOCIAL SECURITY	7,126.28
I. M. R. F.	12,485.31
MAINTENANCE SERVICE - BUILDING	4,383.90
MAINTENANCE SERVICE - EQUIPMENT	5,429.95
MAINTENANCE SERVICE - VEHICLES	3,282.61
OTHER PROFESSIONAL SERVICE	1,656.09
TELEPHONE	2,660.55
UTILITIES	80,184.65
SLUDGE REMOVAL	4,950.00
RENTAL	191.13
MAINTENANCE SUPPLIES - EQUIP.	1,319.53
MAINTENANCE SUPPLIES - GROUNDS	80.00
MAINTENANCE SUPPLIES - OTHER	630.32
OFFICE SUPPLIES	52.66
OPERATING SUPPLIES	839.73
JANITORIAL SUPPLIES	91.25
AUTOMOTIVE FUEL/OIL	1,348.02
CHEMICAL SUPPLIES	16,084.80
BUILDINGS	1,962.29
EQUIPMENT	15,630.06

\$ 585,109.90

TOTAL DISBURSEMENTS \$ 585,109.90

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 11,058.73
ACCT. REC. SEWER LINE INS	434.63
	\$ 11,493.36

TOTAL OTHER FIN. SOURCES & USES \$ 11,493.36

CASH

CASH IN BANK	\$ 480,249.89
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	25,988.15
INVESTMENTS - RELIANCE BANK	25,320.66
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	562,500.00
	\$ 2,285,578.54

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 2,285,578.54

PERIOD: DEC 2016  
SYS DATE 011117

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:17

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	259,589.70	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,314.95	
INVESTMENTS - RELIANCE BANK		54,301.13	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	848,418.86	

CASH BALANCE, DECEMBER 1, 2016 \$ 848,418.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>156.29</u>	
	\$	156.29	

TOTAL RECEIPTS \$ 156.29

TOTAL CASH AVAILABLE \$ 848,575.15

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>15,390.30</u>	
	\$	15,390.30	

TOTAL DISBURSEMENTS \$ 15,390.30

CASH

CASH IN BANK	\$	244,287.39	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,360.93	
INVESTMENTS - RELIANCE BANK		54,323.45	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	833,184.85	

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 833,184.85

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	\$ 296,344.78
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,804.28
INVESTMENTS - RELIANCE BANK	<u>258,974.52</u>
	\$ 668,481.44

CASH BALANCE, DECEMBER 1, 2016 \$ 668,481.44

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 65,650.00
TAP-IN INSPECTION FEES	3,640.00
INTEREST INCOME	320.22
INTERFUND OPERATING TRANSFER	<u>4,483,341.92</u>
	\$ 4,552,952.14

TOTAL RECEIPTS \$ 4,552,952.14

TOTAL CASH AVAILABLE \$ 5,221,433.58

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 47,150.01
EQUIPMENT	1,980.00
INFRASTRUCTURE	<u>4,528,961.89</u>
	\$ 4,578,091.90

TOTAL DISBURSEMENTS \$ 4,578,091.90

CASH

CASH IN BANK	\$ 271,085.45
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,817.42
INVESTMENTS - RELIANCE BANK	<u>259,080.95</u>
	\$ 643,341.68

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 643,341.68

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 760,899.06	
CASH IN BANK - LTCP ACCT	1,060,690.46	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,276.71	
INVESTMENTS - RELIANCE BANK	240,177.97	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 2,911,970.37	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 2,911,970.37

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,431,266.47	
INTEREST INCOME	157.32	
INTERFUND OPERATING TRANSFER	<u>20,286.10</u>	
	\$ 2,451,709.89	
<u>TOTAL RECEIPTS</u>		\$ 2,451,709.89
<u>TOTAL CASH AVAILABLE</u>		\$ 5,363,680.26

DISBURSEMENTS

EXPENSES

PRINCIPAL-2003 COMB / 2009 REFUN	\$ 159,732.00	
PRINCIPAL - 2004 BONDS	634,248.55	
INTEREST-2003 COMB./ 2009 REFUND	44,096.60	
INTEREST EXPENSE - 2004 BONDS	7,135.30	
INTERFUND OPERATING TRANSFER	<u>3,491,675.25</u>	
	\$ 4,336,887.70	
<u>TOTAL DISBURSEMENTS</u>		\$ 4,336,887.70

CASH

CASH IN BANK	\$ 85,996.26	
CASH IN BANK - LTCP ACCT	281.78	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,311.68	
INVESTMENTS - RELIANCE BANK	240,276.67	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,026,792.56	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ 1,026,792.56

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2016			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2016			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	80,979.85	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,902.11	
INVESTMENTS - RELIANCE BANK		29,239.07	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	172,584.96	
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$		\$ 172,584.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	5,927.44	
INTEREST INCOME		<u>44.28</u>	
	\$	5,971.72	

<u>TOTAL RECEIPTS</u>			\$ <u>5,971.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>178,556.68</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	10,000.00	
UTILITIES		<u>995.85</u>	
	\$	10,995.85	

<u>TOTAL DISBURSEMENTS</u>			\$ 10,995.85
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CASH

CASH IN BANK	\$	75,937.14	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,908.68	
INVESTMENTS - RELIANCE BANK		29,251.08	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	167,560.83	

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>			\$ <u>167,560.83</u>
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WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 79,671.06
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,160.56
INVESTMENTS - RELIANCE BANK	30,074.45
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,683.75

CASH BALANCE, DECEMBER 1, 2016 \$ 374,683.75

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>49.55</u>
	\$ 49.55

TOTAL RECEIPTS \$ 49.55

TOTAL CASH AVAILABLE \$ 374,733.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 79,698.77
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,170.04
INVESTMENTS - RELIANCE BANK	30,086.81
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,733.30

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 374,733.30

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	8,231.15	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,225.55	
INVESTMENTS - RELIANCE BANK		4,803.56	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,170.91	
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$		\$ 30,170.91

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.47</u>	
	\$	6.47	
<u>TOTAL RECEIPTS</u>			\$ <u>6.47</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,177.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,234.01	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,227.19	
INVESTMENTS - RELIANCE BANK		4,805.53	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,177.38	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$		\$ <u>30,177.38</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2016			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2016			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

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

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

SALES TAX TIF DISTRICT

37

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

CASH

CASH IN BANK	\$ 4,035,261.20	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,843,530.34	
INVESTMENTS - RELIANCE BANK	290,302.08	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,766,130.66	

CASH BALANCE, DECEMBER 1, 2016 \$ 6,766,130.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,518,170.12
INTEREST INCOME	2,217.47
REIMBURSEMENTS	<u>62,746.84</u>
	\$ 1,583,134.43

TOTAL RECEIPTS \$ 1,583,134.43

TOTAL CASH AVAILABLE \$ 8,349,265.09

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 21,935.00
OTHER PROFESSIONAL SERVICES	36,322.72
LAND	1,558.50
VEHICLES	658.74
INFRASTRUCTURE	4,300.54
STREETS	1,249.00
OTHER IMPROVEMENTS	145,137.58
INTERFUND OPERATING TRANSFER	<u>1,103,351.97</u>
	\$ 1,314,514.05

TOTAL DISBURSEMENTS \$ 1,314,514.05

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>125,000.00</u>
	\$ 125,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 125,000.00

CASH

CASH IN BANK	\$ 4,128,059.61
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	1,844,109.72
INVESTMENTS - RELIANCE BANK	590,544.67
INVESTMENTS - BANK OF BELL CD	175,000.00
INVESTMENTS - REGIONS CD	175,000.00
INVESTMENTS - DIETERICH BANK CD	175,000.00

PERIOD: DEC 2016  
SYS DATE 011117 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:17

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ <u>7,159,751.04</u>	\$ <u>7,159,751.04</u>
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CASH

CASH IN BANK	\$	13,395.61	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	13,924.12	
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$		\$ 13,924.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	<u>794.70</u>	
	\$	794.70	
<u>TOTAL RECEIPTS</u>			\$ <u>794.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 14,718.82

DISBURSEMENTS

EXPENSES

MISCELLANEOUS EXPENSE	\$	<u>14,718.82</u>	
	\$	14,718.82	
<u>TOTAL DISBURSEMENTS</u>			\$ 14,718.82

CASH

CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, DECEMBER 1, 2016 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00  
TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,142.33
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,142.33

CASH BALANCE, DECEMBER 1, 2016 \$ 10,142.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3.53</u>
	\$ 3.53

TOTAL RECEIPTS \$ 3.53  
TOTAL CASH AVAILABLE \$ 10,145.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,145.86
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,145.86

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 10,145.86

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 73,658.69
INVESTMENTS	<u>0.02</u>
	\$ 73,658.71
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$ 73,658.71
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,361.62
INTEREST INCOME	<u>24.72</u>
	\$ 4,386.34
<u>TOTAL RECEIPTS</u>	\$ <u>4,386.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 78,045.05
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,854.40
PUBLISHING	1,204.75
TRAVEL	<u>468.94</u>
	\$ 4,528.09
<u>TOTAL DISBURSEMENTS</u>	\$ 4,528.09
<u>CASH</u>	
CASH IN BANK	\$ 73,516.94
INVESTMENTS	<u>0.02</u>
	\$ 73,516.96
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ <u>73,516.96</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH  
CASH IN BANK \$ 100,424.49  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 207,599.10  
INVESTMENTS - RELIANCE BANK 3,374,813.93  
\$ 3,682,837.52  
CASH BALANCE, DECEMBER 1, 2016 \$ 3,682,837.52

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,362.59  
\$ 1,362.59  
TOTAL RECEIPTS \$ 1,362.59  
TOTAL CASH AVAILABLE \$ 3,684,200.11

DISBURSEMENTS  
EXPENSES  
BUILDING \$ 303,439.50  
\$ 303,439.50  
TOTAL DISBURSEMENTS \$ 303,439.50

CASH  
CASH IN BANK \$ 97,018.72  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 207,664.34  
INVESTMENTS - RELIANCE BANK 3,076,077.55  
\$ 3,380,760.61  
CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 3,380,760.61

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 599,331.21
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,510.66
INVESTMENTS - RELIANCE BANK	<u>321,629.64</u>
	\$ 1,025,471.51

CASH BALANCE, DECEMBER 1, 2016 \$ 1,025,471.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>219.88</u>
	\$ 219.88

TOTAL RECEIPTS \$ 219.88

TOTAL CASH AVAILABLE \$ 1,025,691.39

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 300,000.00
INTEREST EXPENSE	<u>141,631.25</u>
	\$ 441,631.25

TOTAL DISBURSEMENTS \$ 441,631.25

CASH

CASH IN BANK	\$ 157,754.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,543.51
INVESTMENTS - RELIANCE BANK	<u>321,761.82</u>
	\$ 584,060.14

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 584,060.14

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 91,111.30  
INVESTMENTS 273.50  
\$ 91,384.80  
CASH BALANCE, DECEMBER 1, 2016 \$ 91,384.80

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 22,613.94  
INTEREST INCOME 20.49  
\$ 22,634.43  
TOTAL RECEIPTS \$ 22,634.43  
TOTAL CASH AVAILABLE \$ 114,019.23

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 53,130.13  
\$ 53,130.13  
TOTAL DISBURSEMENTS \$ 53,130.13

CASH  
CASH IN BANK \$ 60,615.60  
INVESTMENTS 273.50  
\$ 60,889.10  
CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 60,889.10

CASH

CASH IN BANK	\$ 112,361.93
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,902.12
INVESTMENTS - RELIANCE BANK	<u>29,239.07</u>
	\$ 166,469.11

CASH BALANCE, DECEMBER 1, 2016 \$ 166,469.11

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 10,451.45
INTEREST INCOME	<u>60.12</u>
	\$ 10,511.57

TOTAL RECEIPTS \$ 10,511.57

TOTAL CASH AVAILABLE \$ 176,980.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 122,854.91
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,908.69
INVESTMENTS - RELIANCE BANK	<u>29,251.09</u>
	\$ 176,980.68

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 176,980.68

CASH

CASH IN BANK	\$ 1,261,342.11	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,668.15	
INVESTMENTS - RELIANCE BANK	22,973.56	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,891,446.90	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 1,891,446.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 101,205.80	
INTEREST INCOME	<u>457.62</u>	
	\$ 101,663.42	

<u>TOTAL RECEIPTS</u>		\$ <u>101,663.42</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,993,110.32

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ 2,328.00	
INTERFUND OPERATING TRANSFER	<u>200,000.00</u>	
	\$ 202,328.00	

<u>TOTAL DISBURSEMENTS</u>		\$ 202,328.00
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CASH

CASH IN BANK	\$ 1,160,612.25	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,723.99	
INVESTMENTS - RELIANCE BANK	22,983.00	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,790,782.32	

<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ <u>1,790,782.32</u>
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TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	36,351.87
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,451.08
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	78,124.26

CASH BALANCE, DECEMBER 1, 2016 \$ 78,124.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	12,597.46
INTEREST INCOME		<u>19.83</u>
	\$	12,617.29

TOTAL RECEIPTS \$ 12,617.29

TOTAL CASH AVAILABLE \$ 90,741.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	48,965.88
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,454.36
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	90,741.55

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 90,741.55

CASH  
CASH IN BANK \$ 36,134.85  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 37,456.16  
CASH BALANCE, DECEMBER 1, 2016 \$ 37,456.16

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 17,916.19  
INTEREST INCOME 18.28  
\$ 17,934.47  
TOTAL RECEIPTS \$ 17,934.47  
TOTAL CASH AVAILABLE \$ 55,390.63

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 54,069.32  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 55,390.63  
CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 55,390.63

CASH

CASH IN BANK	\$ 45,149.33	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	31,353.23	
INVESTMENTS - RELIANCE BANK	119,044.73	
INVESTMENTS - BANK OF BELL CD	12,500.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 235,689.90	
<u>CASH BALANCE, DECEMBER 1, 2016</u>		\$ 235,689.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 24,332.21	
INTEREST INCOME	<u>82.27</u>	
	\$ 24,414.48	

<u>TOTAL RECEIPTS</u>		\$ <u>24,414.48</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>260,104.38</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 69,505.04	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	31,363.08	
INVESTMENTS - RELIANCE BANK	119,093.65	
INVESTMENTS - BANK OF BELL CD	12,500.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 260,104.38	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>		\$ <u>260,104.38</u>

CASH

CASH IN BANK	\$	144,742.71	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,353.23	
INVESTMENTS - RELIANCE BANK		30,074.45	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	284,342.77	

CASH BALANCE, DECEMBER 1, 2016 \$ 284,342.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	5,016.29	
INTEREST INCOME		<u>72.85</u>	
	\$	5,089.14	

TOTAL RECEIPTS \$ 5,089.14

TOTAL CASH AVAILABLE \$ 289,431.91

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	149,809.64	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,363.08	
INVESTMENTS - RELIANCE BANK		30,086.81	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	289,431.91	

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 289,431.91

CASH

CASH IN BANK	\$ 721,551.34
CASH IN BANK-UMB	3,168,762.35
INVESTMENTS	<u>0.00</u>
	\$ 3,890,313.69

CASH BALANCE, DECEMBER 1, 2016 \$ 3,890,313.69

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 86,689.26
INTEREST INCOME	<u>273.32</u>
	\$ 86,962.58

TOTAL RECEIPTS \$ 86,962.58

TOTAL CASH AVAILABLE \$ 3,977,276.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 808,513.92
CASH IN BANK-UMB	3,168,762.35
INVESTMENTS	<u>0.00</u>
	\$ 3,977,276.27

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 3,977,276.27

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 185,260.56  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,148.92  
\$ 245,409.48  
CASH BALANCE, DECEMBER 1, 2016 \$ 245,409.48

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 46,509.95  
INTEREST INCOME 103.10  
\$ 46,613.05  
TOTAL RECEIPTS \$ 46,613.05  
TOTAL CASH AVAILABLE \$ 292,022.53

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 231,848.89  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,173.64  
\$ 292,022.53  
CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 292,022.53

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	28,211.23
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,618.10
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$	113,618.10
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>9.81</u>
	\$	9.81
<u>TOTAL RECEIPTS</u>	\$	<u>9.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,627.91</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	28,221.04
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,627.91
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$	<u>113,627.91</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	121,909.83
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	199,552.44
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$	199,552.44

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	14,556.31
INTEREST INCOME		<u>18.06</u>
	\$	14,574.37
<u>TOTAL RECEIPTS</u>	\$	<u>14,574.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>214,126.81</u>

<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	60,000.00
INTEREST		<u>19,114.37</u>
	\$	79,114.37
<u>TOTAL DISBURSEMENTS</u>	\$	79,114.37

<u>CASH</u>		
CASH IN BANK	\$	57,369.83
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	135,012.44
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$	<u>135,012.44</u>

SALES TAX TIF BONDS, I & S 61

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

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

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

2011 TIF BONDS I & S

CASH

CASH IN BANK	\$ 290,275.11
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BANK OF BELL CD	31,250.00
INVESTMENTS - REGIONS CD	31,250.00
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 384,025.11

CASH BALANCE, DECEMBER 1, 2016 \$ 384,025.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>55.25</u>
	\$ 55.25

TOTAL RECEIPTS \$ 55.25

TOTAL CASH AVAILABLE \$ 384,080.36

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$ 163,430.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BANK OF BELL CD	31,250.00
INVESTMENTS - REGIONS CD	31,250.00
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 257,180.36

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 257,180.36

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 750,858.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,608.54
INVESTMENTS - RELIANCE BANK	<u>367,576.73</u>
	\$ 1,202,043.46

CASH BALANCE, DECEMBER 1, 2016 \$ 1,202,043.46

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>255.71</u>
	\$ 255.71

TOTAL RECEIPTS \$ 255.71

TOTAL CASH AVAILABLE \$ 1,202,299.17

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 335,000.00
INTEREST EXPENSE	<u>176,075.00</u>
	\$ 511,075.00

TOTAL DISBURSEMENTS \$ 511,075.00

CASH

CASH IN BANK	\$ 89,814.42
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,681.96
INVESTMENTS - RELIANCE BANK	<u>367,727.79</u>
	\$ 691,224.17

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 691,224.17

CASH

CASH IN BANK	\$ 1,117,945.68
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,615.84
INVESTMENTS - RELIANCE BANK	73,097.66
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,869,372.26

CASH BALANCE, DECEMBER 1, 2016 \$ 1,869,372.26

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 94,151.50
INTEREST INCOME	<u>167.45</u>
	\$ 94,318.95

TOTAL RECEIPTS \$ 94,318.95

TOTAL CASH AVAILABLE \$ 1,963,691.21

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 795,000.00
INTEREST EXPENSE	<u>106,191.25</u>
	\$ 901,191.25

TOTAL DISBURSEMENTS \$ 901,191.25

CASH

CASH IN BANK	\$ 110,914.99
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,703.09
INVESTMENTS - RELIANCE BANK	173,168.80
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,062,499.96

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 1,062,499.96

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	23,276.00
CASH IN BANK-REWARD FUND		3,763.39
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	28,096.45

CASH BALANCE, DECEMBER 1, 2016 \$ 28,096.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.27
DONATIONS		<u>4,000.00</u>
	\$	4,009.27

TOTAL RECEIPTS \$ 4,009.27

TOTAL CASH AVAILABLE \$ 32,105.72

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>4,000.00</u>
	\$	4,000.00

TOTAL DISBURSEMENTS \$ 4,000.00

CASH

CASH IN BANK	\$	23,283.96
CASH IN BANK-REWARD FUND		3,764.70
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	28,105.72

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 28,105.72

NARCOTICS

72

CASH

CASH IN BANK	\$	2,271.94
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,645.96
CASH IN BANK-EVIDENCE SEIZED		34,831.32
CASH IN BANK-FEDERAL AWARDED		3,372.27
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 51,753.91

CASH BALANCE, DECEMBER 1, 2016

\$ 51,753.91

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	111,764.25
STATE SEIZURES-FORFEITURES		14,980.00
INTEREST INCOME		<u>48.40</u>

\$ 126,792.65

TOTAL RECEIPTS

\$ 126,792.65

TOTAL CASH AVAILABLE

\$ 178,546.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	2,284.85
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		18,627.92
CASH IN BANK-EVIDENCE SEIZED		34,831.32
CASH IN BANK-FEDERAL AWARDED		115,170.05
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 178,546.56

CASH ON DEPOSIT, DECEMBER 31, 2016

\$ 178,546.56

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.35	
INVESTMENTS		<u>0.00</u>	
	\$	180.35	
<u>CASH BALANCE, DECEMBER 1, 2016</u>			\$ 180.35
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.06</u>	
	\$	0.06	
<u>TOTAL RECEIPTS</u>			\$ <u>0.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.41</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.41	
INVESTMENTS		<u>0.00</u>	
	\$	180.41	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>			\$ <u>180.41</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 22,779.37
INVESTMENTS	<u>266.28</u>
	\$ 23,045.65
<u>CASH BALANCE, DECEMBER 1, 2016</u>	\$ 23,045.65
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,581.72
INTEREST INCOME	10.43
INTERFUND OPERATING TRANSFER	<u>8,145.89</u>
	\$ 9,738.04
<u>TOTAL RECEIPTS</u>	\$ <u>9,738.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>32,783.69</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,663.29</u>
	\$ 1,663.29
<u>TOTAL DISBURSEMENTS</u>	\$ 1,663.29
<u>CASH</u>	
CASH IN BANK	\$ 30,854.12
INVESTMENTS	<u>266.28</u>
	\$ 31,120.40
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>	\$ <u>31,120.40</u>

CASH

CASH IN BANK	\$	61,536.11	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,676.60	
INVESTMENTS - RELIANCE BANK		59,522.37	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,763.59	

CASH BALANCE, DECEMBER 1, 2016 \$ 174,763.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,623.27	
INTEREST INCOME		<u>51.76</u>	
	\$	4,675.03	

TOTAL RECEIPTS \$ 4,675.03

TOTAL CASH AVAILABLE \$ 179,438.62

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	66,181.75	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,681.53	
INVESTMENTS - RELIANCE BANK		59,546.83	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	179,438.62	

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 179,438.62

CASH  
CASH IN BANK \$ 474,924.97  
CASH IN BANK-UMB 2,177,312.23  
INVESTMENTS 0.00  
\$ 2,652,237.20  
CASH BALANCE, DECEMBER 1, 2016 \$ 2,652,237.20

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 42,519.08  
INTEREST INCOME 174.98  
\$ 42,694.06  
TOTAL RECEIPTS \$ 42,694.06  
TOTAL CASH AVAILABLE \$ 2,694,931.26

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 517,619.03  
CASH IN BANK-UMB 2,177,312.23  
INVESTMENTS 0.00  
\$ 2,694,931.26  
CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 2,694,931.26

CASH

CASH IN BANK	\$ 26,303.22
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,360.86
INVESTMENTS - RELIANCE BANK	<u>31,745.25</u>
	\$ 66,674.21

CASH BALANCE, DECEMBER 1, 2016 \$ 66,674.21

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,505.14
INTEREST INCOME	<u>27.45</u>
	\$ 8,532.59

TOTAL RECEIPTS \$ 8,532.59

TOTAL CASH AVAILABLE \$ 75,206.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 34,820.13
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,363.49
INVESTMENTS - RELIANCE BANK	<u>31,758.30</u>
	\$ 75,206.80

CASH ON DEPOSIT, DECEMBER 31, 2016 \$ 75,206.80

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,698.50	
INVESTMENTS		<u>0.00</u>	
	\$	63,698.50	
<u>CASH BALANCE, DECEMBER 1, 2016</u>			\$ 63,698.50
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	41.22	
INTEREST INCOME		<u>21.55</u>	
	\$	62.77	
<u>TOTAL RECEIPTS</u>			\$ <u>62.77</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,761.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,761.27	
INVESTMENTS		<u>0.00</u>	
	\$	63,761.27	
<u>CASH ON DEPOSIT, DECEMBER 31, 2016</u>			\$ <u>63,761.27</u>

TIF 22 - ROUTE 15 NORTH 80

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

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, DECEMBER 1, 2016			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, DECEMBER 31, 2016			\$ <u>0.00</u>