

GENERAL FUND

01

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	48,935.33	
	<u>\$ 725,882.55</u>	
<u>CASH BALANCE, JULY 1, 2017</u>		\$ 725,882.55

RECEIPTS

UTILITY TAX	\$ 253,204.12
HOTEL/MOTEL TAX	563.18-
LIQUOR LICENSE	20.00
BUSINESS LICENSE	863.75
BUILDING & SIGN PERMITS	4,220.00
ELECTRICAL PERMITS	3,075.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	512.00
HVAC PERMITS	278.00
OCCUPANCY PERMITS	11,150.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	146.00
HOUSING INSPECTION FEES	15,120.00
CRIME FREE HOUSING	400.00
FIRE INSPECTION FEES	5,400.00
EXCAVATION PERMITS	50.00
PARKING PERMITS	1,968.00
STATE INCOME TAX	904,438.19
REPLACEMENT TAX	89,262.26
SALES TAX	526,206.52
LEASED CAR TAX	843.29
TELECOMMUNICATIONS TAX	95,593.31
PARKWAY NORTH BUS DIST SALE TAX	2,613.87
LOCAL USE TAX	85,552.05
HOME RULE SALES TAX	107,097.80
GAMING FEES	22,081.62
COURT FINES	3,332.82
POLICE DEPT VEHICLE DIST.	707.98
DUI ENFORCEMENT DISTRIBUTION	947.21
VEHICLE TOW RELEASE FEES	3,200.00
PARKING FINES	723.00
METER COLLECTIONS	4,490.87
TRASH DISPOSAL CHARGES	264,924.63
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	1,300.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	280.00
GARAGE PARKING	504.00
WEED CUTTING SERVICES	2,488.25
OTHER SALES & SERVICES	809.25
INTEREST INCOME	1,478.07

GENERAL FUND

01

RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	2.13
REIMB. ADMINISTRATION	20,405.45
REIMB. POLICE DEPARTMENT	6,436.13
REIMB. STREET DEPARTMENT	1,167.50
REIMB. PARKS DEPARTMENT	127.49
REIMB. HEALTH & HOUSING	648.00
REIMB. FINANCE DEPARTMENT	7,500.00
EPAYABLE PROCESSING INCOME	2,573.10
MISCELLANEOUS INCOME	207.60
INTERFUND OPERATING TRANSFER	<u>100,000.00</u>
	\$ 2,558,038.47

<u>TOTAL RECEIPTS</u>	\$ <u>2,558,038.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,283,921.02</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,580.06
RETIRES HEALTH INSURANCE	39,457.99
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	350.00
POSTAGE	5,000.00
TELEPHONE	10,835.53
UTILITIES	47,471.05
STREET LIGHTING	39,282.91
FEES & PERMITS	29.00
RENTALS	618.90
OPERATING SUPPLIES	1,666.79
INTEREST PKWY NORTH NOTES	7,033.29
EQUIPMENT	209.97
COMMUNITY RELATIONS	12,250.00
PROPERTY TAXES	6,299.14

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	523,661.38
SALARIES - PART-TIME	1,929.38
SALARIES - OVERTIME	44,389.69
PAGER PAY	200.00
HOSPITAL INSURANCE	77,374.86
MAINTENANCE SERVICE - EQUIPMENT	883.70
MAINTENANCE SERVICE - VEHICLES	2,949.05
OTHER PROFESSIONAL SERVICES	1,020.69
TELEPHONE	2,983.00
PRINTING	473.93
TRAVEL EXPENSE	2,726.38
TRAINING	68.40-
TUITION REIMBURSEMENT	8,675.35
PUBLICATIONS	124.95
RENTALS	4,094.44
OFFICE SUPPLIES	281.84
OPERATING SUPPLIES	1,955.05

GENERAL FUND

01

RANGE SUPPLIES 1,764.69
LANDSCAPING SUPPLIES 120.00
AUTOMOTIVE FUEL/OIL 366.25
EQUIPMENT 963.05

FIRE DEPARTMENT

SALARIES - REGULAR 363,248.02
SALARIES - OVERTIME 23,816.74
HOSPITAL INSURANCE 52,845.17
MAINTENANCE SERVICE - EQUIPMENT 278.88
MAINTENANCE SERVICE - VEHICLES 6,808.45
TELEPHONE 733.67
TRAVEL EXPENSE 2,807.90
TRAINING EXPENSE 456.50
TUITION REIMBURSEMENT 1,155.00
RENTALS 435.06
MAINT/SUPPLIES EQUIPMENT 115.75
MAINTENANCE SUPPLIES - VEHICLE 357.05
OFFICE SUPPLIES 405.37
OPERATING SUPPLIES 507.19
SMALL TOOLS 101.20
JANITORIAL SUPPLIES 234.17
AUTOMOTIVE FUEL/OIL 49.64
EQUIPMENT 496.94

STREETS

SALARIES - REGULAR 82,284.84
SALARIES - PART TIME 9,239.00
SALARIES - OVERTIME 1,480.58
HEALTH INSURANCE 14,767.41
MAINTENANCE SERVICE - EQUIPMENT 2,365.78
MAINTENANCE SERVICE - VEHICLES 39.90
MAINTENANCE SERVICE - STREETS 1,695.00
OTHER PROFESSIONAL SERVICES 1,383.94
TELEPHONE 294.16
RENTALS 131.38
MAINTENANCE SUPPLIES- EQUIPMENT 1,913.95
MAINTENANCE SUPPLIES - VEHICLES 625.17
MAINTENANCE SUPPLIES - STREETS 2,654.00
MAINTENANCE SUPPLIES-TRAFFIC CON 5,506.92
OPERATING SUPPLIES 846.43
CHEMICALS 747.50

PARKS DEPARTMENT

SALARIES - REGULAR 23,585.50
SALARIES - PART TIME 20,734.88
HOSPITAL INSURANCE 4,564.37
MAINTENANCE SERVICE - BUILDING 495.95
MAINTENANCE SERVICE - EQUIPMENT 676.50
MAINTENANCE SERVICE - VEHICLES 634.39
MAINTENANCE SERVICE - OTHER 552.75
TELEPHONE 601.81
UTILITIES 13,629.41
RENTALS 896.32
MAINT/SUPPLIES EQUIPMENT 1,147.44
MAINT/SUPPLIES VEHICLES 343.98
MAINTENANCE SUPPLIES - GROUNDS 1,791.67

GENERAL FUND

01

MAINTENANCE SUPPLIES - OTHER 267.51
OPERATING SUPPLIES 567.96
JANITORIAL SUPPLIES 359.83

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,520.56
SALARIES - PART TIME 5,717.50
SALARIES - OVERTIME 1,105.61
HOSPITAL INSURANCE 1,080.85
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 77.30
MAINTENANCE SUPPLIES - EQUIPMENT 1,373.60
OPERATING SUPPLIES 161.44

HEALTH & SANITATION

SALARIES - REGULAR 61,343.81
SALARIES - PART TIME 176.00
SALARIES - OVERTIME 4,404.88
HOSPITAL INSURANCE 11,204.82
MAINTENANCE SERVICE - VEHICLES 30,637.83
OTHER PROFESSIONAL SERVICES 9,221.72
TELEPHONE 384.95
LANDFILL FEES 44,093.07
FEES & PERMITS 98.00
MAINTENANCE SUPPLIES - VEHICLE 3,913.50
OFFICE SUPPLIES 62.78
OPERATING SUPPLIES 1,652.26

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 13,726.98
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 263.25
TRAINING 165.00

HEALTH & HOUSING

SALARIES - REGULAR 45,227.91
SALARIES - PART TIME 4,509.62
HOSPITAL INSURANCE 7,556.68
MAINTENANCE SERVICE - VEHICLES 794.60
OTHER PROFESSIONAL SERVICES 3,445.00
POSTAGE 2,000.00
TELEPHONE 491.24
PRINTING 1,224.95
FEES & PERMITS 58.50
RENTAL 410.88
MAINT/SUPPLIES-VEHICLE 37.90
OFFICE SUPPLIES 37.37
SMALL TOOLS 34.99

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,742.78
HOSPITAL INSURANCE 2,978.45
TELEPHONE 55.39
PUBLISHING 65.49
OFFICE SUPPLIES 11.55

MAYOR

GENERAL FUND

01

SALARIES - REGULAR 11,697.06
HOSPITAL INSURANCE 3,030.13
TELEPHONE 87.33
TRAVEL EXPENSE 55.00

FINANCE

SALARIES - REGULAR 18,559.94
HOSPITAL INSURANCE 2,513.85
TRAINING 175.00
OFFICE SUPPLIES 24.48

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 402.00
RENTALS 217.73

CLERKS

SALARIES - REGULAR 14,880.88
HOSPITAL INSURANCE 2,638.01
OTHER PROFESSIONAL SERVICES 1,258.18
PRINTING 226.44
TRAVEL EXPENSE 109.57
OFFICE SUPPLIES 24.77-

TREASURER

SALARIES - REGULAR 8,044.20
HOSPITAL INSURANCE 2,281.48
PRINTING 345.00
TRAVEL EXPENSE 97.37
OFFICE SUPPLIES 4.11

MAINTENANCE

SALARIES - REGULAR 34,775.64
SALARIES - OVER TIME 591.62
HOSPITAL INSURANCE 6,700.44
MAINTENANCE SERVICE - BUILDING 3,438.90
MAINTENANCE SERVICE - POLICE 710.34
MAINTENANCE SERVICE - FIRE 1,154.20
MAINTENANCE SERVICE - CEMETERY 307.55
MAINTENANCE SERVICE - SANITATION 80.52
MAINTENANCE SERVICE - HOUSING 16.99
MAINTENANCE SERVICE - PARKS/REC 6.42
MAINTENANCE SERVICE - EQUIPMENT 188.96
MAINTENANCE SERVICE - VEHICLES 421.20
TELEPHONE 394.22
RENTAL 12.92
JANITORIAL SUPPLIES 239.70

ENGINEERING

SALARIES - REGULAR 12,982.02
SALARIES - PART TIME 1,651.00
HOSPITAL INSURANCE 2,308.04
ENGINEERING SERVICE 362.00
TELEPHONE 173.33
RENTALS 293.30
OFFICE SUPPLIES 29.40

GENERAL FUND

01

OPERATING SUPPLIES		<u>63.25</u>	
	\$	1,971,488.23	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,971,488.23
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO 06 PAYROLL	\$	<u>1,402.02</u>	
	\$	1,402.02	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,402.02
<u>CASH</u>			
CASH IN BANK	\$	1,153,125.33	
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		3,089.10	
INVESTMENTS		28,537.50	
INVESTMENTS - BANK OF BELLEVILLE		52,558.31	
INVESTMENTS - RELIANCE BANK		<u>48,984.38</u>	
	\$	1,313,834.81	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ 1,313,834.81

PARKS PROJECT FUND

02

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 BALANCE, JULY 1, 2017 \$ 95,961.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.15
INTEREST INCOME-OPEN SPACES ACCT	<u>212.06</u>
	\$ 214.21

TOTAL RECEIPTS \$ 214.21

TOTAL CASH AVAILABLE \$ 96,176.07

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,127.54
CASH IN BANK-OPEN SPACES ACCT.	11,052.56
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	20,961.66
INVESTMENTS - RELIANCE BANK	9,308.90
INVESTMENTS - DIETERICH CD17	18,210.90
INVESTMENTS - BANK OF BELL CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 96,176.07

CASH ON DEPOSIT, JULY 31, 2017 \$ 96,176.07

INSURANCE FUND

03

CASH

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

CASH BALANCE, JULY 1, 2017 \$ 14,869.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 117,575.12
HEALTH INSURANCE PREMIUMS 340,040.52
INTEREST INCOME 36.57
\$ 457,652.21

TOTAL RECEIPTS \$ 457,652.21

TOTAL CASH AVAILABLE \$ 472,521.81

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 57,476.84
CLAIMS PAYMENTS 365,257.57
\$ 422,734.41

TOTAL DISBURSEMENTS \$ 422,734.41

CASH

CASH IN BANK \$ 49,787.40
\$ 49,787.40

CASH ON DEPOSIT, JULY 31, 2017 \$ 49,787.40

LIBRARY

04

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	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 407,493.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	457,437.77	
REPLACEMENT TAX		10,852.44	
BOOK FINES		1,161.74	
BOOK SALE		250.81	
GENEOLOGY		55.00	
MICROFILM		28.15	
NON-RESIDENT LIBRARY CARDS		2,940.00	
OTHER SALES & SERVICES		200.80	
INTEREST INCOME		321.45	
INTEREST INCOME-RESERVE ACCOUNT		337.86	
DONATIONS		35.51	
REIMBURSEMENTS		1,152.00	
MISCELLANEOUS INCOME		<u>1,252.36</u>	
	\$	476,025.89	
<u>TOTAL RECEIPTS</u>			\$ <u>476,025.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 883,519.68

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	50,353.68	
SALARIES - PART TIME		13,765.60	
HOSPITAL INSURANCE		10,204.35	
RETIREES HEALTH INSURANCE		96.91	
SOCIAL SECURITY EXP		4,905.12	
I.M.R.F.		6,935.17	
MAINTENANCE SERVICE - BUILDING		3,754.06	
POSTAGE		93.93	
TELEPHONE		6,762.43	
UTILITIES		<u>2,480.36</u>	

LIBRARY

04

OPERATING SUPPLIES	2,489.72	
BOOKS	15,179.25	
SUMMER READING CLUB EXP	<u>970.81</u>	
TOTAL DISBURSEMENTS	\$ 117,991.39	\$ 117,991.39

CASH

CASH IN BANK	\$ 532,869.03	
CASH IN BANK-RESERVE ACCOUNT	79,260.19	
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	57,644.61	
INVESTMENTS - RELIANCE BANK	13,636.65	
INVESTMENTS - DIETERICH CD17	23,548.50	
INVESTMENTS - BANK OF BELL CD	18,871.93	
INVESTMENTS - REGIONS CD	9,440.65	
INVESTMENTS - DIETERICH BANK CD	<u>18,986.25</u>	
CASH ON DEPOSIT, JULY 31, 2017	\$ 765,528.29	\$ 765,528.29

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 50,523.96
\$ 50,523.96
CASH BALANCE, JULY 1, 2017 \$ 50,523.96

RECEIPTS
INTEREST INCOME \$ 140.56
\$ 140.56
TOTAL RECEIPTS \$ 140.56
TOTAL CASH AVAILABLE \$ 50,664.52

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,402.02-
DUE FROM G & C ASSISTANCE 295.81-
FEDERAL TAXES PAYABLE 146.27
STATE TAXES PAYABLE 50.21
SOCIAL SECURITY TAXES PAYABLE 107.26
IMRF PAYABLE 58.13-
FIREPAC PAYABLE 18.00
POLICE UNION PAYABLE 18.00-
MUTUAL OF OMAHA 4,178.70
VOL. DEDUCTIONS PAYABLE 150.11
CITY OF BELLE-HEALTH INS. 50.51
NEW YORK LIFE A-PLUS 70.17-
AMER.FAMILY LIFE 3,596.95-
CAIC PRE-TAX 1,191.63-
CAIC AFTER-TAX 381.36-
\$ 2,313.01-
TOTAL OTHER FIN. SOURCES & USES \$ 2,313.01-

CASH
CASH IN BANK \$ 48,351.51
\$ 48,351.51
CASH ON DEPOSIT, JULY 31, 2017 \$ 48,351.51

PLAYGROUND AND RECREATION 07

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 - RELIANCE BANK	0.00	
INVESTMENTS - DIETERICH CD17	234,369.25	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	94,195.81	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,302,075.17	
<u>CASH BALANCE, JULY 1, 2017</u>		\$ 1,302,075.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 135,377.85	
OTHER SALES & SERVICES	23,106.23	
SALES OF CONCESSION	1,783.85	
INTEREST INCOME	2,975.87	
RENTAL INCOME	3,169.73	
DONATIONS	<u>13,276.02</u>	
	\$ 179,689.55	
<u>TOTAL RECEIPTS</u>		\$ <u>179,689.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,481,764.72

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	31,524.17	
HOSPITAL INSURANCE	2,809.33	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	3,745.44	
I.M.R.F.	2,285.50	
OTHER PROFESSIONAL SERVICES	6,394.75	
TELEPHONE	151.29	
PRINTING	907.60	
RENTAL	460.26	
OFFICE SUPPLIES	458.21	
OPERATING SUPPLIES	<u>7,006.91</u>	
	\$ 73,186.60	
<u>TOTAL DISBURSEMENTS</u>		\$ 73,186.60

CASH

CASH IN BANK	\$ 406,903.80	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	274,074.48	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - DIETERICH CD17	235,484.98	

PERIOD: JUL 2017
SYS DATE 081517 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:42

PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELL CD	188,719.33	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,408,578.12	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>		\$ <u>1,408,578.12</u>

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 183,029.54
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 183,029.54

CASH BALANCE, JULY 1, 2017 \$ 183,029.54

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 285,113.16
CURRENT YEAR TAX LEVY - SS 234,003.90
INTEREST INCOME 334.60
\$ 519,451.66

TOTAL RECEIPTS \$ 519,451.66

TOTAL CASH AVAILABLE \$ 702,481.20

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,758.71
I.M.R.F. 56,334.31
\$ 107,093.02

TOTAL DISBURSEMENTS \$ 107,093.02

CASH

CASH IN BANK \$ 595,388.18
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 595,388.18

CASH ON DEPOSIT, JULY 31, 2017 \$ 595,388.18

GENERAL & COMMUNITY ASSISTANCE 12

CASH

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

CASH BALANCE, JULY 1, 2017 \$ 701,784.84

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 40,530.45
CURRENT YEAR TAX LEVY-ASSISTANCE	53,706.48
REPLACEMENT TAX-GENERAL	2,122.20
REPLACEMENT TAX-ASSISTANCE	8,558.20
INTEREST INCOME	<u>469.64</u>
	\$ 105,386.97

TOTAL RECEIPTS \$ 105,386.97

TOTAL CASH AVAILABLE \$ 807,171.81

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 4,168.12
INSURANCE	10,249.20
SOCIAL SECURITY EXPENSE	296.23
IMRF	284.08
TELEPHONE	89.00
UTILITIES	402.99
RENTAL	1,430.84
OFFICE SUPPLIES	313.82
COMMUNITY ASSISTANCE	7,000.00
GENERAL ASSISTANCE	<u>5,123.77</u>
	\$ 29,358.05

TOTAL DISBURSEMENTS \$ 29,358.05

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ 295.81
PAYROLL LIABILITIES	<u>11.76-</u>
	\$ 284.05

TOTAL OTHER FIN. SOURCES & USES \$ 284.05

CASH

CASH IN BANK-GENERAL	\$ 214,289.19
CASH IN BANK-ASSISTANCE	526,959.62
CASH IN BANK-RETIREMENT	36,849.00
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 778,097.81

CASH ON DEPOSIT, JULY 31, 2017 \$ 778,097.81

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[GCT]

CITY OF BELLEVILLE
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

CASH

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

CASH BALANCE, JULY 1, 2017 \$ 743,626.40

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 78,409.64
INTEREST INCOME 553.63
\$ 78,963.27

TOTAL RECEIPTS \$ 78,963.27

TOTAL CASH AVAILABLE \$ 822,589.67

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 3,890.71
MAINTENANCE SUPPLIES - TRAF CONT 3,190.62
\$ 7,081.33

TOTAL DISBURSEMENTS \$ 7,081.33

CASH

CASH IN BANK \$ 812,865.73
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 815,508.34

CASH ON DEPOSIT, JULY 31, 2017 \$ 815,508.34

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	9,044.74	
INVESTMENTS		<u>0.00</u>	
	\$	9,044.74	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 9,044.74
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.79</u>	
	\$	4.79	
<u>TOTAL RECEIPTS</u>			\$ <u>4.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>9,049.53</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	1,629.17	
UTILITIES		<u>606.60</u>	
	\$	2,235.77	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,235.77
<u>CASH</u>			
CASH IN BANK	\$	6,813.76	
INVESTMENTS		<u>0.00</u>	
	\$	6,813.76	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>6,813.76</u>

TORT LIABILITY FUND

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	200,501.54
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 410,688.90

CASH BALANCE, JULY 1, 2017 \$ 410,688.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 286,979.88
INTEREST INCOME	422.51
REIMBURSEMENTS	<u>7,294.16</u>
	\$ 294,696.55

TOTAL RECEIPTS \$ 294,696.55

TOTAL CASH AVAILABLE \$ 705,385.45

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>32,465.85</u>
	\$ 32,465.85

TOTAL DISBURSEMENTS \$ 32,465.85

CASH

CASH IN BANK	\$ 451,688.55
CASH IN BANK-CLAIMS ONE	472.29
CASH IN BANK - UST RESERVE	20,127.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	200,630.80
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 672,919.60

CASH ON DEPOSIT, JULY 31, 2017 \$ 672,919.60

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 3,889.49
INVESTMENTS	<u>230,937.27</u>
	\$ 234,826.76
<u>CASH BALANCE, JULY 1, 2017</u>	\$ 234,826.76
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 355.85
UNREALIZED GAIN (LOSSES) INVEST	<u>338.76</u>
	\$ 694.61
<u>TOTAL RECEIPTS</u>	\$ <u>694.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 235,521.37
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 3,892.17
INVESTMENTS	<u>231,629.20</u>
	\$ 235,521.37
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$ <u>235,521.37</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>569,587.65</u>	
	\$ 1,691,132.29	
<u>CASH BALANCE, JULY 1, 2017</u>		\$ 1,691,132.29

RECEIPTS

REVENUE

SEWER CHARGES	\$ 764,243.51	
COLLECTION - ST CLAIR TOWNSHIP	33,307.59	
SEWER LINE INSURANCE	10,842.60	
GARBAGE CHARGES	12,436.84	
LIEN FEES	375.50	
INTEREST INCOME	5,472.22	
MISCELLANEOUS INCOME	<u>7,782.07</u>	
	\$ 834,460.33	
<u>TOTAL RECEIPTS</u>		\$ 834,460.33
<u>TOTAL CASH AVAILABLE</u>		\$ 2,525,592.62

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,931.63	
SALARIES - REGULAR	19,443.50	
HOSPITAL INSURANCE	2,716.11	
SOCIAL SECURITY	1,487.43	
I.M.R.F.	1,728.16	
DATA PROCESSING SERVICE	1,544.72	
OTHER PROFESSIONAL SERVICES	7,521.01	
POSTAGE	3,630.43	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	438.75	
REFUNDS	465.70	
OFFICE SUPPLIES	121.73	
SEWER LINES		
SALARIES - REGULAR	27,654.52	
SALARIES - OVERTIME	151.53	
PAGER PAY	208.07	
HOSPITAL INSURANCE	4,630.39	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,143.08	
I.M.R.F.	2,689.56	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	3,870.64
MAINTENANCE SERVICE - VEHICLES	1,386.83
MAINTENANCE SERVICE - SYSTEM	4,690.70
MAINTENANCE SERVICE - SLRP	11,709.00
TELEPHONE	30.63
MAINTENANCE SUPPLIES - OTHER	566.88
OPERATING SUPPLIES	458.45
AUTOMOTIVE FUEL/OIL	699.56
SEWER PLANT	

SALARIES - REGULAR	102,251.96
SALARIES - OVERTIME	1,361.68
PAGER PAY	1,811.10
HOSPITAL INSURANCE	13,674.71
RETIREES HEALTH INSURANCE	101.54
SOCIAL SECURITY	8,208.43
I.M.R.F.	9,065.12
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	8,405.94
MAINTENANCE SERVICE - EQUIPMENT	380.94
MAINTENANCE SERVICE - VEHICLES	1,114.98
ENGINEERING	3,312.50
OTHER PROFESSIONAL SERVICE	2,223.43
POSTAGE	12.86
TELEPHONE	2,337.72
UTILITIES	76,928.64
SLUDGE REMOVAL	6,875.00
FEES AND PERMITS	75,000.00
RENTAL	176.33
MAINTENANCE SUPPLIES - EQUIP.	633.73
MAINTENANCE SUPPLIES - GROUNDS	1,167.94
MAINTENANCE SUPPLIES - OTHER	19.99
OFFICE SUPPLIES	55.63
OPERATING SUPPLIES	374.87
JANITORIAL SUPPLIES	77.80
AUTOMOTIVE FUEL/OIL	2,404.08
CHEMICAL SUPPLIES	9,232.90
EQUIPMENT	<u>10,404.00</u>

\$ 626,512.25

TOTAL DISBURSEMENTS

\$ 626,512.25

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 47,627.98-
ACCT. REC. SEWER LINE INS	<u>313.59</u>
	\$ 47,314.39-

TOTAL OTHER FIN. SOURCES & USES

\$ 47,314.39-

CASH

CASH IN BANK	\$ 653,462.92
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	26,054.00
INVESTMENTS - RELIANCE BANK	45,487.13
INVESTMENTS - DIETERICH CD17	141,277.12

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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELL CD	66,157.97	
INVESTMENTS - REGIONS CD	283,219.35	
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 1,851,765.98	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>		\$ <u>1,851,765.98</u>

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2017</u>	\$	932,805.31
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,014.80</u>
	\$	2,014.80
<u>TOTAL RECEIPTS</u>	\$	<u>2,014.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>934,820.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>5,043.86</u>
	\$	5,043.86
<u>TOTAL DISBURSEMENTS</u>	\$	5,043.86

<u>CASH</u>		
CASH IN BANK	\$	242,969.14
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		146,731.79
INVESTMENTS - RELIANCE BANK		54,546.71
INVESTMENTS - DIETERICH CD17		156,989.99
INVESTMENTS - BANK OF BELL CD		125,812.89
INVESTMENTS - REGIONS CD		62,937.61
INVESTMENTS - DIETERICH BANK CD		<u>126,575.04</u>
	\$	929,776.25
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$	<u>929,776.25</u>

SEWER CONSTRUCTION FUND 24

<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 BALANCE, JULY 1, 2017</u>	\$ 794,563.97

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 13,223.00
TAP-IN INSPECTION FEES	600.00
INTEREST INCOME	575.28
INTERFUND OPERATING TRANSFER	<u>616,666.67</u>
	\$ 631,064.95
<u>TOTAL RECEIPTS</u>	\$ <u>631,064.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,425,628.92

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 34,510.01
INFRASTRUCTURE	9,202.00
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 544,699.32
<u>TOTAL DISBURSEMENTS</u>	\$ 544,699.32

<u>CASH</u>	
CASH IN BANK	\$ 507,502.72
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,923.37
INVESTMENTS - RELIANCE BANK	<u>260,145.65</u>
	\$ 880,929.60
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$ <u>880,929.60</u>

SEWER BOND AND INTEREST FUND 25

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 BALANCE, JULY 1, 2017 \$ 1,110,937.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2,129.06	
INTERFUND OPERATING TRANSFER	<u>521,252.27</u>	
	\$ 523,381.33	

TOTAL RECEIPTS \$ 523,381.33

TOTAL CASH AVAILABLE \$ 1,634,318.81

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 415,575.49	
INTEREST EXPENSE - WWTP 3	<u>85,411.82</u>	
	\$ 500,987.31	

TOTAL DISBURSEMENTS \$ 500,987.31

CASH

CASH IN BANK	\$ 233,684.01	
CASH IN BANK - LTCP ACCT	282.80	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	111,593.71	
INVESTMENTS - RELIANCE BANK	241,264.10	
INVESTMENTS - DIETERICH CD17	47,092.37	
INVESTMENTS - BANK OF BELL CD	188,719.33	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,133,331.50	

CASH ON DEPOSIT, JULY 31, 2017 \$ 1,133,331.50

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, JULY 1, 2017 \$ 152,406.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 16,318.26
INTEREST INCOME	<u>253.20</u>

\$ 16,571.46

TOTAL RECEIPTS \$ 16,571.46

TOTAL CASH AVAILABLE \$ 168,978.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 500.00
UTILITIES	<u>1,365.58</u>

\$ 1,865.58

TOTAL DISBURSEMENTS \$ 1,865.58

CASH

CASH IN BANK	\$ 65,584.02
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,961.65
INVESTMENTS - RELIANCE BANK	29,371.30
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - BANK OF BELL CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>

\$ 167,112.45

CASH ON DEPOSIT, JULY 31, 2017 \$ 167,112.45

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2017

\$ 376,169.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,085.66</u>
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\$ 1,085.66

TOTAL RECEIPTS

\$ 1,085.66

TOTAL CASH AVAILABLE

\$ 377,255.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 53,659.86
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	218.02
INVESTMENTS - RELIANCE BANK	30,210.46
INVESTMENTS - DIETERICH CD17	94,193.99
INVESTMENTS - BANK OF BELL CD	75,487.73
INVESTMENTS - REGIONS CD	37,762.58
INVESTMENTS - DIETERICH BANK CD	<u>75,945.02</u>

\$ 377,255.34

CASH ON DEPOSIT, JULY 31, 2017

\$ 377,255.34

LIBRARY - GIFT ENDOWMENT

32

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 BALANCE, JULY 1, 2017

\$ 30,278.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>62.88</u>
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\$ 62.88

TOTAL RECEIPTS

\$ 62.88

TOTAL CASH AVAILABLE

\$ 30,341.65

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,445.85
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		5,240.42
INVESTMENTS - RELIANCE BANK		4,825.27
INVESTMENTS - DIETERICH CD17		4,709.70
INVESTMENTS - BANK OF BELL CD		3,774.39
INVESTMENTS - REGIONS CD		1,888.12
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>

\$ 30,341.65

CASH ON DEPOSIT, JULY 31, 2017

\$ 30,341.65

LIBRARY - PER CAPITA FUND 33

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

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

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 BALANCE, JULY 1, 2017 \$ 1,793,726.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,667,995.56
INTEREST INCOME	<u>4,984.62</u>
	\$ 4,672,980.18

TOTAL RECEIPTS \$ 4,672,980.18

TOTAL CASH AVAILABLE \$ 6,466,706.92

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,596.00
OTHER PROFESSIONAL SERVICES	4,990.07
DUES	850.00
LAND	3,000.00
VEHICLES	56,061.43
INFRASTRUCTURE	48,298.92
STREETS	10,879.20
OTHER IMPROVEMENTS	122,640.51
INTERFUND OPERATING TRANSFER	<u>550,000.00</u>
	\$ 800,316.13

TOTAL DISBURSEMENTS \$ 800,316.13

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>132,000.00</u>
	\$ 132,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 132,000.00

CASH

CASH IN BANK	\$ 5,229,395.50
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	72,037.04
INVESTMENTS - BANK OF BELLEVILLE	794.07
INVESTMENTS - RELIANCE BANK	1,432.22
INVESTMENTS - DIETERICH CD17	153,276.19
INVESTMENTS - BANK OF BELL CD	76,138.04

PERIOD: JUL 2017
SYS DATE 081517 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:42

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - REGIONS CD	88,112.68	
INVESTMENTS - DIETERICH BANK CD	<u>177,205.05</u>	
	\$ 5,798,390.79	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>		\$ 5,798,390.79

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JULY 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, JULY 31, 2017</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

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 BALANCE, JULY 1, 2017 \$ 10,176.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.03</u>	
	\$	7.03	

TOTAL RECEIPTS \$ 7.03

TOTAL CASH AVAILABLE \$ 10,183.35

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
--	----	-------------	--

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,183.35	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,183.35</u>	

CASH ON DEPOSIT, JULY 31, 2017 \$ 10,183.35

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	48,239.11	
INVESTMENTS		<u>0.02</u>	
	\$	48,239.13	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 48,239.13
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,136.63	
INTEREST INCOME		<u>31.57</u>	
	\$	6,168.20	
<u>TOTAL RECEIPTS</u>			\$ <u>6,168.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>54,407.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>5,828.65</u>	
	\$	5,828.65	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,828.65
<u>CASH</u>			
CASH IN BANK	\$	48,578.66	
INVESTMENTS		<u>0.02</u>	
	\$	48,578.68	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>48,578.68</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH
CASH IN BANK \$ 56,050.45
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 107,958.96
INVESTMENTS - RELIANCE BANK 2,084,491.11
\$ 2,248,500.52
CASH BALANCE, JULY 1, 2017 \$ 2,248,500.52

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,435.83
\$ 1,435.83
TOTAL RECEIPTS \$ 1,435.83
TOTAL CASH AVAILABLE \$ 2,249,936.35

DISBURSEMENTS
EXPENSES
BUILDING \$ 598,100.67
\$ 598,100.67
TOTAL DISBURSEMENTS \$ 598,100.67

CASH
CASH IN BANK \$ 458,228.99
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 108,028.55
INVESTMENTS - RELIANCE BANK 1,085,578.14
\$ 1,651,835.68
CASH ON DEPOSIT, JULY 31, 2017 \$ 1,651,835.68

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JULY 1, 2017 \$ 446,790.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>203.80</u>
	\$ 203.80

TOTAL RECEIPTS \$ 203.80

TOTAL CASH AVAILABLE \$ 446,993.81

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 19,528.97
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,808.40
INVESTMENTS - RELIANCE BANK	122,656.44
INVESTMENTS - BANK OF BELL CD	<u>200,000.00</u>
	\$ 446,993.81

CASH ON DEPOSIT, JULY 31, 2017 \$ 446,993.81

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	37,723.09	
INVESTMENTS		<u>273.50</u>	
	\$	37,996.59	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 37,996.59
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	88,379.56	
INTEREST INCOME		<u>38.39</u>	
	\$	88,417.95	
<u>TOTAL RECEIPTS</u>			\$ <u>88,417.95</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 126,414.54
<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>27,427.21</u>	
	\$	27,427.21	
<u>TOTAL DISBURSEMENTS</u>			\$ 27,427.21
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>30,000.00-</u>	
	\$	30,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 30,000.00-
<u>CASH</u>			
CASH IN BANK	\$	68,713.83	
INVESTMENTS		<u>273.50</u>	
	\$	68,987.33	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>68,987.33</u>

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 BALANCE, JULY 1, 2017 \$ 144,770.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 25,971.61
INTEREST INCOME	<u>108.04</u>
	\$ 26,079.65

TOTAL RECEIPTS \$ 26,079.65

TOTAL CASH AVAILABLE \$ 170,849.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 116,550.77
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,961.67
INVESTMENTS - RELIANCE BANK	<u>29,371.31</u>
	\$ 170,849.74

CASH ON DEPOSIT, JULY 31, 2017 \$ 170,849.74

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

CASH BALANCE, JULY 1, 2017

\$ 1,052,054.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 456,455.33
INTEREST INCOME	<u>2,444.51</u>

\$ 458,899.84

TOTAL RECEIPTS

\$ 458,899.84

TOTAL CASH AVAILABLE

\$ 1,510,954.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 660,915.67
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	178,174.29
INVESTMENTS - RELIANCE BANK	23,077.44
INVESTMENTS - DIETERICH CD17	185,562.44
INVESTMENTS - BANK OF BELL CD	239,652.30
INVESTMENTS - REGIONS CD	69,860.77
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>

\$ 1,510,954.27

CASH ON DEPOSIT, JULY 31, 2017

\$ 1,510,954.27

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	16,593.89
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,474.10
INVESTMENTS - RELIANCE BANK		0.00
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 BALANCE, JULY 1, 2017 \$ 66,038.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	597.83
INTEREST INCOME		<u>152.13</u>
	\$	749.96

TOTAL RECEIPTS \$ 749.96

TOTAL CASH AVAILABLE \$ 66,788.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	17,201.33
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,480.85
INVESTMENTS - RELIANCE BANK		0.00
INVESTMENTS - DIETERICH CD17		12,559.20
INVESTMENTS - BANK OF BELL CD		10,065.03
INVESTMENTS - REGIONS CD		5,035.01
INVESTMENTS - DIETERICH BANK CD		<u>10,126.00</u>
	\$	66,788.73

CASH ON DEPOSIT, JULY 31, 2017 \$ 66,788.73

CASH
CASH IN BANK \$ 32,861.17
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 34,182.48
CASH BALANCE, JULY 1, 2017 \$ 34,182.48

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 61,338.33
INTEREST INCOME 13.53
\$ 61,351.86
TOTAL RECEIPTS \$ 61,351.86
TOTAL CASH AVAILABLE \$ 95,534.34

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 70,000.00-
\$ 70,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 70,000.00-

CASH
CASH IN BANK \$ 24,213.03
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 25,534.34
CASH ON DEPOSIT, JULY 31, 2017 \$ 25,534.34

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 BALANCE, JULY 1, 2017

\$ 260,959.13

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 7,582.05
INTEREST INCOME	<u>347.69</u>

\$ 7,929.74

TOTAL RECEIPTS

\$ 7,929.74

TOTAL CASH AVAILABLE

\$ 268,888.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 67,989.11
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,442.54
INVESTMENTS - RELIANCE BANK	119,583.06
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - BANK OF BELL CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>

\$ 268,888.87

CASH ON DEPOSIT, JULY 31, 2017

\$ 268,888.87

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 \$ 142,964.53

CASH BALANCE, JULY 1, 2017

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 64,910.99
INTEREST INCOME	375.91
REIMBURSEMENTS	<u>114,594.55</u>

\$ 179,881.45 \$ 179,881.45
\$ 322,845.98

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

EXPENSES

\$ 0.00
\$ 0.00

TOTAL DISBURSEMENTS

CASH

CASH IN BANK	\$ 193,689.14
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	26,429.89
INVESTMENTS - RELIANCE BANK	30,210.46
INVESTMENTS - DIETERICH CD17	6,278.98
INVESTMENTS - BANK OF BELL CD	25,162.58
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>

\$ 322,845.98 \$ 322,845.98

CASH ON DEPOSIT, JULY 31, 2017

CASH
CASH IN BANK \$ 293,134.26
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,749,800.91
CASH BALANCE, JULY 1, 2017 \$ 3,749,800.91

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 556,580.47
INTEREST INCOME 266.18
\$ 556,846.65
TOTAL RECEIPTS \$ 556,846.65
TOTAL CASH AVAILABLE \$ 4,306,647.56

DISBURSEMENTS
EXPENSES
REBATES \$ 373,575.32
\$ 373,575.32
TOTAL DISBURSEMENTS \$ 373,575.32

CASH
CASH IN BANK \$ 476,405.59
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,933,072.24
CASH ON DEPOSIT, JULY 31, 2017 \$ 3,933,072.24

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 140,897.90
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,360.42
\$ 201,258.32
CASH BALANCE, JULY 1, 2017 \$ 201,258.32

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 102,925.73
INTEREST INCOME 196.14
\$ 103,121.87
TOTAL RECEIPTS \$ 103,121.87
TOTAL CASH AVAILABLE \$ 304,380.19

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 1,192.25
\$ 1,192.25
TOTAL DISBURSEMENTS \$ 1,192.25

CASH
CASH IN BANK \$ 242,767.02
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,420.92
\$ 303,187.94
CASH ON DEPOSIT, JULY 31, 2017 \$ 303,187.94

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2017</u>	\$	114,100.16
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>368.47</u>
	\$	368.47
<u>TOTAL RECEIPTS</u>	\$	<u>368.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,468.63</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,164.25
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		32,025.90
INVESTMENTS - BANK OF BELL CD		27,678.83
INVESTMENTS - REGIONS CD		13,846.28
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>
	\$	114,468.63
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$	<u>114,468.63</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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
<u>CASH BALANCE, JULY 1, 2017</u>	\$	125,913.03
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	43,269.20
INTEREST INCOME		<u>376.84</u>
	\$	43,646.04
<u>TOTAL RECEIPTS</u>	\$	<u>43,646.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>169,559.07</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	72,453.34
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,397.99
INVESTMENTS - BANK OF BELL CD		25,162.58
INVESTMENTS - REGIONS CD		12,587.54
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>
	\$	169,559.07
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$	<u>169,559.07</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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2017</u>	\$	131,055.81

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>426.52</u>
	\$	426.52
<u>TOTAL RECEIPTS</u>	\$	<u>426.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,482.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	14,659.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		37,991.54
INVESTMENTS - BANK OF BELL CD		31,453.22
INVESTMENTS - REGIONS CD		15,734.42
INVESTMENTS - DIETERICH BANK CD		<u>31,643.76</u>
	\$	131,482.33
<u>CASH ON DEPOSIT, JULY 31, 2017</u>	\$	<u>131,482.33</u>

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 370,540.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	134,092.76
INVESTMENTS - RELIANCE BANK	<u>18,692.43</u>
	\$ 523,325.93

CASH BALANCE, JULY 1, 2017 \$ 523,325.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>360.80</u>
	\$ 360.80

TOTAL RECEIPTS \$ 360.80

TOTAL CASH AVAILABLE \$ 523,686.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 370,796.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	134,179.19
INVESTMENTS - RELIANCE BANK	<u>18,711.17</u>
	\$ 523,686.73

CASH ON DEPOSIT, JULY 31, 2017 \$ 523,686.73

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 BALANCE, JULY 1, 2017

\$ 1,348,930.33

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 183,858.62
INTEREST INCOME	<u>1,898.01</u>

\$ 185,756.63

TOTAL RECEIPTS

\$ 185,756.63

TOTAL CASH AVAILABLE

\$ 1,534,686.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 338,530.60
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	378,568.72
INVESTMENTS - RELIANCE BANK	53,637.97
INVESTMENTS - DIETERICH CD17	40,813.39
INVESTMENTS - BANK OF BELL CD	463,556.75
INVESTMENTS - REGIONS CD	81,818.91
INVESTMENTS - DIETERICH BANK CD	<u>164,547.54</u>

\$ 1,534,686.96

CASH ON DEPOSIT, JULY 31, 2017

\$ 1,534,686.96

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	13,447.49
CASH IN BANK-REWARD FUND		3,776.03
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,280.58

CASH BALANCE, JULY 1, 2017 \$ 18,280.58

RECEIPTS

REVENUE

INTEREST INCOME	\$	8.74
INTEREST INCOME-REWARD FUND		2.60
DONATIONS		<u>775.00-</u>
	\$	763.66-

TOTAL RECEIPTS \$ 763.66-

TOTAL CASH AVAILABLE \$ 17,516.92

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>43.99</u>
	\$	43.99

TOTAL DISBURSEMENTS \$ 43.99

CASH

CASH IN BANK	\$	12,637.24
CASH IN BANK-REWARD FUND		3,778.63
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,472.93

CASH ON DEPOSIT, JULY 31, 2017 \$ 17,472.93

NARCOTICS

72

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

CASH BALANCE, JULY 1, 2017

\$ 129,884.70

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	28,446.02
INTEREST INCOME		<u>89.87</u>

\$ 28,535.89

TOTAL RECEIPTS

\$ 28,535.89

TOTAL CASH AVAILABLE

\$ 158,420.59

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>543.77</u>
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\$ 543.77

TOTAL DISBURSEMENTS

\$ 543.77

CASH

CASH IN BANK	\$	9,177.57
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,334.21
CASH IN BANK-EVIDENCE SEIZED		36,265.93
CASH IN BANK-FEDERAL AWARDED		100,466.69
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 157,876.82

CASH ON DEPOSIT, JULY 31, 2017

\$ 157,876.82

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.96	
INVESTMENTS		<u>0.00</u>	
	\$	180.96	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 180.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.12</u>	
	\$	0.12	
<u>TOTAL RECEIPTS</u>			\$ <u>0.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>181.08</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.08	
INVESTMENTS		<u>0.00</u>	
	\$	181.08	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>181.08</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	7,235.64	
INVESTMENTS		<u>266.28</u>	
	\$	7,501.92	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 7,501.92
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	21,904.35	
INTEREST INCOME		<u>1.20</u>	
	\$	21,905.55	
<u>TOTAL RECEIPTS</u>			\$ <u>21,905.55</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>29,407.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>27,000.00-</u>	
	\$	27,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 27,000.00-
<u>CASH</u>			
CASH IN BANK	\$	2,141.19	
INVESTMENTS		<u>266.28</u>	
	\$	2,407.47	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>2,407.47</u>

CASH

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

CASH BALANCE, JULY 1, 2017 \$ 109,833.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 28,429.51
INTEREST INCOME	<u>182.40</u>
	\$ 28,611.91

TOTAL RECEIPTS \$ 28,611.91

TOTAL CASH AVAILABLE \$ 138,445.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 57,809.99
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	15,721.25
INVESTMENTS - RELIANCE BANK	29,713.26
INVESTMENTS - DIETERICH CD17	3,139.50
INVESTMENTS - BANK OF BELL CD	12,581.29
INVESTMENTS - REGIONS CD	6,293.75
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 138,445.05

CASH ON DEPOSIT, JULY 31, 2017 \$ 138,445.05

CASH
CASH IN BANK \$ 249,127.19
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,500,841.94
CASH BALANCE, JULY 1, 2017 \$ 2,500,841.94

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 170,631.16
INTEREST INCOME 142.24
\$ 170,773.40
TOTAL RECEIPTS \$ 170,773.40
TOTAL CASH AVAILABLE \$ 2,671,615.34

DISBURSEMENTS
EXPENSES
REBATES \$ 165,322.85
\$ 165,322.85
TOTAL DISBURSEMENTS \$ 165,322.85

CASH
CASH IN BANK \$ 254,577.74
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,506,292.49
CASH ON DEPOSIT, JULY 31, 2017 \$ 2,506,292.49

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 BALANCE, JULY 1, 2017 \$ 71,185.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 23,813.47
INTEREST INCOME	<u>67.80</u>
	\$ 23,881.27

TOTAL RECEIPTS \$ 23,881.27

TOTAL CASH AVAILABLE \$ 95,066.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 54,528.34
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,384.68
INVESTMENTS - RELIANCE BANK	<u>31,888.84</u>
	\$ 95,066.74

CASH ON DEPOSIT, JULY 31, 2017 \$ 95,066.74

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	48,967.11	
INVESTMENTS		<u>0.00</u>	
	\$	48,967.11	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 48,967.11
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,470.68	
INTEREST INCOME		<u>26.52</u>	
	\$	3,497.20	
<u>TOTAL RECEIPTS</u>			\$ <u>3,497.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>52,464.31</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>5,000.00-</u>	
	\$	5,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 5,000.00-
<u>CASH</u>			
CASH IN BANK	\$	47,464.31	
INVESTMENTS		<u>0.00</u>	
	\$	47,464.31	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>47,464.31</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	13,422.10	
INVESTMENTS		<u>0.00</u>	
	\$	13,422.10	
<u>CASH BALANCE, JULY 1, 2017</u>			\$ 13,422.10
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	<u>2,798.66</u>	
	\$	2,798.66	
<u>TOTAL RECEIPTS</u>			\$ <u>2,798.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,220.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,220.76	
INVESTMENTS		<u>0.00</u>	
	\$	16,220.76	
<u>CASH ON DEPOSIT, JULY 31, 2017</u>			\$ <u>16,220.76</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, JULY 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, JULY 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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