

GENERAL FUND

01

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	
	<u>\$ 579,847.99</u>	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 579,847.99

RECEIPTS

UTILITY TAX	\$ 221,414.15	
HOTEL/MOTEL TAX	11,005.49	
LIQUOR LICENSE	560.00	
BUSINESS LICENSE	1,738.75	
FRANCHISE FEES	25,895.00	
LIQUOR APPLICATION FEE	500.00	
BUILDING & SIGN PERMITS	5,504.00	
ELECTRICAL PERMITS	2,225.00	
ELECTRICAL TESTING FEE	25.00	
ELECTRICAL LICENSE FEE	50.00	
PLUMBING PERMITS	618.00	
HVAC PERMITS	300.00	
OCCUPANCY PERMITS	10,200.00	
BUSINESS OCCUPANCY PERMITS	600.00	
FIRE DEPARTMENT PERMITS	872.98	
HOUSING INSPECTION FEES	13,140.00	
CRIME FREE HOUSING	1,075.00	
FIRE INSPECTION FEES	7,847.50	
EXCAVATION PERMITS	150.00	
PARKING PERMITS	864.00	
STATE INCOME TAX	446,479.91	
REPLACEMENT TAX	10,612.80	
PARKS GRANT	2,144.00	
SALES TAX	535,833.96	
LEASED CAR TAX	963.34	
TELECOMMUNICATIONS TAX	96,904.71	
PARKWAY NORTH BUS DIST SALE TAX	2,852.36	
LOCAL USE TAX	99,624.58	
HOME RULE SALES TAX	293,436.11	
GAMING FEES	23,185.67	
COURT FINES	3,361.29	
POLICE DEPT VEHICLE DIST.	1,098.06	
DUI ENFORCEMENT DISTRIBUTION	1,824.50	
VEHICLE TOW RELEASE FEES	4,250.00	
PARKING FINES	610.00	
METER COLLECTIONS	3,446.04	
TRASH DISPOSAL CHARGES	255,364.99	
TRASH TOTES	550.00	
CEMETERY INCOME - BURIALS	2,200.00	
CEMETERY INCOME-SALE LOTS/GRAVES	680.00	
CEMETERY INCOME - ENDOWED CARE	120.00	

GENERAL FUND

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CEMETERY FOUNDATIONS & VASES	1,871.00
CEMETERY INCOME - OTHER	10.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	360.00
GARAGE PARKING	72.00
WEED CUTTING SERVICES	5,425.00
OTHER SALES & SERVICES	1,024.00
INTEREST INCOME	1,486.47
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	2.13
REIMB. ADMINISTRATION	7,943.21
REIMB. POLICE DEPARTMENT	31,807.26
REIMB. FIRE DEPARTMENT	9,567.73
REIMB. STREET DEPARTMENT	4,578.68
REIMB. PARKS DEPARTMENT	234.05
REIMB. HEALTH & SANITATION	2,168.68
REIMB. HEALTH & HOUSING	6,255.84
REIMB. MAINT. DEPT.	574.33
EPAYABLE PROCESSING INCOME	2,033.47
MISCELLANEOUS INCOME	64.00

\$ 2,147,281.83

TOTAL RECEIPTS \$ 2,147,281.83
TOTAL CASH AVAILABLE \$ 2,727,129.82

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,483.87
RETIREES HEALTH INSURANCE	13,517.89
OTHER PROFESSIONAL SERVICES	1,665.05
POSTAGE	23.75
TELEPHONE	8,229.31
UTILITIES	45,216.34
STREET LIGHTING	40,012.37
FEES & PERMITS	135.00
RENTALS	662.60
OPERATING SUPPLIES	1,781.84
INTEREST EXPENSE	1,960.83
INTEREST PKWY NORTH NOTES	7,487.21
INTEREST 2003 COMBINED BONDS	2,680.63
EQUIPMENT	219.00
COMMUNITY RELATIONS	2,500.00-
PROPERTY TAXES	1,063.12

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	515,067.32
SALARIES - PART-TIME	2,018.63
SALARIES - OVERTIME	65,118.83
PAGER PAY	250.00
HOSPITAL INSURANCE	76,827.86
MAINTENANCE SERVICE - EQUIPMENT	5,207.50

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES	6,156.86
OTHER PROFESSIONAL SERVICES	1,372.50
TELEPHONE	3,608.87
PRINTING	974.30
TRAVEL EXPENSE	1,172.08
TRAINING	68.40
PUBLICATIONS	317.20
RENTALS	5,255.84
OFFICE SUPPLIES	182.80
OPERATING SUPPLIES	3,393.66
RANGE SUPPLIES	113.49
AUTOMOTIVE FUEL/OIL	16,294.65
EQUIPMENT	2,318.84
EMERGENCY SERVICES TEAM	745.59
MISCELLANEOUS EXPENSE	10.99

FIRE DEPARTMENT

SALARIES - REGULAR	367,433.68
SALARIES - OVERTIME	24,997.59
HOSPITAL INSURANCE	53,038.17
MAINTENANCE SERVICE - EQUIPMENT	3,073.75
MAINTENANCE SERVICE - VEHICLES	10,265.16
OTHER PROFESSIONAL SERVICES	209.00
TELEPHONE	992.75
TRAVEL EXPENSE	4,534.53
TRAINING EXPENSE	4,396.74
TUITION REIMBURSEMENT	1,683.00
RENTALS	426.07
MAINT/SUPPLIES EQUIPMENT	639.68
OPERATING SUPPLIES	418.71
JANITORIAL SUPPLIES	1,744.57
AUTOMOTIVE FUEL/OIL	4,328.92
PRINCIPAL	18,528.48
INTEREST-EXPENSE	1,471.52
EQUIPMENT	158.00

STREETS

SALARIES - REGULAR	96,769.02
SALARIES - PART TIME	9,336.00
SALARIES - OVERTIME	11,632.71
HEALTH INSURANCE	15,245.56
MAINTENANCE SERVICE - EQUIPMENT	8.00
MAINTENANCE SERVICE - STREETS	2,190.00
MAINTENANCE SERVICE - GROUNDS	3,200.00
OTHER PROFESSIONAL SERVICES	395.18
TELEPHONE	555.41
RENTALS	269.29
MAINTENANCE SUPPLIES- EQUIPMENT	3,283.42
MAINTENANCE SUPPLIES - VEHICLES	250.30
MAINTENANCE SUPPLIES - STREETS	4,000.82
MAINT-SUPPLIES INFRASTRUCTURE	636.80
MAINTENANCE SUPPLIES-TRAFFIC CON	2,035.77
OFFICE SUPPLIES	181.72
OPERATING SUPPLIES	2,479.60
AUTOMOTIVE FUEL/OIL	4,120.77

PARKS DEPARTMENT

GENERAL FUND

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SALARIES - REGULAR	23,408.60
SALARIES - PART TIME	21,865.94
SALARIES - OVERTIME	699.92
HOSPITAL INSURANCE	4,521.45
MAINTENANCE SERVICE - BUILDING	1,089.95
MAINTENANCE SERVICE - VEHICLES	66.00
MAINTENANCE SERVICE - GROUNDS	42.00
MAINTENANCE SERVICE - OTHER	4,245.41
OTHER PROFESSIONAL SERVICES	471.00
TELEPHONE	727.38
UTILITIES	9,244.41
RENTALS	1,790.86
MAINT/SUPPLIES EQUIPMENT	1,184.90
MAINT/SUPPLIES VEHICLES	282.97
MAINTENANCE SUPPLIES - GROUNDS	3,257.53
MAINTENANCE SUPPLIES - OTHER	1,032.63
OPERATING SUPPLIES	1,130.29
JANITORIAL SUPPLIES	769.79
AUTOMOTIVE FUEL/OIL	3,089.64
EQUIPMENT	1,542.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - PART TIME	5,240.00
SALARIES - OVERTIME	1,721.57
HOSPITAL INSURANCE	1,080.85
OTHER PROFESSIONAL SERVICES	141.75
TELEPHONE	68.47
MAINTENANCE SUPPLIES - EQUIPMENT	737.07
OPERATING SUPPLIES	1,117.74
JANITORIAL SUPPLIES	165.15
AUTOMOTIVE FUEL/OIL	1,701.98

HEALTH & SANITATION

SALARIES - REGULAR	58,865.28
SALARIES - OVERTIME	4,194.51
HOSPITAL INSURANCE	11,823.60
MAINTENANCE SERVICE - VEHICLES	28,535.16
OTHER PROFESSIONAL SERVICES	11,087.78
TELEPHONE	384.87
LANDFILL FEES	36,288.48
FEES & PERMITS	585.00
MAINTENANCE SUPPLIES - VEHICLE	4,158.09
OPERATING SUPPLIES	1,888.29
AUTOMOTIVE FUEL/OIL	18,316.58

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	3,644.90
PUBLISHING	558.00
PRINTING	339.84

HEALTH & HOUSING

SALARIES - REGULAR	39,244.70
SALARIES - PART TIME	4,740.91

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HOSPITAL INSURANCE	7,513.76
MAINTENANCE SERVICE - VEHICLES	678.48
OTHER PROFESSIONAL SERVICES	2,530.70
TELEPHONE	480.25
PRINTING	1,413.37
TRAVEL EXPENSE	151.67
FEES & PERMITS	87.75
RENTAL	314.79
MAINT/SUPPLIES-VEHICLE	142.99
OFFICE SUPPLIES	137.74
AUTOMOTIVE FUEL/OIL	1,077.50
PLANNING & ECONOMIC DEVELOPMENT	

SALARIES - REGULAR	17,049.90
HOSPITAL INSURANCE	2,978.45
TELEPHONE	55.39
TRAVEL EXPENSE	26.72
TRAINING	51.00
OFFICE SUPPLIES	475.00
AUTOMOTIVE FUEL/OIL	14.42
MAYOR	

SALARIES - REGULAR	11,942.42
HOSPITAL INSURANCE	2,972.03
TELEPHONE	297.30
PRINTING	375.00
DUES	150.00
TRAVEL EXPENSE	159.47
OFFICE SUPPLIES	89.61
AUTOMOTIVE FUEL/OIL	128.96
FINANCE	

SALARIES - REGULAR	17,559.94
HOSPITAL INSURANCE	2,513.85
HUMAN RESOURCES/COMMUNITY DEV	

SALARIES - REGULAR	10,570.06
HOSPITAL INSURANCE	1,055.70
MEDICAL SERVICE	252.00
RENTALS	213.45
CLERKS	

SALARIES - REGULAR	14,880.88
HOSPITAL INSURANCE	1,761.70
DATA PROCESSING SERVICE	575.00
OTHER PROFESSIONAL SERVICES	1,424.22
PRINTING	744.00
DUES	75.00
TRAINING	75.00
OFFICE SUPPLIES	98.86
TREASURER	

SALARIES - REGULAR	8,044.20
HOSPITAL INSURANCE	2,281.48
PRINTING	240.00
TRAVEL EXPENSE	250.70
TRAINING	175.00

GENERAL FUND

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OFFICE SUPPLIES	287.75
MAINTENANCE	
SALARIES - REGULAR	34,742.06
SALARIES - OVER TIME	593.35
HOSPITAL INSURANCE	6,700.44
MAINTENANCE SERVICE - BUILDING	449.73
MAINTENANCE SERVICE - POLICE	632.66
MAINTENANCE SERVICE - FIRE	806.62
MAINTENANCE SERVICE - SANITATION	149.91
MAINTENANCE SERVICE - HOUSING	23.50
MAINTENANCE SERVICE - PARKS/REC	1,000.97
MAINTENANCE SERVICE - VEHICLES	372.68
MAINTENANCE SERVICE - EQUIP.	49.88
MAINTENANCE SERVICE - GROUNDS	267.25
TELEPHONE	392.48
RENTAL	11.32
JANITORIAL SUPPLIES	4,720.95
AUTOMOTIVE FUEL/OIL	568.21
EQUIPMENT	102.04

ENGINEERING

SALARIES - REGULAR	12,982.02
SALARIES - PART TIME	3,027.25
HOSPITAL INSURANCE	2,350.96
ENGINEERING SERVICE	2,727.50
TELEPHONE	173.33
RENTALS	441.09
OFFICE SUPPLIES	105.25
OPERATING SUPPLIES	89.25
AUTOMOTIVE FUEL/OIL	335.27

\$ 2,043,621.59 \$ 2,043,621.59

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 39,992.59
DUE TO 06 PAYROLL	<u>2,381.73</u>
	\$ 42,374.32

TOTAL OTHER FIN. SOURCES & USES \$ 42,374.32

CASH

CASH IN BANK	\$ 565,313.28
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	3,086.97
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,469.28
INVESTMENTS - RELIANCE BANK	<u>48,935.33</u>
	\$ 725,882.55

CASH ON DEPOSIT, JUNE 30, 2017 \$ 725,882.55

PERIOD: JUN 2017
SYS DATE 071417 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:12

GENERAL FUND

01

PARKS PROJECT FUND

02

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 BALANCE, JUNE 1, 2017 \$ 97,765.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.81
INTEREST INCOME-OPEN SPACES ACCT	<u>174.99</u>
	\$ 176.80

TOTAL RECEIPTS \$ 176.80

TOTAL CASH AVAILABLE \$ 97,941.86

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>1,980.00</u>
	\$ 1,980.00

TOTAL DISBURSEMENTS \$ 1,980.00

CASH

CASH IN BANK	\$ 3,125.39
CASH IN BANK-OPEN SPACES ACCT.	11,044.93
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,948.16
INVESTMENTS - RELIANCE BANK	9,299.58
INVESTMENTS - DIETERICH CD17	18,124.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	6,279.72
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 95,961.86

CASH ON DEPOSIT, JUNE 30, 2017 \$ 95,961.86

INSURANCE FUND

03

CASH

CASH IN BANK \$ 6,016.43
\$ 6,016.43

CASH BALANCE, JUNE 1, 2017 \$ 6,016.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 44,042.98
HEALTH INSURANCE PREMIUMS 337,543.59
INTEREST INCOME 4.63
\$ 381,591.20

TOTAL RECEIPTS \$ 381,591.20

TOTAL CASH AVAILABLE \$ 387,607.63

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,103.22
CLAIMS PAYMENTS 277,634.81
\$ 332,738.03

TOTAL DISBURSEMENTS \$ 332,738.03

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 40,000.00-
\$ 40,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 40,000.00-

CASH

CASH IN BANK \$ 14,869.60
\$ 14,869.60

CASH ON DEPOSIT, JUNE 30, 2017 \$ 14,869.60

LIBRARY

04

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	
<u>CASH BALANCE, JUNE 1, 2017</u>	\$		\$ 323,878.62

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	171,329.12	
REPLACEMENT TAX		10,612.80	
BOOK FINES		1,416.22	
BOOK SALE		248.18	
GENEOLOGY		67.00	
MICROFILM		15.35	
NON-RESIDENT LIBRARY CARDS		3,710.00	
OTHER SALES & SERVICES		209.50	
INTEREST INCOME		86.81	
INTEREST INCOME-RESERVE ACCOUNT		290.41	
DONATIONS		28.50	
DONATION - SUMMER READING CLUB		350.00	
REIMBURSEMENTS		87.10	
MISCELLANEOUS INCOME		<u>1,456.05</u>	
	\$	189,907.04	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>189,907.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 513,785.66

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	50,694.12	
SALARIES - PART TIME		13,872.52	
HOSPITAL INSURANCE		10,156.68	
RETIRES HEALTH INSURANCE		96.91	
SOCIAL SECURITY EXP		4,939.34	
I.M.R.F.		6,903.87	
MAINTENANCE SERVICE - BUILDING		3,648.13	
POSTAGE		194.58	
TELEPHONE		5,314.36	

LIBRARY

04

UTILITIES	2,232.23
RISK MANAGEMENT	187.00
OPERATING SUPPLIES	1,400.24
PERIODICALS	1,120.78
BOOKS	4,799.11
SUMMER READING CLUB EXP	<u>732.00</u>
	\$ 106,291.87

TOTAL DISBURSEMENTS \$ 106,291.87

CASH

CASH IN BANK	\$ 175,185.89
CASH IN BANK-RESERVE ACCOUNT	79,214.18
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	57,607.48
INVESTMENTS - RELIANCE BANK	13,623.00
INVESTMENTS - DIETERICH CD17	23,436.93
INVESTMENTS - BANK OF BELL CD	18,750.00
INVESTMENTS - REGIONS CD	9,419.58
INVESTMENTS - DIETERICH BANK CD	<u>18,986.25</u>
	\$ 407,493.79

CASH ON DEPOSIT, JUNE 30, 2017 \$ 407,493.79

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>54,208.93</u>
	\$ 54,208.93
<u>CASH BALANCE, JUNE 1, 2017</u>	\$ 54,208.93
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>0.28-</u>
	\$ 0.28-
<u>TOTAL RECEIPTS</u>	\$ <u>0.28-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 54,208.65
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 2,381.73-
FEDERAL TAXES PAYABLE	1,102.37
STATE TAXES PAYABLE	91.68
SOCIAL SECURITY TAXES PAYABLE	52.40-
IMRF PAYABLE	95.07-
FIREPAC PAYABLE	18.00-
POLICE UNION PAYABLE	18.00
MUTUAL OF OMAHA	4,017.73-
VOL. DEDUCTIONS PAYABLE	150.06
CITY OF BELLE-HEALTH INS.	50.51-
AMER. FAMILY LIFE	28.19-
CAIC PRE-TAX	1,215.47
CAIC AFTER-TAX	<u>381.36</u>
	\$ 3,684.69-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,684.69-
<u>CASH</u>	
CASH IN BANK	\$ <u>50,523.96</u>
	\$ 50,523.96
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$ <u>50,523.96</u>

PLAYGROUND AND RECREATION 07

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	
INVESTMENTS - REGIONS CD	141,372.33	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,256,534.63	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 1,256,534.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 50,711.80	
OTHER SALES & SERVICES	53,991.58	
SALES OF CONCESSION	6,838.62	
INTEREST INCOME	2,595.08	
RENTAL INCOME	6,764.00	
DONATIONS	<u>1,899.91</u>	
	\$ 122,800.99	
<u>TOTAL RECEIPTS</u>		\$ <u>122,800.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,379,335.62

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	17,841.21	
HOSPITAL INSURANCE	2,809.33	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,698.70	
I.M.R.F.	2,541.92	
MAINTENANCE SERVICE - GROUNDS	4,047.90	
OTHER PROFESSIONAL SERVICES	17,906.49	
TELEPHONE	152.74	
FEES & PERMITS	145.00	
RENTAL	624.31	
OFFICE SUPPLIES	221.08	
OPERATING SUPPLIES	<u>10,828.63</u>	
	\$ 77,260.45	
<u>TOTAL DISBURSEMENTS</u>		\$ 77,260.45

CASH

CASH IN BANK	\$ 303,243.09	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	273,897.94	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	

PERIOD: JUN 2017
SYS DATE 071417 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:12

PLAYGROUND AND RECREATION 07

INVESTMENTS - REGIONS CD	94,195.81	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,302,075.17	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ <u>1,302,075.17</u>

TIF 1 (NW SQUARE)

09

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

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, JUNE 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, JUNE 30, 2017 \$ 0.00

RETIREMENT FUND 11

<u>CASH</u>		
CASH IN BANK	\$ 106,229.32	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 106,229.32	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 106,229.32

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY - IMRF	\$ 106,801.84	
CURRENT YEAR TAX LEVY - SS	87,656.60	
INTEREST INCOME	65.33	
REIMBURSEMENTS	<u>181.67</u>	
	\$ 194,705.44	
<u>TOTAL RECEIPTS</u>		\$ <u>194,705.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 300,934.76

<u>DISBURSEMENTS</u>		
EXPENSES		
SOCIAL SECURITY	\$ 51,836.43	
I.M.R.F.	<u>66,068.79</u>	
	\$ 117,905.22	
<u>TOTAL DISBURSEMENTS</u>		\$ 117,905.22

<u>CASH</u>		
CASH IN BANK	\$ 183,029.54	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 183,029.54	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ <u>183,029.54</u>

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JUNE 1, 2017</u>	\$ 667,999.71

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 14,954.58
CURRENT YEAR TAX LEVY-ASSISTANCE	19,816.17
INTEREST INCOME	332.72
REIMBURSEMENTS	<u>6,380.00</u>
	\$ 41,483.47
<u>TOTAL RECEIPTS</u>	\$ <u>41,483.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 709,483.18

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - PART TIME	\$ 5,340.77
SOCIAL SECURITY EXPENSE	408.57
IMRF	48.00
TELEPHONE	499.48
UTILITIES	375.71
RENTAL	2,505.00
RISK MANAGEMENT	2,360.00
OFFICE SUPPLIES	591.35
COMMUNITY ASSISTANCE	54,000.00
GENERAL ASSISTANCE	<u>7,005.16</u>
	\$ 73,134.04
<u>TOTAL DISBURSEMENTS</u>	\$ 73,134.04

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - CD GENERAL	\$ 32,698.59
INVESTMENTS - CD ASSISTANCE	48,365.61
PREPAID GIFT CARDS	10,920.00-
PAYROLL LIABILITIES	<u>4,708.50-</u>
	\$ 65,435.70
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 65,435.70

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 193,783.39
CASH IN BANK-ASSISTANCE	470,590.92
CASH IN BANK-RETIREMENT	37,410.53
INVESTMENTS	<u>0.00</u>
	\$ 701,784.84
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$ 701,784.84

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[GCT]

CITY OF BELLEVILLE
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 658,197.11
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 660,839.72

CASH BALANCE, JUNE 1, 2017 \$ 660,839.72

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 98,737.07
INTEREST INCOME 505.97
\$ 99,243.04

TOTAL RECEIPTS \$ 99,243.04

TOTAL CASH AVAILABLE \$ 760,082.76

DISBURSEMENTS

EXPENSES

PUBLISHING \$ 184.08
MAINTENANCE SUPPLIES - STREETS 8,351.19
MAINTENANCE SUPPLIES - TRAF CONT 1,416.31
OTHER IMPROVEMENTS 6,504.78
\$ 16,456.36

TOTAL DISBURSEMENTS \$ 16,456.36

CASH

CASH IN BANK \$ 740,983.79
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 743,626.40

CASH ON DEPOSIT, JUNE 30, 2017 \$ 743,626.40

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	9,299.77	
INVESTMENTS		<u>0.00</u>	
	\$	9,299.77	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 9,299.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.28</u>	
	\$	6.28	
<u>TOTAL RECEIPTS</u>			\$ <u>6.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 9,306.05
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>261.31</u>	
	\$	261.31	
<u>TOTAL DISBURSEMENTS</u>			\$ 261.31
<u>CASH</u>			
CASH IN BANK	\$	9,044.74	
INVESTMENTS		<u>0.00</u>	
	\$	9,044.74	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>9,044.74</u>

TORT LIABILITY FUND

15

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 BALANCE, JUNE 1, 2017 \$ 359,445.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 107,501.10
INTEREST INCOME	197.31
REIMBURSEMENTS	<u>5,744.73</u>
	\$ 113,443.14

TOTAL RECEIPTS \$ 113,443.14

TOTAL CASH AVAILABLE \$ 472,888.69

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>62,199.79</u>
	\$ 62,199.79

TOTAL DISBURSEMENTS \$ 62,199.79

CASH

CASH IN BANK	\$ 189,614.42
CASH IN BANK-CLAIMS ONE	458.86
CASH IN BANK - UST RESERVE	20,114.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,501.54</u>
	\$ 410,688.90

CASH ON DEPOSIT, JUNE 30, 2017 \$ 410,688.90

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,886.80	
INVESTMENTS		<u>230,547.73</u>	
	\$	234,434.53	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 234,434.53
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	3.81	
UNREALIZED GAIN (LOSSES) INVEST		<u>388.42</u>	
	\$	392.23	
<u>TOTAL RECEIPTS</u>			\$ <u>392.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,826.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,889.49	
INVESTMENTS		<u>230,937.27</u>	
	\$	234,826.76	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>234,826.76</u>

SEWER OPERATION & MAINTENANCE 21

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	
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 BALANCE, JUNE 1, 2017</u>		\$ 1,600,310.54

RECEIPTS

REVENUE

SEWER CHARGES	\$ 660,392.90	
COLLECTION - ST CLAIR TOWNSHIP	30,991.02	
SEWER LINE INSURANCE	11,127.50	
GARBAGE CHARGES	1,981.35	
LIEN FEES	347.75	
INTEREST INCOME	7,450.68	
MISCELLANEOUS INCOME	<u>8,651.06</u>	
	\$ 720,942.26	
<u>TOTAL RECEIPTS</u>		\$ 720,942.26
<u>TOTAL CASH AVAILABLE</u>		\$ 2,321,252.80

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,931.63	
SALARIES - REGULAR	19,443.50	
HOSPITAL INSURANCE	2,716.11	
SOCIAL SECURITY	1,487.42	
I.M.R.F.	1,819.55	
DATA PROCESSING SERVICE	125.00	
OTHER PROFESSIONAL SERVICES	9,910.63	
POSTAGE	3,626.61	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	44,108.11	
FEES & PERMITS	594.00	
SEWER LINES		
SALARIES - REGULAR	27,476.83	
SALARIES - OVERTIME	117.33	
HOSPITAL INSURANCE	5,216.34	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,110.96	
I.M.R.F.	3,277.78	
MAINTENANCE SERVICE - EQUIPMENT	1,982.51	
MAINTENANCE SERVICE - VEHICLES	1,151.13	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	12,117.73
OTHER PROFESSIONAL SERVICES	63.70
TELEPHONE	30.63
OPERATING SUPPLIES	1,461.70
JANITORIAL SUPPLIES	575.60
AUTOMOTIVE FUEL/OIL	1,081.52
SEWER PLANT	

SALARIES - REGULAR	95,867.14
SALARIES - OVERTIME	1,866.72
PAGER PAY	1,696.62
HOSPITAL INSURANCE	13,483.29
RETIRES HEALTH INSURANCE	1,835.17
SOCIAL SECURITY	7,606.43
I.M.R.F.	3,338.99
MAINTENANCE SERVICE - BUILDING	458.28
MAINTENANCE SERVICE - EQUIPMENT	1,821.98
MAINTENANCE SERVICE - VEHICLES	2,944.77
MAINTENANCE SERVICE-GROUNDS	189.47
OTHER PROFESSIONAL SERVICE	3,420.44
TELEPHONE	2,393.96
TRAVEL EXPENSE	747.54
PUBLICATIONS	30.00
UTILITIES	85,637.25
SLUDGE REMOVAL	7,150.00
RENTAL	214.96
MAINTENANCE SUPPLIES - EQUIP.	842.58
MAINTENANCE SUPPLIES - OTHER	114.85
OFFICE SUPPLIES	183.12
OPERATING SUPPLIES	1,812.52
JANITORIAL SUPPLIES	79.35
AUTOMOTIVE FUEL/OIL	2,597.59
CHEMICAL SUPPLIES	8,182.96
BUILDINGS	91.68
EQUIPMENT	6,535.39

	\$ 578,673.79	
<u>TOTAL DISBURSEMENTS</u>		\$ 578,673.79

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 51,250.94-
ACCT. REC. SEWER LINE INS	<u>195.78-</u>
	\$ 51,446.72-

<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 51,446.72-
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CASH

CASH IN BANK	\$ 497,850.82
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,037.22
INVESTMENTS - RELIANCE BANK	45,441.58
INVESTMENTS - DIETERICH CD17	140,607.75
INVESTMENTS - BANK OF BELL CD	62,500.00
INVESTMENTS - REGIONS CD	282,587.43
INVESTMENTS - DIETERICH BANK CD	569,587.65

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CITY OF BELLEVILLE
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SEWER OPERATION & MAINTENANCE 21

	\$ 1,691,132.29	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		<u>\$ 1,691,132.29</u>

SEWER REPAIR & REPLACEMENT FUND 22

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

CASH BALANCE, JUNE 1, 2017

\$ 931,004.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,800.75</u>
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\$ 1,800.75

TOTAL RECEIPTS

\$ 1,800.75

TOTAL CASH AVAILABLE

\$ 932,805.31

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 247,844.46
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	146,637.27
INVESTMENTS - RELIANCE BANK	54,492.09
INVESTMENTS - DIETERICH CD17	156,246.17
INVESTMENTS - BANK OF BELL CD	125,000.00
INVESTMENTS - REGIONS CD	62,797.20
INVESTMENTS - DIETERICH BANK CD	<u>126,575.04</u>

\$ 932,805.31

CASH ON DEPOSIT, JUNE 30, 2017

\$ 932,805.31

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, JUNE 1, 2017</u>	\$ 909,327.76

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 17,875.00
TAP-IN INSPECTION FEES	1,070.00
INTEREST INCOME	419.90
INTERFUND OPERATING TRANSFER	<u>1,860,282.22</u>
	\$ 1,879,647.12
<u>TOTAL RECEIPTS</u>	\$ <u>1,879,647.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,788,974.88</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 95,206.91
INFRASTRUCTURE	<u>1,899,204.00</u>
	\$ 1,994,410.91
<u>TOTAL DISBURSEMENTS</u>	\$ 1,994,410.91

<u>CASH</u>	
CASH IN BANK	\$ 421,424.58
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,896.37
INVESTMENTS - RELIANCE BANK	<u>259,885.16</u>
	\$ 794,563.97
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$ 794,563.97

SEWER BOND AND INTEREST FUND 25

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 BALANCE, JUNE 1, 2017 \$ 1,631,825.96

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,693,615.55
INTEREST INCOME	2,628.42
INTERFUND OPERATING TRANSFER	<u>20,264.96</u>
	\$ 1,716,508.93

TOTAL RECEIPTS \$ 1,716,508.93

TOTAL CASH AVAILABLE \$ 3,348,334.89

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 408,770.47
INTEREST EXPENSE - WWTP 3	93,310.77
INTEREST-2003 COMB./ 2009 REFUND	41,700.62
INTERFUND OPERATING TRANSFER	<u>1,693,615.55</u>
	\$ 2,237,397.41

TOTAL DISBURSEMENTS \$ 2,237,397.41

CASH

CASH IN BANK	\$ 213,256.75
CASH IN BANK - LTCP ACCT	282.60
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	111,521.83
INVESTMENTS - RELIANCE BANK	241,022.51
INVESTMENTS - DIETERICH CD17	46,869.25
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	94,195.81
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>
	\$ 1,110,937.48

CASH ON DEPOSIT, JUNE 30, 2017 \$ 1,110,937.48

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, JUNE 1, 2017

\$ 150,289.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,231.01
INTEREST INCOME	<u>210.95</u>

\$ 3,441.96

TOTAL RECEIPTS

\$ 3,441.96

TOTAL CASH AVAILABLE

\$ 153,731.45

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,324.88</u>
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\$ 1,324.88

TOTAL DISBURSEMENTS

\$ 1,324.88

CASH

CASH IN BANK	\$ 51,090.77
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,948.15
INVESTMENTS - RELIANCE BANK	29,341.88
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	6,279.72
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>

\$ 152,406.57

CASH ON DEPOSIT, JUNE 30, 2017

\$ 152,406.57

WORKING CASH FUND

31

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 BALANCE, JUNE 1, 2017

\$ 375,185.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>983.78</u>
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\$ 983.78

TOTAL RECEIPTS

\$ 983.78

TOTAL CASH AVAILABLE

\$ 376,169.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	53,622.87
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		217.88
INVESTMENTS - RELIANCE BANK		30,180.21
INVESTMENTS - DIETERICH CD17		93,747.70
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		37,678.32
INVESTMENTS - DIETERICH BANK CD		<u>75,945.02</u>

\$ 376,169.68

CASH ON DEPOSIT, JUNE 30, 2017

\$ 376,169.68

LIBRARY - GIFT ENDOWMENT

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 BALANCE, JUNE 1, 2017 \$ 30,224.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>54.50</u>
	\$	54.50

TOTAL RECEIPTS \$ 54.50

TOTAL CASH AVAILABLE \$ 30,278.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,442.09
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,237.04
INVESTMENTS - RELIANCE BANK		4,820.44
INVESTMENTS - DIETERICH CD17		4,687.39
INVESTMENTS - BANK OF BELL CD		3,750.00
INVESTMENTS - REGIONS CD		1,883.91
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>

\$ 30,278.77

CASH ON DEPOSIT, JUNE 30, 2017 \$ 30,278.77

LIBRARY - PER CAPITA FUND 33

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

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

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

CASH BALANCE, JUNE 1, 2017 \$ 680,349.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,392,737.84
INTEREST INCOME	3,954.55
REIMBURSEMENTS	<u>30,626.67</u>
	\$ 1,427,319.06

TOTAL RECEIPTS \$ 1,427,319.06

TOTAL CASH AVAILABLE \$ 2,107,668.50

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,771.22
VEHICLES	6,300.00
INFRASTRUCTURE	49,237.04
STREETS	132,266.25
OTHER IMPROVEMENTS	<u>126,809.85</u>
	\$ 321,384.36

TOTAL DISBURSEMENTS \$ 321,384.36

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ <u>7,442.60</u>
	\$ 7,442.60

TOTAL OTHER FIN. SOURCES & USES \$ 7,442.60

CASH

CASH IN BANK	\$ 1,226,794.24
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	793.56
INVESTMENTS - RELIANCE BANK	1,430.79
INVESTMENTS - DIETERICH CD17	152,549.97
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	87,916.09
INVESTMENTS - DIETERICH BANK CD	<u>177,205.05</u>
	\$ 1,793,726.74

CASH ON DEPOSIT, JUNE 30, 2017 \$ 1,793,726.74

PERIOD: JUN 2017
SYS DATE 071417

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:12

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,169.30
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,169.30</u>

CASH BALANCE, JUNE 1, 2017 \$ 10,169.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.02</u>
	\$	7.02

TOTAL RECEIPTS \$ 7.02

TOTAL CASH AVAILABLE \$ 10,176.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,176.32
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,176.32</u>

CASH ON DEPOSIT, JUNE 30, 2017 \$ 10,176.32

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	44,966.78	
INVESTMENTS		<u>0.02</u>	
	\$	44,966.80	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 44,966.80
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,336.09	
INTEREST INCOME		<u>31.24</u>	
	\$	4,367.33	
<u>TOTAL RECEIPTS</u>			\$ <u>4,367.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>49,334.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>1,095.00</u>	
	\$	1,095.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,095.00
<u>CASH</u>			
CASH IN BANK	\$	48,239.11	
INVESTMENTS		<u>0.02</u>	
	\$	48,239.13	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>48,239.13</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, JUNE 1, 2017 \$ 2,787,845.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,294.77</u>
	\$ 1,294.77

TOTAL RECEIPTS \$ 1,294.77

TOTAL CASH AVAILABLE \$ 2,789,140.42

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>540,639.90</u>
	\$ 540,639.90

TOTAL DISBURSEMENTS \$ 540,639.90

CASH

CASH IN BANK	\$ 56,050.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	107,958.96
INVESTMENTS - RELIANCE BANK	<u>2,084,491.11</u>
	\$ 2,248,500.52

CASH ON DEPOSIT, JUNE 30, 2017 \$ 2,248,500.52

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JUNE 1, 2017 \$ 585,300.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>121.23</u>
	\$ 121.23

TOTAL RECEIPTS \$ 121.23

TOTAL CASH AVAILABLE \$ 585,421.26

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>138,631.25</u>
	\$ 138,631.25

TOTAL DISBURSEMENTS \$ 138,631.25

CASH

CASH IN BANK	\$ 19,515.50
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,740.89
INVESTMENTS - RELIANCE BANK	122,533.62
INVESTMENTS - BANK OF BELL CD	<u>200,000.00</u>
	\$ 446,790.01

CASH ON DEPOSIT, JUNE 30, 2017 \$ 446,790.01

TIF 7 (EXPIRED)

47

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

CASH
CASH IN BANK \$ 10,717.46
INVESTMENTS 273.50
\$ 10,990.96
CASH BALANCE, JUNE 1, 2017 \$ 10,990.96

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 27,223.19
INTEREST INCOME 12.44
\$ 27,235.63
TOTAL RECEIPTS \$ 27,235.63
TOTAL CASH AVAILABLE \$ 38,226.59

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 230.00
\$ 230.00
TOTAL DISBURSEMENTS \$ 230.00

CASH
CASH IN BANK \$ 37,723.09
INVESTMENTS 273.50
\$ 37,996.59
CASH ON DEPOSIT, JUNE 30, 2017 \$ 37,996.59

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 BALANCE, JUNE 1, 2017 \$ 127,344.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,374.92
INTEREST INCOME	<u>51.03</u>
	\$ 17,425.95

TOTAL RECEIPTS \$ 17,425.95

TOTAL CASH AVAILABLE \$ 144,770.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 90,514.04
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,948.17
INVESTMENTS - RELIANCE BANK	<u>29,341.89</u>
	\$ 144,770.09

CASH ON DEPOSIT, JUNE 30, 2017 \$ 144,770.09

TIF 10 (LOWER RICHLAND CREEK) 52

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	
<u>CASH BALANCE, JUNE 1, 2017</u>		\$ 904,795.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 145,377.68	
INTEREST INCOME	<u>1,881.35</u>	
	\$ 147,259.03	
<u>TOTAL RECEIPTS</u>		\$ <u>147,259.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,052,054.43

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 204,091.07	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	178,059.52	
INVESTMENTS - RELIANCE BANK	23,054.33	
INVESTMENTS - DIETERICH CD17	184,683.25	
INVESTMENTS - BANK OF BELL CD	238,750.00	
INVESTMENTS - REGIONS CD	69,704.90	
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>	
	\$ 1,052,054.43	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>		\$ <u>1,052,054.43</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, JUNE 1, 2017 \$ 65,846.41

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	57.71
INTEREST INCOME		<u>134.65</u>
	\$	192.36

TOTAL RECEIPTS \$ 192.36

TOTAL CASH AVAILABLE \$ 66,038.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	16,593.89
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,474.10
INVESTMENTS - DIETERICH CD17		12,499.69
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		5,023.78
INVESTMENTS - DIETERICH BANK CD		<u>10,126.00</u>
	\$	66,038.77

CASH ON DEPOSIT, JUNE 30, 2017 \$ 66,038.77

CASH
CASH IN BANK \$ 4,148.32
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 5,469.63
CASH BALANCE, JUNE 1, 2017 \$ 5,469.63

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 28,702.01
INTEREST INCOME 10.84
\$ 28,712.85
TOTAL RECEIPTS \$ 28,712.85
TOTAL CASH AVAILABLE \$ 34,182.48

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 32,861.17
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 34,182.48
CASH ON DEPOSIT, JUNE 30, 2017 \$ 34,182.48

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 BALANCE, JUNE 1, 2017

\$ 260,711.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>247.28</u>
	\$ 247.28

TOTAL RECEIPTS

\$ 247.28

TOTAL CASH AVAILABLE

\$ 260,959.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 60,369.07
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,422.29
INVESTMENTS - RELIANCE BANK	119,463.32
INVESTMENTS - DIETERICH CD17	15,624.62
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	6,279.72
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>

\$ 260,959.13

CASH ON DEPOSIT, JUNE 30, 2017

\$ 260,959.13

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	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 139,667.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	2,954.11	
INTEREST INCOME		<u>342.92</u>	
	\$	3,297.03	
<u>TOTAL RECEIPTS</u>			\$ <u>3,297.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 142,964.53

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	14,075.38	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		26,412.87	
INVESTMENTS - RELIANCE BANK		30,180.21	
INVESTMENTS - DIETERICH CD17		6,249.23	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		12,559.45	
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>	
	\$	142,964.53	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>142,964.53</u>

<u>CASH</u>	
CASH IN BANK	\$ 3,258.27
CASH IN BANK-UMB	3,456,666.65
INVESTMENTS	<u>0.00</u>
	\$ 3,459,924.92
<u>CASH BALANCE, JUNE 1, 2017</u>	\$ 3,459,924.92
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 289,779.32
INTEREST INCOME	<u>96.67</u>
	\$ 289,875.99
<u>TOTAL RECEIPTS</u>	\$ <u>289,875.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,749,800.91</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 293,134.26
CASH IN BANK-UMB	3,456,666.65
INVESTMENTS	<u>0.00</u>
	\$ 3,749,800.91
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$ <u>3,749,800.91</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

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

CASH BALANCE, JUNE 1, 2017 \$ 193,140.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,041.12
INTEREST INCOME	<u>76.95</u>
	\$ 8,118.07

TOTAL RECEIPTS \$ 8,118.07

TOTAL CASH AVAILABLE \$ 201,258.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 140,897.90
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,360.42</u>
	\$ 201,258.32

CASH ON DEPOSIT, JUNE 30, 2017 \$ 201,258.32

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, JUNE 1, 2017 \$ 113,750.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>349.64</u>	
	\$	349.64	

TOTAL RECEIPTS \$ 349.64

TOTAL CASH AVAILABLE \$ 114,100.16

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	10,157.24	
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		13,815.39	
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>	
	\$	114,100.16	

CASH ON DEPOSIT, JUNE 30, 2017 \$ 114,100.16

SPECIAL SERVICE AREA BONDS, I&S 60

<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

CASH BALANCE, JUNE 1, 2017 \$ 134,900.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	8,567.28
INTEREST INCOME		<u>329.70</u>
	\$	8,896.98
<u>TOTAL RECEIPTS</u>	\$	<u>8,896.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>143,797.41</u>

DISBURSEMENTS

INTEREST	\$	<u>17,884.38</u>
	\$	17,884.38
<u>TOTAL DISBURSEMENTS</u>	\$	17,884.38

<u>CASH</u>		
CASH IN BANK	\$	29,146.73
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		12,559.45
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>
	\$	125,913.03

CASH ON DEPOSIT, JUNE 30, 2017 \$ 125,913.03

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

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 BALANCE, JUNE 1, 2017 \$ 257,557.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>398.59</u>
	\$ 398.59

TOTAL RECEIPTS \$ 398.59

TOTAL CASH AVAILABLE \$ 257,955.81

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$ 14,651.20
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	15,699.31
INVESTMENTS - DIETERICH BANK CD	<u>31,643.76</u>
	\$ 131,055.81

CASH ON DEPOSIT, JUNE 30, 2017 \$ 131,055.81

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 89,703.17
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 234,051.99
INVESTMENTS - RELIANCE BANK 368,682.99
\$ 692,438.15
CASH BALANCE, JUNE 1, 2017 \$ 692,438.15

RECEIPTS
REVENUE
INTEREST INCOME \$ 262.78
\$ 262.78
TOTAL RECEIPTS \$ 262.78
TOTAL CASH AVAILABLE \$ 692,700.93

DISBURSEMENTS
EXPENSES
INTEREST EXPENSE \$ 169,375.00
\$ 169,375.00
TOTAL DISBURSEMENTS \$ 169,375.00

CASH
CASH IN BANK \$ 370,540.74
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 134,092.76
INVESTMENTS - RELIANCE BANK 18,692.43
\$ 523,325.93
CASH ON DEPOSIT, JUNE 30, 2017 \$ 523,325.93

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 BALANCE, JUNE 1, 2017

\$ 1,444,069.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,283.35</u>
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\$ 2,283.35

TOTAL RECEIPTS

\$ 2,283.35

TOTAL CASH AVAILABLE

\$ 1,446,352.83

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>97,422.50</u>
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\$ 97,422.50

TOTAL DISBURSEMENTS

\$ 97,422.50

CASH

CASH IN BANK	\$ 154,504.20
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,324.87
INVESTMENTS - RELIANCE BANK	53,584.26
INVESTMENTS - DIETERICH CD17	40,620.02
INVESTMENTS - BANK OF BELL CD	462,500.00
INVESTMENTS - REGIONS CD	81,636.36
INVESTMENTS - DIETERICH BANK CD	<u>164,547.54</u>

\$ 1,348,930.33

CASH ON DEPOSIT, JUNE 30, 2017

\$ 1,348,930.33

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JUNE 1, 2017

\$ 20,131.91

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.72
INTEREST INCOME-REWARD FUND 2.61
DONATIONS 775.00

\$ 787.33

TOTAL RECEIPTS

\$ 787.33

TOTAL CASH AVAILABLE

\$ 20,919.24

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 2,646.07

\$ 2,646.07

TOTAL DISBURSEMENTS

\$ 2,646.07

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUNDS \$ 7.41

\$ 7.41

TOTAL OTHER FIN. SOURCES & USES

\$ 7.41

CASH

CASH IN BANK \$ 13,447.49
CASH IN BANK-REWARD FUND 3,776.03
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 18,280.58

CASH ON DEPOSIT, JUNE 30, 2017

\$ 18,280.58

NARCOTICS

72

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	
<u>CASH BALANCE, JUNE 1, 2017</u>	\$		\$ 124,399.50

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	8,403.53	
INTEREST INCOME		<u>81.67</u>	
	\$	8,485.20	

<u>TOTAL RECEIPTS</u>	\$		<u>8,485.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>132,884.70</u>

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>3,000.00</u>	
	\$	3,000.00	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 3,000.00
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CASH

CASH IN BANK	\$	9,146.24	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,331.22	
CASH IN BANK-EVIDENCE SEIZED		36,265.93	
CASH IN BANK-FEDERAL AWARDED		72,508.89	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	129,884.70	

<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$		<u>129,884.70</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.83	
INVESTMENTS		<u>0.00</u>	
	\$	180.83	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 180.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.13</u>	
	\$	0.13	
<u>TOTAL RECEIPTS</u>			\$ <u>0.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 180.96
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.96	
INVESTMENTS		<u>0.00</u>	
	\$	180.96	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>180.96</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	1,112.37	
INVESTMENTS		<u>266.28</u>	
	\$	1,378.65	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 1,378.65
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,513.46	
INTEREST INCOME		<u>2.39</u>	
	\$	6,515.85	
<u>TOTAL RECEIPTS</u>			\$ <u>6,515.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>7,894.50</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>392.58</u>	
	\$	392.58	
<u>TOTAL DISBURSEMENTS</u>			\$ 392.58
<u>CASH</u>			
CASH IN BANK	\$	7,235.64	
INVESTMENTS		<u>266.28</u>	
	\$	7,501.92	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>7,501.92</u>

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2017</u>	\$	106,553.61

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	3,092.58
INTEREST INCOME		<u>186.95</u>
	\$	3,279.53
<u>TOTAL RECEIPTS</u>	\$	<u>3,279.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>109,833.14</u>

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

<u>CASH</u>		
CASH IN BANK	\$	29,348.18
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		15,711.12
INVESTMENTS - RELIANCE BANK		29,683.51
INVESTMENTS - DIETERICH CD17		3,124.61
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		6,279.71
INVESTMENTS - DIETERICH BANK CD		<u>12,657.50</u>
	\$	109,833.14
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>	\$	<u>109,833.14</u>

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 BALANCE, JUNE 1, 2017 \$ 2,252,964.89

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 247,794.89
INTEREST INCOME	<u>82.16</u>
	\$ 247,877.05

TOTAL RECEIPTS \$ 247,877.05

TOTAL CASH AVAILABLE \$ 2,500,841.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 249,127.19
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,500,841.94

CASH ON DEPOSIT, JUNE 30, 2017 \$ 2,500,841.94

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 BALANCE, JUNE 1, 2017 \$ 71,156.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>28.76</u>
	\$ 28.76

TOTAL RECEIPTS \$ 28.76

TOTAL CASH AVAILABLE \$ 71,185.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 30,684.40
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,379.28
INVESTMENTS - RELIANCE BANK	<u>31,856.91</u>
	\$ 71,185.47

CASH ON DEPOSIT, JUNE 30, 2017 \$ 71,185.47

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	48,950.96	
INVESTMENTS		<u>0.00</u>	
	\$	48,950.96	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 48,950.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.15</u>	
	\$	16.15	
<u>TOTAL RECEIPTS</u>			\$ <u>16.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 48,967.11
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	48,967.11	
INVESTMENTS		<u>0.00</u>	
	\$	48,967.11	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>48,967.11</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2017</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	<u>13,422.10</u>	
	\$	13,422.10	
<u>TOTAL RECEIPTS</u>			\$ <u>13,422.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>13,422.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,422.10	
INVESTMENTS		<u>0.00</u>	
	\$	13,422.10	
<u>CASH ON DEPOSIT, JUNE 30, 2017</u>			\$ <u>13,422.10</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, JUNE 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, JUNE 30, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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