

GENERAL FUND

01

CASH

CASH IN BANK	\$ 746,699.95
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	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 BALANCE, MAY 1, 2017

\$ 1,057,175.31

RECEIPTS

UTILITY TAX	\$ 273,601.81
HOTEL/MOTEL TAX	10,840.22
LIQUOR LICENSE	3,700.00
BUSINESS LICENSE	2,780.00
FRANCHISE FEES	143,500.15
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	11,372.00
ELECTRICAL PERMITS	2,328.00
ELECTRICAL LICENSE FEE	1,250.00
PLUMBING PERMITS	566.00
HVAC PERMITS	135.00
OCCUPANCY PERMITS	11,650.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	212.00
HOUSING INSPECTION FEES	12,360.00
CRIME FREE HOUSING	600.00
FIRE INSPECTION FEES	6,462.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	912.00
STATE INCOME TAX	231,519.88
REPLACEMENT TAX	97,904.08
SALES TAX	489,414.72
LEASED CAR TAX	820.66
TELECOMMUNICATIONS TAX	83,572.79
PARKWAY NORTH BUS DIST SALE TAX	2,499.05
LOCAL USE TAX	76,609.71
HOME RULE SALES TAX	258,139.73
GAMING FEES	27,139.36
COURT FINES	2,895.32
POLICE DEPT VEHICLE DIST.	978.79
DUI ENFORCEMENT DISTRIBUTION	669.75
VEHICLE TOW RELEASE FEES	4,700.00
PARKING FINES	330.00
TRASH DISPOSAL CHARGES	269,867.45
TRASH TOTES	350.00
CEMETERY INCOME - BURIALS	4,925.00
CEMETERY FOUNDATIONS & VASES	96.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	160.00
GARAGE PARKING	144.00

GENERAL FUND

01

WEED CUTTING SERVICES	3,957.90
SUBDIVISION REVIEW FEES	50.00
OTHER SALES & SERVICES	799.00
INTEREST INCOME	722.94
RENTAL INCOME	2,150.00
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	1.87
REIMB. POLICE DEPARTMENT	2,950.02
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	234.50
REIMB. PARKS DEPARTMENT	685.64
REIMB. HEALTH & HOUSING	254.75
REIMB. FINANCE DEPARTMENT	2,500.00
EPAYABLE PROCESSING INCOME	2,403.09
MISCELLANEOUS INCOME	<u>30.40</u>
	\$ 2,056,318.47

<u>TOTAL RECEIPTS</u>	\$ <u>2,056,318.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,113,493.78</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	1,944.10
RETIREEES HEALTH INSURANCE	11,566.28
OTHER PROFESSIONAL SERVICES	4,502.71
POSTAGE	465.85
TELEPHONE	10,635.83
PUBLISHING	53.10
DUES	5,000.00
UTILITIES	43,353.43
STREET LIGHTING	42,165.96
RENTALS	1,041.19
OPERATING SUPPLIES	1,204.19
INTEREST PKWY NORTH NOTES	6,691.51
EQUIPMENT	322.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	725,768.71
SALARIES - PART-TIME	1,716.75
SALARIES - OVERTIME	68,922.07
PAGER PAY	175.00
HOSPITAL INSURANCE	79,950.40
MAINTENANCE SERVICE - EQUIPMENT	74,038.50
MAINTENANCE SERVICE - VEHICLES	5,783.69
OTHER PROFESSIONAL SERVICES	4,285.87
TELEPHONE	3,112.67
DUES	1,150.00
TRAVEL EXPENSE	229.77
TRAINING	24,862.97
RENTALS	2,743.45
OFFICE SUPPLIES	95.60
OPERATING SUPPLIES	892.93
RANGE SUPPLIES	22.06

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 10,623.37
EMERGENCY SERVICES TEAM 632.10
MISCELLANEOUS EXPENSE 10.99
FIRE DEPARTMENT

SALARIES - REGULAR 389,816.97
SALARIES - OVERTIME 37,790.76
HOSPITAL INSURANCE 52,164.25
MAINTENANCE SERVICE - EQUIPMENT 1,118.04
MAINTENANCE SERVICE - VEHICLES 8,111.16
OTHER PROFESSIONAL SERVICES 13,497.00
TELEPHONE 822.81
TRAVEL EXPENSE 5,894.50
TRAINING EXPENSE 892.87
TUITION REIMBURSEMENT 1,223.00
PUBLICATIONS 61.99-
RENTALS 396.80
MAINT/SUPPLIES EQUIPMENT 86.46
MAINTENANCE SUPPLIES - VEHICLE 10.64
OFFICE SUPPLIES 67.50
OPERATING SUPPLIES 1,789.56
SMALL TOOLS 136.99
JANITORIAL SUPPLIES 271.36
AUTOMOTIVE FUEL/OIL 3,584.03
COMMUNITY RELATIONS 64.97
STREETS

SALARIES - REGULAR 84,287.52
SALARIES - PART TIME 3,350.00
SALARIES - OVERTIME 4,065.38
HEALTH INSURANCE 15,242.66
MAINTENANCE SERVICE - BUILDING 305.00
MAINTENANCE SERVICE - EQUIPMENT 2,133.88
MAINTENANCE SERVICE - STREETS 430.00
OTHER PROFESSIONAL SERVICES 185.18
TELEPHONE 595.72
RENTALS 273.85
MAINTENANCE SUPPLIES- EQUIPMENT 1,695.61
MAINTENANCE SUPPLIES - VEHICLES 551.11
MAINTENANCE SUPPLIES - STREETS 2,258.94
MAINTENANCE SUPPLIES- GROUNDS 1,500.00
OFFICE SUPPLIES 76.52
OPERATING SUPPLIES 1,031.52
AUTOMOTIVE FUEL/OIL 4,459.13
PARKS DEPARTMENT

SALARIES - REGULAR 24,222.70
SALARIES - PART TIME 12,500.82
HOSPITAL INSURANCE 4,564.37
MAINTENANCE SERVICE - BUILDING 600.95
MAINTENANCE SERVICE - EQUIPMENT 1,268.71
MAINTENANCE SERVICE - GROUNDS 40.00
MAINTENANCE SERVICE - OTHER 2,197.83
OTHER PROFESSIONAL SERVICES 239.60
TELEPHONE 843.51
TRAINING 150.00
UTILITIES 8,788.69

GENERAL FUND

01

RENTALS	1,248.23
MAINT/SUPPLIES EQUIPMENT	1,237.08
MAINT/SUPPLIES VEHICLES	92.47
MAINTENANCE SUPPLIES - GROUNDS	2,569.45
MAINTENANCE SUPPLIES - OTHER	606.59
OPERATING SUPPLIES	1,060.53
JANITORIAL SUPPLIES	271.90
AUTOMOTIVE FUEL/OIL	2,273.50
EQUIPMENT	7,305.50

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - PART TIME	4,392.50
SALARIES - OVERTIME	1,366.24
HOSPITAL INSURANCE	2,620.85
OTHER PROFESSIONAL SERVICES	374.50
TELEPHONE	115.34
RENTALS	155.95
MAINTENANCE SUPPLIES - EQUIPMENT	278.39
OPERATING SUPPLIES	245.78

HEALTH & SANITATION

SALARIES - REGULAR	63,066.90
SALARIES - OVERTIME	3,371.27
HOSPITAL INSURANCE	11,498.02
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	55,732.24
OTHER PROFESSIONAL SERVICES	3,107.83
TELEPHONE	384.87
LANDFILL FEES	54,503.92
FEES & PERMITS	674.00
MAINTENANCE SUPPLIES - VEHICLE	24,253.84
OPERATING SUPPLIES	571.50
AUTOMOTIVE FUEL/OIL	5,305.61

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	270.05

HEALTH & HOUSING

SALARIES - REGULAR	40,252.50
SALARIES - PART TIME	8,444.70
HOSPITAL INSURANCE	7,121.22
MAINTENANCE SERVICE - VEHICLES	725.95
OTHER PROFESSIONAL SERVICES	247.00
TELEPHONE	559.06
TRAVEL EXPENSE	100.49
FEES & PERMITS	29.25
RENTAL	244.94
MAINT/SUPPLIES-VEHICLE	7.50
OFFICE SUPPLIES	22.38
SMALL TOOLS	9.99
AUTOMOTIVE FUEL/OIL	814.50

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR 17,049.90
HOSPITAL INSURANCE 2,978.45
TELEPHONE 55.39
PUBLISHING 201.78
TRAVEL EXPENSE 246.34
TRAINING 180.00
OFFICE SUPPLIES 10.76
AUTOMOTIVE FUEL/OIL 17.39
MAYOR

SALARIES - REGULAR 14,746.45
HOSPITAL INSURANCE 2,348.91
TELEPHONE 84.39
TRAVEL EXPENSE 25.00
AUTOMOTIVE FUEL/OIL 79.65
FINANCE

SALARIES - REGULAR 19,231.30
HOSPITAL INSURANCE 2,513.85
DUES 90.00
OFFICE SUPPLIES 22.75
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,624.08
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 630.00
RENTALS 360.08
OFFICE SUPPLIES 74.13
CLERKS

SALARIES - REGULAR 15,559.68
HOSPITAL INSURANCE 1,699.29
DATA PROCESSING SERVICE 50.00
OTHER PROFESSIONAL SERVICES 5,953.00
OFFICE SUPPLIES 115.63
TREASURER

SALARIES - REGULAR 8,961.14
HOSPITAL INSURANCE 2,281.48
DUES 45.00
OFFICE SUPPLIES 23.40
MAINTENANCE

SALARIES - REGULAR 34,742.06
SALARIES - OVER TIME 425.53
HOSPITAL INSURANCE 7,039.28
CLOTHING ALLOWANCE 2,100.00
MAINTENANCE SERVICE - BUILDING 117.64
MAINTENANCE SERVICE - POLICE 302.37
MAINTENANCE SERVICE - FIRE 498.96
MAINTENANCE SERVICE - LIBRARY 15.98
MAINTENANCE SERVICE - HOUSING 45.00
MAINTENANCE SERVICE - PARKS/REC 140.00
MAINTENANCE SERVICE - EQUIPMENT 161.14
TELEPHONE 398.07
RENTAL 14.04
JANITORIAL SUPPLIES 255.62

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 366.92
ENGINEERING

SALARIES - REGULAR 12,982.02
SALARIES - PART TIME 925.25
HOSPITAL INSURANCE 2,302.68
ENGINEERING SERVICE 890.00
TELEPHONE 254.42
RENTALS 1,788.10
OFFICE SUPPLIES 94.57
OPERATING SUPPLIES 50.00
AUTOMOTIVE FUEL/OIL 143.19

\$ 2,362,785.23

TOTAL DISBURSEMENTS \$ 2,362,785.23

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 167,992.59-
DUE TO 06 PAYROLL 2,867.97-

\$ 170,860.56-

TOTAL OTHER FIN. SOURCES & USES \$ 170,860.56-

CASH

CASH IN BANK \$ 419,323.53
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 3,084.84
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 52,451.31
INVESTMENTS - RELIANCE BANK 48,910.62

\$ 579,847.99

CASH ON DEPOSIT, MAY 31, 2017 \$ 579,847.99

PARKS PROJECT FUND

02

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 BALANCE, MAY 1, 2017 \$ 97,744.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.88
INTEREST INCOME-OPEN SPACES ACCT	<u>18.40</u>
	\$ 20.28

TOTAL RECEIPTS \$ 20.28

TOTAL CASH AVAILABLE \$ 97,765.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,123.58
CASH IN BANK-OPEN SPACES ACCT.	9,873.40
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,941.79
INVESTMENTS - RELIANCE BANK	9,294.88
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>
	\$ 97,765.06

CASH ON DEPOSIT, MAY 31, 2017 \$ 97,765.06

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 3,073.97
3,073.97

CASH BALANCE, MAY 1, 2017

\$ 3,073.97

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS

\$ 336,129.36

INTEREST INCOME

11.43

REIMBURSEMENTS

5,434.71

\$ 341,575.50

TOTAL RECEIPTS

\$ 341,575.50

TOTAL CASH AVAILABLE

\$ 344,649.47

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES

\$ 54,425.55

CLAIMS PAYMENTS

452,207.49

\$ 506,633.04

TOTAL DISBURSEMENTS

\$ 506,633.04

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 168,000.00

\$ 168,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 168,000.00

CASH

CASH IN BANK

\$ 6,016.43

\$ 6,016.43

CASH ON DEPOSIT, MAY 31, 2017

\$ 6,016.43

LIBRARY

04

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	<u>18,750.00</u>	
	\$ 430,093.28	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 430,093.28

RECEIPTS

REVENUE

LIBRARY GRANT	\$ 5,190.00-	
BOOK FINES	1,231.45	
BOOK SALE	115.10	
GENEOLOGY	55.50	
MICROFILM	57.63	
NON-RESIDENT LIBRARY CARDS	1,680.00	
OTHER SALES & SERVICES	280.60	
INTEREST INCOME	75.98	
INTEREST INCOME-RESERVE ACCOUNT	76.86	
DONATIONS	75.25	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,860.60</u>	
	\$ 3,096.57	
<u>TOTAL RECEIPTS</u>		\$ <u>3,096.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 433,189.85

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 50,849.63	
SALARIES - PART TIME	13,372.18	
HOSPITAL INSURANCE	10,593.27	
RETIRES HEALTH INSURANCE	209.82-	
SOCIAL SECURITY EXP	4,912.97	
I.M.R.F.	6,640.43	
MAINTENANCE SERVICE - BUILDING	7,044.58	
POSTAGE	121.79	
TELEPHONE	5,165.36	
TRAVEL EXPENSE	75.00	
UTILITIES	2,201.34	

LIBRARY

04

OPERATING SUPPLIES	4,011.56	
FURNITURE & FIXTURES	94.98	
BOOKS	3,254.48	
SUMMER READING CLUB EXP	<u>1,183.48</u>	
	\$ 109,311.23	\$ 109,311.23
<u>TOTAL DISBURSEMENTS</u>		

CASH

CASH IN BANK	\$ 91,867.50	
CASH IN BANK-RESERVE ACCOUNT	74,460.40	
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	57,589.96	
INVESTMENTS - RELIANCE BANK	13,616.12	
INVESTMENTS - DIETERICH CD17	23,436.93	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	14,137.23	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 323,878.62	\$ 323,878.62
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>44,226.03</u>	
	\$ 44,226.03	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 44,226.03
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>53.57</u>	
	\$ 53.57	
<u>TOTAL RECEIPTS</u>		\$ <u>53.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 44,279.60
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 2,867.97	
FEDERAL TAXES PAYABLE	1,160.64-	
STATE TAXES PAYABLE	112.59-	
SOCIAL SECURITY TAXES PAYABLE	8.06	
IMRF PAYABLE	454.19	
POLICE UNION PAYABLE	47.00	
LIBRARY UNION PAYABLE	2.86-	
MUTUAL OF OMAHA	4,210.14	
VOL. DEDUCTIONS PAYABLE	150.06	
CITY HEALTH	93.22	
CITY OF BELLE-HEALTH INS.	46.61-	
ALLSTATE INS PAYABLE	0.03-	
AMER.FAMILY LIFE	3,421.41	
NATIONWIDE RETIREMENT SOLUTIONS	<u>0.01</u>	
	\$ 9,929.33	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 9,929.33

<u>CASH</u>		
CASH IN BANK	\$ <u>54,208.93</u>	
	\$ 54,208.93	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ 54,208.93

PLAYGROUND AND RECREATION 07

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	
INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,297,797.56	\$ 1,297,797.56

CASH BALANCE, MAY 1, 2017

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 24,793.50	
SALES OF CONCESSION	2,919.60	
INTEREST INCOME	193.96	
RENTAL INCOME	3,512.00	
DONATIONS	<u>5,640.63</u>	
	\$ 25,778.43	\$ 25,778.43
<u>TOTAL RECEIPTS</u>		\$ <u>25,778.43</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,323,575.99

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,508.72	
SALARIES - PART TIME	8,294.96	
HOSPITAL INSURANCE	1,655.90	
RETIREES HEALTH INSURANCE	80.30	
SOCIAL SECURITY EXP	2,050.48	
I.M.R.F.	2,339.88	
MAINTENANCE SERVICE - EQUIPMENT	773.00	
OTHER PROFESSIONAL SERVICES	19,276.50	
POSTAGE	23.55	
TELEPHONE	75.26	
FEES & PERMITS	600.00	
RENTAL	462.59	
OFFICE SUPPLIES	1,696.02	
OPERATING SUPPLIES	<u>11,364.80</u>	
	\$ 67,041.36	\$ 67,041.36
<u>TOTAL DISBURSEMENTS</u>		\$ 67,041.36

CASH

CASH IN BANK	\$ 142,971.86
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	343,814.67
INVESTMENTS - DIETERICH CD17	234,369.25
INVESTMENTS - BANK OF BELL CD	187,500.00

PERIOD: MAY 2017
SYS DATE 061417 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:09

PLAYGROUND AND RECREATION 07

INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,256,534.63	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ 1,256,534.63

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

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

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2017 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, MAY 1, 2017 \$ 215,927.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 89.30
\$ 89.30

TOTAL RECEIPTS \$ 89.30

TOTAL CASH AVAILABLE \$ 216,017.19

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 53,380.41
I.M.R.F. 56,407.46
\$ 109,787.87

TOTAL DISBURSEMENTS \$ 109,787.87

CASH

CASH IN BANK \$ 106,229.32
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 106,229.32

CASH ON DEPOSIT, MAY 31, 2017 \$ 106,229.32

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	0.00	
CASH IN BANK-ASSISTANCE	0.00	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 0.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>138.14</u>	
	\$ 138.14	
<u>TOTAL RECEIPTS</u>		\$ <u>138.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 138.14

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - PART TIME	\$ 748.59	
SOCIAL SECURITY EXPENSE	57.27	
UTILITIES	228.97	
OFFICE SUPPLIES	5.00	
GENERAL ASSISTANCE	<u>546.00</u>	
	\$ 1,585.83	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,585.83

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - CD GENERAL	\$ 32,698.59-	
INVESTMENTS - CD ASSISTANCE	48,365.61-	
PREPAID GIFT CARDS	5,148.00-	
PAYROLL LIABILITIES	<u>4,837.44</u>	
	\$ 81,374.76-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 81,374.76-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$ 202,192.60	
CASH IN BANK-ASSISTANCE	424,084.26	
CASH IN BANK-RETIREMENT	41,722.85	
INVESTMENTS	<u>0.00</u>	
	\$ 667,999.71	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ <u>667,999.71</u>

MOTOR FUEL TAX FUND

13

CASH

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

\$ 604,414.31

CASH BALANCE, MAY 1, 2017

\$ 604,414.31

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 97,383.26
INTEREST INCOME 393.83

\$ 97,777.09

TOTAL RECEIPTS

\$ 97,777.09

TOTAL CASH AVAILABLE

\$ 702,191.40

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 1,233.75
PUBLISHING 191.16
MAINTENANCE SUPPLIES - STREETS 3,034.62
MAINTENANCE SUPPLIES - TRAF CONT 19,476.66
INFRASTRUCTURE 17,415.49

\$ 41,351.68

TOTAL DISBURSEMENTS

\$ 41,351.68

CASH

CASH IN BANK \$ 658,197.11
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 660,839.72

CASH ON DEPOSIT, MAY 31, 2017

\$ 660,839.72

FOUNTAIN FUND

14

CASH

CASH IN BANK 5,221.82
INVESTMENTS 0.00
\$ 5,221.82

CASH BALANCE, MAY 1, 2017 \$ 5,221.82

RECEIPTS

REVENUE

INTEREST INCOME 3.15
DONATIONS 4,500.00
\$ 4,503.15

TOTAL RECEIPTS \$ 4,503.15

TOTAL CASH AVAILABLE \$ 9,724.97

DISBURSEMENTS

EXPENSES

UTILITIES 425.20
\$ 425.20

TOTAL DISBURSEMENTS \$ 425.20

CASH

CASH IN BANK 9,299.77
INVESTMENTS 0.00
\$ 9,299.77

CASH ON DEPOSIT, MAY 31, 2017 \$ 9,299.77

TORT LIABILITY FUND

15

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 BALANCE, MAY 1, 2017 \$ 361,788.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ 160.76
REIMBURSEMENTS	<u>26,972.22</u>
	\$ 27,132.98

TOTAL RECEIPTS \$ 27,132.98

TOTAL CASH AVAILABLE \$ 388,921.59

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>29,476.04</u>
	\$ 29,476.04

TOTAL DISBURSEMENTS \$ 29,476.04

CASH

CASH IN BANK	\$ 138,458.00
CASH IN BANK-CLAIMS ONE	446.78
CASH IN BANK - UST RESERVE	20,100.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,440.58</u>
	\$ 359,445.55

CASH ON DEPOSIT, MAY 31, 2017 \$ 359,445.55

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2017

\$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	3,884.45
INVESTMENTS	<u>230,283.59</u>
	\$ 234,168.04
<u>CASH BALANCE, MAY 1, 2017</u>	\$ 234,168.04
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 271.41
UNREALIZED GAIN (LOSSES) INVEST	<u>4.92-</u>
	\$ 266.49
<u>TOTAL RECEIPTS</u>	\$ <u>266.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 234,434.53
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 3,886.80
INVESTMENTS	<u>230,547.73</u>
	\$ 234,434.53
<u>CASH ON DEPOSIT, MAY 31, 2017</u>	\$ <u>234,434.53</u>

SEWER OPERATION & MAINTENANCE 21

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	
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	562,500.00	
	<u>\$ 2,175,059.06</u>	
<u>CASH BALANCE, MAY 1, 2017</u>		\$ 2,175,059.06

RECEIPTS

REVENUE

SEWER CHARGES	\$ 674,173.94	
COLLECTION - ST CLAIR TOWNSHIP	30,320.26	
SEWER LINE INSURANCE	10,797.32	
GARBAGE CHARGES	9,247.81-	
LIEN FEES	357.00	
INTEREST INCOME	440.35	
MISCELLANEOUS INCOME	13,538.44	
	<u>\$ 720,379.50</u>	
<u>TOTAL RECEIPTS</u>		\$ 720,379.50
<u>TOTAL CASH AVAILABLE</u>		\$ 2,895,438.56

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 957,758.83	
SALARIES - REGULAR	20,277.34	
HOSPITAL INSURANCE	2,135.91	
SOCIAL SECURITY	1,551.21	
I.M.R.F.	2,466.48	
DATA PROCESSING SERVICE	1,470.83	
OTHER PROFESSIONAL SERVICES	16,231.86	
POSTAGE	3,606.11	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	17,276.20	
REFUNDS	465.70-	
SEWER LINES		
SALARIES - REGULAR	31,371.64	
SALARIES - OVERTIME	1,615.40	
PAGER PAY	416.14	
HOSPITAL INSURANCE	5,115.32	
RETIRES HEALTH INSURANCE	136.44-	
SOCIAL SECURITY	2,555.35	
I.M.R.F.	3,486.48	
MAINTENANCE SERVICE - EQUIPMENT	969.57	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	922.11
MAINTENANCE SERVICE - SYSTEM	943.50
MAINTENANCE SERVICE - SLRP	5,056.86
OTHER PROFESSIONAL SERVICES	174.00
TELEPHONE	30.63
MAINTENANCE SUPPLIES - OTHER	413.19
OPERATING SUPPLIES	214.73
AUTOMOTIVE FUEL/OIL	1,585.32
EQUIPMENT	1,106.53

SEWER PLANT

SALARIES - REGULAR	100,671.89
SALARIES - OVERTIME	1,474.85
PAGER PAY	1,585.08
HOSPITAL INSURANCE	14,062.03
RETIREES HEALTH INSURANCE	81.62-
SOCIAL SECURITY	7,935.49
I. M. R. F.	12,668.15
MAINTENANCE SERVICE - BUILDING	52.31
MAINTENANCE SERVICE - EQUIPMENT	7,467.41
MAINTENANCE SERVICE - VEHICLES	165.46
MAINTENANCE SERVICE-GROUNDS	120.00
OTHER PROFESSIONAL SERVICE	1,285.80
TELEPHONE	2,239.33
TRAVEL EXPENSE	16.07
TRAINING	380.00
UTILITIES	59,809.41
RENTAL	215.94
MAINTENANCE SUPPLIES - EQUIP.	1,154.40
MAINTENANCE SUPPLIES - GROUNDS	33.98
MAINTENANCE SUPPLIES - OTHER	689.94
OFFICE SUPPLIES	66.37
OPERATING SUPPLIES	716.04
JANITORIAL SUPPLIES	31.50
AUTOMOTIVE FUEL/OIL	1,754.70
CHEMICAL SUPPLIES	10,697.30
BUILDINGS	5,828.85
EQUIPMENT	<u>2,256.72</u>

\$ 1,311,501.00

TOTAL DISBURSEMENTS

\$ 1,311,501.00

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 15,407.76
ACCT. REC. SEWER LINE INS	<u>965.22</u>
	\$ 16,372.98

TOTAL OTHER FIN. SOURCES & USES

\$ 16,372.98

CASH

CASH IN BANK	\$ 272,618.02
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,029.30
INVESTMENTS - RELIANCE BANK	45,418.63
INVESTMENTS - DIETERICH CD17	140,607.75

PERIOD: MAY 2017
SYS DATE 061417 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:09

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELL CD	62,500.00	
INVESTMENTS - REGIONS CD	424,117.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 1,600,310.54	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ <u>1,600,310.54</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, MAY 1, 2017</u>		\$ 930,793.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>211.05</u>	
	\$ 211.05	
<u>TOTAL RECEIPTS</u>		\$ <u>211.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>931,004.56</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 216,239.83	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	146,592.69	
INVESTMENTS - RELIANCE BANK	54,464.57	
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>	
	\$ 931,004.56	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ <u>931,004.56</u>

SEWER CONSTRUCTION FUND 24

CASH

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

CASH BALANCE, MAY 1, 2017 \$ 728,633.52

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 29,850.00
TAP-IN INSPECTION FEES	2,870.00
INTEREST INCOME	477.38
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 199,864.05

TOTAL RECEIPTS \$ 199,864.05

TOTAL CASH AVAILABLE \$ 928,497.57

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 5,619.81
INFRASTRUCTURE	<u>13,550.00</u>
	\$ 19,169.81

TOTAL DISBURSEMENTS \$ 19,169.81

CASH

CASH IN BANK	\$ 536,332.34
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,883.63
INVESTMENTS - RELIANCE BANK	<u>259,753.93</u>
	\$ 909,327.76

CASH ON DEPOSIT, MAY 31, 2017 \$ 909,327.76

SEWER BOND AND INTEREST FUND 25

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 BALANCE, MAY 1, 2017 \$ 1,109,170.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ 308.92
INTERFUND OPERATING TRANSFER	<u>791,092.16</u>
	\$ 791,401.08

TOTAL RECEIPTS \$ 791,401.08

TOTAL CASH AVAILABLE \$ 1,900,571.92

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 187,804.26
INTEREST EXPENSE - WWTP 3	<u>80,941.70</u>
	\$ 268,745.96

TOTAL DISBURSEMENTS \$ 268,745.96

CASH

CASH IN BANK	\$ 689,487.08
CASH IN BANK - LTCP ACCT	282.41
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	111,487.92
INVESTMENTS - RELIANCE BANK	240,900.80
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>
	\$ 1,631,825.96

CASH ON DEPOSIT, MAY 31, 2017 \$ 1,631,825.96

_____ 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, MAY 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, MAY 31, 2017</u>		\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, MAY 1, 2017 \$ 151,243.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>52.93</u>
	\$ 52.93

TOTAL RECEIPTS \$ 52.93
TOTAL CASH AVAILABLE \$ 151,296.53

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,007.04</u>
	\$ 1,007.04

TOTAL DISBURSEMENTS \$ 1,007.04

CASH

CASH IN BANK	\$ 46,007.27
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,941.78
INVESTMENTS - RELIANCE BANK	29,327.07
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>

\$ 150,289.49

CASH ON DEPOSIT, MAY 31, 2017 \$ 150,289.49

WORKING CASH FUND

31

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 BALANCE, MAY 1, 2017 \$ 375,154.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>31.31</u>
	\$ 31.31

TOTAL RECEIPTS \$ 31.31

TOTAL CASH AVAILABLE \$ 375,185.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,728.81
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,217.81
INVESTMENTS - RELIANCE BANK	30,164.97
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>

\$ 375,185.90

CASH ON DEPOSIT, MAY 31, 2017 \$ 375,185.90

LIBRARY - GIFT ENDOWMENT

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 BALANCE, MAY 1, 2017

\$ 30,216.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.39</u>
	\$ 7.39

TOTAL RECEIPTS

\$ 7.39

TOTAL CASH AVAILABLE

\$ 30,224.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 4,495.33
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,235.45
INVESTMENTS - RELIANCE BANK	4,818.01
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>

\$ 30,224.27

CASH ON DEPOSIT, MAY 31, 2017

\$ 30,224.27

LIBRARY - PER CAPITA FUND 33

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

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 1, 2017	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, MAY 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, MAY 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, MAY 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, MAY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>			\$ <u>0.00</u>

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>	
	\$ 736,237.61	\$ 736,237.61

CASH BALANCE, MAY 1, 2017

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>44.67</u>	
	\$ 44.67	
<u>TOTAL RECEIPTS</u>		\$ <u>44.67</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>736,282.28</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,833.17	
OTHER PROFESSIONAL SERVICES	8,350.00	
INFRASTRUCTURE	23,594.74	
OTHER IMPROVEMENTS	<u>11,154.93</u>	
	\$ 53,932.84	\$ 53,932.84

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>2,000.00-</u>	
	\$ 2,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,000.00-

CASH

CASH IN BANK	\$ 71,591.53	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	793.32	
INVESTMENTS - RELIANCE BANK	1,430.07	
INVESTMENTS - DIETERICH CD17	152,549.97	
INVESTMENTS - BANK OF BELL CD	75,000.00	
INVESTMENTS - REGIONS CD	131,947.51	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 680,349.44	\$ 680,349.44

CASH ON DEPOSIT, MAY 31, 2017

PERIOD: MAY 2017
SYS DATE 061417

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:09

TIF 3 (CITY OF BELLEVILLE)

38

CASH

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

CASH BALANCE, MAY 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	<u>0.00</u>
	\$ 0.00

CASH ON DEPOSIT, MAY 31, 2017 \$ 0.00

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK 10,163.15
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,163.15

CASH BALANCE, MAY 1, 2017

\$ 10,163.15

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.15

\$ 6.15

TOTAL RECEIPTS

\$ 6.15

TOTAL CASH AVAILABLE

\$ 10,169.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,169.30
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,169.30

CASH ON DEPOSIT, MAY 31, 2017

\$ 10,169.30

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	73,084.23
INVESTMENTS	<u>0.02</u>
	\$ 73,084.25
<u>CASH BALANCE, MAY 1, 2017</u>	\$ 73,084.25
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>27.87</u>
	\$ 27.87
<u>TOTAL RECEIPTS</u>	\$ <u>27.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 73,112.12
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 26,868.98
POSTAGE	377.54
PUBLISHING	342.00
DUES	100.00
TRAVEL	423.13
OFFICE SUPPLIES	<u>33.67</u>
	\$ 28,145.32
<u>TOTAL DISBURSEMENTS</u>	\$ 28,145.32
<u>CASH</u>	
CASH IN BANK	\$ 44,966.78
INVESTMENTS	<u>0.02</u>
	\$ 44,966.80
<u>CASH ON DEPOSIT, MAY 31, 2017</u>	\$ 44,966.80

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	93,685.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	107,892.23
INVESTMENTS - RELIANCE BANK	<u>3,082,128.07</u>
	\$ 3,283,706.29

CASH BALANCE, MAY 1, 2017 \$ 3,283,706.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,601.62</u>
	\$ 1,601.62

TOTAL RECEIPTS \$ 1,601.62

TOTAL CASH AVAILABLE \$ 3,285,307.91

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>497,462.26</u>
	\$ 497,462.26

TOTAL DISBURSEMENTS \$ 497,462.26

CASH

CASH IN BANK	\$ 596,480.97
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	107,926.14
INVESTMENTS - RELIANCE BANK	<u>2,083,438.54</u>
	\$ 2,787,845.65

CASH ON DEPOSIT, MAY 31, 2017 \$ 2,787,845.65

2015 PD PROJECT DEBT SERVICE FD 46

CASH

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

CASH BALANCE, MAY 1, 2017 \$ 585,094.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>205.52</u>
	\$ 205.52

TOTAL RECEIPTS \$ 205.52

TOTAL CASH AVAILABLE \$ 585,300.03

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 158,119.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,709.05
INVESTMENTS - RELIANCE BANK	122,471.75
INVESTMENTS - BANK OF BELL CD	<u>200,000.00</u>
	\$ 585,300.03

CASH ON DEPOSIT, MAY 31, 2017 \$ 585,300.03

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	10,710.95		
INVESTMENTS	<u>273.50</u>		
	\$ 10,984.45		
<u>CASH BALANCE, MAY 1, 2017</u>		\$	10,984.45
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>6.51</u>		
	\$ 6.51		
<u>TOTAL RECEIPTS</u>		\$	<u>6.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>10,990.96</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 10,717.46		
INVESTMENTS	<u>273.50</u>		
	\$ 10,990.96		
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$	<u>10,990.96</u>

CASH

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

CASH BALANCE, MAY 1, 2017 \$ 127,274.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>69.46</u>
	\$ 69.46

TOTAL RECEIPTS \$ 69.46

TOTAL CASH AVAILABLE \$ 127,344.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 73,109.27
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,941.80
INVESTMENTS - RELIANCE BANK	<u>29,327.08</u>
	\$ 127,344.14

CASH ON DEPOSIT, MAY 31, 2017 \$ 127,344.14

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, MAY 1, 2017 \$ 904,710.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.84</u>
	\$ 84.84

TOTAL RECEIPTS \$ 84.84

TOTAL CASH AVAILABLE \$ 904,795.40

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 23,735.45
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	178,005.40
INVESTMENTS - RELIANCE BANK	23,042.69
INVESTMENTS - DIETERICH CD17	184,683.25
INVESTMENTS - BANK OF BELL CD	238,750.00
INVESTMENTS - REGIONS CD	104,615.53
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>

\$ 904,795.40

CASH ON DEPOSIT, MAY 31, 2017 \$ 904,795.40

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

CASH BALANCE, MAY 1, 2017 \$ 65,834.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>11.81</u>
	\$ 11.81

TOTAL RECEIPTS \$ 11.81

TOTAL CASH AVAILABLE \$ 65,846.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 14,014.63
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	10,470.92
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>
	\$ 65,846.41

CASH ON DEPOSIT, MAY 31, 2017 \$ 65,846.41

CASH

CASH IN BANK 4,145.80
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 5,467.11

CASH BALANCE, MAY 1, 2017

\$ 5,467.11

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.52
\$ 2.52

TOTAL RECEIPTS

\$ 2.52

TOTAL CASH AVAILABLE

\$ 5,469.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 4,148.32
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 5,469.63

CASH ON DEPOSIT, MAY 31, 2017

\$ 5,469.63

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 BALANCE, MAY 1, 2017

\$ 260,592.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>119.73</u>
	\$ 119.73

TOTAL RECEIPTS

\$ 119.73

TOTAL CASH AVAILABLE

\$ 260,711.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 57,204.06
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,412.74
INVESTMENTS - RELIANCE BANK	119,403.00
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>

\$ 260,711.85

CASH ON DEPOSIT, MAY 31, 2017

\$ 260,711.85

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 BALANCE, MAY 1, 2017 \$ 139,637.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>30.20</u>
	\$ 30.20

TOTAL RECEIPTS \$ 30.20
TOTAL CASH AVAILABLE \$ 139,667.50

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,826.43
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,404.84
INVESTMENTS - RELIANCE BANK	30,164.97
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>

\$ 139,667.50
CASH ON DEPOSIT, MAY 31, 2017 \$ 139,667.50

CASH

CASH IN BANK 3,256.29
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,459,922.94

CASH BALANCE, MAY 1, 2017 \$ 3,459,922.94

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.98
\$ 1.98

TOTAL RECEIPTS \$ 1.98

TOTAL CASH AVAILABLE \$ 3,459,924.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 3,258.27
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,459,924.92

CASH ON DEPOSIT, MAY 31, 2017 \$ 3,459,924.92

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK 132,729.60
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,291.99
\$ 193,021.59

CASH BALANCE, MAY 1, 2017 \$ 193,021.59

RECEIPTS

REVENUE

INTEREST INCOME \$ 118.66
\$ 118.66

TOTAL RECEIPTS \$ 118.66

TOTAL CASH AVAILABLE \$ 193,140.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 132,810.31
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,329.94
\$ 193,140.25

CASH ON DEPOSIT, MAY 31, 2017 \$ 193,140.25

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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

CASH BALANCE, MAY 1, 2017

\$ 113,748.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1.96</u>
	\$ 1.96

TOTAL RECEIPTS

\$ 1.96

TOTAL CASH AVAILABLE

\$ 113,750.52

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 3,234.88
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>

\$ 113,750.52

CASH ON DEPOSIT, MAY 31, 2017

\$ 113,750.52

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MAY 1, 2017</u>		\$ 134,880.99

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>19.44</u>	
	\$ 19.44	
<u>TOTAL RECEIPTS</u>		\$ <u>19.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 134,900.43

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

<u>CASH</u>		
CASH IN BANK	\$ 32,158.94	
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>	
	\$ 134,900.43	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$ <u>134,900.43</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, MAY 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, MAY 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, MAY 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 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, MAY 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, MAY 31, 2017</u>			\$ <u>0.00</u>

CASH

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

CASH BALANCE, MAY 1, 2017 \$ 257,475.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>81.24</u>
	\$ 81.24

TOTAL RECEIPTS \$ 81.24

TOTAL CASH AVAILABLE \$ 257,557.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 133,683.62
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>
	\$ 257,557.22

CASH ON DEPOSIT, MAY 31, 2017 \$ 257,557.22

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, MAY 1, 2017 \$ 692,078.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>359.68</u>
	\$ 359.68

TOTAL RECEIPTS \$ 359.68

TOTAL CASH AVAILABLE \$ 692,438.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 89,703.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	234,051.99
INVESTMENTS - RELIANCE BANK	<u>368,682.99</u>
	\$ 692,438.15

CASH ON DEPOSIT, MAY 31, 2017 \$ 692,438.15

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 BALANCE, MAY 1, 2017

\$ 1,443,789.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>280.04</u>
	\$ 280.04

TOTAL RECEIPTS

\$ 280.04

TOTAL CASH AVAILABLE

\$ 1,444,069.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 210,946.65
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,209.85
INVESTMENTS - RELIANCE BANK	53,557.20
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	462,500.00
INVESTMENTS - REGIONS CD	122,522.68
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>

\$ 1,444,069.48

CASH ON DEPOSIT, MAY 31, 2017

\$ 1,444,069.48

D.A.R.E.

70

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

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

POLICE TRUST

71

CASH

CASH IN BANK 15,292.17
CASH IN BANK-REWARD FUND 3,771.14
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 20,120.37

CASH BALANCE, MAY 1, 2017

\$ 20,120.37

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.26
INTEREST INCOME-REWARD FUND 2.28

\$ 11.54

TOTAL RECEIPTS

\$ 11.54

TOTAL CASH AVAILABLE

\$ 20,131.91

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 7.41-

\$ 7.41-

TOTAL DISBURSEMENTS

\$ 7.41-

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUNDS \$ 7.41-

\$ 7.41-

TOTAL OTHER FIN. SOURCES & USES

\$ 7.41-

CASH

CASH IN BANK \$ 15,301.43
CASH IN BANK-REWARD FUND 3,773.42
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 20,131.91

CASH ON DEPOSIT, MAY 31, 2017

\$ 20,131.91

NARCOTICS

72

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	\$ 97,861.92

CASH BALANCE, MAY 1, 2017

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 9,737.00	
FED SEIZURES-FORFEITURES	16,738.80	
INTEREST INCOME	<u>61.78</u>	
	\$ 26,537.58	

TOTAL RECEIPTS \$ 26,537.58

TOTAL CASH AVAILABLE \$ 124,399.50

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 12,114.56	
CASH IN BANK-FED FORFEITURE	6,311.11	
CASH IN BANK-STATE FORFEITURE	4,328.23	
CASH IN BANK-EVIDENCE SEIZED	36,265.93	
CASH IN BANK-FEDERAL AWARDED	64,058.36	
INVESTMENTS	1,321.31	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 124,399.50	\$ 124,399.50

CASH ON DEPOSIT, MAY 31, 2017 \$ 124,399.50

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		180.72	
INVESTMENTS		<u>0.00</u>	
		\$ 180.72	
<u>CASH BALANCE, MAY 1, 2017</u>			\$ 180.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>0.11</u>	
		\$ 0.11	
<u>TOTAL RECEIPTS</u>			\$ <u>0.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.83</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 180.83	
INVESTMENTS		<u>0.00</u>	
		\$ 180.83	
<u>CASH ON DEPOSIT, MAY 31, 2017</u>			\$ <u>180.83</u>

<u>CASH</u>	
CASH IN BANK	2,385.55
INVESTMENTS	<u>266.28</u>
	\$ 2,651.83
<u>CASH BALANCE, MAY 1, 2017</u>	\$ 2,651.83
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.68</u>
	\$ 0.68
<u>TOTAL RECEIPTS</u>	\$ <u>0.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,652.51
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>3,273.86</u>
	\$ 3,273.86
<u>TOTAL DISBURSEMENTS</u>	\$ 3,273.86
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>2,000.00</u>
	\$ 2,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 2,000.00
<u>CASH</u>	
CASH IN BANK	\$ 1,112.37
INVESTMENTS	<u>266.28</u>
	\$ 1,378.65
<u>CASH ON DEPOSIT, MAY 31, 2017</u>	\$ 1,378.65

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 BALANCE, MAY 1, 2017 \$ 106,515.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>37.63</u>
	\$ 37.63

TOTAL RECEIPTS \$ 37.63

TOTAL CASH AVAILABLE \$ 106,553.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 23,100.80
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,706.34
INVESTMENTS - RELIANCE BANK	29,668.52
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>

\$ 106,553.61

CASH ON DEPOSIT, MAY 31, 2017 \$ 106,553.61

CASH

CASH IN BANK	1,249.38
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,252,964.13

CASH BALANCE, MAY 1, 2017 \$ 2,252,964.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>0.76</u>
	\$ 0.76

TOTAL RECEIPTS \$ 0.76

TOTAL CASH AVAILABLE \$ 2,252,964.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,250.14
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,252,964.89

CASH ON DEPOSIT, MAY 31, 2017 \$ 2,252,964.89

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 BALANCE, MAY 1, 2017 \$ 71,115.40

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>41.31</u>
	\$ 41.31

TOTAL RECEIPTS \$ 41.31

TOTAL CASH AVAILABLE \$ 71,156.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 30,674.28
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,376.73
INVESTMENTS - RELIANCE BANK	<u>31,840.82</u>
	\$ 71,156.71

CASH ON DEPOSIT, MAY 31, 2017 \$ 71,156.71

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	48,921.21		
INVESTMENTS	<u>0.00</u>		
	\$ 48,921.21	\$	48,921.21
<u>CASH BALANCE, MAY 1, 2017</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>29.75</u>		
	\$ 29.75		
<u>TOTAL RECEIPTS</u>		\$	<u>29.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>48,950.96</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 48,950.96		
INVESTMENTS	<u>0.00</u>		
	\$ 48,950.96		
<u>CASH ON DEPOSIT, MAY 31, 2017</u>		\$	<u>48,950.96</u>

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

GENERAL LONG-TERM DEBT ACC GROUP 82

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