

GENERAL FUND

01

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	198,489.43
	<u>\$ 1,254,456.77</u>

CASH BALANCE, JANUARY 1, 2017

\$ 1,254,456.77

RECEIPTS

UTILITY TAX	\$ 271,470.10
HOTEL/MOTEL TAX	7,191.69
LIQUOR LICENSE	70.00
BUSINESS LICENSE	592.50
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	3,911.00
ELECTRICAL PERMITS	1,785.00
PLUMBING PERMITS	407.00
HVAC PERMITS	135.00
OCCUPANCY PERMITS	8,100.00
BUSINESS OCCUPANCY PERMITS	1,600.00
FIRE DEPARTMENT PERMITS	182.04
HOUSING INSPECTION FEES	11,460.00
CRIME FREE HOUSING	8,925.00
FIRE INSPECTION FEES	5,215.00
EXCAVATION PERMITS	335.00
PARKING PERMITS	2,253.50
STATE INCOME TAX	261,103.44
REPLACEMENT TAX	82,833.72
SALES TAX	514,009.70
LEASED CAR TAX	783.26
TELECOMMUNICATIONS TAX	97,509.69
PARKWAY NORTH BUS DIST SALE TAX	2,618.85
LOCAL USE TAX	93,402.72
HOME RULE SALES TAX	184,971.94
GAMING FEES	20,732.08
COURT FINES	4,044.76
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	975.07
DUI ENFORCEMENT DISTRIBUTION	1,579.38
VEHICLE TOW RELEASE FEES	4,050.00
PARKING FINES	220.00
METER COLLECTIONS	5,265.41
TRASH DISPOSAL CHARGES	249,699.55
TRASH TOTES	150.00
CEMETERY INCOME - BURIALS	1,900.00
LIEN FEES	60.00
GARAGE PARKING	144.00
WEED CUTTING SERVICES	3,742.50
OTHER SALES & SERVICES	1,078.00
INTEREST INCOME	711.19

GENERAL FUND

01

RENTAL INCOME	50.00
LEASE'S-OTHER	991.88
DONATIONS-HISTORIC PRESERVATION	1.10
DONATIONS - PD K-9 UNIT	155.97-
REIMB. ADMINISTRATION	784.00
REIMB. POLICE DEPARTMENT	28,032.41
REIMB. STREET DEPARTMENT	5,123.25
REIMB. PARKS DEPARTMENT	2,180.01
REIMB. HEALTH & SANITATION	2,006.66
REIMB. HEALTH & HOUSING	309.25
REIMB. FINANCE DEPARTMENT	7,500.00
REIMB. MAINT. DEPT.	805.54
REIMB. ENGINEERING	442.80
EPAYABLE PROCESSING INCOME	2,163.54
MISCELLANEOUS INCOME	623.41
PROCEEDS-FIXED ASSET SALES	9,795.00
INTERFUND OPERATING TRANSFER	<u>500,000.00</u>
	\$ 2,416,620.97

<u>TOTAL RECEIPTS</u>	\$ 2,416,620.97
<u>TOTAL CASH AVAILABLE</u>	\$ 3,671,077.74

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIREE'S HEALTH INSURANCE	10,000.02-
OTHER PROFESSIONAL SERVICES	11,612.27
TELEPHONE	9,481.93
UTILITIES	29,352.47
STREET LIGHTING	40,830.22
FEES & PERMITS	37.25
RENTALS	604.67
RISK MANAGEMENT	22,509.32
OPERATING SUPPLIES	350.95
INTEREST PKWY NORTH NOTES	7,101.05
FISCAL AGENT FEES	21.14
EQUIPMENT	103.20
DISASTER EXPENSES	916.73

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	515,427.49
SALARIES - PART-TIME	2,601.00
SALARIES - OVERTIME	69,020.33
PAGER PAY	806.92-
HOSPITAL INSURANCE	78,196.38
MAINTENANCE SERVICE - EQUIPMENT	12,760.48
MAINTENANCE SERVICE - VEHICLES	7,364.44
OTHER PROFESSIONAL SERVICES	585.00
TELEPHONE	4,230.81
TRAVEL EXPENSE	951.94
TRAINING	1,187.00
TUITION REIMBURSEMENT	24,774.58
RENTALS	3,486.70
RISK MANAGEMENT	118,593.76

GENERAL FUND

01

OFFICE SUPPLIES 1,140.80  
OPERATING SUPPLIES 3,878.45  
AUTOMOTIVE FUEL/OIL 7,662.42

FIRE DEPARTMENT

SALARIES - REGULAR 361,694.53  
SALARIES - OVERTIME 27,635.56  
HOSPITAL INSURANCE 59,537.23  
MAINTENANCE SERVICE - EQUIPMENT 2,059.98  
MAINTENANCE SERVICE - VEHICLES 803.26  
OTHER PROFESSIONAL SERVICES 155.00  
TELEPHONE 832.18  
PRINTING 454.00  
DUES 120.00  
TRAVEL EXPENSE 297.68  
TRAINING EXPENSE 347.82-  
TUITION REIMBURSEMENT 972.52  
PUBLICATIONS 187.20  
RENTALS 361.88  
RISK MANAGEMENT 128,625.00  
OFFICE SUPPLIES 314.71  
OPERATING SUPPLIES 2,564.87  
JANITORIAL SUPPLIES 327.84  
AUTOMOTIVE FUEL/OIL 729.17  
EQUIPMENT 1,122.26

STREETS

SALARIES - REGULAR 83,351.98  
SALARIES - OVERTIME 14,503.09  
HEALTH INSURANCE 16,280.39  
MAINTENANCE SERVICE - EQUIPMENT 1,025.00  
MAINTENANCE SERVICE - VEHICLES 2,486.04  
MAINTENANCE SERVICE - STREETS 1,078.00  
OTHER PROFESSIONAL SERVICES 142.29  
TELEPHONE 603.29  
TRAVEL EXPENSE 24.00  
TRAINING 78.00  
RENTALS 297.24  
RISK MANAGEMENT 41,343.76  
MAINTENANCE SUPPLIES- EQUIPMENT 77.32  
MAINTENANCE SUPPLIES - VEHICLES 469.21  
MAINTENANCE SUPPLIES - STREETS 2,374.55  
MAINTENANCE SUPPLIES- GROUNDS 46.20  
MAINTENANCE SUPPLIES-TRAFFIC CON 336.95  
OFFICE SUPPLIES 61.68  
OPERATING SUPPLIES 936.52  
AUTOMOTIVE FUEL/OIL 4,097.64

PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66  
SALARIES - PART TIME 3,496.50  
SALARIES - OVERTIME 856.74  
HOSPITAL INSURANCE 4,992.32  
MAINTENANCE SERVICE - BUILDING 99.99  
OTHER PROFESSIONAL SERVICES 2,000.00  
POSTAGE 900.00  
TELEPHONE 846.53

GENERAL FUND

01

UTILITIES	6,428.59
RENTALS	2,832.83
RISK MANAGEMENT	7,418.90
MAINT/SUPPLIES EQUIPMENT	446.02
MAINT/SUPPLIES VEHICLES	102.90
MAINTENANCE SUPPLIES - OTHER	887.81
OFFICE SUPPLIES	132.77
OPERATING SUPPLIES	347.80
SMALL TOOLS	68.59
JANITORIAL SUPPLIES	165.27
AUTOMOTIVE FUEL/OIL	1,547.83
EQUIPMENT	3,189.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	1,040.00
SALARIES - OVERTIME	334.13
HOSPITAL INSURANCE	1,062.65
TELEPHONE	115.33
RISK MANAGEMENT	6,431.26
MAINTENANCE SUPPLIES - EQUIPMENT	123.16
OPERATING SUPPLIES	147.52
AUTOMOTIVE FUEL/OIL	1,008.09

HEALTH & SANITATION

SALARIES - REGULAR	63,380.15
SALARIES - PART TIME	88.00
SALARIES - OVERTIME	13,443.99
HOSPITAL INSURANCE	12,889.75
MAINTENANCE SERVICE - VEHICLES	14,507.37
OTHER PROFESSIONAL SERVICES	23.13
TELEPHONE	440.22
LANDFILL FEES	37,976.46
FEES & PERMITS	33.00
RISK MANAGEMENT	72,121.88
MAINTENANCE SUPPLIES - VEHICLE	9,734.38
OFFICE SUPPLIES	64.49
OPERATING SUPPLIES	1,249.34
AUTOMOTIVE FUEL/OIL	48.15
EQUIPMENT	3,200.00

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	574.09
PUBLISHING	435.00

HEALTH & HOUSING

SALARIES - REGULAR	45,897.22
SALARIES - PART TIME	3,946.51
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	61.80
OTHER PROFESSIONAL SERVICES	475.00
TELEPHONE	470.91
TRAVEL EXPENSE	370.19
FEES & PERMITS	29.25

GENERAL FUND

01

RENTAL 388.36  
RISK MANAGEMENT 918.76  
OFFICE SUPPLIES 140.55  
AUTOMOTIVE FUEL/OIL 704.67  
FURNITURE & FIXTURES 319.98

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60  
HOSPITAL INSURANCE 3,110.84  
TELEPHONE 94.60-  
PUBLISHING 205.32  
AUTOMOTIVE FUEL/OIL 19.33  
EQUIPMENT 149.99

MAYOR

SALARIES - REGULAR 12,970.28  
HOSPITAL INSURANCE 2,395.53  
TELEPHONE 85.86  
TRAVEL EXPENSE 189.87-  
TRAINING 310.00  
OFFICE SUPPLIES 88.65  
OPERATING SUPPLIES 27.18  
AUTOMOTIVE FUEL/OIL 39.01

FINANCE

SALARIES - REGULAR 16,838.54  
HOSPITAL INSURANCE 2,467.27  
TRAVEL EXPENSE 288.15  
OFFICE SUPPLIES 62.19

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,415.78  
HOSPITAL INSURANCE 994.58  
RENTALS 171.52

CLERKS

SALARIES - REGULAR 14,589.14  
HOSPITAL INSURANCE 2,467.27  
OFFICE SUPPLIES 212.73

TREASURER

SALARIES - REGULAR 8,814.48  
HOSPITAL INSURANCE 2,236.08

MAINTENANCE

SALARIES - REGULAR 34,492.19  
SALARIES - OVER TIME 860.78  
HOSPITAL INSURANCE 6,193.60  
MAINTENANCE SERVICE - BUILDING 5,043.44  
MAINTENANCE SERVICE - FIRE 648.83  
MAINTENANCE SERVICE - SANITATION 30.75  
MAINTENANCE SERVICE - HOUSING 27,707.50  
MAINTENANCE SERVICE - EQUIPMENT 6.36  
MAINTENANCE SERVICE - VEHICLES 939.15  
MAINTENANCE SERVICE - GROUNDS 79.96  
TELEPHONE 270.71  
RENTAL 10.98

GENERAL FUND

01

RISK MANAGEMENT 3,675.00  
JANITORIAL SUPPLIES 211.60  
AUTOMOTIVE FUEL/OIL 77.14  
ENGINEERING

SALARIES - REGULAR 12,779.96  
SALARIES - PART TIME 4,524.25  
HOSPITAL INSURANCE 2,262.64  
MAINTENANCE SERVICE - VEHICLE 147.75  
ENGINEERING SERVICE 59.81  
TELEPHONE 173.35  
PUBLISHING 166.38  
RENTALS 711.18  
OFFICE SUPPLIES 19.99  
STREETS 25,000.00

\$ 2,363,056.20

TOTAL DISBURSEMENTS

\$ 2,363,056.20

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 5,000.00-  
DUE TO 06 PAYROLL 356.28-

\$ 5,356.28-

TOTAL OTHER FIN. SOURCES & USES

\$ 5,356.28-

CASH

CASH IN BANK \$ 992,586.08  
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 3,078.83  
INVESTMENTS 28,537.50  
INVESTMENTS - BANK OF BELLEVILLE 52,328.82  
INVESTMENTS - RELIANCE BANK 198,593.84

\$ 1,302,665.26

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 1,302,665.26

PARKS PROJECT FUND

02

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 - DIETERICH CD17		0.00	
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	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 125,819.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.72	
INTEREST INCOME-OPEN SPACES ACCT		<u>74.09</u>	
	\$	75.81	
<u>TOTAL RECEIPTS</u>			\$ <u>75.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 125,895.53

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,116.93	
CASH IN BANK-OPEN SPACES ACCT.		18,072.50	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		20,915.26	
INVESTMENTS - RELIANCE BANK		29,266.47	
INVESTMENTS - DIETERICH CD17		18,124.62	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		9,417.79	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	125,895.53	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>125,895.53</u>

INSURANCE FUND

03

CASH

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

CASH BALANCE, JANUARY 1, 2017 \$ 47,019.74

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 339,833.88  
INTEREST INCOME 11.62

\$ 339,845.50

TOTAL RECEIPTS \$ 339,845.50

TOTAL CASH AVAILABLE \$ 386,865.24

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 74,369.75  
CLAIMS PAYMENTS 317,435.07

\$ 391,804.82

TOTAL DISBURSEMENTS \$ 391,804.82

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 5,000.00  
\$ 5,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 5,000.00

CASH

CASH IN BANK \$ 60.42  
\$ 60.42

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 60.42

LIBRARY

04

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 - DIETERICH CD17	0.00	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 832,641.82	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 832,641.82

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,070.86	
LIBRARY GRANT	10,000.00	
BOOK FINES	1,119.28	
BOOK SALE	41.57	
GENEOLOGY	27.50	
MICROFILM	26.90	
NON-RESIDENT LIBRARY CARDS	1,960.00	
OTHER SALES & SERVICES	137.70	
INTEREST INCOME	202.29	
INTEREST INCOME-RESERVE ACCOUNT	111.48	
DONATIONS	132.82	
MISCELLANEOUS INCOME	<u>1,016.85</u>	
	\$ 24,847.25	
<u>TOTAL RECEIPTS</u>		\$ <u>24,847.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 857,489.07

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,225.72	
SALARIES - PART TIME	13,373.59	
HOSPITAL INSURANCE	10,251.76	
RETIREE'S HEALTH INSURANCE	96.91	
SOCIAL SECURITY EXP	4,788.85	
I.M.R.F.	7,308.87	
MAINTENANCE SERVICE - BUILDING	2,632.46	
DATA PROCESSING SERVICE	13.95	
POSTAGE	270.40	
TELEPHONE	5,474.78	
DUES	50.00	

LIBRARY

04

TUITION REIMBURSEMENT	734.00
UTILITIES	1,714.26
RISK MANAGEMENT	7,809.38
OPERATING SUPPLIES	477.16
FURNITURE & FIXTURES	393.95
BOOKS	<u>6,319.87</u>
	\$ 110,935.91

TOTAL DISBURSEMENTS \$ 110,935.91

CASH

CASH IN BANK	\$ 514,821.21
CASH IN BANK-RESERVE ACCOUNT	74,292.88
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	57,516.99
INVESTMENTS - RELIANCE BANK	13,587.99
INVESTMENTS - DIETERICH CD17	23,436.93
INVESTMENTS - BANK OF BELL CD	18,750.00
INVESTMENTS - REGIONS CD	14,126.68
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>
	\$ 746,553.16

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 746,553.16

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 43,307.22  
\$ 43,307.22

CASH BALANCE, JANUARY 1, 2017 \$ 43,307.22

RECEIPTS

INTEREST INCOME \$ 71.34  
\$ 71.34

TOTAL RECEIPTS \$ 71.34

TOTAL CASH AVAILABLE \$ 43,378.56

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 356.28  
FEDERAL TAXES PAYABLE 176.81-  
STATE TAXES PAYABLE 33.99-  
SOCIAL SECURITY TAXES PAYABLE 50.38-  
IMRF PAYABLE 38,921.03-  
POLICE PENSION PAYABLE 35.31-  
FIREPAC PAYABLE 7.03-  
MUTUAL OF OMAHA 34.66-  
VOL. DEDUCTIONS PAYABLE 49.50-  
CITY OF BELLE-HEALTH INS. 0.13  
AMER. FAMILY LIFE 37.15-  
DIVERSIFIED INVESTMENTS 3,222.04  
NATIONWIDE RETIREMENT SOLUTIONS 3,236.29-

\$ 39,003.70-

TOTAL OTHER FIN. SOURCES & USES \$ 39,003.70-

CASH

CASH IN BANK \$ 4,374.86  
\$ 4,374.86

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 4,374.86

PLAYGROUND AND RECREATION 07

CASH

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 - DIETERICH CD17	0.00	
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 BALANCE, JANUARY 1, 2017</u>		\$ 1,336,121.88

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 15,861.11	
INTEREST INCOME	864.61	
RENTAL INCOME	3,258.00	
DONATIONS	6,535.99	
REIMBURSEMENTS	<u>655.00</u>	
	\$ 27,174.71	
<u>TOTAL RECEIPTS</u>		\$ <u>27,174.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,363,296.59

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	4,176.25	
HOSPITAL INSURANCE	2,151.86	
RETIREES HEALTH INSURANCE	617.52	
SOCIAL SECURITY EXP	1,827.68	
I.M.R.F.	2,554.87	
MAINTENANCE SERVICE - BUILDING	3,931.00	
OTHER PROFESSIONAL SERVICES	930.00	
TELEPHONE	153.83	
RENTAL	460.13	
RISK MANAGEMENT	7,809.38	
OFFICE SUPPLIES	12.58	
OPERATING SUPPLIES	<u>477.76</u>	
	\$ 44,817.78	
<u>TOTAL DISBURSEMENTS</u>		\$ 44,817.78

CASH

CASH IN BANK	\$ 205,457.15	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,379.01	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	

PERIOD: JAN 2017  
SYS DATE 021417 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:37

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,318,478.81	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		<u>\$ 1,318,478.81</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

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 BALANCE, JANUARY 1, 2017 \$ 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
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

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

\$ 595,336.19

CASH BALANCE, JANUARY 1, 2017

\$ 595,336.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 186.35  
\$ 186.35

TOTAL RECEIPTS

\$ 186.35

TOTAL CASH AVAILABLE

\$ 595,522.54

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,184.00  
I.M.R.F. 60,319.54

\$ 110,503.54

TOTAL DISBURSEMENTS

\$ 110,503.54

CASH

CASH IN BANK \$ 485,019.00  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 485,019.00

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 485,019.00

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 558,250.31  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 560,892.92

CASH BALANCE, JANUARY 1, 2017

\$ 560,892.92

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 105,513.97  
INTEREST INCOME 228.98

\$ 105,742.95

TOTAL RECEIPTS

\$ 105,742.95

TOTAL CASH AVAILABLE

\$ 666,635.87

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 1,579.98  
MAINTENANCE SUPPLIES - TRAF CONT 76.31  
INFRASTRUCTURE 11,673.13

\$ 13,329.42

TOTAL DISBURSEMENTS

\$ 13,329.42

CASH

CASH IN BANK \$ 650,663.84  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 653,306.45

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 653,306.45

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,272.07	
INVESTMENTS		<u>0.00</u>	
	\$	6,272.07	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 6,272.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.22</u>	
	\$	2.22	
<u>TOTAL RECEIPTS</u>			\$ <u>2.22</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,274.29
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>98.97</u>	
	\$	98.97	
<u>TOTAL DISBURSEMENTS</u>			\$ 98.97
<u>CASH</u>			
CASH IN BANK	\$	6,175.32	
INVESTMENTS		<u>0.00</u>	
	\$	6,175.32	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>6,175.32</u>

TORT LIABILITY FUND

15

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 BALANCE, JANUARY 1, 2017 \$ 607,831.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ 204.51
REIMBURSEMENTS	<u>10,610.86</u>
	\$ 10,815.37

TOTAL RECEIPTS \$ 10,815.37

TOTAL CASH AVAILABLE \$ 618,646.52

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>54,668.85</u>
	\$ 54,668.85

TOTAL DISBURSEMENTS \$ 54,668.85

CASH

CASH IN BANK	\$ 343,326.84
CASH IN BANK-CLAIMS ONE	403.17
CASH IN BANK - UST RESERVE	20,061.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,186.59</u>
	\$ 563,977.67

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 563,977.67

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2017 \$ 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, JANUARY 31, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,230.56	
INVESTMENTS		<u>229,139.55</u>	
	\$	231,370.11	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 231,370.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	359.45	
UNREALIZED GAIN (LOSSES) INVEST		<u>14.29-</u>	
	\$	345.16	
<u>TOTAL RECEIPTS</u>			\$ <u>345.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 231,715.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,231.37	
INVESTMENTS		<u>229,483.90</u>	
	\$	231,715.27	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>231,715.27</u>

SEWER OPERATION & MAINTENANCE 21

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 - DIETERICH CD17	0.00	
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	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 2,285,578.54

RECEIPTS

REVENUE

SEWER CHARGES	\$ 800,051.50	
COLLECTION - ST CLAIR TOWNSHIP	29,957.06	
SEWER LINE INSURANCE	14,280.76	
GARBAGE CHARGES	72,164.37	
LIEN FEES	195.75	
INTEREST INCOME	2,141.72	
MISCELLANEOUS INCOME	6,719.90	
	\$ 925,511.06	

<u>TOTAL RECEIPTS</u>		\$ 925,511.06
<u>TOTAL CASH AVAILABLE</u>		\$ 3,211,089.60

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,952.77	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,617.40	
I.M.R.F.	2,188.33	
DATA PROCESSING SERVICE	1,404.35	
OTHER PROFESSIONAL SERVICES	1,653.69	
POSTAGE	3,587.71	
ST CLAIR TOWNSHIP SEWERS SEWER LINES	54.20	
SALARIES - REGULAR	30,378.82	
SALARIES - OVERTIME	764.94	
PAGER PAY	407.98	
HOSPITAL INSURANCE	4,365.39	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,413.70	
I.M.R.F.	3,301.17	
MAINTENANCE SERVICE - EQUIPMENT	117.63	
MAINTENANCE SERVICE - VEHICLES	2,705.42	
MAINTENANCE SERVICE - SYSTEM	3,212.19	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	30.63
TRAINING	429.52
RISK MANAGEMENT	17,915.62
MAINTENANCE SUPPLIES - OTHER	47.79
OPERATING SUPPLIES	1,069.66
SEWER PLANT	

SALARIES - REGULAR	88,222.80
SALARIES - OVERTIME	5,550.63
PAGER PAY	1,778.26
HOSPITAL INSURANCE	16,013.87
RETIREES HEALTH INSURANCE	32.22
SOCIAL SECURITY	7,443.58
I.M.R.F.	11,046.69
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - BUILDING	705.50
MAINTENANCE SERVICE - EQUIPMENT	1,249.01
MAINTENANCE SERVICE - VEHICLES	486.23
MAINTENANCE SERVICE-GROUNDS	1,468.00
OTHER PROFESSIONAL SERVICE	1,858.24
TELEPHONE	2,564.23
TRAINING	1,160.31
UTILITIES	71,883.95
SLUDGE REMOVAL	2,160.00
RENTAL	199.17
RISK MANAGEMENT	26,643.76
MAINTENANCE SUPPLIES - EQUIP.	339.65
MAINTENANCE SUPPLIES - OTHER	335.93
OFFICE SUPPLIES	124.05
OPERATING SUPPLIES	369.59
JANITORIAL SUPPLIES	73.40
CHEMICAL SUPPLIES	24,935.10
EQUIPMENT	2,000.83
	<u>\$ 558,942.91</u>

TOTAL DISBURSEMENTS \$ 558,942.91

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 308,744.09-
ACCT. REC. SEWER LINE INS	<u>3,844.82-</u>
	\$ 312,588.91-

TOTAL OTHER FIN. SOURCES & USES \$ 312,588.91-

CASH

CASH IN BANK	\$ 532,299.25
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	25,996.32
INVESTMENTS - RELIANCE BANK	25,333.98
INVESTMENTS - DIETERICH CD17	140,607.75
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	423,800.64
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>
	\$ 2,339,557.78

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 2,339,557.78

PERIOD: JAN 2017  
SYS DATE 021417

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:37

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

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 - DIETERICH CD17	0.00
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 BALANCE, JANUARY 1, 2017

\$ 833,184.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>566.49</u>
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\$ 566.49

TOTAL RECEIPTS

\$ 566.49

TOTAL CASH AVAILABLE

\$ 833,751.34

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>20,750.00</u>
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\$ 20,750.00

TOTAL DISBURSEMENTS

\$ 20,750.00

CASH

CASH IN BANK	\$ 98,605.21
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,406.93
INVESTMENTS - RELIANCE BANK	54,352.03
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	94,177.92
INVESTMENTS - DIETERICH BANK CD	<u>125,000.00</u>

\$ 813,001.34

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 813,001.34

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$ 643,341.68

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 16,525.00
TAP-IN INSPECTION FEES	1,270.00
INTEREST INCOME	306.23
INTERFUND OPERATING TRANSFER	<u>1,886,526.32</u>
	\$ 1,904,627.55
<u>TOTAL RECEIPTS</u>	\$ <u>1,904,627.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,547,969.23

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 3,010.40
EQUIPMENT	19,344.88
INFRASTRUCTURE	1,406,012.17
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 1,929,354.76
<u>TOTAL DISBURSEMENTS</u>	\$ 1,929,354.76

<u>CASH</u>	
CASH IN BANK	\$ 246,208.82
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,830.56
INVESTMENTS - RELIANCE BANK	<u>259,217.23</u>
	\$ 618,614.47
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$ 618,614.47

SEWER BOND AND INTEREST FUND 25

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 - DIETERICH CD17	0.00	
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 BALANCE, JANUARY 1, 2017</u>		\$ 1,026,792.56

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,344,859.65	
INTEREST INCOME	828.89	
INTERFUND OPERATING TRANSFER	<u>521,273.41</u>	
	\$ 1,866,961.95	
<u>TOTAL RECEIPTS</u>		\$ <u>1,866,961.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,893,754.51

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 412,994.27	
INTEREST EXPENSE - WWTP 3	87,993.04	
FISCAL AGENT FEES	328.86	
INTERFUND OPERATING TRANSFER	<u>1,344,859.65</u>	
	\$ 1,846,175.82	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,846,175.82

CASH

CASH IN BANK	\$ 105,984.79	
CASH IN BANK - LTCP ACCT	281.88	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,346.66	
INVESTMENTS - RELIANCE BANK	240,403.06	
INVESTMENTS - DIETERICH CD17	46,869.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,047,578.69	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ <u>1,047,578.69</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, JANUARY 1, 2017</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, JANUARY 31, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>

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 - DIETERICH CD17	0.00
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

CASH BALANCE, JANUARY 1, 2017 \$ 167,560.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>88.13</u>
	\$ 88.13

TOTAL RECEIPTS \$ 88.13

TOTAL CASH AVAILABLE \$ 167,648.96

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 10,000.00
UTILITIES	977.35
RISK MANAGEMENT	<u>1,309.22</u>
	\$ 12,286.57

TOTAL DISBURSEMENTS \$ 12,286.57

CASH

CASH IN BANK	\$ 51,174.33
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,915.25
INVESTMENTS - RELIANCE BANK	29,266.47
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 155,362.39

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 155,362.39

WORKING CASH FUND

31

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 - DIETERICH CD17	0.00
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	75,000.00
	<u>\$ 374,733.30</u>

CASH BALANCE, JANUARY 1, 2017 \$ 374,733.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>300.60</u>
	\$ 300.60

TOTAL RECEIPTS \$ 300.60

TOTAL CASH AVAILABLE \$ 375,033.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 4,719.61
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,179.52
INVESTMENTS - RELIANCE BANK	30,102.64
INVESTMENTS - DIETERICH CD17	93,747.70
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	56,506.75
INVESTMENTS - DIETERICH BANK CD	75,000.00
	<u>\$ 375,033.90</u>

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 375,033.90

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	8,234.01
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,227.19
INVESTMENTS - RELIANCE BANK		4,805.53
INVESTMENTS - DIETERICH CD17		0.00
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

CASH BALANCE, JANUARY 1, 2017 \$ 30,177.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>19.46</u>
	\$	19.46

TOTAL RECEIPTS \$ 19.46

TOTAL CASH AVAILABLE \$ 30,196.84

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,486.58
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,228.83
INVESTMENTS - RELIANCE BANK		4,808.06
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		2,825.33
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>
	\$	30,196.84

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 30,196.84

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <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, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <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, JANUARY 1, 2017</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, JANUARY 31, 2017</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, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

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 - DIETERICH CD17	0.00	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	175,000.00	
	<u>\$ 7,159,751.04</u>	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 7,159,751.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2,732.70	
REIMBURSEMENTS	<u>34,160.09</u>	
	\$ 36,892.79	
<u>TOTAL RECEIPTS</u>		\$ <u>36,892.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 7,196,643.83

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,343.80	
OTHER PROFESSIONAL SERVICES	10,656.54	
INFRASTRUCTURE	11,792.54	
STREETS	139,180.95	
OTHER IMPROVEMENTS	142,360.91	
INTERFUND OPERATING TRANSFER	<u>500,000.00</u>	
	\$ 812,334.74	
<u>TOTAL DISBURSEMENTS</u>		\$ 812,334.74

CASH

CASH IN BANK	\$ 3,242,328.40	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,844,689.28	
INVESTMENTS - RELIANCE BANK	590,855.31	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,849.09	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,384,309.09	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ 6,384,309.09

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2017</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		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JANUARY 1, 2017 \$ 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, JANUARY 31, 2017 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, JANUARY 1, 2017 \$ 10,145.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3.65</u>
	\$ 3.65

TOTAL RECEIPTS \$ 3.65

TOTAL CASH AVAILABLE \$ 10,149.51

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,149.51
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>10,149.51</u>

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 10,149.51

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	73,516.94	
INVESTMENTS		<u>0.02</u>	
	\$	73,516.96	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 73,516.96
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,877.68	
INTEREST INCOME		<u>26.51</u>	
	\$	3,904.19	
<u>TOTAL RECEIPTS</u>			\$ <u>3,904.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>77,421.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	77,421.13	
INVESTMENTS		<u>0.02</u>	
	\$	77,421.15	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>77,421.15</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 97,018.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,664.34
INVESTMENTS - RELIANCE BANK	<u>3,076,077.55</u>
	\$ 3,380,760.61

CASH BALANCE, JANUARY 1, 2017 \$ 3,380,760.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,718.24</u>
	\$ 1,718.24

TOTAL RECEIPTS \$ 1,718.24

TOTAL CASH AVAILABLE \$ 3,382,478.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 97,053.60
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,729.60
INVESTMENTS - RELIANCE BANK	<u>3,077,695.65</u>
	\$ 3,382,478.85

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 3,382,478.85

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JANUARY 1, 2017 \$ 584,060.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>258.82</u>
	\$ 258.82

TOTAL RECEIPTS \$ 258.82

TOTAL CASH AVAILABLE \$ 584,318.96

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 157,811.51
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,576.37
INVESTMENTS - RELIANCE BANK	<u>321,931.08</u>
	\$ 584,318.96

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 584,318.96

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</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, JANUARY 31, 2017</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, JANUARY 1, 2017</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, JANUARY 31, 2017</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, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	60,615.60	
INVESTMENTS		<u>273.50</u>	
	\$	60,889.10	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 60,889.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>23.36</u>	
	\$	23.36	
<u>TOTAL RECEIPTS</u>			\$ <u>23.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,912.46
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	60,638.96	
INVESTMENTS		<u>273.50</u>	
	\$	60,912.46	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>60,912.46</u>

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 BALANCE, JANUARY 1, 2017 \$ 176,980.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>50.03</u>
	\$ 50.03

TOTAL RECEIPTS \$ 50.03

TOTAL CASH AVAILABLE \$ 177,030.71

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00

TOTAL DISBURSEMENTS \$ 50,000.00

CASH

CASH IN BANK	\$ 72,882.98
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,915.26
INVESTMENTS - RELIANCE BANK	<u>29,266.48</u>
	\$ 127,030.71

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 127,030.71

TIF 10 (LOWER RICHLAND CREEK) 52

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 - DIETERICH CD17	0.00	
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 BALANCE, JANUARY 1, 2017</u>		\$ 1,790,782.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>928.07</u>	
	\$ 928.07	
<u>TOTAL RECEIPTS</u>		\$ <u>928.07</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,791,710.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,011,001.64	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,779.84	
INVESTMENTS - RELIANCE BANK	22,995.09	
INVESTMENTS - DIETERICH CD17	184,683.25	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	104,537.49	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,791,710.39	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ <u>1,791,710.39</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	48,965.88	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,454.36	
INVESTMENTS - DIETERICH CD17		0.00	
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	
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$		\$ 90,741.55

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>42.60</u>	
	\$	42.60	
<u>TOTAL RECEIPTS</u>			\$ <u>42.60</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 90,784.15

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>	
	\$	25,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 25,000.00

CASH

CASH IN BANK	\$	13,971.26	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,457.65	
INVESTMENTS - DIETERICH CD17		12,499.69	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		7,534.24	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	65,784.15	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$		\$ <u>65,784.15</u>

CASH  
CASH IN BANK \$ 54,069.32  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 55,390.63  
CASH BALANCE, JANUARY 1, 2017 \$ 55,390.63

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 20.83  
\$ 20.83  
TOTAL RECEIPTS \$ 20.83  
TOTAL CASH AVAILABLE \$ 55,411.46

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 54,090.15  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 55,411.46  
CASH ON DEPOSIT, JANUARY 31, 2017 \$ 55,411.46

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 - DIETERICH CD17	0.00
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	12,500.00
	<u>\$ 260,104.38</u>

CASH BALANCE, JANUARY 1, 2017 \$ 260,104.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>136.88</u>
	\$ 136.88

TOTAL RECEIPTS \$ 136.88

TOTAL CASH AVAILABLE \$ 260,241.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 57,027.00
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,372.94
INVESTMENTS - RELIANCE BANK	119,156.30
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,417.79
INVESTMENTS - DIETERICH BANK CD	12,500.00
	<u>\$ 260,241.26</u>

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 260,241.26

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 - DIETERICH CD17	0.00
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	25,000.00
INVESTMENTS - DIETERICH BANK CD	25,000.00

\$ 289,431.91

CASH BALANCE, JANUARY 1, 2017

\$ 289,431.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ 110.79
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\$ 110.79

TOTAL RECEIPTS

\$ 110.79

TOTAL CASH AVAILABLE

\$ 289,542.70

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ 150,000.00
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\$ 150,000.00

TOTAL DISBURSEMENTS

\$ 150,000.00

CASH

CASH IN BANK	\$ 4,811.49
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,371.37
INVESTMENTS - RELIANCE BANK	30,102.64
INVESTMENTS - DIETERICH CD17	6,249.23
INVESTMENTS - BANK OF BELL CD	25,000.00
INVESTMENTS - REGIONS CD	18,835.59
INVESTMENTS - DIETERICH BANK CD	25,000.00

\$ 139,542.70

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 139,542.70

CASH  
CASH IN BANK \$ 808,513.92  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,977,276.27  
CASH BALANCE, JANUARY 1, 2017 \$ 3,977,276.27

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 294.82  
\$ 294.82  
TOTAL RECEIPTS \$ 294.82  
TOTAL CASH AVAILABLE \$ 3,977,571.09

DISBURSEMENTS  
EXPENSES  
REBATES \$ 43,344.63  
\$ 43,344.63  
TOTAL DISBURSEMENTS \$ 43,344.63

CASH  
CASH IN BANK \$ 765,464.11  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,934,226.46  
CASH ON DEPOSIT, JANUARY 31, 2017 \$ 3,934,226.46

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$	231,848.89	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>60,173.64</u>	
	\$	292,022.53	
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$		\$ 292,022.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>82.45</u>	
	\$	82.45	
<u>TOTAL RECEIPTS</u>			\$ <u>82.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 292,104.98

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFERS	\$	<u>100,000.00</u>	
	\$	100,000.00	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 100,000.00

CASH

CASH IN BANK	\$	131,899.69	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>60,205.29</u>	
	\$	192,104.98	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$		\$ <u>192,104.98</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$	28,221.04	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		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	

CASH BALANCE, JANUARY 1, 2017 \$ 113,627.91

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>100.84</u>	
	\$	100.84	

TOTAL RECEIPTS \$ 100.84

TOTAL CASH AVAILABLE \$ 113,728.75

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	3,228.58	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		31,874.16	
INVESTMENTS - BANK OF BELL CD		27,500.00	
INVESTMENTS - REGIONS CD		20,719.14	
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>	
	\$	113,728.75	

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 113,728.75

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	57,369.83
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		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 BALANCE, JANUARY 1, 2017</u>	\$	135,012.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>102.84</u>
	\$	102.84
<u>TOTAL RECEIPTS</u>	\$	<u>102.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>135,115.28</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	32,387.85
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,835.59
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	135,115.28
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$	<u>135,115.28</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, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>		
CASH IN BANK	\$	163,430.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		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
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$	257,180.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>157.43</u>
	\$	157.43
<u>TOTAL RECEIPTS</u>	\$	<u>157.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>257,337.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$	133,481.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,811.54
INVESTMENTS - BANK OF BELL CD		31,250.00
INVESTMENTS - REGIONS CD		23,544.48
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>
	\$	257,337.79
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$	<u>257,337.79</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 89,814.42  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 233,681.96  
INVESTMENTS - RELIANCE BANK 367,727.79  
\$ 691,224.17  
CASH BALANCE, JANUARY 1, 2017 \$ 691,224.17

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 299.04  
\$ 299.04  
TOTAL RECEIPTS \$ 299.04  
TOTAL CASH AVAILABLE \$ 691,523.21

DISBURSEMENTS  
EXPENSES  
FISCAL AGENT FEES \$ 318.00  
\$ 318.00  
TOTAL DISBURSEMENTS \$ 318.00

CASH  
CASH IN BANK \$ 89,528.59  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 233,755.40  
INVESTMENTS - RELIANCE BANK 367,921.22  
\$ 691,205.21  
CASH ON DEPOSIT, JANUARY 31, 2017 \$ 691,205.21

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 - DIETERICH CD17	0.00
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 BALANCE, JANUARY 1, 2017

\$ 1,062,499.96

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 92,485.97
INTEREST INCOME	<u>771.55</u>

\$ 93,257.52

TOTAL RECEIPTS

\$ 93,257.52

TOTAL CASH AVAILABLE

\$ 1,155,757.48

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>397.50</u>
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\$ 397.50

TOTAL DISBURSEMENTS

\$ 397.50

CASH

CASH IN BANK	\$ 203,045.33
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,790.37
INVESTMENTS - RELIANCE BANK	173,259.89
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,431.29
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,155,359.98

CASH ON DEPOSIT, JANUARY 31, 2017

\$ 1,155,359.98

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2017 \$ 28,105.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.98
INTEREST INCOME-REWARD FUND		1.37
DONATIONS		<u>1,000.00</u>
	\$	1,009.35

TOTAL RECEIPTS \$ 1,009.35

TOTAL CASH AVAILABLE \$ 29,115.07

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>1,496.50</u>
	\$	1,496.50

TOTAL DISBURSEMENTS \$ 1,496.50

CASH

CASH IN BANK	\$	22,795.44
CASH IN BANK-REWARD FUND		3,766.07
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,618.57

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 27,618.57

NARCOTICS

72

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	
<u>CASH BALANCE, JANUARY 1, 2017</u>	\$		\$ 178,546.56

RECEIPTS

REVENUE

STATE SEIZURES-FORFEITURES	\$	665.00	
EVIDENCE SEIZURES/FORFEITURES		1,005.01	
INTEREST INCOME		<u>44.36</u>	
	\$	1,714.37	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>1,714.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>180,260.93</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>51,116.16</u>	
	\$	51,116.16	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 51,116.16
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CASH

CASH IN BANK	\$	2,298.20	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		19,299.63	
CASH IN BANK-EVIDENCE SEIZED		35,836.33	
CASH IN BANK-FEDERAL AWARDED		64,078.19	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	129,144.77	

<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>	\$		\$ <u>129,144.77</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.41	
INVESTMENTS		<u>0.00</u>	
	\$	180.41	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 180.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.48	
INVESTMENTS		<u>0.00</u>	
	\$	180.48	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>180.48</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	30,854.12	
INVESTMENTS		<u>266.28</u>	
	\$	31,120.40	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 31,120.40
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.89</u>	
	\$	11.89	
<u>TOTAL RECEIPTS</u>			\$ <u>11.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,132.29
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	30,866.01	
INVESTMENTS		<u>266.28</u>	
	\$	31,132.29	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>31,132.29</u>

CASH

CASH IN BANK	\$ 66,181.75	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,681.53	
INVESTMENTS - RELIANCE BANK	59,546.83	
INVESTMENTS - DIETERICH CD17	0.00	
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	
<u>CASH BALANCE, JANUARY 1, 2017</u>		\$ 179,438.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.87</u>	
	\$ 84.87	
<u>TOTAL RECEIPTS</u>		\$ <u>84.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>179,523.49</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>	
	\$ 50,000.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 50,000.00

CASH

CASH IN BANK	\$ 16,187.98	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,686.45	
INVESTMENTS - RELIANCE BANK	59,578.15	
INVESTMENTS - DIETERICH CD17	3,124.61	
INVESTMENTS - BANK OF BELL CD	12,500.00	
INVESTMENTS - REGIONS CD	9,417.79	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 129,523.49	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>		\$ <u>129,523.49</u>

CASH

CASH IN BANK	\$ 517,619.03
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,694,931.26

CASH BALANCE, JANUARY 1, 2017 \$ 2,694,931.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>191.25</u>
	\$ 191.25

TOTAL RECEIPTS \$ 191.25

TOTAL CASH AVAILABLE \$ 2,695,122.51

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>21,259.54</u>
	\$ 21,259.54

TOTAL DISBURSEMENTS \$ 21,259.54

CASH

CASH IN BANK	\$ 496,550.74
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,673,862.97

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 2,673,862.97

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 BALANCE, JANUARY 1, 2017 \$ 75,206.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>31.12</u>
	\$ 31.12

TOTAL RECEIPTS \$ 31.12

TOTAL CASH AVAILABLE \$ 75,237.92

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>4,252.57</u>
	\$ 4,252.57

TOTAL DISBURSEMENTS \$ 4,252.57

CASH

CASH IN BANK	\$ 30,579.34
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,366.12
INVESTMENTS - RELIANCE BANK	<u>31,775.01</u>
	\$ 70,985.35

CASH ON DEPOSIT, JANUARY 31, 2017 \$ 70,985.35

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,761.27	
INVESTMENTS		<u>0.00</u>	
	\$	63,761.27	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 63,761.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>24.57</u>	
	\$	24.57	
<u>TOTAL RECEIPTS</u>			\$ <u>24.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,785.84
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,785.84	
INVESTMENTS		<u>0.00</u>	
	\$	63,785.84	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>63,785.84</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, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2017</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, JANUARY 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2017</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2017</u>			\$ <u>0.00</u>