

GENERAL FUND

01

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
	<u>\$ 1,291,492.47</u>

CASH BALANCE, MARCH 1, 2017

\$ 1,291,492.47

RECEIPTS

UTILITY TAX	\$ 326,698.63
HOTEL/MOTEL TAX	7,619.89
LIQUOR LICENSE	5,272.50
BUSINESS LICENSE	3,977.50
FRANCHISE FEES	25,895.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	17,719.00
ELECTRICAL PERMITS	2,110.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	613.00
HVAC PERMITS	210.00
OCCUPANCY PERMITS	12,650.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	224.00
HOUSING INSPECTION FEES	14,230.00
CRIME FREE HOUSING	1,150.00
FIRE INSPECTION FEES	6,058.00
PARKING PERMITS	1,704.00
STATE INCOME TAX	824,787.78
REPLACEMENT TAX	53,209.99
SALES TAX	538,614.02
LEASED CAR TAX	1,003.68
TELECOMMUNICATIONS TAX	100,656.34
PARKWAY NORTH BUS DIST SALE TAX	3,738.25
LOCAL USE TAX	140,915.29
HOME RULE SALES TAX	223,861.24
GAMING FEES	23,915.65
COURT FINES	4,918.44
POLICE DEPT VEHICLE DIST.	1,487.34
DUI ENFORCEMENT DISTRIBUTION	1,029.08
VEHICLE TOW RELEASE FEES	4,350.00
PARKING FINES	1,060.00
METER COLLECTIONS	6,742.40
TRASH DISPOSAL CHARGES	285,337.15
TRASH TOTES	550.00
CEMETERY INCOME - BURIALS	4,200.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	120.00
GARAGE PARKING	288.00
WEED CUTTING SERVICES	2,472.00
OTHER SALES & SERVICES	1,340.00

GENERAL FUND

01

INTEREST INCOME	870.49
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	1,638.02
LEASE'S-OTHER	3,966.76
DONATIONS-HISTORIC PRESERVATION	1.60
REIMB. POLICE DEPARTMENT	61,417.37
REIMB. FIRE DEPARTMENT	2,361.04
REIMB. PARKS DEPARTMENT	238.94
REIMB. HEALTH & HOUSING	238.50
EPAYABLE PROCESSING INCOME	2,523.26
MISCELLANEOUS INCOME	504.00
INTERFUND OPERATING TRANSFER	<u>517,950.00</u>
	\$ 3,243,913.15

<u>TOTAL RECEIPTS</u>		\$ <u>3,243,913.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,535,405.62

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 44,577.66
HOSPITAL INSURANCE	1,986.63
RETIREEES HEALTH INSURANCE	3,562.99-
OTHER PROFESSIONAL SERVICES	803.49
POSTAGE	5,000.00
TELEPHONE	11,357.41
PUBLICATIONS	182.00
UTILITIES	60,937.00
STREET LIGHTING	45,756.14
FEES & PERMITS	81.00
RENTALS	916.05
RISK MANAGEMENT	11,254.66
OPERATING SUPPLIES	3,792.41
INTEREST PKWY NORTH NOTES	9,278.54

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	776,925.20
SALARIES - PART-TIME	3,634.47
SALARIES - OVERTIME	51,195.23
PAGER PAY	275.00
HOSPITAL INSURANCE	63,089.38
MAINTENANCE SERVICE - EQUIPMENT	8,310.50
MAINTENANCE SERVICE - VEHICLES	5,951.70
OTHER PROFESSIONAL SERVICES	321.00
TELEPHONE	4,176.74
PRINTING	392.76
DUES	150.00
TRAVEL EXPENSE	364.85
TRAINING	790.00
RENTALS	8,062.64
RISK MANAGEMENT	59,296.88
OFFICE SUPPLIES	1,310.91
OPERATING SUPPLIES	983.88
AUTOMOTIVE FUEL/OIL	4,731.73
EMERGENCY SERVICES TEAM	207.00
MISCELLANEOUS EXPENSE	449.99

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	536,057.36
SALARIES - OVERTIME	35,187.40
HOSPITAL INSURANCE	39,857.36
MAINTENANCE SERVICE - EQUIPMENT	2,004.04
MAINTENANCE SERVICE - VEHICLES	2,417.79
OTHER PROFESSIONAL SERVICES	348.23
TELEPHONE	1,031.08
TRAVEL EXPENSE	881.30-
TRAINING EXPENSE	3,157.92
TUITION REIMBURSEMENT	594.00
RENTALS	405.91
RISK MANAGEMENT	64,312.50
MAINT/SUPPLIES EQUIPMENT	4.59
OPERATING SUPPLIES	190.54
JANITORIAL SUPPLIES	327.84
AUTOMOTIVE FUEL/OIL	1,463.29
EQUIPMENT	1,516.00
CANINE EXPENSE	131.27
MISCELLANEOUS EXPENSE	22.50

STREETS

SALARIES - REGULAR	125,855.12
SALARIES - PART TIME	610.50
SALARIES - OVERTIME	4,567.06
HEALTH INSURANCE	12,749.68
MAINTENANCE SERVICE - EQUIPMENT	997.56
MAINTENANCE SERVICE - VEHICLES	1,441.93
MAINTENANCE SERVICE - STREETS	1,416.00
OTHER PROFESSIONAL SERVICES	185.09
TELEPHONE	272.69
RENTALS	373.79
RISK MANAGEMENT	20,671.88
MAINTENANCE SUPPLIES- EQUIPMENT	2,644.34
MAINTENANCE SUPPLIES - VEHICLES	320.45
MAINTENANCE SUPPLIES - STREETS	6,200.84
MAINT-SUPPLIES INFRASTRUCTURE	92.12
MAINTENANCE SUPPLIES-TRAFFIC CON	1,153.70
OFFICE SUPPLIES	12.96
OPERATING SUPPLIES	739.75
JANITORIAL SUPPLIES	124.72
AUTOMOTIVE FUEL/OIL	630.85

PARKS DEPARTMENT

SALARIES - REGULAR	38,623.60
SALARIES - PART TIME	7,023.50
SALARIES - OVERTIME	77.54
HOSPITAL INSURANCE	4,082.74
MAINTENANCE SERVICE - BUILDING	1,057.95
MAINTENANCE SERVICE - GROUNDS	475.00
MAINTENANCE SERVICE - OTHER	2,565.00
OTHER PROFESSIONAL SERVICES	390.00
TELEPHONE	651.58
TRAINING	80.00
UTILITIES	7,315.16
RENTALS	821.36

GENERAL FUND

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RISK MANAGEMENT 3,709.45
MAINT/SUPPLIES EQUIPMENT 873.47
MAINT/SUPPLIES VEHICLES 173.64
MAINTENANCE SUPPLIES - GROUNDS 648.53
MAINTENANCE SUPPLIES - OTHER 749.53
OPERATING SUPPLIES 562.01
JANITORIAL SUPPLIES 88.34

CEMETERY DEPARTMENT

SALARIES - REGULAR 12,619.64
SALARIES - OVERTIME 470.23
HOSPITAL INSURANCE 958.66
OTHER PROFESSIONAL SERVICES 225.00
TELEPHONE 115.27
RISK MANAGEMENT 3,215.63
MAINTENANCE SUPPLIES - EQUIPMENT 660.71
OPERATING SUPPLIES 151.00
AUTOMOTIVE FUEL/OIL 991.55

HEALTH & SANITATION

SALARIES - REGULAR 91,339.98
SALARIES - OVERTIME 5,387.33
HOSPITAL INSURANCE 9,137.91
MAINTENANCE SERVICE - VEHICLES 25,819.44
OTHER PROFESSIONAL SERVICES 72.53
TELEPHONE 384.05
LANDFILL FEES 47,729.00
FEES & PERMITS 196.00
RISK MANAGEMENT 36,060.94
MAINTENANCE SUPPLIES - VEHICLE 6,660.47
OFFICE SUPPLIES 26.78
OPERATING SUPPLIES 1,094.46
AUTOMOTIVE FUEL/OIL 8,887.20
EQUIPMENT 14,343.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 20,186.76
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 176.77

HEALTH & HOUSING

SALARIES - REGULAR 68,845.83
SALARIES - PART TIME 6,273.61
HOSPITAL INSURANCE 7,153.80
MAINTENANCE SERVICE - VEHICLES 365.80
OTHER PROFESSIONAL SERVICES 550.00
POSTAGE 2,000.00
TELEPHONE 462.19
TRAVEL EXPENSE 123.09
FEES & PERMITS 29.25
RENTAL 282.36
RISK MANAGEMENT 459.38
OFFICE SUPPLIES 229.29
AUTOMOTIVE FUEL/OIL 163.03

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR 25,073.40
HOSPITAL INSURANCE 2,480.47
TELEPHONE 55.33
PUBLISHING 189.39
DUES 400.00

MAYOR

SALARIES - REGULAR 19,455.42
HOSPITAL INSURANCE 1,741.15
TELEPHONE 82.80
TRAVEL EXPENSE 122.95
OFFICE SUPPLIES 13.88

FINANCE

SALARIES - REGULAR 25,257.81
HOSPITAL INSURANCE 2,112.72
OFFICE SUPPLIES 200.32

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,623.67
HOSPITAL INSURANCE 944.28
MEDICAL SERVICE 403.00
RENTALS 217.50

CLERKS

SALARIES - REGULAR 21,883.71
HOSPITAL INSURANCE 2,112.72
PRINTING 383.00
TRAVEL EXPENSE 50.00
TRAINING 350.00
OFFICE SUPPLIES 309.88

TREASURER

SALARIES - REGULAR 13,221.72
SALARIES - OVER TIME 101.13
HOSPITAL INSURANCE 1,804.90
OFFICE SUPPLIES 95.12
EQUIPMENT 35.94

MAINTENANCE

SALARIES - REGULAR 51,001.17
SALARIES - OVER TIME 867.89
HOSPITAL INSURANCE 5,202.33
MAINTENANCE SERVICE - BUILDING 741.72
MAINTENANCE SERVICE - FIRE 23,045.96
MAINTENANCE SERVICE - EQUIPMENT 38.84
TELEPHONE 395.36
DUES 125.00
RENTAL 11.05
RISK MANAGEMENT 1,837.50
OPERATING SUPPLIES 114.77
JANITORIAL SUPPLIES 235.64
AUTOMOTIVE FUEL/OIL 203.54

ENGINEERING

SALARIES - REGULAR 19,169.94
SALARIES - PART TIME 3,996.75

GENERAL FUND

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HOSPITAL INSURANCE	1,820.08
TELEPHONE	173.11
TRAVEL	23.36
RENTALS	354.58
OFFICE SUPPLIES	52.11
OPERATING SUPPLIES	61.00
AUTOMOTIVE FUEL/OIL	<u>84.83</u>

\$ 2,740,290.04

TOTAL DISBURSEMENTS \$ 2,740,290.04

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>1,861.07</u>
	\$ 1,861.07

TOTAL OTHER FIN. SOURCES & USES \$ 1,861.07

CASH

CASH IN BANK	\$ 1,486,670.90
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	3,081.44
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,360.12
INVESTMENTS - RELIANCE BANK	<u>198,786.50</u>

\$ 1,796,976.65

CASH ON DEPOSIT, MARCH 31, 2017 \$ 1,796,976.65

PARKS PROJECT FUND

02

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 BALANCE, MARCH 1, 2017 \$ 125,921.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.18
INTEREST INCOME-OPEN SPACES ACCT		<u>18.20</u>
	\$	20.38

TOTAL RECEIPTS \$ 20.38

TOTAL CASH AVAILABLE \$ 125,942.22

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>28,222.75</u>
	\$	28,222.75

TOTAL DISBURSEMENTS \$ 28,222.75

CASH

CASH IN BANK	\$	3,120.15
CASH IN BANK-OPEN SPACES ACCT.		9,862.51
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,927.77
INVESTMENTS - RELIANCE BANK		9,284.67
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>
	\$	97,719.47

CASH ON DEPOSIT, MARCH 31, 2017 \$ 97,719.47

INSURANCE FUND

03

CASH

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

CASH BALANCE, MARCH 1, 2017 \$ 2,925.70

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 334,921.55
INTEREST INCOME 10.55
REIMBURSEMENTS 6,058.67
\$ 340,990.77

TOTAL RECEIPTS \$ 340,990.77

TOTAL CASH AVAILABLE \$ 343,916.47

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 56,259.43
CLAIMS PAYMENTS 273,239.23
\$ 329,498.66

TOTAL DISBURSEMENTS \$ 329,498.66

CASH

CASH IN BANK \$ 14,417.81
\$ 14,417.81

CASH ON DEPOSIT, MARCH 31, 2017 \$ 14,417.81

LIBRARY

04

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	<u>18,750.00</u>	
	\$ 653,347.95	
<u>CASH BALANCE, MARCH 1, 2017</u>		\$ 653,347.95

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 6,469.23	
BOOK FINES	1,244.00	
BOOK SALE	153.41	
GENEOLOGY	92.70	
MICROFILM	19.20	
NON-RESIDENT LIBRARY CARDS	1,890.00	
OTHER SALES & SERVICES	181.35	
INTEREST INCOME	178.63	
INTEREST INCOME-RESERVE ACCOUNT	61.46	
DONATIONS	41.26	
REIMBURSEMENTS	5,903.62	
MISCELLANEOUS INCOME	<u>1,584.23</u>	
	\$ 17,819.09	
<u>TOTAL RECEIPTS</u>		\$ 17,819.09
<u>TOTAL CASH AVAILABLE</u>		\$ 671,167.04

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 74,668.90	
SALARIES - PART TIME	16,749.10	
HOSPITAL INSURANCE	8,406.43	
RETIREE'S HEALTH INSURANCE	96.91	
SOCIAL SECURITY EXP	6,993.41	
I.M.R.F.	6,486.78	
MAINTENANCE SERVICE - BUILDING	4,577.82	
DATA PROCESSING SERVICE	105.19	
POSTAGE	100.96	
TELEPHONE	5,274.39	
DUES	25.00	

LIBRARY

04

TRAVEL EXPENSE 267.44
UTILITIES 809.15
RISK MANAGEMENT 3,904.69
OPERATING SUPPLIES 997.29
BOOKS 10,017.19

\$ 139,480.65

TOTAL DISBURSEMENTS

\$ 139,480.65

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 1.00
\$ 1.00

TOTAL OTHER FIN. SOURCES & USES

\$ 1.00

CASH

CASH IN BANK \$ 299,839.77
CASH IN BANK-RESERVE ACCOUNT 74,360.96
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 57,551.40
INVESTMENTS - RELIANCE BANK 13,601.17
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

\$ 531,687.39

CASH ON DEPOSIT, MARCH 31, 2017

\$ 531,687.39

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 5,333.56
\$ 5,333.56
CASH BALANCE, MARCH 1, 2017 \$ 5,333.56

RECEIPTS
INTEREST INCOME \$ 85.53
\$ 85.53
TOTAL RECEIPTS \$ 85.53
TOTAL CASH AVAILABLE \$ 5,419.09

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 684,280.79-
DUE FROM LIBRARY 30,563.45-
DUE FROM RECREATION 13,469.22-
DUE FROM SEWER DEPT. 73,888.37-
FEDERAL TAXES PAYABLE 284.70
STATE TAXES PAYABLE 61.42
SOCIAL SECURITY TAXES PAYABLE 32,909.89-
IMRF PAYABLE 56,978.02
POLICE PENSION PAYABLE 0.23
FIREPAC PAYABLE 1.09
MUTUAL OF OMAHA 32.90
VOL. DEDUCTIONS PAYABLE 2.97-
CITY OF BELLE-HEALTH INS. 48.67
AMER. FAMILY LIFE 0.93
\$ 777,706.73-
TOTAL OTHER FIN. SOURCES & USES \$ 777,706.73-

CASH
CASH IN BANK \$ 772,287.64-
\$ 772,287.64-
CASH ON DEPOSIT, MARCH 31, 2017 \$ 772,287.64-

PLAYGROUND AND RECREATION 07

CASH

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 BALANCE, MARCH 1, 2017</u>		\$ 1,336,834.98

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 48,923.14	
INTEREST INCOME	213.84	
RENTAL INCOME	3,878.69	
DONATIONS	<u>5,305.00-</u>	
	\$ 47,710.67	
<u>TOTAL RECEIPTS</u>		\$ <u>47,710.67</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,384,545.65

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 29,572.38	
SALARIES - PART TIME	11,962.71	
HOSPITAL INSURANCE	1,932.50	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	3,188.11	
I.M.R.F.	2,344.82	
MAINTENANCE SERVICE - EQUIPMENT	985.60	
OTHER PROFESSIONAL SERVICES	13,744.31	
TELEPHONE	169.00	
PRINTING	1,300.00	
FEES & PERMITS	318.00	
RENTAL	623.04	
RISK MANAGEMENT	3,904.69	
OFFICE SUPPLIES	852.92	
OPERATING SUPPLIES	<u>4,221.63</u>	
	\$ 75,127.01	
<u>TOTAL DISBURSEMENTS</u>		\$ 75,127.01

OTHER FINANCING SOURCES & USES

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

CASH

CASH IN BANK	\$ 196,052.07	
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PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,584.42	
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>	
	\$ 1,309,279.14	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>		\$ <u>1,309,279.14</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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, MARCH 31, 2017 \$ 0.00

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, MARCH 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, MARCH 31, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, MARCH 1, 2017 \$ 380,458.83

RECEIPTS

REVENUE

INTEREST INCOME \$ 152.92
\$ 152.92

TOTAL RECEIPTS \$ 152.92

TOTAL CASH AVAILABLE \$ 380,611.75

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 71,068.63
I.M.R.F. 54,377.08
\$ 125,445.71

TOTAL DISBURSEMENTS \$ 125,445.71

CASH

CASH IN BANK \$ 255,166.04
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 255,166.04

CASH ON DEPOSIT, MARCH 31, 2017 \$ 255,166.04

DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 559,413.92
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 562,056.53

CASH BALANCE, MARCH 1, 2017

\$ 562,056.53

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 95,632.39
INTEREST INCOME 325.25

\$ 95,957.64

TOTAL RECEIPTS

\$ 95,957.64

TOTAL CASH AVAILABLE

\$ 658,014.17

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 1,886.13
MAINTENANCE SUPPLIES - STREETS 3,478.77
MAINTENANCE SUPPLIES - TRAF CONT 4,206.98
INFRASTRUCTURE 14,915.08

\$ 24,486.96

TOTAL DISBURSEMENTS

\$ 24,486.96

CASH

CASH IN BANK \$ 630,884.60
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 633,527.21

CASH ON DEPOSIT, MARCH 31, 2017

\$ 633,527.21

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,070.10	
INVESTMENTS		<u>0.00</u>	
	\$	6,070.10	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 6,070.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.13</u>	
	\$	3.13	
<u>TOTAL RECEIPTS</u>			\$ <u>3.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>6,073.23</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	43.30	
UTILITIES		<u>11.99</u>	
	\$	55.29	
<u>TOTAL DISBURSEMENTS</u>			\$ 55.29
<u>CASH</u>			
CASH IN BANK	\$	6,017.94	
INVESTMENTS		<u>0.00</u>	
	\$	6,017.94	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>6,017.94</u>

TORT LIABILITY FUND

15

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 BALANCE, MARCH 1, 2017 \$ 492,054.37

RECEIPTS

REVENUE

INTEREST INCOME	\$	204.55
REIMBURSEMENTS		<u>21,652.14</u>
	\$	21,856.69

TOTAL RECEIPTS \$ 21,856.69

TOTAL CASH AVAILABLE \$ 513,911.06

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	<u>79,105.89</u>
	\$	79,105.89

TOTAL DISBURSEMENTS \$ 79,105.89

CASH

CASH IN BANK	\$	213,997.43
CASH IN BANK-CLAIMS ONE		423.36
CASH IN BANK - UST RESERVE		20,078.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>200,306.34</u>
	\$	434,805.17

CASH ON DEPOSIT, MARCH 31, 2017 \$ 434,805.17

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, MARCH 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, MARCH 31, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,232.09	
INVESTMENTS		<u>229,885.15</u>	
	\$	232,117.24	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 232,117.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	269.67	
UNREALIZED GAIN (LOSSES) INVEST		<u>140.76-</u>	
	\$	128.91	
<u>TOTAL RECEIPTS</u>			\$ <u>128.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 232,246.15
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,233.25	
INVESTMENTS		<u>230,012.90</u>	
	\$	232,246.15	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>232,246.15</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - DIETERICH CD17	140,607.75	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	423,800.64	
INVESTMENTS - DIETERICH BANK CD	562,500.00	
	<u>\$ 2,351,848.51</u>	
<u>CASH BALANCE, MARCH 1, 2017</u>		\$ 2,351,848.51

RECEIPTS

REVENUE

SEWER CHARGES	\$ 578,901.05	
COLLECTION - ST CLAIR TOWNSHIP	89,591.43	
SEWER LINE INSURANCE	10,886.52	
GARBAGE CHARGES	25,054.38-	
LIEN FEES	350.00	
INTEREST INCOME	396.84	
MISCELLANEOUS INCOME	6,775.48	
	<u>\$ 661,846.94</u>	
<u>TOTAL RECEIPTS</u>		\$ 661,846.94
<u>TOTAL CASH AVAILABLE</u>		\$ 3,013,695.45

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 267,961.71	
SALARIES - REGULAR	31,713.63	
HOSPITAL INSURANCE	2,500.39	
SOCIAL SECURITY	2,426.07	
I.M.R.F.	2,023.97	
DATA PROCESSING SERVICE	5,243.05	
OTHER PROFESSIONAL SERVICES	13,969.96	
POSTAGE	3,616.23	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	13,781.21	
OFFICE SUPPLIES	209.18	
SEWER LINES		
SALARIES - REGULAR	45,568.23	
SALARIES - OVERTIME	309.36	
PAGER PAY	407.98	
HOSPITAL INSURANCE	4,160.43	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	3,540.85	
I.M.R.F.	3,102.78	
MAINTENANCE SERVICE - SYSTEM	5,816.04	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	60.00
TELEPHONE	30.59
RISK MANAGEMENT	8,957.81
MAINTENANCE SUPPLIES - OTHER	1,126.88
OPERATING SUPPLIES	866.38
SMALL TOOLS	95.88
AUTOMOTIVE FUEL/OIL	754.32
SEWER PLANT	

SALARIES - REGULAR	145,089.57
SALARIES - OVERTIME	2,965.92
PAGER PAY	2,657.35
HOSPITAL INSURANCE	12,090.13
RETIREES HEALTH INSURANCE	80.54-
SOCIAL SECURITY	11,634.73
I. M. R. F.	12,064.37
CLOTHING ALLOWANCE	1,375.00
MAINTENANCE SERVICE - BUILDING	137.59
MAINTENANCE SERVICE - EQUIPMENT	23,653.24
MAINTENANCE SERVICE - VEHICLES	1,109.76
ENGINEERING	1,875.00
OTHER PROFESSIONAL SERVICE	2,140.80
TELEPHONE	1,321.71
TRAINING	100.00
UTILITIES	49,107.04
SLUDGE REMOVAL	12,650.00
RENTAL	186.39
RISK MANAGEMENT	13,321.88
MAINTENANCE SUPPLIES - EQUIP.	1.60
MAINTENANCE SUPPLIES - GROUNDS	402.00
MAINTENANCE SUPPLIES - OTHER	276.07
OFFICE SUPPLIES	110.29
OPERATING SUPPLIES	255.11-
JANITORIAL SUPPLIES	408.21
AUTOMOTIVE FUEL/OIL	588.10
CHEMICAL SUPPLIES	13,309.20
BUILDINGS	631.79
EQUIPMENT	<u>7,642.78</u>

\$ 734,862.22

TOTAL DISBURSEMENTS

\$ 734,862.22

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 129,173.71
ACCT. REC. SEWER LINE INS	<u>1,147.39</u>
	\$ 130,321.10

TOTAL OTHER FIN. SOURCES & USES

\$ 130,321.10

CASH

CASH IN BANK	\$ 581,845.48
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,011.87
INVESTMENTS - RELIANCE BANK	45,368.75
INVESTMENTS - DIETERICH CD17	140,607.75

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	423,800.64	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,409,154.33	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>		\$ <u>2,409,154.33</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, MARCH 1, 2017 \$ 813,100.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>125.06</u>
	\$ 125.06

TOTAL RECEIPTS \$ 125.06

TOTAL CASH AVAILABLE \$ 813,225.07

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 98,688.62
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,494.52
INVESTMENTS - RELIANCE BANK	54,404.76
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>
	\$ 813,225.07

CASH ON DEPOSIT, MARCH 31, 2017 \$ 813,225.07

SEWER CONSTRUCTION FUND 24

<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 BALANCE, MARCH 1, 2017</u>	\$	613,972.47

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	21,670.00
TAP-IN INSPECTION FEES		5,700.00
INTEREST INCOME		358.09
INTERFUND OPERATING TRANSFER		<u>1,022,116.47</u>
	\$	1,049,844.56
<u>TOTAL RECEIPTS</u>	\$	<u>1,049,844.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,663,817.03</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	82,285.43
INFRASTRUCTURE		<u>778,137.29</u>
	\$	860,422.72
<u>TOTAL DISBURSEMENTS</u>	\$	860,422.72

<u>CASH</u>		
CASH IN BANK	\$	430,712.17
INVESTMENTS		71,357.86
INVESTMENTS - BANK OF BELLEVILLE		41,855.58
INVESTMENTS - RELIANCE BANK		<u>259,468.70</u>
	\$	803,394.31
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$	<u>803,394.31</u>

SEWER BOND AND INTEREST FUND 25

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 BALANCE, MARCH 1, 2017 \$ 1,068,041.87

RECEIPTS

REVENUE

IEPA LOAN	\$ 755,449.80	
INTEREST INCOME	223.74	
INTERFUND OPERATING TRANSFER	<u>101,295.04</u>	
	\$ 856,968.58	

TOTAL RECEIPTS \$ 856,968.58

TOTAL CASH AVAILABLE \$ 1,925,010.45

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 56,109.95	
INTEREST EXPENSE - WWTP 3	24,898.99	
INTERFUND OPERATING TRANSFER	<u>755,449.80</u>	
	\$ 836,458.74	

TOTAL DISBURSEMENTS \$ 836,458.74

CASH

CASH IN BANK	\$ 146,657.76	
CASH IN BANK - LTCP ACCT	282.12	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,413.26	
INVESTMENTS - RELIANCE BANK	240,636.27	
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>	
	\$ 1,088,551.71	

CASH ON DEPOSIT, MARCH 31, 2017 \$ 1,088,551.71

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, MARCH 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, MARCH 31, 2017</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2017			\$ <u>0.00</u>

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 BALANCE, MARCH 1, 2017

\$ 153,663.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>46.88</u>
	\$ 46.88

TOTAL RECEIPTS

\$ 46.88

TOTAL CASH AVAILABLE

\$ 153,710.47

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 367.17
RISK MANAGEMENT	<u>654.61</u>
	\$ 1,021.78

TOTAL DISBURSEMENTS

\$ 1,021.78

CASH

CASH IN BANK	\$ 48,459.73
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,927.76
INVESTMENTS - RELIANCE BANK	29,294.86
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>

\$ 152,688.69

CASH ON DEPOSIT, MARCH 31, 2017

\$ 152,688.69

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2017 \$ 375,057.87

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>27.29</u>
	\$	27.29

TOTAL RECEIPTS \$ 27.29

TOTAL CASH AVAILABLE \$ 375,085.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,723.60
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,197.58
INVESTMENTS - RELIANCE BANK		30,131.85
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>
	\$	375,085.16

CASH ON DEPOSIT, MARCH 31, 2017 \$ 375,085.16

LIBRARY - GIFT ENDOWMENT

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 BALANCE, MARCH 1, 2017 \$ 30,201.99

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.43</u>
	\$	6.43

TOTAL RECEIPTS \$ 6.43

TOTAL CASH AVAILABLE \$ 30,208.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,490.38
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,231.95
INVESTMENTS - RELIANCE BANK		4,812.72
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>
	\$	30,208.42

CASH ON DEPOSIT, MARCH 31, 2017 \$ 30,208.42

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>		
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 BALANCE, MARCH 1, 2017</u>		\$ 6,198,506.24

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,211.60</u>	
	\$ 2,211.60	
<u>TOTAL RECEIPTS</u>		\$ <u>2,211.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>6,200,717.84</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 22,531.26	
OTHER PROFESSIONAL SERVICES	4,397.54	
VEHICLES	47,676.89	
INFRASTRUCTURE	13,880.20	
OTHER IMPROVEMENTS	143,580.94	
INTERFUND OPERATING TRANSFER	<u>517,950.00</u>	
	\$ 750,016.83	
<u>TOTAL DISBURSEMENTS</u>		\$ 750,016.83

<u>CASH</u>		
CASH IN BANK	\$ 2,307,043.62	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,845,792.79	
INVESTMENTS - RELIANCE BANK	591,428.50	
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>	
	\$ 5,450,701.01	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>		\$ <u>5,450,701.01</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, MARCH 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, MARCH 31, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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, MARCH 31, 2017 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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, MARCH 31, 2017 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,152.81
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,152.81</u>

CASH BALANCE, MARCH 1, 2017 \$ 10,152.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.28</u>
	\$	5.28

TOTAL RECEIPTS \$ 5.28

TOTAL CASH AVAILABLE \$ 10,158.09

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,158.09
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,158.09</u>

CASH ON DEPOSIT, MARCH 31, 2017 \$ 10,158.09

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 75,833.03
INVESTMENTS	<u>0.02</u>
	\$ 75,833.05
<u>CASH BALANCE, MARCH 1, 2017</u>	\$ 75,833.05
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>38.25</u>
	\$ 38.25
<u>TOTAL RECEIPTS</u>	\$ <u>38.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 75,871.30
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>5,769.78</u>
	\$ 5,769.78
<u>TOTAL DISBURSEMENTS</u>	\$ 5,769.78
<u>CASH</u>	
CASH IN BANK	\$ 70,101.50
INVESTMENTS	<u>0.02</u>
	\$ 70,101.52
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$ 70,101.52

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, MARCH 1, 2017 \$ 3,366,081.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,675.57</u>
	\$ 1,675.57

TOTAL RECEIPTS \$ 1,675.57

TOTAL CASH AVAILABLE \$ 3,367,757.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 79,222.26
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	207,853.86
INVESTMENTS - RELIANCE BANK	<u>3,080,681.31</u>
	\$ 3,367,757.43

CASH ON DEPOSIT, MARCH 31, 2017 \$ 3,367,757.43

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, MARCH 1, 2017 \$ 584,548.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>279.14</u>
	\$ 279.14

TOTAL RECEIPTS \$ 279.14

TOTAL CASH AVAILABLE \$ 584,827.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 157,945.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,638.93
INVESTMENTS - RELIANCE BANK	<u>322,243.39</u>
	\$ 584,827.33

CASH ON DEPOSIT, MARCH 31, 2017 \$ 584,827.33

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	60,658.99	
INVESTMENTS		<u>273.50</u>	
	\$	60,932.49	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 60,932.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>35.00</u>	
	\$	35.00	
<u>TOTAL RECEIPTS</u>			\$ <u>35.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,967.49
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	60,693.99	
INVESTMENTS		<u>273.50</u>	
	\$	60,967.49	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>60,967.49</u>

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 BALANCE, MARCH 1, 2017 \$ 127,074.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>63.57</u>
	\$ 63.57

TOTAL RECEIPTS \$ 63.57

TOTAL CASH AVAILABLE \$ 127,137.76

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 72,949.12
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,927.78
INVESTMENTS - RELIANCE BANK	<u>29,294.87</u>
	\$ 127,137.76

CASH ON DEPOSIT, MARCH 31, 2017 \$ 127,137.76

TIF 10 (LOWER RICHLAND CREEK) 52

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	
<u>CASH BALANCE, MARCH 1, 2017</u>		\$ 1,792,105.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>593.47</u>	
	\$ 593.47	
<u>TOTAL RECEIPTS</u>		\$ <u>593.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,792,698.80</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 911,861.40	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,886.19	
INVESTMENTS - RELIANCE BANK	23,017.39	
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>	
	\$ 1,692,698.80	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>		\$ <u>1,692,698.80</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, MARCH 1, 2017 \$ 65,791.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>11.35</u>
	\$ 11.35

TOTAL RECEIPTS \$ 11.35

TOTAL CASH AVAILABLE \$ 65,803.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 13,983.93
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,463.91
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>
	\$ 65,803.08

CASH ON DEPOSIT, MARCH 31, 2017 \$ 65,803.08

CASH

CASH IN BANK \$ 54,108.01
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,429.32

CASH BALANCE, MARCH 1, 2017 \$ 55,429.32

RECEIPTS

REVENUE

INTEREST INCOME \$ 31.22
\$ 31.22

TOTAL RECEIPTS \$ 31.22

TOTAL CASH AVAILABLE \$ 55,460.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 54,139.23
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 55,460.54

CASH ON DEPOSIT, MARCH 31, 2017 \$ 55,460.54

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 BALANCE, MARCH 1, 2017

\$ 260,323.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>103.53</u>
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\$ 103.53

TOTAL RECEIPTS

\$ 103.53

TOTAL CASH AVAILABLE

\$ 260,427.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 57,078.75
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,391.70
INVESTMENTS - RELIANCE BANK	119,271.89
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>

\$ 260,427.36

CASH ON DEPOSIT, MARCH 31, 2017

\$ 260,427.36

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		<u>25,000.00</u>

\$ 139,565.64

CASH BALANCE, MARCH 1, 2017 \$ 139,565.64

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>26.42</u>
	\$	26.42

TOTAL RECEIPTS \$ 26.42

TOTAL CASH AVAILABLE \$ 139,592.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,815.86
INVESTMENTS		3,172.38
INVESTMENTS - BANK OF BELLEVILLE		26,387.15
INVESTMENTS - RELIANCE BANK		30,131.85
INVESTMENTS - DIETERICH CD17		6,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,835.59
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>

\$ 139,592.06

CASH ON DEPOSIT, MARCH 31, 2017 \$ 139,592.06

CASH
CASH IN BANK \$ 765,716.91
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,934,479.26
CASH BALANCE, MARCH 1, 2017 \$ 3,934,479.26

RECEIPTS
REVENUE
INTEREST INCOME \$ 441.84
\$ 441.84
TOTAL RECEIPTS \$ 441.84
TOTAL CASH AVAILABLE \$ 3,934,921.10

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 766,158.75
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,934,921.10
CASH ON DEPOSIT, MARCH 31, 2017 \$ 3,934,921.10

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 131,943.25
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,233.00
\$ 192,176.25
CASH BALANCE, MARCH 1, 2017 \$ 192,176.25

RECEIPTS
REVENUE
INTEREST INCOME \$ 106.82
\$ 106.82
TOTAL RECEIPTS \$ 106.82
TOTAL CASH AVAILABLE \$ 192,283.07

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 132,019.38
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,263.69
\$ 192,283.07
CASH ON DEPOSIT, MARCH 31, 2017 \$ 192,283.07

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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
<u>CASH BALANCE, MARCH 1, 2017</u>	\$	113,729.80
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.68</u>
	\$	1.68
<u>TOTAL RECEIPTS</u>	\$	<u>1.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,731.48</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,231.31
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>
	\$	113,731.48
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$	<u>113,731.48</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MARCH 1, 2017</u>	\$	134,834.23

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>16.71</u>
	\$	16.71
<u>TOTAL RECEIPTS</u>	\$	<u>16.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>134,850.94</u>

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

<u>CASH</u>		
CASH IN BANK	\$	32,123.51
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>
	\$	134,850.94
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>	\$	<u>134,850.94</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2017</u>			\$ <u>0.00</u>

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

CASH BALANCE, MARCH 1, 2017 \$ 257,381.87

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>76.93</u>
	\$ 76.93

TOTAL RECEIPTS \$ 76.93

TOTAL CASH AVAILABLE \$ 257,458.80

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 133,390.78
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>
	\$ 257,246.80

CASH ON DEPOSIT, MARCH 31, 2017 \$ 257,246.80

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
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	
<u>CASH BALANCE, MARCH 1, 2017</u>		\$ 691,470.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>307.67</u>	
	\$ 307.67	
<u>TOTAL RECEIPTS</u>		\$ <u>307.67</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>691,777.71</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 89,604.33	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	233,895.24	
INVESTMENTS - RELIANCE BANK	<u>368,278.14</u>	
	\$ 691,777.71	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>		\$ <u>691,777.71</u>

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 BALANCE, MARCH 1, 2017 \$ 1,248,462.27

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 111,930.62
INTEREST INCOME	<u>339.16</u>
	\$ 112,269.78

TOTAL RECEIPTS \$ 112,269.78

TOTAL CASH AVAILABLE \$ 1,360,732.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 408,083.14
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	277,956.55
INVESTMENTS - RELIANCE BANK	173,427.97
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>
	\$ 1,360,732.05

CASH ON DEPOSIT, MARCH 31, 2017 \$ 1,360,732.05

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MARCH 1, 2017 \$ 27,376.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.73
INTEREST INCOME-REWARD FUND		1.96
DONATIONS		<u>100.00</u>
	\$	111.69

TOTAL RECEIPTS \$ 111.69

TOTAL CASH AVAILABLE \$ 27,488.32

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>8,500.00</u>
	\$	8,500.00

TOTAL DISBURSEMENTS \$ 8,500.00

CASH

CASH IN BANK	\$	14,162.00
CASH IN BANK-REWARD FUND		3,769.26
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,988.32

CASH ON DEPOSIT, MARCH 31, 2017 \$ 18,988.32

NARCOTICS

72

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	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 97,978.08

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,057.25	
EVIDENCE SEIZURES/FORFEITURES		429.60	
INTEREST INCOME		<u>46.42</u>	
	\$	2,533.27	

<u>TOTAL RECEIPTS</u>			\$ <u>2,533.27</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 100,511.35

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>2,657.83</u>	
	\$	2,657.83	

<u>TOTAL DISBURSEMENTS</u>			\$ 2,657.83
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CASH

CASH IN BANK	\$	2,330.50	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,323.46	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		47,301.21	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	97,853.52	

<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>97,853.52</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.54	
INVESTMENTS		<u>0.00</u>	
	\$	180.54	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 180.54
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.09</u>	
	\$	0.09	
<u>TOTAL RECEIPTS</u>			\$ <u>0.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.63</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.63	
INVESTMENTS		<u>0.00</u>	
	\$	180.63	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>180.63</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	17,371.75	
INVESTMENTS		<u>266.28</u>	
	\$	17,638.03	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 17,638.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>10.02</u>	
	\$	10.02	
<u>TOTAL RECEIPTS</u>			\$ <u>10.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 17,648.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	17,381.77	
INVESTMENTS		<u>266.28</u>	
	\$	17,648.05	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>17,648.05</u>

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 BALANCE, MARCH 1, 2017 \$ 129,560.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>44.64</u>
	\$ 44.64

TOTAL RECEIPTS \$ 44.64

TOTAL CASH AVAILABLE \$ 129,605.35

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,202.67
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,695.83
INVESTMENTS - RELIANCE BANK	59,635.94
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>
	\$ 129,605.35

CASH ON DEPOSIT, MARCH 31, 2017 \$ 129,605.35

CASH
CASH IN BANK \$ 496,714.73
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,674,026.96
CASH BALANCE, MARCH 1, 2017 \$ 2,674,026.96

RECEIPTS
REVENUE
INTEREST INCOME \$ 286.62
\$ 286.62
TOTAL RECEIPTS \$ 286.62
TOTAL CASH AVAILABLE \$ 2,674,313.58

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 497,001.35
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,674,313.58
CASH ON DEPOSIT, MARCH 31, 2017 \$ 2,674,313.58

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 BALANCE, MARCH 1, 2017 \$ 71,012.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>36.48</u>
	\$	36.48

TOTAL RECEIPTS \$ 36.48

TOTAL CASH AVAILABLE \$ 71,048.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	30,607.09
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,371.12
INVESTMENTS - RELIANCE BANK		<u>31,805.84</u>
	\$	71,048.93

CASH ON DEPOSIT, MARCH 31, 2017 \$ 71,048.93

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,806.91	
INVESTMENTS		<u>0.00</u>	
	\$	63,806.91	
<u>CASH BALANCE, MARCH 1, 2017</u>			\$ 63,806.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>36.82</u>	
	\$	36.82	
<u>TOTAL RECEIPTS</u>			\$ <u>36.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,843.73
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,843.73	
INVESTMENTS		<u>0.00</u>	
	\$	63,843.73	
<u>CASH ON DEPOSIT, MARCH 31, 2017</u>			\$ <u>63,843.73</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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2017			\$ <u>0.00</u>