

GENERAL FUND

01

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
	<u>\$ 1,302,665.26</u>

CASH BALANCE, FEBRUARY 1, 2017

\$ 1,302,665.26

RECEIPTS

UTILITY TAX	\$ 384,726.04
HOTEL/MOTEL TAX	7,974.25
LIQUOR LICENSE	275.00
BUSINESS LICENSE	462.50
FRANCHISE FEES	157,789.40
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	8,716.75
ELECTRICAL PERMITS	1,420.00
PLUMBING PERMITS	354.00
HVAC PERMITS	345.00
OCCUPANCY PERMITS	9,960.08
BUSINESS OCCUPANCY PERMITS	1,175.00
FIRE DEPARTMENT PERMITS	220.00
HOUSING INSPECTION FEES	10,830.00
CRIME FREE HOUSING	3,075.00
FIRE INSPECTION FEES	2,551.50
EXCAVATION PERMITS	75.00
PARKING PERMITS	1,773.50
STATE INCOME TAX	236,553.06
SALES TAX	507,305.24
LEASED CAR TAX	769.49
TELECOMMUNICATIONS TAX	97,774.97
PARKWAY NORTH BUS DIST SALE TAX	2,541.08
LOCAL USE TAX	90,682.88
HOME RULE SALES TAX	185,753.13
GAMING FEES	22,932.28
HUNTER ACT	8,465.07
COURT FINES	2,838.84
LIQUOR COMMISSION FINES	250.00
POLICE DEPT VEHICLE DIST.	636.79
DUI ENFORCEMENT DISTRIBUTION	1,009.80
VEHICLE TOW RELEASE FEES	2,350.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	640.00
METER COLLECTIONS	770.65
TRASH DISPOSAL CHARGES	258,043.63
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	1,900.00
CEMETERY FOUNDATIONS & VASES	100.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	300.00

GENERAL FUND

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WEED CUTTING SERVICES	9,232.34	
OTHER SALES & SERVICES	837.00	
INTEREST INCOME	615.83	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	18,677.33	
LEASE'S-OTHER	1,983.38	
DONATIONS-HISTORIC PRESERVATION	1.01	
DONATIONS - PD K-9 UNIT	188.26-	
REIMB. ADMINISTRATION	36,769.56	
REIMB. POLICE DEPARTMENT	13,489.78	
REIMB. FIRE DEPARTMENT	20.00	
REIMB. STREET DEPARTMENT	234.50	
REIMB. PARKS DEPARTMENT	1,517.29-	
REIMB. POSTAGE	3,127.54	
EPAYABLE PROCESSING INCOME	1,923.06	
MISCELLANEOUS INCOME	523.91-	
INTERFUND OPERATING TRANSFER	88,633.20	
	<u>\$ 2,187,930.00</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,187,930.00</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 3,490,595.26</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	3,239.99
RETIREES HEALTH INSURANCE	30,226.52
OTHER PROFESSIONAL SERVICES	3,060.76
TELEPHONE	12,779.24
DUES	2,500.00
UTILITIES	38,910.49
STREET LIGHTING	45,018.79
FEES & PERMITS	108.00
RENTALS	994.08
RISK MANAGEMENT	11,254.66
OPERATING SUPPLIES	2,039.59
INTEREST PKWY NORTH NOTES	6,937.06
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	518,445.60
SALARIES - PART-TIME	2,469.00
SALARIES - OVERTIME	31,697.25
PAGER PAY	250.00
HOSPITAL INSURANCE	78,478.16
MAINTENANCE SERVICE - EQUIPMENT	5,427.00
MAINTENANCE SERVICE - VEHICLES	15,012.78
OTHER PROFESSIONAL SERVICES	2,508.00
TELEPHONE	4,302.34
PRINTING	100.03
DUES	150.00
TRAVEL EXPENSE	659.52-
TRAINING	781.95
RENTALS	2,680.45
RISK MANAGEMENT	59,296.88
OFFICE SUPPLIES	472.39

GENERAL FUND

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OPERATING SUPPLIES 1,803.41
AUTOMOTIVE FUEL/OIL 19,513.73
EMERGENCY SERVICES TEAM 566.00
METER DIVISION 465.41

FIRE DEPARTMENT

SALARIES - REGULAR 358,173.16
SALARIES - OVERTIME 6,979.82
HOSPITAL INSURANCE 50,681.93
MAINTENANCE SERVICE - EQUIPMENT 5,044.26
MAINTENANCE SERVICE - VEHICLES 7,176.01
OTHER PROFESSIONAL SERVICES 618.00
TELEPHONE 1,571.87
DUES 370.00
TRAVEL EXPENSE 120.00
TRAINING EXPENSE 2,400.00
TUITION REIMBURSEMENT 567.00
PUBLICATIONS 443.00
RENTALS 441.28
RISK MANAGEMENT 64,312.50
MAINTENANCE SUPPLIES - VEHICLE 28.95
OFFICE SUPPLIES 319.84
OPERATING SUPPLIES 5,101.60
JANITORIAL SUPPLIES 1,690.43
AUTOMOTIVE FUEL/OIL 4,054.33
FIRE PREVENTION EXPENSE 12.97
STREETS

SALARIES - REGULAR 83,558.77
SALARIES - OVERTIME 13,799.95
HEALTH INSURANCE 16,233.78
MAINTENANCE SERVICE - EQUIPMENT 1,729.27
MAINTENANCE SERVICE - VEHICLES 11,457.34
MAINTENANCE SERVICE - STREETS 1,708.50
OTHER PROFESSIONAL SERVICES 579.09
TELEPHONE 533.78
TRAINING 150.00
RENTALS 395.31
RISK MANAGEMENT 20,671.88
MAINTENANCE SUPPLIES- EQUIPMENT 270.47
MAINTENANCE SUPPLIES - VEHICLES 962.09
MAINTENANCE SUPPLIES - STREETS 4,688.16
MAINTENANCE SUPPLIES-TRAFFIC CON 1,147.77
OPERATING SUPPLIES 974.43
SMALL TOOLS 155.10
AUTOMOTIVE FUEL/OIL 7,125.71
PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66
SALARIES - PART TIME 3,480.39
HOSPITAL INSURANCE 4,992.32
MAINTENANCE SERVICE - BUILDING 4,665.00
MAINTENANCE SERVICE - EQUIPMENT 258.59
MAINTENANCE SERVICE - VEHICLES 54.99
MAINTENANCE SERVICE - GROUNDS 2,880.00
MAINTENANCE SERVICE - OTHER 1,845.00
TELEPHONE 614.55

GENERAL FUND

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DUES 234.00
UTILITIES 9,097.43
RENTALS 891.42
RISK MANAGEMENT 3,709.45
MAINT/SUPPLIES EQUIPMENT 1,269.79
MAINT/SUPPLIES VEHICLES 11.16
MAINTENANCE SUPPLIES - OTHER 534.61
OFFICE SUPPLIES 244.96
OPERATING SUPPLIES 944.25
SMALL TOOLS 672.89
AUTOMOTIVE FUEL/OIL 1,531.70
CEMETERY DEPARTMENT

SALARIES - REGULAR 8,755.76
SALARIES - OVERTIME 443.00
HOSPITAL INSURANCE 1,062.65
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 115.27
RISK MANAGEMENT 3,215.63
MAINTENANCE SUPPLIES - EQUIPMENT 45.60
OPERATING SUPPLIES 215.24
JANITORIAL SUPPLIES 49.95
AUTOMOTIVE FUEL/OIL 1,375.29
HEALTH & SANITATION

SALARIES - REGULAR 62,296.11
SALARIES - PART TIME 264.00
SALARIES - OVERTIME 6,102.17
HOSPITAL INSURANCE 12,320.70
MAINTENANCE SERVICE - BUILDING 90.00
MAINTENANCE SERVICE - VEHICLES 16,130.24
OTHER PROFESSIONAL SERVICES 377.02
TELEPHONE 373.57
LANDFILL FEES 55,026.00
FEES & PERMITS 634.00
RISK MANAGEMENT 36,060.94
MAINTENANCE SUPPLIES - VEHICLE 12,460.78
OPERATING SUPPLIES 2,497.14
AUTOMOTIVE FUEL/OIL 19,812.03
POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 13,457.84
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 5,730.00
POSTAGE 291.00
PUBLISHING 441.00
TRAINING 175.00
HEALTH & HOUSING

SALARIES - REGULAR 45,897.22
SALARIES - PART TIME 3,702.91
HOSPITAL INSURANCE 8,829.18
OTHER PROFESSIONAL SERVICES 8,450.00
TELEPHONE 471.80
TRAVEL EXPENSE 536.61
FEES & PERMITS 29.25

GENERAL FUND

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RENTAL 287.49
RISK MANAGEMENT 459.38
OFFICE SUPPLIES 31.86
OPERATING SUPPLIES 17.56
AUTOMOTIVE FUEL/OIL 1,168.93

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60
HOSPITAL INSURANCE 3,110.84
TELEPHONE 55.33
PUBLISHING 106.20
TRAVEL EXPENSE 71.80
OFFICE SUPPLIES 280.07
AUTOMOTIVE FUEL/OIL 17.09

MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
TELEPHONE 84.27
DUES 150.00
TRAVEL EXPENSE 145.00
AUTOMOTIVE FUEL/OIL 198.00

FINANCE

SALARIES - REGULAR 16,838.54
HOSPITAL INSURANCE 2,467.27

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,415.78
HOSPITAL INSURANCE 1,037.50
MEDICAL SERVICE 1,380.00
RENTALS 272.14

CLERKS

SALARIES - REGULAR 14,589.14
HOSPITAL INSURANCE 2,467.27
TRAINING 43.40

TREASURER

SALARIES - REGULAR 8,814.48
HOSPITAL INSURANCE 2,236.08
PRINTING 109.00
OFFICE SUPPLIES 29.72
EQUIPMENT 197.57

MAINTENANCE

SALARIES - REGULAR 34,064.78
SALARIES - OVER TIME 208.59
HOSPITAL INSURANCE 6,036.26
MAINTENANCE SERVICE - BUILDING 405.69
MAINTENANCE SERVICE - POLICE 686.69
MAINTENANCE SERVICE - FIRE 766.12
MAINTENANCE SERVICE - STREET 143.55
MAINTENANCE SERVICE - LIBRARY 21.90
MAINTENANCE SERVICE - CEMETERY 6.99
MAINTENANCE SERVICE - HOUSING 342.24
MAINTENANCE SERVICE - PARKS/REC 420.00

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT 45.42
TELEPHONE 392.79
RENTAL 11.20
RISK MANAGEMENT 1,837.50
OPERATING SUPPLIES 102.30
JANITORIAL SUPPLIES 3,256.14
AUTOMOTIVE FUEL/OIL 505.11
ENGINEERING

SALARIES - REGULAR 12,779.96
SALARIES - PART TIME 4,507.75
HOSPITAL INSURANCE 2,262.64
TELEPHONE 173.11
TRAVEL 114.13
TRAINING 130.00
RENTALS 379.45
OFFICE SUPPLIES 66.92
OPERATING SUPPLIES 66.50
AUTOMOTIVE FUEL/OIL 442.51

\$ 2,167,598.00

TOTAL DISBURSEMENTS \$ 2,167,598.00

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 30,000.00-
DUE TO 06 PAYROLL 1,504.79-
\$ 31,504.79-

TOTAL OTHER FIN. SOURCES & USES \$ 31,504.79-

CASH

CASH IN BANK \$ 981,306.02
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 3,079.84
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 52,343.67
INVESTMENTS - RELIANCE BANK 198,685.25

\$ 1,291,492.47

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 1,291,492.47

PARKS PROJECT FUND

02

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

CASH BALANCE, FEBRUARY 1, 2017 \$ 125,895.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.04
INTEREST INCOME-OPEN SPACES ACCT	<u>25.27</u>
	\$ 26.31

TOTAL RECEIPTS \$ 26.31

TOTAL CASH AVAILABLE \$ 125,921.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,117.97
CASH IN BANK-OPEN SPACES ACCT.	18,078.36
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,921.20
INVESTMENTS - RELIANCE BANK	29,279.94
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>
	\$ 125,921.84

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 125,921.84

INSURANCE FUND

03

CASH

CASH IN BANK \$ 60.42
\$ 60.42

CASH BALANCE, FEBRUARY 1, 2017 \$ 60.42

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 338,159.49
INTEREST INCOME 8.60

\$ 338,168.09

TOTAL RECEIPTS \$ 338,168.09

TOTAL CASH AVAILABLE \$ 338,228.51

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,049.96
CLAIMS PAYMENTS 310,252.85

\$ 365,302.81

TOTAL DISBURSEMENTS \$ 365,302.81

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 30,000.00
\$ 30,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00

CASH

CASH IN BANK \$ 2,925.70
\$ 2,925.70

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 2,925.70

LIBRARY

04

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	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>		\$ 746,553.16

RECEIPTS

REVENUE

LIBRARY GRANT	\$ 3,571.05-	
BOOK FINES	866.60	
BOOK SALE	154.55	
GENEOLOGY	57.50	
MICROFILM	56.10	
NON-RESIDENT LIBRARY CARDS	2,380.00	
OTHER SALES & SERVICES	35.00	
INTEREST INCOME	147.95	
INTEREST INCOME-RESERVE ACCOUNT	41.70	
DONATIONS	885.16-	
DONATION - SUMMER READING CLUB	3,000.00	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,599.13</u>	
	\$ 6,659.92	
<u>TOTAL RECEIPTS</u>		\$ <u>6,659.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 753,213.08

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,585.08
SALARIES - PART TIME	10,814.37
HOSPITAL INSURANCE	10,251.95
RETIREEES HEALTH INSURANCE	316.58-
SOCIAL SECURITY EXP	4,620.56
I.M.R.F.	6,728.67
MAINTENANCE SERVICE - BUILDING	1,325.13
POSTAGE	213.14
TELEPHONE	1,932.17
DUES	225.00

LIBRARY

04

TRAVEL EXPENSE	21.94
UTILITIES	2,417.58
RISK MANAGEMENT	3,904.69
OPERATING SUPPLIES	414.03
BOOKS	7,727.40
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\$ 99,865.13

TOTAL DISBURSEMENTS

\$ 99,865.13

CASH

CASH IN BANK	\$ 421,568.36
CASH IN BANK-RESERVE ACCOUNT	74,317.94
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	57,533.32
INVESTMENTS - RELIANCE BANK	13,594.24
INVESTMENTS - DIETERICH CD17	23,436.93
INVESTMENTS - BANK OF BELL CD	18,750.00
INVESTMENTS - REGIONS CD	14,126.68
INVESTMENTS - DIETERICH BANK CD	18,750.00
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\$ 653,347.95

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 653,347.95

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>4,374.86</u>	
	\$ 4,374.86	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>		\$ 4,374.86
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>6.96</u>	
	\$ 6.96	
<u>TOTAL RECEIPTS</u>		\$ <u>6.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,381.82
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 1,504.79	
DUE FROM RECREATION	139.50-	
FEDERAL TAXES PAYABLE	199.19-	
STATE TAXES PAYABLE	48.60-	
SOCIAL SECURITY TAXES PAYABLE	126.54-	
IMRF PAYABLE	54.10	
POLICE PENSION PAYABLE	35.08	
FIREPAC PAYABLE	5.94	
MUTUAL OF OMAHA	62.57-	
CITY HEALTH	0.10-	
CITY OF BELLE-HEALTH INS.	48.80-	
AMER. FAMILY LIFE	37.12-	
DIVERSIFIED INVESTMENTS	<u>14.25</u>	
	\$ 951.74	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 951.74
<u>CASH</u>		
CASH IN BANK	\$ <u>5,333.56</u>	
	\$ 5,333.56	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>		\$ <u>5,333.56</u>

PLAYGROUND AND RECREATION 07

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	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,318,478.81	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>		\$ 1,318,478.81

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 53,434.65	
SALES OF CONCESSION	274.00	
INTEREST INCOME	162.59	
RENTAL INCOME	5,900.23	
DONATIONS	<u>4,688.00</u>	
	\$ 64,459.47	
<u>TOTAL RECEIPTS</u>		\$ <u>64,459.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,382,938.28

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	6,941.20	
HOSPITAL INSURANCE	2,151.86	
RETIREES HEALTH INSURANCE	602.92-	
SOCIAL SECURITY EXP	2,028.52	
I.M.R.F.	2,210.00	
OTHER PROFESSIONAL SERVICES	6,142.26	
POSTAGE	83.19	
TELEPHONE	100.00	
FEES & PERMITS	1,794.00	
RENTAL	460.07	
RISK MANAGEMENT	3,904.69	
OFFICE SUPPLIES	54.30	
OPERATING SUPPLIES	650.48	
MISCELLANEOUS EXPENSE	<u>610.23</u>	
	\$ 46,242.80	
<u>TOTAL DISBURSEMENTS</u>		\$ 46,242.80

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>139.50</u>	
	\$ 139.50	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 139.50

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 223,715.86	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,476.47	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	141,266.88	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,336,834.98	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>		\$ <u>1,336,834.98</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, FEBRUARY 1, 2017 \$ 485,019.00

RECEIPTS

REVENUE

INTEREST INCOME \$ 132.16
\$ 132.16

TOTAL RECEIPTS \$ 132.16

TOTAL CASH AVAILABLE \$ 485,151.16

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 47,986.73
I.M.R.F. 56,705.60
\$ 104,692.33

TOTAL DISBURSEMENTS \$ 104,692.33

CASH

CASH IN BANK \$ 380,458.83
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 380,458.83

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 380,458.83

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND 13

CASH
CASH IN BANK \$ 650,663.84
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 653,306.45
CASH BALANCE, FEBRUARY 1, 2017 \$ 653,306.45

RECEIPTS
REVENUE
MOTOR FUEL TAX \$ 100,302.42
INTEREST INCOME 197.12
\$ 100,499.54
TOTAL RECEIPTS \$ 100,499.54
TOTAL CASH AVAILABLE \$ 753,805.99

DISBURSEMENTS
EXPENSES
MAINTENANCE SUPPLIES - STREETS \$ 69,037.23
MAINTENANCE SUPPLIES - TRAF CONT 10,523.26
INFRASTRUCTURE 23,555.77
INTERFUND OPERATING TRANSFER 88,633.20
\$ 191,749.46
TOTAL DISBURSEMENTS \$ 191,749.46

CASH
CASH IN BANK \$ 559,413.92
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 562,056.53
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 562,056.53

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,175.32	
INVESTMENTS		<u>0.00</u>	
	\$	6,175.32	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 6,175.32
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.98</u>	
	\$	1.98	
<u>TOTAL RECEIPTS</u>			\$ <u>1.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,177.30
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>107.20</u>	
	\$	107.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 107.20
<u>CASH</u>			
CASH IN BANK	\$	6,070.10	
INVESTMENTS		<u>0.00</u>	
	\$	6,070.10	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>6,070.10</u>

TORT LIABILITY FUND

15

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 BALANCE, FEBRUARY 1, 2017 \$ 563,977.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ 168.10
REIMBURSEMENTS	<u>14,948.15</u>
	\$ 15,116.25

TOTAL RECEIPTS \$ 15,116.25

TOTAL CASH AVAILABLE \$ 579,093.92

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>87,039.55</u>
	\$ 87,039.55

TOTAL DISBURSEMENTS \$ 87,039.55

CASH

CASH IN BANK	\$ 271,331.37
CASH IN BANK-CLAIMS ONE	411.99
CASH IN BANK - UST RESERVE	20,067.60
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,243.41</u>
	\$ 492,054.37

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 492,054.37

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2017 \$ 0.00

_____ WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,231.37	
INVESTMENTS		<u>229,483.90</u>	
	\$	231,715.27	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 231,715.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	682.07	
UNREALIZED GAIN (LOSSES) INVEST		<u>280.10-</u>	
	\$	401.97	
<u>TOTAL RECEIPTS</u>			\$ <u>401.97</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 232,117.24
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,232.09	
INVESTMENTS		<u>229,885.15</u>	
	\$	232,117.24	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>232,117.24</u>

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>		\$ 2,339,557.78

RECEIPTS

REVENUE

SEWER CHARGES	\$ 472,142.15	
SEWER LINE INSURANCE	8,398.68	
GARBAGE CHARGES	66,143.45-	
LIEN FEES	218.50	
INTEREST INCOME	207.60	
MISCELLANEOUS INCOME	<u>7,925.04</u>	
	\$ 422,748.52	

<u>TOTAL RECEIPTS</u>		\$ <u>422,748.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,762,306.30

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 466.07	
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.	2,023.97	
DATA PROCESSING SERVICE	1,823.69	
OTHER PROFESSIONAL SERVICES	8,939.99	
POSTAGE	6,712.50	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	27,781.09	
OFFICE SUPPLIES	37.12	
EQUIPMENT	155.58	

SEWER LINES

SALARIES - REGULAR	30,638.96	
SALARIES - OVERTIME	894.97	
PAGER PAY	203.99	
HOSPITAL INSURANCE	5,019.77	
RETIRES HEALTH INSURANCE	88.44-	
SOCIAL SECURITY	2,427.95	
I.M.R.F.	3,082.38	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	1,596.08
MAINTENANCE SERVICE - VEHICLES	2,619.92
MAINTENANCE SERVICE - SYSTEM	14,835.55
MAINTENANCE SERVICE - SLRP	10,207.40
TELEPHONE	104.20
TELEPHONE - JULIE	7,272.88
RISK MANAGEMENT	8,957.81
OPERATING SUPPLIES	1,276.66
AUTOMOTIVE FUEL/OIL	1,222.87
CHEMICAL SUPPLIES	3,242.48

SEWER PLANT

SALARIES - REGULAR	87,996.85
SALARIES - OVERTIME	2,493.13
PAGER PAY	1,771.32
HOSPITAL INSURANCE	15,452.58
RETIRES HEALTH INSURANCE	6.26
SOCIAL SECURITY	7,077.11
I.M.R.F.	10,455.24
CLOTHING ALLOWANCE	250.00
MAINTENANCE SERVICE - BUILDING	286.73
MAINTENANCE SERVICE - EQUIPMENT	33,987.61
MAINTENANCE SERVICE - VEHICLES	158.79
ENGINEERING	1,216.50
OTHER PROFESSIONAL SERVICE	42.80
TELEPHONE	2,116.98
UTILITIES	68,208.50
SLUDGE REMOVAL	5,520.00
RENTAL	193.45
RISK MANAGEMENT	13,321.88
MAINTENANCE SUPPLIES - EQUIP.	289.15
MAINTENANCE SUPPLIES - OTHER	48.53
OFFICE SUPPLIES	72.02
OPERATING SUPPLIES	1,502.06
JANITORIAL SUPPLIES	58.45
AUTOMOTIVE FUEL/OIL	6,171.65
CHEMICAL SUPPLIES	19,346.67
BUILDINGS	7,752.43
EQUIPMENT	16,449.00

\$ 656,204.28 \$ 656,204.28

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 242,591.56
ACCT. REC. SEWER LINE INS	<u>3,154.93</u>
	\$ 245,746.49

TOTAL OTHER FIN. SOURCES & USES \$ 245,746.49

CASH

CASH IN BANK	\$ 544,570.94
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,003.70
INVESTMENTS - RELIANCE BANK	25,345.64

PERIOD: FEB 2017
SYS DATE 031617 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:54

SEWER OPERATION & MAINTENANCE 21

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>

\$ 2,351,848.51

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 2,351,848.51

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, FEBRUARY 1, 2017 \$ 813,001.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>98.67</u>
	\$ 98.67

TOTAL RECEIPTS \$ 98.67

TOTAL CASH AVAILABLE \$ 813,100.01

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 98,637.30
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,448.49
INVESTMENTS - RELIANCE BANK	54,377.05
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>
	\$ 813,100.01

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 813,100.01

SEWER CONSTRUCTION FUND 24

<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 BALANCE, FEBRUARY 1, 2017</u>	\$ 618,614.47

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 66,925.00
TAP-IN INSPECTION FEES	5,570.00
INTEREST INCOME	176.42
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 239,338.09
<u>TOTAL RECEIPTS</u>	\$ <u>239,338.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 857,952.56

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 136,916.07
INFRASTRUCTURE	<u>107,064.02</u>
	\$ 243,980.09
<u>TOTAL DISBURSEMENTS</u>	\$ 243,980.09

<u>CASH</u>	
CASH IN BANK	\$ 241,435.64
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,842.43
INVESTMENTS - RELIANCE BANK	<u>259,336.54</u>
	\$ 613,972.47
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$ 613,972.47

SEWER BOND AND INTEREST FUND 25

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	

CASH BALANCE, FEBRUARY 1, 2017 \$ 1,047,578.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ 177.08	
INTERFUND OPERATING TRANSFER	<u>20,286.10</u>	
	\$ 20,463.18	

TOTAL RECEIPTS \$ 20,463.18

TOTAL CASH AVAILABLE \$ 1,068,041.87

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 126,305.62	
CASH IN BANK - LTCP ACCT	281.98	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,378.26	
INVESTMENTS - RELIANCE BANK	240,513.71	
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>	
	\$ 1,068,041.87	

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 1,068,041.87

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, FEBRUARY 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, FEBRUARY 28, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2017			\$ 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, FEBRUARY 28, 2017			\$ <u>0.00</u>

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 BALANCE, FEBRUARY 1, 2017

\$ 155,362.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>35.64</u>
	\$ 35.64

TOTAL RECEIPTS

\$ 35.64

TOTAL CASH AVAILABLE

\$ 155,398.03

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 1,079.83
RISK MANAGEMENT	<u>654.61</u>
	\$ 1,734.44

TOTAL DISBURSEMENTS

\$ 1,734.44

CASH

CASH IN BANK	\$ 49,456.12
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,921.19
INVESTMENTS - RELIANCE BANK	29,279.94
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>

\$ 153,663.59

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 153,663.59

WORKING CASH FUND

31

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		<u>75,000.00</u>

\$ 375,033.90

CASH BALANCE, FEBRUARY 1, 2017

\$ 375,033.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>23.97</u>
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\$ 23.97

TOTAL RECEIPTS

\$ 23.97

TOTAL CASH AVAILABLE

\$ 375,057.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,721.15
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,188.09
INVESTMENTS - RELIANCE BANK		30,116.50
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,506.75
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>

\$ 375,057.87

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 375,057.87

LIBRARY - GIFT ENDOWMENT

32

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 BALANCE, FEBRUARY 1, 2017 \$ 30,196.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.15</u>
	\$	5.15

TOTAL RECEIPTS \$ 5.15

TOTAL CASH AVAILABLE \$ 30,201.99

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,488.04
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,230.31
INVESTMENTS - RELIANCE BANK		4,810.27
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>
	\$	30,201.99

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 30,201.99

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2017			\$ 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, FEBRUARY 28, 2017			\$ <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, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2017			\$ 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, FEBRUARY 28, 2017			\$ <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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

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 BALANCE, FEBRUARY 1, 2017</u>		\$ 6,384,309.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,804.41</u>	
	\$ 1,804.41	
<u>TOTAL RECEIPTS</u>		\$ <u>1,804.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,386,113.50

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,560.00	
OTHER PROFESSIONAL SERVICES	24,247.54	
INFRASTRUCTURE	19,898.40	
OTHER IMPROVEMENTS	<u>139,901.32</u>	
	\$ 187,607.26	
<u>TOTAL DISBURSEMENTS</u>		\$ 187,607.26

CASH

CASH IN BANK	\$ 3,055,730.00	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,845,212.87	
INVESTMENTS - RELIANCE BANK	591,127.27	
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>	
	\$ 6,198,506.24	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>		\$ <u>6,198,506.24</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2017</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,149.51
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH BALANCE, FEBRUARY 1, 2017 \$ 10,149.51 \$ 10,149.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3.30
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TOTAL RECEIPTS \$ 3.30 \$ 3.30
TOTAL CASH AVAILABLE \$ 10,152.81

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 10,152.81
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 10,152.81 \$ 10,152.81

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 77,421.13
INVESTMENTS	<u>0.02</u>
	\$ 77,421.15
<u>CASH BALANCE, FEBRUARY 1, 2017</u>	\$ 77,421.15
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,232.95
INTEREST INCOME	<u>23.56</u>
	\$ 6,256.51
<u>TOTAL RECEIPTS</u>	\$ <u>6,256.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 83,677.66
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,854.40
PUBLISHING	4,630.00
PRINTING	150.00
TRAVEL	<u>210.21</u>
	\$ 7,844.61
<u>TOTAL DISBURSEMENTS</u>	\$ 7,844.61
<u>CASH</u>	
CASH IN BANK	\$ 75,833.03
INVESTMENTS	<u>0.02</u>
	\$ 75,833.05
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$ 75,833.05

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, FEBRUARY 1, 2017 \$ 3,382,478.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,501.51</u>
	\$ 1,501.51

TOTAL RECEIPTS \$ 1,501.51

TOTAL CASH AVAILABLE \$ 3,383,980.36

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>17,898.50</u>
	\$ 17,898.50

TOTAL DISBURSEMENTS \$ 17,898.50

CASH

CASH IN BANK	\$ 79,181.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,788.56
INVESTMENTS - RELIANCE BANK	<u>3,079,112.23</u>
	\$ 3,366,081.86

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 3,366,081.86

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, FEBRUARY 1, 2017 \$ 584,318.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>229.23</u>
	\$ 229.23

TOTAL RECEIPTS \$ 229.23

TOTAL CASH AVAILABLE \$ 584,548.19

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 157,862.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,606.05
INVESTMENTS - RELIANCE BANK	<u>322,079.26</u>
	\$ 584,548.19

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 584,548.19

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	60,638.96	
INVESTMENTS		<u>273.50</u>	
	\$	60,912.46	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 60,912.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.03</u>	
	\$	20.03	
<u>TOTAL RECEIPTS</u>			\$ <u>20.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,932.49
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	60,658.99	
INVESTMENTS		<u>273.50</u>	
	\$	60,932.49	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>60,932.49</u>

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 BALANCE, FEBRUARY 1, 2017 \$ 127,030.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>43.48</u>
	\$ 43.48

TOTAL RECEIPTS \$ 43.48

TOTAL CASH AVAILABLE \$ 127,074.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 72,907.05
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,921.20
INVESTMENTS - RELIANCE BANK	<u>29,279.95</u>
	\$ 127,074.19

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 127,074.19

TIF 10 (LOWER RICHLAND CREEK) 52

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

CASH BALANCE, FEBRUARY 1, 2017 \$ 1,791,710.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>394.94</u>
	\$ 394.94

TOTAL RECEIPTS \$ 394.94

TOTAL CASH AVAILABLE \$ 1,792,105.33

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,011,335.54
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,830.30
INVESTMENTS - RELIANCE BANK	23,005.67
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>
	\$ 1,792,105.33

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 1,792,105.33

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

CASH BALANCE, FEBRUARY 1, 2017 \$ 65,784.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.58</u>
	\$	7.58

TOTAL RECEIPTS \$ 7.58

TOTAL CASH AVAILABLE \$ 65,791.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,975.87
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,460.62
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>
	\$	65,791.73

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 65,791.73

CASH
CASH IN BANK \$ 54,090.15
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,411.46
CASH BALANCE, FEBRUARY 1, 2017 \$ 55,411.46

RECEIPTS
REVENUE
INTEREST INCOME \$ 17.86
\$ 17.86
TOTAL RECEIPTS \$ 17.86
TOTAL CASH AVAILABLE \$ 55,429.32

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 54,108.01
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,429.32
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 55,429.32

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	<u>12,500.00</u>

\$ 260,241.26

CASH BALANCE, FEBRUARY 1, 2017

\$ 260,241.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>82.57</u>
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\$ 82.57

TOTAL RECEIPTS

\$ 82.57

TOTAL CASH AVAILABLE

\$ 260,323.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 57,045.83
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,381.84
INVESTMENTS - RELIANCE BANK	119,211.14
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>

\$ 260,323.83

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 260,323.83

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 BALANCE, FEBRUARY 1, 2017 \$ 139,542.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ 22.94
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TOTAL RECEIPTS \$ 22.94
TOTAL CASH AVAILABLE \$ 139,565.64

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,813.08
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,378.86
INVESTMENTS - RELIANCE BANK	30,116.50
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

\$ 139,565.64
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 139,565.64

CASH
CASH IN BANK \$ 765,464.11
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,934,226.46
CASH BALANCE, FEBRUARY 1, 2017 \$ 3,934,226.46

RECEIPTS
REVENUE
INTEREST INCOME \$ 252.80
\$ 252.80
TOTAL RECEIPTS \$ 252.80
TOTAL CASH AVAILABLE \$ 3,934,479.26

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 765,716.91
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,934,479.26
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 3,934,479.26

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 131,899.69
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,205.29
\$ 192,104.98
CASH BALANCE, FEBRUARY 1, 2017 \$ 192,104.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 71.27
\$ 71.27
TOTAL RECEIPTS \$ 71.27
TOTAL CASH AVAILABLE \$ 192,176.25

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 131,943.25
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,233.00
\$ 192,176.25
CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 192,176.25

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, FEBRUARY 1, 2017 \$ 113,728.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1.05</u>	
	\$	1.05	

TOTAL RECEIPTS \$ 1.05

TOTAL CASH AVAILABLE \$ 113,729.80

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	3,229.63	
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>	
	\$	113,729.80	

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 113,729.80

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, FEBRUARY 1, 2017</u>	\$	135,115.28

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>10.45</u>
	\$	10.45
<u>TOTAL RECEIPTS</u>	\$	<u>10.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>135,125.73</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	32,106.80
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>
	\$	134,834.23
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$	<u>134,834.23</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, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

CASH

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 BALANCE, FEBRUARY 1, 2017</u>	\$		\$ 257,337.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>44.08</u>	
	\$	44.08	
<u>TOTAL RECEIPTS</u>			\$ <u>44.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 257,381.87

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	133,525.85	
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>	
	\$	257,381.87	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>	\$		\$ <u>257,381.87</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, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 89,528.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,755.40
INVESTMENTS - RELIANCE BANK	<u>367,921.22</u>
	\$ 691,205.21

CASH BALANCE, FEBRUARY 1, 2017 \$ 691,205.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>264.83</u>
	\$ 264.83

TOTAL RECEIPTS \$ 264.83

TOTAL CASH AVAILABLE \$ 691,470.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 89,557.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	233,821.75
INVESTMENTS - RELIANCE BANK	<u>368,090.56</u>
	\$ 691,470.04

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 691,470.04

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 BALANCE, FEBRUARY 1, 2017 \$ 1,155,359.98

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 92,876.56
INTEREST INCOME	<u>225.73</u>
	\$ 93,102.29

TOTAL RECEIPTS \$ 93,102.29

TOTAL CASH AVAILABLE \$ 1,248,462.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 295,989.02
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,869.22
INVESTMENTS - RELIANCE BANK	173,339.64
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>
	\$ 1,248,462.27

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 1,248,462.27

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2017 \$ 0.00

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2017 \$ 27,618.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.33
INTEREST INCOME-REWARD FUND		<u>1.23</u>
	\$	8.56

TOTAL RECEIPTS \$ 8.56

TOTAL CASH AVAILABLE \$ 27,627.13

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>250.50</u>
	\$	250.50

TOTAL DISBURSEMENTS \$ 250.50

CASH

CASH IN BANK	\$	22,552.27
CASH IN BANK-REWARD FUND		3,767.30
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,376.63

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 27,376.63

NARCOTICS

72

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

CASH BALANCE, FEBRUARY 1, 2017

\$ 129,144.77

RECEIPTS

REVENUE

STATE SEIZURES-FORFEITURES	\$	14,980.00-
INTEREST INCOME		<u>34.31</u>

\$ 14,945.69-

TOTAL RECEIPTS

\$ 14,945.69-

TOTAL CASH AVAILABLE

\$ 114,199.08

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>16,221.00</u>
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\$ 16,221.00

TOTAL DISBURSEMENTS

\$ 16,221.00

CASH

CASH IN BANK	\$	2,310.62
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,321.21
CASH IN BANK-EVIDENCE SEIZED		35,836.33
CASH IN BANK-FEDERAL AWARDED		47,877.50
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 97,978.08

CASH ON DEPOSIT, FEBRUARY 28, 2017

\$ 97,978.08

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.48	
INVESTMENTS		<u>0.00</u>	
	\$	180.48	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 180.48
<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>180.54</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.54	
INVESTMENTS		<u>0.00</u>	
	\$	180.54	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>180.54</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	30,866.01	
INVESTMENTS		<u>266.28</u>	
	\$	31,132.29	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 31,132.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.74</u>	
	\$	5.74	
<u>TOTAL RECEIPTS</u>			\$ <u>5.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 31,138.03
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>13,500.00</u>	
	\$	13,500.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 13,500.00
<u>CASH</u>			
CASH IN BANK	\$	17,371.75	
INVESTMENTS		<u>266.28</u>	
	\$	17,638.03	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>17,638.03</u>

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

CASH BALANCE, FEBRUARY 1, 2017 \$ 129,523.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>37.22</u>
	\$ 37.22

TOTAL RECEIPTS \$ 37.22

TOTAL CASH AVAILABLE \$ 129,560.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,193.33
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,690.90
INVESTMENTS - RELIANCE BANK	59,605.57
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>
	\$ 129,560.71

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 129,560.71

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 BALANCE, FEBRUARY 1, 2017 \$ 2,673,862.97

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>163.99</u>
	\$ 163.99

TOTAL RECEIPTS \$ 163.99

TOTAL CASH AVAILABLE \$ 2,674,026.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 496,714.73
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,674,026.96

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 2,674,026.96

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 BALANCE, FEBRUARY 1, 2017 \$ 70,985.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>27.10</u>
	\$ 27.10

TOTAL RECEIPTS \$ 27.10

TOTAL CASH AVAILABLE \$ 71,012.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 30,589.44
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,368.49
INVESTMENTS - RELIANCE BANK	<u>31,789.64</u>
	\$ 71,012.45

CASH ON DEPOSIT, FEBRUARY 28, 2017 \$ 71,012.45

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,785.84	
INVESTMENTS		<u>0.00</u>	
	\$	63,785.84	
<u>CASH BALANCE, FEBRUARY 1, 2017</u>			\$ 63,785.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.07</u>	
	\$	21.07	
<u>TOTAL RECEIPTS</u>			\$ <u>21.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,806.91
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,806.91	
INVESTMENTS		<u>0.00</u>	
	\$	63,806.91	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2017</u>			\$ <u>63,806.91</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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2017			\$ 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, FEBRUARY 28, 2017			\$ <u>0.00</u>