

GENERAL FUND

01

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	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 1,796,976.65

RECEIPTS

UTILITY TAX	\$ 229,368.88
HOTEL/MOTEL TAX	3,271.80
LIQUOR LICENSE	57,210.00
BUSINESS LICENSE	28,870.00
BUILDING & SIGN PERMITS	10,444.00
ELECTRICAL PERMITS	1,500.00
ELECTRICAL TESTING FEE	100.00
ELECTRICAL LICENSE FEE	3,200.00
PLUMBING PERMITS	414.00
HVAC PERMITS	105.00
OCCUPANCY PERMITS	9,050.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	344.00
HOUSING INSPECTION FEES	12,060.00
CRIME FREE HOUSING	1,150.00
FIRE INSPECTION FEES	2,780.00
EXCAVATION PERMITS	25.00
PARKING PERMITS	732.00
REPLACEMENT TAX	147,264.34-
SALES TAX	452,273.89
LEASED CAR TAX	1,023.35
TELECOMMUNICATIONS TAX	89,997.08
PARKWAY NORTH BUS DIST SALE TAX	2,296.06
6401 WEST MAIN BUS DIST TAX	100.00
LOCAL USE TAX	81,403.85
HOME RULE SALES TAX	165,145.59
GAMING FEES	23,198.18
COURT FINES	4,561.41
POLICE DEPT VEHICLE DIST.	1,320.53
DUI ENFORCEMENT DISTRIBUTION	1,007.61
VEHICLE TOW RELEASE FEES	5,500.00
S.O. REGISTRATION FEES	1,074.64-
PARKING FINES	570.00
METER COLLECTIONS	1,669.36
TRASH DISPOSAL CHARGES	237,834.55
TRASH TOTES	750.00
CEMETERY INCOME - BURIALS	2,775.00
CEMETERY INCOME - ENDOWED CARE	1,440.00-
CEMETERY FOUNDATIONS & VASES	100.00
CEMETERY INCOME-REGISTRATION FEE	25.00-
CEMETERY INCOME-TRSF INTERMENT R	150.00-

GENERAL FUND

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LIEN FEES	100.00
GARAGE PARKING	504.00
WEED CUTTING SERVICES	3,787.75
OTHER SALES & SERVICES	779.00
INTEREST INCOME	1,955.20
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	1.53
REIMB. ADMINISTRATION	5,000.00
REIMB. POLICE DEPARTMENT	8,471.60
REIMB. FIRE DEPARTMENT	15,573.25
REIMB. PARKS DEPARTMENT	119.69
REIMB. HEALTH & HOUSING	164.25
REIMB. ENGINEERING	11,826.00
EPAYABLE PROCESSING INCOME	2,138.93
MISCELLANEOUS INCOME	25.00
INTERFUND OPERATING TRANSFER	<u>78,458.77</u>

\$ 1,414,854.52

TOTAL RECEIPTS \$ 1,414,854.52  
TOTAL CASH AVAILABLE \$ 3,211,831.17

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,448.25
RETIREES HEALTH INSURANCE	14,619.67
OTHER PROFESSIONAL SERVICES	9,651.20
POSTAGE	104.38
TELEPHONE	6,477.13
UTILITIES	46,010.51
STREET LIGHTING	46,721.87
FEES & PERMITS	4,218.50
RENTALS	950.25
OPERATING SUPPLIES	2,824.54
PRINCIPAL PKWY NORTH NOTES	53,041.91
INTEREST PKWY NORTH NOTES	45,485.45
EQUIPMENT	89.00
COMMUNITY RELATIONS	215.25
HISTORICAL PRESERVATION	2,775.00
INTERFUND OPERATING TRANSFER	84,527.74

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	519,606.06
SALARIES - PART-TIME	1,913.00
SALARIES - OVERTIME	37,513.85
PAGER PAY	225.00
HOSPITAL INSURANCE	79,858.04
MAINTENANCE SERVICE - EQUIPMENT	8,664.50
MAINTENANCE SERVICE - VEHICLES	3,693.58
OTHER PROFESSIONAL SERVICES	1,646.49
TELEPHONE	3,285.97
DUES	145.00
TRAVEL EXPENSE	823.86

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TRAINING	6,832.60
TUITION REIMBURSEMENT	23,821.69
RENTALS	3,355.61
OFFICE SUPPLIES	396.55
OPERATING SUPPLIES	1,887.62
AUTOMOTIVE FUEL/OIL	11,515.59
EQUIPMENT	59.99
EMERGENCY SERVICES TEAM	199.88

FIRE DEPARTMENT

SALARIES - REGULAR	375,377.12
SALARIES - OVERTIME	40,709.92
HOSPITAL INSURANCE	50,099.53
MAINTENANCE SERVICE - EQUIPMENT	9,859.45
MAINTENANCE SERVICE - VEHICLES	6,044.03
OTHER PROFESSIONAL SERVICES	9,429.00
TELEPHONE	937.99
DUES	239.00
TRAVEL EXPENSE	3,032.20
TRAINING EXPENSE	23,873.91
TUITION REIMBURSEMENT	7,000.00
PUBLICATIONS	276.14
RENTALS	409.33
OFFICE SUPPLIES	511.23
OPERATING SUPPLIES	566.26
SMALL TOOLS	13.97
JANITORIAL SUPPLIES	327.84
AUTOMOTIVE FUEL/OIL	1,856.04
EQUIPMENT	4,105.00
COMMUNITY RELATIONS	364.39
CANINE EXPENSE	2.49
FIRE PREVENTION EXPENSE	580.32

STREETS

SALARIES - REGULAR	92,169.17
SALARIES - PART TIME	956.00
SALARIES - OVERTIME	1,814.43
HEALTH INSURANCE	16,586.09
MAINTENANCE SERVICE - EQUIPMENT	1,227.72
MAINTENANCE SERVICE - VEHICLES	3,243.22
MAINTENANCE SERVICE - STREETS	1,934.75
MAINTENANCE SERVICE - GROUNDS	1,050.00
OTHER PROFESSIONAL SERVICES	257.98
TELEPHONE	547.83
TRAVEL EXPENSE	22.00
RENTALS	452.03
MAINTENANCE SUPPLIES- EQUIPMENT	2,712.13
MAINTENANCE SUPPLIES - VEHICLES	671.51
MAINTENANCE SUPPLIES - STREETS	3,398.92
MAINTENANCE SUPPLIES-TRAFFIC CON	9,864.52
OPERATING SUPPLIES	1,731.32
SMALL TOOLS	3,258.90
AUTOMOTIVE FUEL/OIL	4,720.42
CHEMICALS	58.00

PARKS DEPARTMENT

SALARIES - REGULAR	26,467.50
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SALARIES - PART TIME	6,093.76
HOSPITAL INSURANCE	5,038.93
MAINTENANCE SERVICE - BUILDING	991.90
MAINTENANCE SERVICE - VEHICLES	124.98
MAINTENANCE SERVICE - GROUNDS	265.00
MAINTENANCE SERVICE - OTHER	1,144.96
OTHER PROFESSIONAL SERVICES	81.00
TELEPHONE	742.71
DUES	60.00
UTILITIES	12,089.74
RENTALS	742.35
MAINT/SUPPLIES EQUIPMENT	414.47
MAINT/SUPPLIES VEHICLES	146.98
MAINTENANCE SUPPLIES - GROUNDS	1,223.71
MAINTENANCE SUPPLIES - OTHER	315.50
OPERATING SUPPLIES	648.14
AUTOMOTIVE FUEL/OIL	1,522.48
CEMETERY DEPARTMENT	
SALARIES - REGULAR	9,102.27
SALARIES - PART TIME	2,420.00
SALARIES - OVERTIME	1,299.34
HOSPITAL INSURANCE	1,062.65
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	115.27
MAINTENANCE SUPPLIES - EQUIPMENT	702.96
OPERATING SUPPLIES	201.80
AUTOMOTIVE FUEL/OIL	1,696.22
HEALTH & SANITATION	
SALARIES - REGULAR	72,369.09
SALARIES - OVERTIME	4,780.08
HOSPITAL INSURANCE	11,132.07
MAINTENANCE SERVICE - VEHICLES	31,762.15
OTHER PROFESSIONAL SERVICES	187.18
TELEPHONE	384.08
LANDFILL FEES	15,451.39
FEES & PERMITS	206.50
MAINTENANCE SUPPLIES - VEHICLE	9,080.89
OFFICE SUPPLIES	116.12
OPERATING SUPPLIES	1,388.46
AUTOMOTIVE FUEL/OIL	6,300.80
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	6,270.77
PUBLISHING	6,890.34
HEALTH & HOUSING	
SALARIES - REGULAR	44,732.26
SALARIES - PART TIME	7,253.75
HOSPITAL INSURANCE	8,875.79
MAINTENANCE SERVICE - VEHICLES	1,531.95
OTHER PROFESSIONAL SERVICES	1,667.00
TELEPHONE	477.76

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PUBLISHING 157.53  
TRAVEL EXPENSE 275.68  
FEES & PERMITS 87.75  
RENTAL 398.73  
MAINT/SUPPLIES-VEHICLE 19.50  
OFFICE SUPPLIES 54.73  
AUTOMOTIVE FUEL/OIL 941.50

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60  
HOSPITAL INSURANCE 3,110.84  
TELEPHONE 55.33  
PUBLISHING 406.72  
TRAVEL EXPENSE 25.00  
TRAINING 81.58  
OFFICE SUPPLIES 32.74  
AUTOMOTIVE FUEL/OIL 72.47

MAYOR

SALARIES - REGULAR 12,970.28  
HOSPITAL INSURANCE 2,395.53  
TELEPHONE 87.21  
TRAVEL EXPENSE 25.00  
OFFICE SUPPLIES 19.74  
AUTOMOTIVE FUEL/OIL 134.92

FINANCE

SALARIES - REGULAR 16,838.54  
HOSPITAL INSURANCE 2,467.27  
TRAVEL EXPENSE 25.00  
OFFICE SUPPLIES 64.97

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,415.78  
HOSPITAL INSURANCE 1,037.50  
MEDICAL SERVICE 210.00  
OTHER PROFESSIONAL SERVICES 25.00  
RENTALS 234.79  
OFFICE SUPPLIES 251.47

CLERKS

SALARIES - REGULAR 14,589.14  
HOSPITAL INSURANCE 2,467.27  
OTHER PROFESSIONAL SERVICES 1,400.00  
OFFICE SUPPLIES 180.91

TREASURER

SALARIES - REGULAR 8,456.33  
SALARIES - OVER TIME 33.71  
HOSPITAL INSURANCE 2,236.08  
TRAVEL EXPENSE 1,022.59  
OFFICE SUPPLIES 708.88  
EQUIPMENT 125.60

MAINTENANCE

SALARIES - REGULAR 37,635.27  
SALARIES - OVER TIME 3,632.15

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HOSPITAL INSURANCE	6,560.72
MAINTENANCE SERVICE - BUILDING	4,257.39
MAINTENANCE SERVICE - POLICE	250.00
MAINTENANCE SERVICE - FIRE	12,195.29
MAINTENANCE SERVICE - STREET	143.55
MAINTENANCE SERVICE - CEMETERY	18.99
MAINTENANCE SERVICE - PARKS/REC	300.77
MAINTENANCE SERVICE - EQUIPMENT	138.75
MAINTENANCE SERVICE - VEHICLES	78.00
MAINTENANCE SERVICE - GROUNDS	71.97
TELEPHONE	395.31
RENTAL	11.32
OFFICE SUPPLIES	105.81
JANITORIAL SUPPLIES	3,337.06
AUTOMOTIVE FUEL/OIL	256.83
EQUIPMENT	119.55

ENGINEERING

SALARIES - REGULAR	13,664.99
SALARIES - PART TIME	1,514.75
HOSPITAL INSURANCE	2,246.25
MAINTENANCE SERVICE - VEHICLE	373.53
ENGINEERING SERVICE	4,380.19
TELEPHONE	173.11
TRAVEL	25.00
RENTALS	325.99
OFFICE SUPPLIES	9.62
AUTOMOTIVE FUEL/OIL	134.64

\$ 2,158,987.82

TOTAL DISBURSEMENTS

\$ 2,158,987.82

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH	\$ 5,247.74
DUE TO 06 PAYROLL	<u>915.78</u>
	\$ 4,331.96

TOTAL OTHER FIN. SOURCES & USES

\$ 4,331.96

CASH

CASH IN BANK	\$ 746,699.95
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	3,082.97
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,434.84
INVESTMENTS - RELIANCE BANK	<u>198,879.86</u>
	\$ 1,057,175.31

CASH ON DEPOSIT, APRIL 30, 2017

\$ 1,057,175.31

PARKS PROJECT FUND

02

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 BALANCE, APRIL 1, 2017 \$ 97,719.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.55
INTEREST INCOME-OPEN SPACES ACCT		<u>23.76</u>
	\$	25.31

TOTAL RECEIPTS \$ 25.31

TOTAL CASH AVAILABLE \$ 97,744.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,121.70
CASH IN BANK-OPEN SPACES ACCT.		9,867.43
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,935.21
INVESTMENTS - RELIANCE BANK		9,289.03
INVESTMENTS - DIETERICH CD17		18,124.62
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		9,424.83
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	97,744.78

CASH ON DEPOSIT, APRIL 30, 2017 \$ 97,744.78

INSURANCE FUND

03

CASH

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

CASH BALANCE, APRIL 1, 2017 \$ 14,417.81

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 334,921.55  
INTEREST INCOME 13.40  
\$ 334,934.95

TOTAL RECEIPTS \$ 334,934.95

TOTAL CASH AVAILABLE \$ 349,352.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,494.34  
CLAIMS PAYMENTS 290,784.45  
\$ 346,278.79

TOTAL DISBURSEMENTS \$ 346,278.79

CASH

CASH IN BANK \$ 3,073.97  
\$ 3,073.97

CASH ON DEPOSIT, APRIL 30, 2017 \$ 3,073.97

LIBRARY

04

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	<u>18,750.00</u>	
	\$ 531,687.39	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 531,687.39

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 16,479.55	
BOOK FINES	936.06	
BOOK SALE	99.95	
GENEOLOGY	62.50	
MICROFILM	14.07	
NON-RESIDENT LIBRARY CARDS	1,610.00	
OTHER SALES & SERVICES	196.65	
INTEREST INCOME	122.77	
INTEREST INCOME-RESERVE ACCOUNT	72.62	
DONATIONS	787.13	
REIMBURSEMENTS	6,271.68	
MISCELLANEOUS INCOME	<u>1,386.14</u>	
	\$ 28,039.12	
<u>TOTAL RECEIPTS</u>		\$ <u>28,039.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>559,726.51</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,714.68	
SALARIES - PART TIME	12,079.59	
HOSPITAL INSURANCE	9,921.41	
RETIREE'S HEALTH INSURANCE	96.91	
SOCIAL SECURITY EXP	4,727.34	
I.M.R.F.	9,819.96	
MAINTENANCE SERVICE - BUILDING	2,267.77	
POSTAGE	141.28	
TELEPHONE	10,340.13	
TRAVEL EXPENSE	233.93	
UTILITIES	3,250.70	

LIBRARY

04

OPERATING SUPPLIES 6,761.07  
BOOKS 20,277.46  
\$ 129,632.23

TOTAL DISBURSEMENTS \$ 129,632.23

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 1.00-  
\$ 1.00-

TOTAL OTHER FIN. SOURCES & USES \$ 1.00-

CASH

CASH IN BANK \$ 198,165.60  
CASH IN BANK-RESERVE ACCOUNT 74,403.61  
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 57,571.87  
INVESTMENTS - RELIANCE BANK 13,607.56  
INVESTMENTS - DIETERICH CD17 23,436.93  
INVESTMENTS - BANK OF BELL CD 18,750.00  
INVESTMENTS - REGIONS CD 14,137.23  
INVESTMENTS - DIETERICH BANK CD 18,750.00  
\$ 430,093.28

CASH ON DEPOSIT, APRIL 30, 2017 \$ 430,093.28

PAYROLL ACCOUNT 06

CASH  
CASH IN BANK \$ 772,287.64-  
\$ 772,287.64-  
CASH BALANCE, APRIL 1, 2017 \$ 772,287.64-

RECEIPTS  
INTEREST INCOME \$ 68.13-  
\$ 68.13-  
TOTAL RECEIPTS \$ 68.13-  
TOTAL CASH AVAILABLE \$ 772,355.77-

DISBURSEMENTS  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 683,335.50  
DUE FROM LIBRARY 30,563.45  
DUE FROM RECREATION 13,608.72  
DUE FROM SEWER DEPT. 73,888.37  
FEDERAL TAXES PAYABLE 88.00-  
STATE TAXES PAYABLE 29.30-  
SOCIAL SECURITY TAXES PAYABLE 32,978.68  
IMRF PAYABLE 17,207.43-  
POLICE UNION PAYABLE 47.00-  
LIBRARY UNION PAYABLE 2.86  
MUTUAL OF OMAHA 423.24-  
VOL. DEDUCTIONS PAYABLE 153.03  
CITY HEALTH 93.22-  
CITY OF BELLE-HEALTH INS. 46.61  
ALLSTATE INS PAYABLE 0.03  
AMER. FAMILY LIFE 107.25-  
NATIONWIDE RETIREMENT SOLUTIONS 0.01-  
\$ 816,581.80  
TOTAL OTHER FIN. SOURCES & USES \$ 816,581.80

CASH  
CASH IN BANK \$ 44,226.03  
\$ 44,226.03  
CASH ON DEPOSIT, APRIL 30, 2017 \$ 44,226.03

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 196,052.07	
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 BALANCE, APRIL 1, 2017</u>		\$ 1,309,279.14

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00	
OTHER SALES & SERVICES	22,898.21	
SALES OF CONCESSION	1,323.85	
INTEREST INCOME	316.70	
RENTAL INCOME	3,484.21	
DONATIONS	1,338.21	
REIMBURSEMENTS	<u>139.60</u>	
	\$ 42,202.36	
<u>TOTAL RECEIPTS</u>		\$ <u>42,202.36</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,351,481.50

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,404.45	
SALARIES - PART TIME	7,223.90	
HOSPITAL INSURANCE	2,151.86	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,960.57	
I.M.R.F.	3,591.87	
OTHER PROFESSIONAL SERVICES	9,541.97	
TELEPHONE	187.24	
FEES & PERMITS	900.00	
RENTAL	461.88	
OFFICE SUPPLIES	624.72	
OPERATING SUPPLIES	<u>8,628.18</u>	
	\$ 53,683.94	
<u>TOTAL DISBURSEMENTS</u>		\$ 53,683.94

CASH

CASH IN BANK	\$ 184,342.81	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	343,706.65	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	

PERIOD: APR 2017  
SYS DATE 051017 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:05

PLAYGROUND AND RECREATION 07

INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,297,797.56	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ <u>1,297,797.56</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, APRIL 1, 2017 \$ 255,166.04

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 91,024.56  
INTEREST INCOME 97.40  
\$ 91,121.96

TOTAL RECEIPTS \$ 91,121.96

TOTAL CASH AVAILABLE \$ 346,288.00

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,463.52  
I.M.R.F. 79,896.59  
\$ 130,360.11

TOTAL DISBURSEMENTS \$ 130,360.11

CASH

CASH IN BANK \$ 215,927.89  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 215,927.89

CASH ON DEPOSIT, APRIL 30, 2017 \$ 215,927.89

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

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

\$ 633,527.21

CASH BALANCE, APRIL 1, 2017

\$ 633,527.21

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 81,539.14  
INTEREST INCOME 329.03

\$ 81,868.17

TOTAL RECEIPTS

\$ 81,868.17

TOTAL CASH AVAILABLE

\$ 715,395.38

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 5,145.03  
MAINTENANCE SUPPLIES - TRAF CONT 5,392.98  
INFRASTRUCTURE 2,218.93  
OTHER IMPROVEMENTS 19,765.36  
INTERFUND OPERATING TRANSFER 78,458.77

\$ 110,981.07

TOTAL DISBURSEMENTS

\$ 110,981.07

CASH

CASH IN BANK \$ 601,771.70  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 604,414.31

CASH ON DEPOSIT, APRIL 30, 2017

\$ 604,414.31

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,017.94	
INVESTMENTS		<u>0.00</u>	
	\$	6,017.94	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 6,017.94
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.70</u>	
	\$	2.70	
<u>TOTAL RECEIPTS</u>			\$ <u>2.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,020.64
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	588.89	
UTILITIES		<u>209.93</u>	
	\$	798.82	
<u>TOTAL DISBURSEMENTS</u>			\$ 798.82
<u>CASH</u>			
CASH IN BANK	\$	5,221.82	
INVESTMENTS		<u>0.00</u>	
	\$	5,221.82	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>5,221.82</u>

TORT LIABILITY FUND

15

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 BALANCE, APRIL 1, 2017 \$ 434,805.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ 176.41
REIMBURSEMENTS	<u>19,057.26</u>
	\$ 19,233.67

TOTAL RECEIPTS \$ 19,233.67

TOTAL CASH AVAILABLE \$ 454,038.84

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>92,250.23</u>
	\$ 92,250.23

TOTAL DISBURSEMENTS \$ 92,250.23

CASH

CASH IN BANK	\$ 140,884.22
CASH IN BANK-CLAIMS ONE	438.75
CASH IN BANK - UST RESERVE	20,088.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,377.60</u>
	\$ 361,788.61

CASH ON DEPOSIT, APRIL 30, 2017 \$ 361,788.61

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 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, APRIL 30, 2017 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,233.25	
INVESTMENTS		<u>230,012.90</u>	
	\$	232,246.15	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 232,246.15
<u>RECEIPTS</u>			
REVENUE			
FUTURE CARE RECEIPTS	\$	1,650.00	
INTEREST INCOME		2.31	
UNREALIZED GAIN (LOSSES) INVEST		<u>269.58</u>	
	\$	1,921.89	
<u>TOTAL RECEIPTS</u>			\$ <u>1,921.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,168.04
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,884.45	
INVESTMENTS		<u>230,283.59</u>	
	\$	234,168.04	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>234,168.04</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	423,800.64	
INVESTMENTS - DIETERICH BANK CD	562,500.00	
	\$ 2,409,154.33	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 2,409,154.33

RECEIPTS

REVENUE

SEWER CHARGES	\$ 628,096.31	
SEWER LINE INSURANCE	11,390.08	
GARBAGE CHARGES	19,521.31	
LIEN FEES	327.56	
INTEREST INCOME	574.49	
REIMBURSEMENTS	113,992.49	
MISCELLANEOUS INCOME	7,032.29	
	\$ 780,934.53	
<u>TOTAL RECEIPTS</u>		\$ 780,934.53
<u>TOTAL CASH AVAILABLE</u>		\$ 3,190,088.86

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 641.54	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	462,322.95	
SALARIES - REGULAR	25,537.73	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,953.64	
I.M.R.F.	3,035.96	
DATA PROCESSING SERVICE	2,175.09	
OTHER PROFESSIONAL SERVICES	1,412.29	
POSTAGE	3,684.95	
ST CLAIR TOWNSHIP SEWERS	54.20	
OFFICE SUPPLIES	89.42	
EQUIPMENT	489.88	
SEWER LINES		
SALARIES - REGULAR	34,679.16	
SALARIES - OVERTIME	355.61	
PAGER PAY	203.99	
HOSPITAL INSURANCE	5,019.77	
RETIREES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,695.76	
I.M.R.F.	4,509.37	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	70.00
MAINTENANCE SERVICE - VEHICLES	1,935.43
MAINTENANCE SERVICE - SLRP	13,861.27
OTHER PROFESSIONAL SERVICES	40.00
TELEPHONE	30.59
MAINTENANCE SUPPLIES - OTHER	776.00
OPERATING SUPPLIES	1,216.21
JANITORIAL SUPPLIES	176.62
AUTOMOTIVE FUEL/OIL	1,211.09
EQUIPMENT	7,545.00

SEWER PLANT

SALARIES - REGULAR	96,119.37
SALARIES - OVERTIME	1,899.69
PAGER PAY	1,775.89
HOSPITAL INSURANCE	14,840.41
RETIRES HEALTH INSURANCE	52.22
SOCIAL SECURITY	7,768.19
I.M.R.F.	15,944.38
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - BUILDING	1,223.96
MAINTENANCE SERVICE - EQUIPMENT	16,732.97
MAINTENANCE SERVICE - VEHICLES	1,681.77
MAINTENANCE SERVICE-GROUNDS	11.98
ENGINEERING	1,250.00
OTHER PROFESSIONAL SERVICE	2,803.56
TELEPHONE	2,425.96
TRAINING	45.00
UTILITIES	77,632.01
SLUDGE REMOVAL	12,924.00
RENTAL	220.96
MAINTENANCE SUPPLIES - EQUIP.	86.93
MAINTENANCE SUPPLIES - OTHER	1,808.58
OFFICE SUPPLIES	70.31
OPERATING SUPPLIES	338.25
JANITORIAL SUPPLIES	1,096.70
AUTOMOTIVE FUEL/OIL	895.75
CHEMICAL SUPPLIES	13,571.07
BUILDINGS	21.04
EQUIPMENT	27,068.36

\$ 880,569.41 \$ 880,569.41

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 133,245.45-
ACCT. REC. SEWER LINE INS	<u>1,214.94-</u>
	\$ 134,460.39-

TOTAL OTHER FIN. SOURCES & USES \$ 134,460.39-

CASH

CASH IN BANK	\$ 347,403.29
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,021.12

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - RELIANCE BANK	45,390.06	
INVESTMENTS - DIETERICH CD17	140,607.75	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	424,117.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,175,059.06	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ <u>2,175,059.06</u>

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, APRIL 1, 2017</u>	\$		\$ 813,225.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	219.69	
INTERFUND OPERATING TRANSFER		<u>121,652.00</u>	
	\$	121,871.69	
<u>TOTAL RECEIPTS</u>			\$ <u>121,871.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>935,096.76</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>4,303.25</u>	
	\$	4,303.25	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,303.25

CASH

CASH IN BANK	\$	216,109.10	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,546.63	
INVESTMENTS - RELIANCE BANK		54,430.31	
INVESTMENTS - DIETERICH CD17		156,246.17	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		94,248.22	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	930,793.51	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$		\$ <u>930,793.51</u>

SEWER CONSTRUCTION FUND 24

<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 BALANCE, APRIL 1, 2017</u>	\$ 803,394.31

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 28,750.00
TAP-IN INSPECTION FEES	2,100.40
INTEREST INCOME	416.49
INTERFUND OPERATING TRANSFER	<u>740,110.92</u>
	\$ 771,377.81
<u>TOTAL RECEIPTS</u>	\$ <u>771,377.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,574,772.12

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 93,321.61
INFRASTRUCTURE	<u>752,816.99</u>
	\$ 846,138.60
<u>TOTAL DISBURSEMENTS</u>	\$ 846,138.60

<u>CASH</u>	
CASH IN BANK	\$ 355,814.64
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,870.47
INVESTMENTS - RELIANCE BANK	<u>259,590.55</u>
	\$ 728,633.52
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$ 728,633.52

SEWER BOND AND INTEREST FUND 25

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 BALANCE, APRIL 1, 2017 \$ 1,088,551.71

RECEIPTS

REVENUE

IEPA LOAN	\$ 573,444.25
INTEREST INCOME	333.03
INTERFUND OPERATING TRANSFER	<u>174,004.28</u>
	\$ 747,781.56

TOTAL RECEIPTS \$ 747,781.56

TOTAL CASH AVAILABLE \$ 1,836,333.27

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 115,890.60
INTEREST EXPENSE - WWTP 3	37,827.58
INTERFUND OPERATING TRANSFER	<u>573,444.25</u>
	\$ 727,162.43

TOTAL DISBURSEMENTS \$ 727,162.43

CASH

CASH IN BANK	\$ 167,018.67
CASH IN BANK - LTCP ACCT	282.25
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	111,452.89
INVESTMENTS - RELIANCE BANK	240,749.28
INVESTMENTS - DIETERICH CD17	46,869.25
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	141,372.33
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>
	\$ 1,109,170.84

CASH ON DEPOSIT, APRIL 30, 2017 \$ 1,109,170.84

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, APRIL 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, APRIL 30, 2017</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2017			\$ <u>0.00</u>

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 BALANCE, APRIL 1, 2017 \$ 152,688.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>51.64</u>
	\$ 51.64

TOTAL RECEIPTS \$ 51.64

TOTAL CASH AVAILABLE \$ 152,740.33

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,496.73</u>
	\$ 1,496.73

TOTAL DISBURSEMENTS \$ 1,496.73

CASH

CASH IN BANK	\$ 46,986.41
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,935.20
INVESTMENTS - RELIANCE BANK	29,308.62
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 151,243.60

CASH ON DEPOSIT, APRIL 30, 2017 \$ 151,243.60

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2017

\$ 375,085.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>69.43</u>
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\$ 69.43

TOTAL RECEIPTS

\$ 69.43

TOTAL CASH AVAILABLE

\$ 375,154.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,725.96
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,208.32
INVESTMENTS - RELIANCE BANK		30,146.00
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		56,548.93
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>

\$ 375,154.59

CASH ON DEPOSIT, APRIL 30, 2017

\$ 375,154.59

LIBRARY - GIFT ENDOWMENT

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 BALANCE, APRIL 1, 2017

\$ 30,208.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.46</u>
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\$ 8.46

TOTAL RECEIPTS

\$ 8.46

TOTAL CASH AVAILABLE

\$ 30,216.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,492.61
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,233.81
INVESTMENTS - RELIANCE BANK		4,814.98
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		2,827.44
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>

\$ 30,216.88

CASH ON DEPOSIT, APRIL 30, 2017

\$ 30,216.88

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

CASH

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 BALANCE, APRIL 1, 2017</u>		\$ 5,450,701.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 142.90	
REIMBURSEMENTS	<u>20,000.00</u>	
	\$ 20,142.90	
<u>TOTAL RECEIPTS</u>		\$ <u>20,142.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 5,470,843.91

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,011.16	
OTHER PROFESSIONAL SERVICES	825.00	
REBATES	4,698,175.00	
VEHICLES	33,170.41	
INFRASTRUCTURE	17,683.80	
STREETS	12,745.91	
OTHER IMPROVEMENTS	<u>91,995.02</u>	
	\$ 4,864,606.30	
<u>TOTAL DISBURSEMENTS</u>		\$ 4,864,606.30

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>130,000.00</u>	
	\$ 130,000.00	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 130,000.00

CASH

CASH IN BANK	\$ 27,480.85	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	793.07	
INVESTMENTS - RELIANCE BANK	1,429.17	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	131,947.51	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	

PERIOD: APR 2017  
SYS DATE 051017 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:05

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$ <u>736,237.61</u>	\$ <u>736,237.61</u>
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<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 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, APRIL 30, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

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 BALANCE, APRIL 1, 2017 \$ 10,158.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.06</u>
	\$	5.06

TOTAL RECEIPTS \$ 5.06

TOTAL CASH AVAILABLE \$ 10,163.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,163.15
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,163.15</u>

CASH ON DEPOSIT, APRIL 30, 2017 \$ 10,163.15

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 70,101.50
INVESTMENTS	<u>0.02</u>
	\$ 70,101.52
<u>CASH BALANCE, APRIL 1, 2017</u>	\$ 70,101.52
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 7,261.14
INTEREST INCOME	<u>35.24</u>
	\$ 7,296.38
<u>TOTAL RECEIPTS</u>	\$ <u>7,296.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>77,397.90</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>4,313.65</u>
	\$ 4,313.65
<u>TOTAL DISBURSEMENTS</u>	\$ 4,313.65
<u>CASH</u>	
CASH IN BANK	\$ 73,084.23
INVESTMENTS	<u>0.02</u>
	\$ 73,084.25
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$ <u>73,084.25</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH  
CASH IN BANK \$ 79,222.26  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 207,853.86  
INVESTMENTS - RELIANCE BANK 3,080,681.31  
\$ 3,367,757.43  
CASH BALANCE, APRIL 1, 2017 \$ 3,367,757.43

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,529.24  
\$ 1,529.24  
TOTAL RECEIPTS \$ 1,529.24  
TOTAL CASH AVAILABLE \$ 3,369,286.67

DISBURSEMENTS  
EXPENSES  
BUILDING \$ 85,580.38  
\$ 85,580.38  
TOTAL DISBURSEMENTS \$ 85,580.38

CASH  
CASH IN BANK \$ 93,685.99  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 107,892.23  
INVESTMENTS - RELIANCE BANK 3,082,128.07  
\$ 3,283,706.29  
CASH ON DEPOSIT, APRIL 30, 2017 \$ 3,283,706.29

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, APRIL 1, 2017 \$ 584,827.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>267.18</u>
	\$ 267.18

TOTAL RECEIPTS \$ 267.18

TOTAL CASH AVAILABLE \$ 585,094.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 158,023.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,676.15
INVESTMENTS - RELIANCE BANK	<u>322,394.72</u>
	\$ 585,094.51

CASH ON DEPOSIT, APRIL 30, 2017 \$ 585,094.51

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	60,693.99	
INVESTMENTS		<u>273.50</u>	
	\$	60,967.49	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 60,967.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.96</u>	
	\$	16.96	
<u>TOTAL RECEIPTS</u>			\$ <u>16.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 60,984.45
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>50,000.00-</u>	
	\$	50,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 50,000.00-
<u>CASH</u>			
CASH IN BANK	\$	10,710.95	
INVESTMENTS		<u>273.50</u>	
	\$	10,984.45	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>10,984.45</u>

<u>CASH</u>	
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
<u>CASH BALANCE, APRIL 1, 2017</u>	\$ 127,137.76
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>136.92</u>
	\$ 136.92
<u>TOTAL RECEIPTS</u>	\$ <u>136.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 127,274.68
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 73,064.84
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,935.22
INVESTMENTS - RELIANCE BANK	<u>29,308.63</u>
	\$ 127,274.68
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$ <u>127,274.68</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
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 BALANCE, APRIL 1, 2017</u>		\$ 1,692,698.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>348.08</u>
	\$	348.08
<u>TOTAL RECEIPTS</u>		\$ <u>348.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,693,046.88

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>788,336.32</u>
	\$	788,336.32
<u>TOTAL DISBURSEMENTS</u>		\$ 788,336.32

<u>CASH</u>		
CASH IN BANK	\$	123,721.03
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		177,949.47
INVESTMENTS - RELIANCE BANK		23,028.20
INVESTMENTS - DIETERICH CD17		184,683.25
INVESTMENTS - BANK OF BELL CD		138,750.00
INVESTMENTS - REGIONS CD		104,615.53
INVESTMENTS - DIETERICH BANK CD		<u>138,750.00</u>
	\$	904,710.56
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ <u>904,710.56</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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	
<u>CASH BALANCE, APRIL 1, 2017</u>	\$		\$ 65,803.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>31.52</u>	
	\$	31.52	
<u>TOTAL RECEIPTS</u>			\$ <u>31.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 65,834.60

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	14,006.11	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,467.63	
INVESTMENTS - DIETERICH CD17		12,499.69	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		7,539.86	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	65,834.60	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$		\$ <u>65,834.60</u>

CASH  
CASH IN BANK \$ 54,139.23  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 55,460.54  
CASH BALANCE, APRIL 1, 2017 \$ 55,460.54

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 6.57  
\$ 6.57  
TOTAL RECEIPTS \$ 6.57  
TOTAL CASH AVAILABLE \$ 55,467.11

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

OTHER FINANCING SOURCES & USES  
DUE TO OTHER FUND \$ 50,000.00-  
\$ 50,000.00-  
TOTAL OTHER FIN. SOURCES & USES \$ 50,000.00-

CASH  
CASH IN BANK \$ 4,145.80  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 5,467.11  
CASH ON DEPOSIT, APRIL 30, 2017 \$ 5,467.11

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 BALANCE, APRIL 1, 2017

\$ 260,427.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>164.76</u>
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\$ 164.76

TOTAL RECEIPTS

\$ 164.76

TOTAL CASH AVAILABLE

\$ 260,592.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 57,169.30
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,402.87
INVESTMENTS - RELIANCE BANK	119,327.90
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.82
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 260,592.12

CASH ON DEPOSIT, APRIL 30, 2017

\$ 260,592.12

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 BALANCE, APRIL 1, 2017 \$ 139,592.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>45.24</u>
	\$	45.24

TOTAL RECEIPTS \$ 45.24

TOTAL CASH AVAILABLE \$ 139,637.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,823.50
INVESTMENTS		3,172.38
INVESTMENTS - BANK OF BELLEVILLE		26,396.54
INVESTMENTS - RELIANCE BANK		30,146.00
INVESTMENTS - DIETERICH CD17		6,249.23
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		18,849.65
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>

\$ 139,637.30

CASH ON DEPOSIT, APRIL 30, 2017 \$ 139,637.30

CASH

CASH IN BANK	\$ 766,158.75	
CASH IN BANK-UMB	3,168,762.35	
INVESTMENTS	<u>0.00</u>	
	\$ 3,934,921.10	
<u>CASH BALANCE, APRIL 1, 2017</u>		\$ 3,934,921.10

RECEIPTS

REVENUE

SALES TAX	\$ 657,274.37	
BUSINESS DIST SALES TAX	904,532.24	
INTEREST INCOME	5.16	
INTEREST INC - UMB	<u>367.93</u>	
	\$ 1,562,179.70	

TOTAL RECEIPTS \$ 1,562,179.70

TOTAL CASH AVAILABLE \$ 5,497,100.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 18,533.00	
REBATES	0.01-	
PRINCIPAL	475,000.00	
INTEREST EXPENSE	<u>1,543,644.87</u>	
	\$ 2,037,177.86	

TOTAL DISBURSEMENTS \$ 2,037,177.86

CASH

CASH IN BANK	\$ 3,256.29	
CASH IN BANK-UMB	3,456,666.65	
INVESTMENTS	<u>0.00</u>	
	\$ 3,459,922.94	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ <u>3,459,922.94</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 132,019.38  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,263.69  
\$ 192,283.07  
CASH BALANCE, APRIL 1, 2017 \$ 192,283.07

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 238.52  
\$ 238.52  
TOTAL RECEIPTS \$ 238.52  
TOTAL CASH AVAILABLE \$ 192,521.59

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

OTHER FINANCING SOURCES & USES  
DUE FROM OTHER FUNDS \$ 500.00  
\$ 500.00  
TOTAL OTHER FIN. SOURCES & USES \$ 500.00

CASH  
CASH IN BANK \$ 132,729.60  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,291.99  
\$ 193,021.59  
CASH ON DEPOSIT, APRIL 30, 2017 \$ 193,021.59

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, APRIL 1, 2017</u>	\$	113,731.48

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>17.08</u>
	\$	17.08
<u>TOTAL RECEIPTS</u>	\$	<u>17.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,748.56</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,232.92
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		20,734.61
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,748.56
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$	<u>113,748.56</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2017</u>	\$	134,850.94

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>30.05</u>
	\$	30.05
<u>TOTAL RECEIPTS</u>	\$	<u>30.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>134,880.99</u>

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

<u>CASH</u>		
CASH IN BANK	\$	32,139.50
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		18,849.65
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	134,880.99
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$	<u>134,880.99</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, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2017</u>	\$	257,246.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>229.18</u>
	\$	229.18
<u>TOTAL RECEIPTS</u>	\$	<u>229.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>257,475.98</u>

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

<u>CASH</u>		
CASH IN BANK	\$	133,602.38
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		23,562.06
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>
	\$	257,475.98
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$	<u>257,475.98</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, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, APRIL 1, 2017</u>		\$ 691,777.71
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>300.76</u>	
	\$ 300.76	
<u>TOTAL RECEIPTS</u>		\$ <u>300.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>692,078.47</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 89,648.93	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	233,978.45	
INVESTMENTS - RELIANCE BANK	<u>368,451.09</u>	
	\$ 692,078.47	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>		\$ <u>692,078.47</u>

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 BALANCE, APRIL 1, 2017

\$ 1,360,732.05

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 82,572.80
INTEREST INCOME	<u>484.59</u>

\$ 83,057.39

TOTAL RECEIPTS

\$ 83,057.39

TOTAL CASH AVAILABLE

\$ 1,443,789.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 360,819.12
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,091.03
INVESTMENTS - RELIANCE BANK	203,523.51
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	122,522.68
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,443,789.44

CASH ON DEPOSIT, APRIL 30, 2017

\$ 1,443,789.44

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, APRIL 1, 2017 \$ 18,988.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.19
INTEREST INCOME-REWARD FUND		1.88
DONATIONS		<u>2,000.00</u>
	\$	2,009.07

TOTAL RECEIPTS \$ 2,009.07

TOTAL CASH AVAILABLE \$ 20,997.39

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>877.02</u>
	\$	877.02

TOTAL DISBURSEMENTS \$ 877.02

CASH

CASH IN BANK	\$	15,292.17
CASH IN BANK-REWARD FUND		3,771.14
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	20,120.37

CASH ON DEPOSIT, APRIL 30, 2017 \$ 20,120.37

NARCOTICS

72

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 BALANCE, APRIL 1, 2017</u>	\$		\$ 97,853.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>44.90</u>	
	\$	44.90	
<u>TOTAL RECEIPTS</u>			\$ <u>44.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>97,898.42</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>36.50</u>	
	\$	36.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 36.50

CASH

CASH IN BANK	\$	2,349.72	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,325.61	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		47,288.24	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	97,861.92	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>	\$		\$ <u>97,861.92</u>

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.63	
INVESTMENTS		<u>0.00</u>	
	\$	180.63	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 180.63
<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>180.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.72	
INVESTMENTS		<u>0.00</u>	
	\$	180.72	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>180.72</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	17,381.77	
INVESTMENTS		<u>266.28</u>	
	\$	17,648.05	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 17,648.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.78</u>	
	\$	3.78	
<u>TOTAL RECEIPTS</u>			\$ <u>3.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 17,651.83
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>15,000.00-</u>	
	\$	15,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 15,000.00-
<u>CASH</u>			
CASH IN BANK	\$	2,385.55	
INVESTMENTS		<u>266.28</u>	
	\$	2,651.83	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>2,651.83</u>

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 BALANCE, APRIL 1, 2017

\$ 129,605.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ 63.11
REIMBURSEMENTS	<u>20,202.52</u>

\$ 20,265.63

TOTAL RECEIPTS

\$ 20,265.63

TOTAL CASH AVAILABLE

\$ 149,870.98

DISBURSEMENTS

EXPENSES

STREETS	\$ <u>43,355.00</u>
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\$ 43,355.00

TOTAL DISBURSEMENTS

\$ 43,355.00

CASH

CASH IN BANK	\$ 23,086.76
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,701.41
INVESTMENTS - RELIANCE BANK	29,649.86
INVESTMENTS - DIETERICH CD17	3,124.61
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	9,424.83
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>

\$ 106,515.98

CASH ON DEPOSIT, APRIL 30, 2017

\$ 106,515.98

CASH  
CASH IN BANK \$ 497,001.35  
CASH IN BANK-UMB 2,177,312.23  
INVESTMENTS 0.00  
\$ 2,674,313.58  
CASH BALANCE, APRIL 1, 2017 \$ 2,674,313.58

RECEIPTS  
REVENUE  
SALES TAX \$ 695,101.08  
BUSINESS DIST SALES TAX - FSP 631,702.60  
INTEREST INCOME 1.98  
INTEREST INC - UMB 257.74  
\$ 1,327,063.40  
TOTAL RECEIPTS \$ 1,327,063.40  
TOTAL CASH AVAILABLE \$ 4,001,376.98

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 11,466.00  
REBATES 0.03-  
PRINCIPAL 420,000.00  
INTEREST EXPENSE 1,316,446.88  
\$ 1,747,912.85  
TOTAL DISBURSEMENTS \$ 1,747,912.85

OTHER FINANCING SOURCES & USES  
DUE TO OTHER FUND \$ 500.00-  
\$ 500.00-  
TOTAL OTHER FIN. SOURCES & USES \$ 500.00-

CASH  
CASH IN BANK \$ 1,249.38  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,252,964.13  
CASH ON DEPOSIT, APRIL 30, 2017 \$ 2,252,964.13

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 BALANCE, APRIL 1, 2017 \$ 71,048.93

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX	\$	41,857.94
INTEREST INCOME		<u>66.47</u>
	\$	41,924.41

TOTAL RECEIPTS \$ 41,924.41

TOTAL CASH AVAILABLE \$ 112,973.34

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>41,857.94</u>
	\$	41,857.94

TOTAL DISBURSEMENTS \$ 41,857.94

CASH

CASH IN BANK	\$	30,655.64
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,374.10
INVESTMENTS - RELIANCE BANK		<u>31,820.78</u>
	\$	71,115.40

CASH ON DEPOSIT, APRIL 30, 2017 \$ 71,115.40

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,843.73	
INVESTMENTS		<u>0.00</u>	
	\$	63,843.73	
<u>CASH BALANCE, APRIL 1, 2017</u>			\$ 63,843.73
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>77.48</u>	
	\$	77.48	
<u>TOTAL RECEIPTS</u>			\$ <u>77.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,921.21
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>15,000.00-</u>	
	\$	15,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 15,000.00-
<u>CASH</u>			
CASH IN BANK	\$	48,921.21	
INVESTMENTS		<u>0.00</u>	
	\$	48,921.21	
<u>CASH ON DEPOSIT, APRIL 30, 2017</u>			\$ <u>48,921.21</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2017			\$ <u>0.00</u>