

GENERAL FUND

01

CASH

| | | |
|-------------------------------------|------------------------|-----------------|
| 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 | 48,984.38 | |
| | <u>\$ 1,313,834.81</u> | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | \$ 1,313,834.81 |

RECEIPTS

| | |
|---------------------------------|---------------|
| UTILITY TAX | \$ 283,266.38 |
| HOTEL/MOTEL TAX | 13,329.29 |
| LIQUOR LICENSE | 1,140.00 |
| BUSINESS LICENSE | 2,815.00 |
| FRANCHISE FEES | 142,606.88 |
| LIQUOR APPLICATION FEE | 750.00 |
| BUILDING & SIGN PERMITS | 8,952.43 |
| ELECTRICAL PERMITS | 2,355.00 |
| ELECTRICAL TESTING FEE | 125.00 |
| ELECTRICAL LICENSE FEE | 50.00 |
| PLUMBING PERMITS | 662.00 |
| HVAC PERMITS | 165.00 |
| OCCUPANCY PERMITS | 12,600.00 |
| BUSINESS OCCUPANCY PERMITS | 800.00 |
| FIRE DEPARTMENT PERMITS | 222.00 |
| HOUSING INSPECTION FEES | 14,330.00 |
| CRIME FREE HOUSING | 25.00 |
| FIRE INSPECTION FEES | 7,360.00 |
| EXCAVATION PERMITS | 290.00 |
| PARKING PERMITS | 1,584.00 |
| STATE INCOME TAX | 407,846.08 |
| REPLACEMENT TAX | 4,115.63 |
| SALES TAX | 545,447.50 |
| LEASED CAR TAX | 1,119.91 |
| TELECOMMUNICATIONS TAX | 92,347.22 |
| PARKWAY NORTH BUS DIST SALE TAX | 2,805.16 |
| LOCAL USE TAX | 86,196.55 |
| HOME RULE SALES TAX | 298,720.64 |
| GAMING FEES | 21,161.80 |
| HUNTER ACT | 8,665.60 |
| COURT FINES | 5,815.86 |
| POLICE DEPT VEHICLE DIST. | 755.11 |
| DUI ENFORCEMENT DISTRIBUTION | 1,972.62 |
| VEHICLE TOW RELEASE FEES | 4,750.00 |
| PARKING FINES | 990.00 |
| METER COLLECTIONS | 2,054.16 |
| TRASH DISPOSAL CHARGES | 296,168.72 |
| TRASH TOTES | 200.00 |
| CEMETERY INCOME - BURIALS | 1,200.00 |
| CEMETERY FOUNDATIONS & VASES | 294.00 |
| LIEN FEES | 580.00 |

GENERAL FUND

01

| | |
|---------------------------------|------------------|
| DISPATCH FEES | 28,385.98 |
| GARAGE PARKING | 72.00 |
| WEED CUTTING SERVICES | 4,807.00 |
| OTHER SALES & SERVICES | 552.00 |
| INTEREST INCOME | 1,664.73 |
| RENTAL INCOME | 50.00 |
| LEASE'S-SPRINT TOWER | 819.01 |
| LEASE'S-OTHER | 1,983.38 |
| DONATIONS-HISTORIC PRESERVATION | 2.16 |
| REIMB. ADMINISTRATION | 1,741.74 |
| REIMB. POLICE DEPARTMENT | 6,460.93 |
| REIMB. FIRE DEPARTMENT | 8,825.52 |
| REIMB. STREET DEPARTMENT | 217.46 |
| REIMB. PARKS DEPARTMENT | 146.77 |
| REIMB. HEALTH & HOUSING | 110.00 |
| EPAYABLE PROCESSING INCOME | 1,181.77 |
| MISCELLANEOUS INCOME | 257.37 |
| INTERFUND OPERATING TRANSFER | <u>69,590.13</u> |

\$ 2,403,502.49

TOTAL RECEIPTS \$ 2,403,502.49
TOTAL CASH AVAILABLE \$ 3,717,337.30

DISBURSEMENTS

ADMINISTRATION

| | |
|-----------------------------|--------------|
| SALARIES - REGULAR | \$ 30,039.92 |
| HOSPITAL INSURANCE | 2,487.17 |
| RETIREES HEALTH INSURANCE | 23,171.90- |
| OTHER PROFESSIONAL SERVICES | 531.25 |
| TELEPHONE | 5,205.71 |
| DUES | 10,608.00 |
| UTILITIES | 47,637.12 |
| STREET LIGHTING | 36,572.60 |
| FEES & PERMITS | 90.25 |
| RENTALS | 1,058.46 |
| OPERATING SUPPLIES | 404.32 |
| INTEREST PKWY NORTH NOTES | 7,490.23 |
| PROPERTY TAXES | 357.54- |

POLICE DEPARTMENT

| | |
|---------------------------------|------------|
| POLICE SALARIES-REGULAR | 522,647.99 |
| SALARIES - PART-TIME | 1,992.38 |
| SALARIES - OVERTIME | 44,055.07 |
| PAGER PAY | 250.00 |
| HOSPITAL INSURANCE | 93,958.01 |
| MAINTENANCE SERVICE - EQUIPMENT | 6,305.25 |
| MAINTENANCE SERVICE - VEHICLES | 10,778.54 |
| OTHER PROFESSIONAL SERVICES | 1,071.00 |
| TELEPHONE | 3,082.09 |
| DUES | 360.00 |
| TRAVEL EXPENSE | 1,758.83 |
| TRAINING | 1,860.00 |
| TUITION REIMBURSEMENT | 1,297.75 |
| RENTALS | 2,563.97 |
| OFFICE SUPPLIES | 9.50 |

GENERAL FUND

01

| | |
|-------------------------|-----------|
| OPERATING SUPPLIES | 1,393.56 |
| RANGE SUPPLIES | 3,660.00 |
| AUTOMOTIVE FUEL/OIL | 15,963.23 |
| EQUIPMENT | 124.78 |
| FURNITURE & FIXTURES | 229.98 |
| EMERGENCY SERVICES TEAM | 504.00 |
| MISCELLANEOUS EXPENSE | 62.29 |

FIRE DEPARTMENT

| | |
|---------------------------------|------------|
| SALARIES - REGULAR | 361,162.90 |
| SALARIES - OVERTIME | 33,479.24 |
| HOSPITAL INSURANCE | 52,845.17 |
| MAINTENANCE SERVICE - BUILDING | 90.00 |
| MAINTENANCE SERVICE - EQUIPMENT | 108.85 |
| MAINTENANCE SERVICE - VEHICLES | 10,332.32 |
| OTHER PROFESSIONAL SERVICES | 539.45 |
| TELEPHONE | 1,725.65 |
| DUES | 225.00 |
| TRAVEL EXPENSE | 609.86- |
| TRAINING EXPENSE | 1,915.00 |
| TUITION REIMBURSEMENT | 575.96 |
| RENTALS | 394.07 |
| MAINT/SUPPLIES EQUIPMENT | 2,837.34 |
| MAINTENANCE SUPPLIES - VEHICLE | 3,474.23 |
| OPERATING SUPPLIES | 709.56 |
| JANITORIAL SUPPLIES | 421.51 |
| AUTOMOTIVE FUEL/OIL | 4,850.34 |
| EQUIPMENT | 469.95 |
| COMMUNITY RELATIONS | 71.50 |

STREETS

| | |
|----------------------------------|-----------|
| SALARIES - REGULAR | 91,550.08 |
| SALARIES - PART TIME | 9,250.00 |
| SALARIES - OVERTIME | 2,479.62 |
| HEALTH INSURANCE | 14,939.09 |
| MAINTENANCE SERVICE - VEHICLES | 738.74 |
| MAINTENANCE SERVICE - STREETS | 1,837.00 |
| MAINTENANCE SERVICE - GROUNDS | 3,175.00 |
| OTHER PROFESSIONAL SERVICES | 139.39 |
| TELEPHONE | 456.32 |
| RENTALS | 873.89 |
| MAINTENANCE SUPPLIES- EQUIPMENT | 2,070.32 |
| MAINTENANCE SUPPLIES - VEHICLES | 791.96 |
| MAINTENANCE SUPPLIES - STREETS | 1,706.31 |
| MAINTENANCE SUPPLIES-TRAFFIC CON | 961.50 |
| OFFICE SUPPLIES | 19.53 |
| OPERATING SUPPLIES | 825.57 |
| JANITORIAL SUPPLIES | 89.38 |
| AUTOMOTIVE FUEL/OIL | 4,977.84 |

PARKS DEPARTMENT

| | |
|--------------------------------|-----------|
| SALARIES - REGULAR | 23,645.01 |
| SALARIES - PART TIME | 19,648.40 |
| SALARIES - OVERTIME | 618.41 |
| HOSPITAL INSURANCE | 4,575.75 |
| MAINTENANCE SERVICE - BUILDING | 1,282.85 |
| MAINTENANCE SERVICE - VEHICLES | 19.99 |

GENERAL FUND

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MAINTENANCE SERVICE - GROUNDS 605.00
MAINTENANCE SERVICE - OTHER 261.00-
TELEPHONE 851.01
UTILITIES 13,208.27
RENTALS 1,336.41
MAINT/SUPPLIES EQUIPMENT 1,225.38
MAINT/SUPPLIES VEHICLES 191.52
MAINTENANCE SUPPLIES - GROUNDS 571.63
MAINTENANCE SUPPLIES - OTHER 1,350.74
OFFICE SUPPLIES 69.30
OPERATING SUPPLIES 1,397.99
JANITORIAL SUPPLIES 138.49
AUTOMOTIVE FUEL/OIL 3,087.61

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,520.56
SALARIES - PART TIME 4,610.00
SALARIES - OVERTIME 399.40
HOSPITAL INSURANCE 1,080.85
MAINTENANCE SERVICE - VEHICLES 186.60
OTHER PROFESSIONAL SERVICES 231.75
TELEPHONE 79.23
MAINTENANCE SUPPLIES - EQUIPMENT 650.42
OPERATING SUPPLIES 201.80
AUTOMOTIVE FUEL/OIL 1,044.31

HEALTH & SANITATION

SALARIES - REGULAR 57,881.88
SALARIES - PART TIME 660.00
SALARIES - OVERTIME 1,602.69
HOSPITAL INSURANCE 10,089.27
MAINTENANCE SERVICE - VEHICLES 28,530.15
OTHER PROFESSIONAL SERVICES 12,581.57
TELEPHONE 389.17
LANDFILL FEES 106,910.39
FEES & PERMITS 1,291.00
MAINTENANCE SUPPLIES - VEHICLE 10,562.24
OPERATING SUPPLIES 1,430.94
AUTOMOTIVE FUEL/OIL 16,948.73
EQUIPMENT 3,200.00

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 900.00
LEGAL DEPARTMENT

SALARIES - REGULAR 13,726.98
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 1,383.25
POSTAGE 337.00
PUBLISHING 1,374.00

HEALTH & HOUSING

SALARIES - REGULAR 39,244.70
SALARIES - PART TIME 4,198.91
HOSPITAL INSURANCE 7,556.68
MAINTENANCE SERVICE - VEHICLES 2,239.90
OTHER PROFESSIONAL SERVICES 20,060.45

GENERAL FUND

01

TELEPHONE 474.23
PRINTING 55.00
DUES 5,352.00
FEES & PERMITS 175.50
RENTAL 239.64
OFFICE SUPPLIES 102.44
OPERATING SUPPLIES 467.44
AUTOMOTIVE FUEL/OIL 1,090.95
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 13,904.90
HOSPITAL INSURANCE 2,520.47
TELEPHONE 55.45
PUBLISHING 215.32
TRAVEL EXPENSE 1.72-
TRAINING 30.00-
AUTOMOTIVE FUEL/OIL 22.53
MAYOR

SALARIES - REGULAR 10,540.40
HOSPITAL INSURANCE 2,358.34
TELEPHONE 88.89
TRAVEL EXPENSE 50.00
TRAINING 310.00
OPERATING SUPPLIES 29.98
AUTOMOTIVE FUEL/OIL 179.02
FINANCE

SALARIES - REGULAR 17,559.94
HOSPITAL INSURANCE 2,513.85
TRAVEL EXPENSE 250.70
OFFICE SUPPLIES 19.42
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 294.00
OTHER PROFESSIONAL SERVICES 104.00
TRAINING 310.00
RENTALS 173.87
CLERKS

SALARIES - REGULAR 14,880.88
HOSPITAL INSURANCE 2,275.65
DUES 15.00
TREASURER

SALARIES - REGULAR 8,044.20
HOSPITAL INSURANCE 2,281.48
TRAVEL EXPENSE 1,192.78
TRAINING 310.00
OFFICE SUPPLIES 43.74
MAINTENANCE

SALARIES - REGULAR 34,803.12
SALARIES - OVER TIME 452.49
HOSPITAL INSURANCE 6,700.44

GENERAL FUND

01

| | |
|---------------------------------|--------|
| MAINTENANCE SERVICE - BUILDING | 411.70 |
| MAINTENANCE SERVICE - POLICE | 905.37 |
| MAINTENANCE SERVICE - FIRE | 405.57 |
| MAINTENANCE SERVICE - CEMETERY | 17.38 |
| MAINTENANCE SERVICE - HOUSING | 45.00 |
| MAINTENANCE SERVICE - PARKS/REC | 375.00 |
| MAINTENANCE SERVICE - EQUIPMENT | 312.60 |
| MAINTENANCE SERVICE - VEHICLES | 156.73 |
| MAINTENANCE SERVICE - GROUNDS | 95.99 |
| TELEPHONE | 394.80 |
| RENTAL | 10.54 |
| JANITORIAL SUPPLIES | 219.06 |
| AUTOMOTIVE FUEL/OIL | 512.39 |
| ENGINEERING | |

| | |
|----------------------|-----------|
| SALARIES - REGULAR | 12,982.02 |
| SALARIES - PART TIME | 544.00 |
| HOSPITAL INSURANCE | 2,308.04 |
| ENGINEERING SERVICE | 1,599.50 |
| TELEPHONE | 173.51 |
| PUBLISHING | 215.94 |
| RENTALS | 385.89 |
| OFFICE SUPPLIES | 154.96 |
| OPERATING SUPPLIES | 50.00 |
| AUTOMOTIVE FUEL/OIL | 433.55 |

\$ 2,043,458.50

TOTAL DISBURSEMENTS

\$ 2,043,458.50

OTHER FINANCING SOURCES & USES

| | |
|----------------------|--------------------|
| DUE FROM OTHER FUNDS | \$ 124,606.00- |
| DUE TO 06 PAYROLL | <u>683,184.37-</u> |
| | \$ 807,790.37- |

TOTAL OTHER FIN. SOURCES & USES

\$ 807,790.37-

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 757,571.23 |
| 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 | 3,091.26 |
| INVESTMENTS | 28,537.50 |
| INVESTMENTS - BANK OF BELLEVILLE | 328.62 |
| INVESTMENTS - RELIANCE BANK | <u>49,019.63</u> |
| | \$ 866,088.43 |

CASH ON DEPOSIT, AUGUST 31, 2017

\$ 866,088.43

PARKS PROJECT FUND

02

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 - ASSOCIATED BK CD | 12,581.29 |
| INVESTMENTS - REGIONS CD | 6,293.76 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,657.50</u> |
| | \$ 96,176.07 |

CASH BALANCE, AUGUST 1, 2017 \$ 96,176.07

RECEIPTS

REVENUE

| | |
|----------------------------------|--------------|
| INTEREST INCOME | \$ 2.13 |
| INTEREST INCOME-OPEN SPACES ACCT | <u>36.65</u> |
| | \$ 38.78 |

TOTAL RECEIPTS \$ 38.78

TOTAL CASH AVAILABLE \$ 96,214.85

DISBURSEMENTS

EXPENSES

| | |
|--------------------|------------------|
| OTHER IMPROVEMENTS | \$ <u>204.00</u> |
| | \$ 204.00 |

TOTAL DISBURSEMENTS \$ 204.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 3,129.67 |
| CASH IN BANK-OPEN SPACES ACCT. | 24,407.07 |
| PETTY CASH | 0.00 |
| INVESTMENTS | 1,981.96 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 29,329.99 |
| INVESTMENTS - DIETERICH CD17 | 18,210.90 |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 |
| INVESTMENTS - REGIONS CD | 6,293.76 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,657.50</u> |
| | \$ 96,010.85 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 96,010.85

INSURANCE FUND

03

CASH

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

CASH BALANCE, AUGUST 1, 2017 \$ 49,787.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 24,753.72
HEALTH INSURANCE PREMIUMS 336,387.65
INTEREST INCOME 32.23
REIMBURSEMENTS 5,227.40
\$ 366,401.00

TOTAL RECEIPTS \$ 366,401.00

TOTAL CASH AVAILABLE \$ 416,188.40

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,935.56
CLAIMS PAYMENTS 487,533.75
\$ 542,469.31

TOTAL DISBURSEMENTS \$ 542,469.31

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 127,000.00
\$ 127,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 127,000.00

CASH

CASH IN BANK \$ 719.09
\$ 719.09

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 719.09

LIBRARY

04

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 - ASSOCIATED BK CD | 18,871.93 | |
| INVESTMENTS - REGIONS CD | 9,440.65 | |
| INVESTMENTS - DIETERICH BANK CD | <u>18,986.25</u> | |
| | \$ 765,528.29 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | \$ 765,528.29 |

RECEIPTS

REVENUE

| | | |
|---------------------------------|-----------------|----------------------|
| CURRENT YEAR TAX LEVY | \$ 96,368.92 | |
| REPLACEMENT TAX | 500.38 | |
| BOOK FINES | 1,307.67 | |
| BOOK SALE | 348.34 | |
| GENEOLOGY | 33.00 | |
| MICROFILM | 18.20 | |
| NON-RESIDENT LIBRARY CARDS | 2,380.00 | |
| OTHER SALES & SERVICES | 125.00 | |
| INTEREST INCOME | 346.87 | |
| INTEREST INCOME-RESERVE ACCOUNT | 101.06 | |
| DONATIONS | 17.72 | |
| REIMBURSEMENTS | 5,555.20 | |
| MISCELLANEOUS INCOME | <u>1,945.94</u> | |
| | \$ 109,048.30 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>109,048.30</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ <u>874,576.59</u> |

DISBURSEMENTS

EXPENSES

| | | |
|--------------------------------|--------------|--|
| SALARIES - REGULAR | \$ 47,865.91 | |
| SALARIES - PART TIME | 13,879.30 | |
| HOSPITAL INSURANCE | 9,961.95 | |
| RETIREE'S HEALTH INSURANCE | 808.94 | |
| SOCIAL SECURITY EXP | 7,191.12 | |
| I.M.R.F. | 6,883.69 | |
| MAINTENANCE SERVICE - BUILDING | 4,036.84 | |
| DATA PROCESSING SERVICE | 26,154.77 | |
| POSTAGE | 218.11 | |
| TELEPHONE | 5,571.12 | |

LIBRARY

04

UTILITIES 2,806.07
OPERATING SUPPLIES 2,073.20
VEHICLES 2,000.00
BOOKS 8,833.99
SUMMER READING CLUB EXP 39.60

\$ 136,706.73

TOTAL DISBURSEMENTS \$ 136,706.73

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 32,256.48-
\$ 32,256.48-

TOTAL OTHER FIN. SOURCES & USES \$ 32,256.48-

CASH

CASH IN BANK \$ 493,814.72
CASH IN BANK-RESERVE ACCOUNT 99,881.13
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 0.00
INVESTMENTS - RELIANCE BANK 48,671.65
INVESTMENTS - DIETERICH CD17 23,548.50
INVESTMENTS - ASSOCIATED BK CD 0.00
INVESTMENTS - REGIONS CD 9,440.65
INVESTMENTS - DIETERICH BANK CD 18,986.25

\$ 705,613.38

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 705,613.38

PAYROLL ACCOUNT 06

| | |
|--|---------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ <u>48,351.51</u> |
| | \$ 48,351.51 |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ 48,351.51 |
| <u>RECEIPTS</u> | |
| INTEREST INCOME | \$ <u>47.66</u> |
| | \$ 47.66 |
| <u>TOTAL RECEIPTS</u> | \$ <u>47.66</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 48,399.17 |
| <u>DISBURSEMENTS</u> | |
| | \$ <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ 0.00 |
| <u>OTHER FINANCING SOURCES & USES</u> | |
| DUE FROM GENERAL FUND | \$ 12,424.41 |
| DUE FROM G & C ASSISTANCE | 295.81 |
| FEDERAL TAXES PAYABLE | 3,576.30- |
| STATE TAXES PAYABLE | 615.46- |
| SOCIAL SECURITY TAXES PAYABLE | 33,686.13- |
| IMRF PAYABLE | 462.51- |
| POLICE PENSION PAYABLE | 220.10 |
| MUTUAL OF OMAHA | 123.28- |
| VOL. DEDUCTIONS PAYABLE | 500.29- |
| AMER. FAMILY LIFE | 100.39 |
| COLONIAL INSURANCE 125 | 17.77 |
| CAIC PRE-TAX | <u>15.91-</u> |
| | \$ 25,921.40- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ 25,921.40- |
| <u>CASH</u> | |
| CASH IN BANK | \$ <u>22,477.77</u> |
| | \$ 22,477.77 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ 22,477.77 |

PLAYGROUND AND RECREATION 07

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 | |
| INVESTMENTS - ASSOCIATED BK CD | 188,719.33 | |
| INVESTMENTS - REGIONS CD | 94,406.45 | |
| INVESTMENTS - DIETERICH BANK CD | <u>189,862.56</u> | |
| | \$ 1,408,578.12 | \$ 1,408,578.12 |

CASH BALANCE, AUGUST 1, 2017

RECEIPTS

REVENUE

| | | |
|------------------------|------------------|--|
| CURRENT YEAR TAX LEVY | \$ 28,501.81 | |
| OTHER SALES & SERVICES | 41,664.65 | |
| SALES OF CONCESSION | 236.01 | |
| INTEREST INCOME | 573.22 | |
| RENTAL INCOME | 4,004.76 | |
| DONATIONS | <u>5,322.19-</u> | |
| | \$ 69,658.26 | |

TOTAL RECEIPTS

\$ 69,658.26

TOTAL CASH AVAILABLE

\$ 1,478,236.38

DISBURSEMENTS

EXPENSES

| | | |
|-----------------------------|---------------|--|
| SALARIES - REGULAR | \$ 17,435.84 | |
| SALARIES - PART TIME | 26,887.85 | |
| SALARIES-OVERTIME | 410.38 | |
| HOSPITAL INSURANCE | 2,809.33 | |
| RETIREES HEALTH INSURANCE | 7.30 | |
| SOCIAL SECURITY EXP | 4,588.68 | |
| I.M.R.F. | 2,196.39 | |
| OTHER PROFESSIONAL SERVICES | 2,294.41 | |
| TELEPHONE | 184.00 | |
| FEES & PERMITS | 40.00 | |
| RENTAL | 5,589.73 | |
| OFFICE SUPPLIES | 62.00 | |
| OPERATING SUPPLIES | 15,372.15 | |
| EQUIPMENT | <u>467.22</u> | |
| | \$ 78,345.28 | |

TOTAL DISBURSEMENTS

\$ 78,345.28

OTHER FINANCING SOURCES & USES

| | | |
|--|----------------------|---------------|
| DUE TO 06 PAYROLL | \$ <u>15,248.75-</u> | |
| | \$ 15,248.75- | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | \$ 15,248.75- |

CASH

PLAYGROUND AND RECREATION 07

| | | |
|---|-------------------|------------------------|
| CASH IN BANK | \$ 570,563.95 | |
| CASH IN BANK - IPTIP | 0.00 | |
| PETTY CASH | 500.00 | |
| INVESTMENTS | 18,626.52 | |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 | |
| INVESTMENTS - RELIANCE BANK | 275,197.89 | |
| INVESTMENTS - DIETERICH CD17 | 235,484.98 | |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 | |
| INVESTMENTS - REGIONS CD | 94,406.45 | |
| INVESTMENTS - DIETERICH BANK CD | <u>189,862.56</u> | |
| | \$ 1,384,642.35 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | \$ <u>1,384,642.35</u> |

TIF 1 (NW SQUARE)

09

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, AUGUST 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, AUGUST 31, 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, AUGUST 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, AUGUST 31, 2017 \$ 0.00

RETIREMENT FUND 11

| | | |
|-------------------------------------|---------------|---------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ 595,388.18 | |
| CASH IN BANK-IPTIP | 0.00 | |
| INVESTMENTS | <u>0.00</u> | |
| | \$ 595,388.18 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | \$ 595,388.18 |

| | | |
|------------------------------|---------------|----------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY - IMRF | \$ 60,026.36 | |
| CURRENT YEAR TAX LEVY - SS | 49,266.06 | |
| INTEREST INCOME | 395.47 | |
| REIMBURSEMENTS | <u>73.13</u> | |
| | \$ 109,761.02 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>109,761.02</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 705,149.20 |

| | | |
|----------------------------|------------------|---------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| SOCIAL SECURITY | \$ 74,594.93 | |
| I.M.R.F. | <u>42,609.18</u> | |
| | \$ 117,204.11 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 117,204.11 |

| | | |
|---|---------------|----------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ 587,945.09 | |
| CASH IN BANK-IPTIP | 0.00 | |
| INVESTMENTS | <u>0.00</u> | |
| | \$ 587,945.09 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | \$ <u>587,945.09</u> |

GENERAL & COMMUNITY ASSISTANCE 12

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 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ | | 778,097.81 |

RECEIPTS

REVENUE

| | | | |
|----------------------------------|----|-----------------|-------------------|
| CURRENT YEAR TAX LEVY-GENERAL | \$ | 8,518.72 | |
| CURRENT YEAR TAX LEVY-ASSISTANCE | | 11,288.05 | |
| REPLACEMENT TAX-GENERAL | | 97.85 | |
| REPLACEMENT TAX-ASSISTANCE | | 394.59 | |
| INTEREST INCOME | | 596.09 | |
| REIMBURSEMENTS | | <u>1,713.00</u> | |
| | \$ | 22,608.30 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>22,608.30</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>800,706.11</u> |

DISBURSEMENTS

EXPENSES

| | | | |
|----------------------------|----|-----------------|-----------|
| SALARIES - PART TIME | \$ | 5,072.10 | |
| SOCIAL SECURITY EXPENSE | | 594.88 | |
| IMRF | | 210.43 | |
| TELEPHONE | | 290.73 | |
| UTILITIES | | 471.47 | |
| RENTAL | | 1,365.17 | |
| OFFICE SUPPLIES | | 71.29 | |
| GENERAL ASSISTANCE | | <u>5,727.11</u> | |
| | \$ | 13,803.18 | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 13,803.18 |

OTHER FINANCING SOURCES & USES

| | | | |
|--|----|------------------|-----------|
| PREPAID GIFT CARDS | \$ | 1,250.00- | |
| DUE TO 06 PAYROLL | | <u>2,704.11-</u> | |
| | \$ | 3,954.11- | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | | 3,954.11- |

CASH

| | | | |
|---|----|-------------------|-------------------|
| CASH IN BANK-GENERAL | \$ | 220,580.39 | |
| CASH IN BANK-ASSISTANCE | | 326,180.82 | |
| CASH IN BANK-RETIREMENT | | 36,043.69 | |
| INVESTMENTS | | 0.00 | |
| INVESTMENTS - RELIANCE BANK | | <u>200,143.92</u> | |
| | \$ | 782,948.82 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ | | <u>782,948.82</u> |

PERIOD: AUG 2017
SYS DATE 103017

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:53

GENERAL & COMMUNITY ASSISTANCE 12

FOUNTAIN FUND

14

| | | | |
|---|----|---------------|--------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 6,813.76 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 6,813.76 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | | \$ 6,813.76 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>3.94</u> | |
| | \$ | 3.94 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>3.94</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>6,817.70</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| MAINTENANCE SERVICE - OTHER | \$ | 771.66 | |
| UTILITIES | | <u>500.94</u> | |
| | \$ | 1,272.60 | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 1,272.60 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 5,545.10 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 5,545.10 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | | \$ <u>5,545.10</u> |

TORT LIABILITY FUND

15

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 | 0.00 |
| | <u>\$ 672,919.60</u> |

CASH BALANCE, AUGUST 1, 2017 \$ 672,919.60

RECEIPTS

REVENUE

| | |
|-----------------------|---------------------|
| CURRENT YEAR TAX LEVY | \$ 60,419.38 |
| INTEREST INCOME | 490.89 |
| REIMBURSEMENTS | 17,409.64 |
| | <u>\$ 78,319.91</u> |

TOTAL RECEIPTS \$ 78,319.91

TOTAL CASH AVAILABLE \$ 751,239.51

DISBURSEMENTS

EXPENSES

| | |
|-----------------|---------------------|
| RISK MANAGEMENT | \$ <u>58,889.65</u> |
| | \$ 58,889.65 |

TOTAL DISBURSEMENTS \$ 58,889.65

CASH

| | |
|----------------------------------|----------------------|
| CASH IN BANK | \$ 471,591.61 |
| CASH IN BANK-CLAIMS ONE | 472.29 |
| CASH IN BANK - UST RESERVE | 20,142.04 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 200,143.92 |
| | <u>\$ 692,349.86</u> |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 692,349.86

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

| | | | |
|---|----|-------------------|----------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 3,892.17 | |
| INVESTMENTS | | <u>231,629.20</u> | |
| | \$ | 235,521.37 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | | \$ 235,521.37 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | 673.60 | |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>12.58-</u> | |
| | \$ | 661.02 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>661.02</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ 236,182.39 |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 3,894.90 | |
| INVESTMENTS | | <u>232,287.49</u> | |
| | \$ | 236,182.39 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | | \$ <u>236,182.39</u> |

SEWER OPERATION & MAINTENANCE 21

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 | |
| INVESTMENTS - ASSOCIATED BK 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 BALANCE, AUGUST 1, 2017</u> | | \$ 1,851,765.98 |

RECEIPTS

REVENUE

| | | |
|--------------------------------|------------------|-----------------|
| SEWER CHARGES | \$ 819,133.54 | |
| COLLECTION - ST CLAIR TOWNSHIP | 66,189.83 | |
| SEWER LINE INSURANCE | 13,358.54 | |
| GARBAGE CHARGES | 62,254.87 | |
| LIEN FEES | 245.00 | |
| INTEREST INCOME | 187.72 | |
| MISCELLANEOUS INCOME | <u>17,706.48</u> | |
| | \$ 979,075.98 | |
| <u>TOTAL RECEIPTS</u> | | \$ 979,075.98 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 2,830,841.96 |

DISBURSEMENTS

EXPENSES

| | | |
|--|---------------|--|
| INTERFUND OPERATING TRANSFER SEWER COLLECTION | \$ 186,931.63 | |
| SALARIES - REGULAR | 19,443.50 | |
| HOSPITAL INSURANCE | 2,716.11 | |
| SOCIAL SECURITY | 2,242.43 | |
| I.M.R.F. | 1,728.16 | |
| DATA PROCESSING SERVICE | 3,039.37 | |
| OTHER PROFESSIONAL SERVICES | 10,508.60 | |
| POSTAGE | 3,624.12 | |
| ST CLAIR TOWNSHIP SEWERS | 54.20 | |
| STOOKEY TOWNSHIP SEWER | 5,957.23 | |
| FEES & PERMITS | 877.50 | |
| OFFICE SUPPLIES | 122.86 | |
| SEWER LINES | | |
| SALARIES - REGULAR | 27,458.48 | |
| SALARIES - OVERTIME | 91.01 | |
| PAGER PAY | 416.14 | |
| HOSPITAL INSURANCE | 4,544.55 | |
| RETIRES HEALTH INSURANCE | 50.22 | |
| SOCIAL SECURITY | 3,197.16 | |
| I.M.R.F. | 2,694.40 | |

SEWER OPERATION & MAINTENANCE 21

| | |
|---------------------------------|-----------|
| MAINTENANCE SERVICE - EQUIPMENT | 3,385.57 |
| MAINTENANCE SERVICE - VEHICLES | 180.83 |
| MAINTENANCE SERVICE - SYSTEM | 22,432.15 |
| MAINTENANCE SERVICE - SLRP | 37,934.32 |
| OTHER PROFESSIONAL SERVICES | 78.00 |
| TELEPHONE | 30.68 |
| MAINTENANCE SUPPLIES - OTHER | 145.25 |
| OPERATING SUPPLIES | 936.67 |
| AUTOMOTIVE FUEL/OIL | 1,021.79 |
| CHEMICAL SUPPLIES | 3,242.76 |
| EQUIPMENT | 498.00 |

SEWER PLANT

| | |
|---------------------------------|-----------|
| SALARIES - REGULAR | 93,825.62 |
| SALARIES - OVERTIME | 1,491.83 |
| PAGER PAY | 1,808.16 |
| HOSPITAL INSURANCE | 13,631.79 |
| RETIRES HEALTH INSURANCE | 260.22- |
| SOCIAL SECURITY | 11,138.70 |
| I. M. R. F. | 11,598.26 |
| MAINTENANCE SERVICE - BUILDING | 1,724.52 |
| MAINTENANCE SERVICE - EQUIPMENT | 16,526.48 |
| MAINTENANCE SERVICE - VEHICLES | 1,599.92 |
| MAINTENANCE SERVICE-GROUNDS | 733.54 |
| OTHER PROFESSIONAL SERVICE | 4,091.70 |
| POSTAGE | 40.70 |
| TELEPHONE | 2,527.55 |
| UTILITIES | 75,028.09 |
| SLUDGE REMOVAL | 4,410.00 |
| RENTAL | 201.82 |
| MAINTENANCE SUPPLIES - EQUIP. | 894.59 |
| MAINTENANCE SUPPLIES - OTHER | 463.74 |
| OPERATING SUPPLIES | 903.68 |
| JANITORIAL SUPPLIES | 97.25 |
| AUTOMOTIVE FUEL/OIL | 1,144.70 |
| CHEMICAL SUPPLIES | 24,371.06 |
| BUILDINGS | 4,750.00 |

\$ 618,327.17

TOTAL DISBURSEMENTS

\$ 618,327.17

OTHER FINANCING SOURCES & USES

| | |
|---------------------------|---------------|
| ACCOUNTS RECEIVABLE | \$ 96,254.99- |
| ACCT. REC. SEWER LINE INS | 1,808.96- |
| DUE TO 06 PAYROLL | 72,174.97- |

\$ 170,238.92-

TOTAL OTHER FIN. SOURCES & USES

\$ 170,238.92-

CASH

| | |
|----------------------------------|---------------|
| CASH IN BANK | \$ 836,080.09 |
| CASH IN BANK - EPAY | 0.00 |
| PETTY CASH | 454.43 |
| INVESTMENTS | 66,065.41 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 145,591.82 |
| INVESTMENTS - DIETERICH CD17 | 141,277.12 |

PERIOD: AUG 2017
SYS DATE 103017 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:53

SEWER OPERATION & MAINTENANCE 21

| | | |
|---|-------------------|------------------------|
| INVESTMENTS - ASSOCIATED BK CD | 0.00 | |
| INVESTMENTS - REGIONS CD | 283,219.35 | |
| INVESTMENTS - DIETERICH BANK CD | <u>569,587.65</u> | |
| | \$ 2,042,275.87 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | \$ <u>2,042,275.87</u> |

SEWER REPAIR & REPLACEMENT FUND 22

CASH

| | |
|----------------------------------|-------------------|
| 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 - ASSOCIATED BK CD | 125,812.89 |
| INVESTMENTS - REGIONS CD | 62,937.61 |
| INVESTMENTS - DIETERICH BANK CD | <u>126,575.04</u> |
| | \$ 929,776.25 |

CASH BALANCE, AUGUST 1, 2017 \$ 929,776.25

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>382.95</u> |
| | \$ 382.95 |

TOTAL RECEIPTS \$ 382.95

TOTAL CASH AVAILABLE \$ 930,159.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 380,760.37 |
| INVESTMENTS | 13,213.08 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 189,683.11 |
| INVESTMENTS - DIETERICH CD17 | 156,989.99 |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 |
| INVESTMENTS - REGIONS CD | 62,937.61 |
| INVESTMENTS - DIETERICH BANK CD | <u>126,575.04</u> |
| | \$ 930,159.20 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 930,159.20

SEWER CONSTRUCTION FUND 24

| | |
|-------------------------------------|-------------------|
| <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 BALANCE, AUGUST 1, 2017</u> | \$ 880,929.60 |

| | |
|------------------------------|----------------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| SEWER CONNECTION FEES | \$ 5,700.00 |
| TAP-IN INSPECTION FEES | 600.00 |
| INTEREST INCOME | 531.11 |
| INTERFUND OPERATING TRANSFER | <u>166,666.67</u> |
| | \$ 173,497.78 |
| <u>TOTAL RECEIPTS</u> | \$ <u>173,497.78</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 1,054,427.38 |

| | |
|----------------------------|------------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| ENGINEERING | \$ 54,748.82 |
| EQUIPMENT | 5,703.00 |
| INFRASTRUCTURE | <u>25,216.15</u> |
| | \$ 85,667.97 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 85,667.97 |

| | |
|---|----------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 637,068.70 |
| INVESTMENTS | 71,357.86 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | <u>260,332.85</u> |
| | \$ 968,759.41 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ <u>968,759.41</u> |

SEWER BOND AND INTEREST FUND 25

| | |
|-------------------------------------|---------------------|
| <u>CASH</u> | |
| 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 - ASSOCIATED BK CD | 188,719.33 |
| INVESTMENTS - REGIONS CD | 94,406.45 |
| INVESTMENTS - DIETERICH BANK CD | <u>189,862.56</u> |
| | \$ 1,133,331.50 |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ 1,133,331.50 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ 516.85 |
| INTERFUND OPERATING TRANSFER | <u>20,264.96</u> |
| | \$ 20,781.81 |
| <u>TOTAL RECEIPTS</u> | \$ <u>20,781.81</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 1,154,113.31 |

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

| | |
|---|-------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 454,533.08 |
| CASH IN BANK - LTCP ACCT | 283.00 |
| INVESTMENTS | 26,426.17 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 341,509.68 |
| INVESTMENTS - DIETERICH CD17 | 47,092.37 |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 |
| INVESTMENTS - REGIONS CD | 94,406.45 |
| INVESTMENTS - DIETERICH BANK CD | <u>189,862.56</u> |
| | \$ 1,154,113.31 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ 1,154,113.31 |

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, AUGUST 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, AUGUST 31, 2017</u> | | | \$ <u>0.00</u> |

MVPSE, REPLACEMENT & IMPROVEMENT 29

| | | | |
|----------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, AUGUST 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, AUGUST 31, 2017 | \$ | | <u>0.00</u> |

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 - ASSOCIATED BK CD | 12,581.29 |
| INVESTMENTS - REGIONS CD | 6,293.76 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,657.50</u> |
| | \$ 167,112.45 |

CASH BALANCE, AUGUST 1, 2017 \$ 167,112.45

RECEIPTS

REVENUE

| | |
|-----------------------|--------------|
| CURRENT YEAR TAX LEVY | \$ 4,676.60 |
| INTEREST INCOME | <u>89.85</u> |
| | \$ 4,766.45 |

TOTAL RECEIPTS \$ 4,766.45
TOTAL CASH AVAILABLE \$ 171,878.90

DISBURSEMENTS

EXPENSES

| | |
|-----------|--------------------|
| UTILITIES | \$ <u>1,361.67</u> |
| | \$ 1,361.67 |

TOTAL DISBURSEMENTS \$ 1,361.67

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 82,496.21 |
| INVESTMENTS | 3,963.93 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 49,406.83 |
| INVESTMENTS - DIETERICH CD17 | 15,699.00 |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 |
| INVESTMENTS - REGIONS CD | 6,293.76 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,657.50</u> |
| | \$ 170,517.23 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 170,517.23

WORKING CASH FUND

31

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 BALANCE, AUGUST 1, 2017 \$ 377,255.34

RECEIPTS

REVENUE

| | |
|-----------------|-----------------|
| INTEREST INCOME | \$ <u>98.08</u> |
| | \$ 98.08 |

TOTAL RECEIPTS \$ 98.08

TOTAL CASH AVAILABLE \$ 377,353.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 129,441.95 |
| INVESTMENTS | 9,777.68 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 30,232.20 |
| INVESTMENTS - DIETERICH CD17 | 94,193.99 |
| INVESTMENTS - BANK OF BELL CD | 0.00 |
| INVESTMENTS - REGIONS CD | 37,762.58 |
| INVESTMENTS - DIETERICH BANK CD | <u>75,945.02</u> |
| | \$ 377,353.42 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 377,353.42

LIBRARY - GIFT ENDOWMENT

32

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 - ASSOCIATED BK CD | | 3,774.39 |
| INVESTMENTS - REGIONS CD | | 1,888.12 |
| INVESTMENTS - DIETERICH BANK CD | | <u>3,797.25</u> |
| | \$ | 30,341.65 |

CASH BALANCE, AUGUST 1, 2017 \$ 30,341.65

RECEIPTS

REVENUE

| | | |
|-----------------|----|--------------|
| INTEREST INCOME | \$ | <u>13.15</u> |
| | \$ | 13.15 |

TOTAL RECEIPTS \$ 13.15

TOTAL CASH AVAILABLE \$ 30,354.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|-----------------|
| CASH IN BANK | \$ | 9,466.75 |
| INVESTMENT | | 660.65 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - RELIANCE BANK | | 9,832.33 |
| INVESTMENTS - DIETERICH CD17 | | 4,709.70 |
| INVESTMENTS - ASSOCIATED BK CD | | 0.00 |
| INVESTMENTS - REGIONS CD | | 1,888.12 |
| INVESTMENTS - DIETERICH BANK CD | | <u>3,797.25</u> |
| | \$ | 30,354.80 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 30,354.80

LIBRARY - PER CAPITA FUND 33

| | | | |
|----------------------------------|----|-------------|----------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2017</u> | | | \$ <u>0.00</u> |

| | | | |
|----------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2017</u> | | | \$ <u>0.00</u> |

| | | |
|-------------------------------------|-------------------|-----------------|
| <u>CASH</u> | | |
| 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 | |
| INVESTMENTS - REGIONS CD | 88,112.68 | |
| INVESTMENTS - DIETERICH BANK CD | <u>177,205.05</u> | |
| | \$ 5,798,390.79 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | \$ 5,798,390.79 |

| | | |
|-----------------------------|-------------------|-----------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ 966,724.33 | |
| INTEREST INCOME | 3,860.34 | |
| REIMBURSEMENTS | <u>111,256.95</u> | |
| | \$ 1,081,841.62 | |
| <u>TOTAL RECEIPTS</u> | | \$ 1,081,841.62 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 6,880,232.41 |

| | | |
|-----------------------------|------------------|---------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| ACCOUNTING SERVICE | \$ 8,500.00 | |
| ENGINEERING | 5,443.68 | |
| OTHER PROFESSIONAL SERVICES | 43,007.38 | |
| VEHICLES | 269.85 | |
| INFRASTRUCTURE | 46,101.37 | |
| STREETS | 49,534.56 | |
| OTHER IMPROVEMENTS | <u>11,158.05</u> | |
| | \$ 163,475.19 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 163,475.19 |

| | | |
|---|-------------------|-----------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ 5,974,513.11 | |
| CASH IN BANK-EDA BELLE VALLEY | 0.00 | |
| CASH IN BANK-2011 BONDS | 0.00 | |
| INVESTMENTS | 72,037.04 | |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 | |
| INVESTMENTS - RELIANCE BANK | 251,613.15 | |
| INVESTMENTS - DIETERICH CD17 | 153,276.19 | |
| INVESTMENTS - BANK OF BELL CD | 0.00 | |
| INVESTMENTS - REGIONS CD | 88,112.68 | |
| INVESTMENTS - DIETERICH BANK CD | <u>177,205.05</u> | |
| | \$ 6,716,757.22 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | \$ 6,716,757.22 |

PERIOD: AUG 2017
SYS DATE 103017

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:53

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, AUGUST 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, AUGUST 31, 2017</u> | \$ | <u>0.00</u> |

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

| | |
|----------------------|--------------|
| CASH IN BANK | \$ 10,183.35 |
| CASH IN BANK-RESERVE | 0.00 |
| DEP IN ESCROW | 0.00 |
| INVESTMENTS | 0.00 |

\$ 10,183.35

CASH BALANCE, AUGUST 1, 2017

\$ 10,183.35

RECEIPTS

REVENUE

| | |
|-----------------|---------|
| INTEREST INCOME | \$ 7.12 |
|-----------------|---------|

\$ 7.12

TOTAL RECEIPTS

\$ 7.12

TOTAL CASH AVAILABLE

\$ 10,190.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

| | |
|----------------------|--------------|
| CASH IN BANK | \$ 10,190.47 |
| CASH IN BANK-RESERVE | 0.00 |
| DEP IN ESCROW | 0.00 |
| INVESTMENTS | 0.00 |

\$ 10,190.47

CASH ON DEPOSIT, AUGUST 31, 2017

\$ 10,190.47

BELLEVILLE ILLINOIS TOURISM 44

| | |
|---|---------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 48,578.66 |
| INVESTMENTS | <u>0.02</u> |
| | \$ 48,578.68 |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ 48,578.68 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| HOTEL/MOTEL TAX | \$ 10,446.01 |
| INTEREST INCOME | <u>32.63</u> |
| | \$ 10,478.64 |
| <u>TOTAL RECEIPTS</u> | \$ <u>10,478.64</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 59,057.32 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| OTHER PROFESSIONAL SERVICES | \$ 2,911.50 |
| PUBLISHING | 1,151.00 |
| DUES | <u>700.00</u> |
| | \$ 4,762.50 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 4,762.50 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 54,294.80 |
| INVESTMENTS | <u>0.02</u> |
| | \$ 54,294.82 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ <u>54,294.82</u> |

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

| | |
|----------------------------------|---------------------|
| CASH IN BANK | \$ 458,228.99 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 108,028.55 |
| INVESTMENTS - RELIANCE BANK | <u>1,085,578.14</u> |
| | \$ 1,651,835.68 |

CASH BALANCE, AUGUST 1, 2017 \$ 1,651,835.68

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>930.61</u> |
| | \$ 930.61 |

TOTAL RECEIPTS \$ 930.61

TOTAL CASH AVAILABLE \$ 1,652,766.29

DISBURSEMENTS

EXPENSES

| | |
|----------|----------------------|
| BUILDING | \$ <u>585,856.46</u> |
| | \$ 585,856.46 |

TOTAL DISBURSEMENTS \$ 585,856.46

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 80,622.46 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | <u>986,287.37</u> |
| | \$ 1,066,909.83 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 1,066,909.83

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, AUGUST 1, 2017 \$ 446,993.81

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>500.08</u> |
| | \$ 500.08 |

TOTAL RECEIPTS \$ 500.08
TOTAL CASH AVAILABLE \$ 447,493.89

DISBURSEMENTS

EXPENSES

| | |
|-------------------|------------------|
| FISCAL AGENT FEES | \$ <u>318.00</u> |
| | \$ 318.00 |

TOTAL DISBURSEMENTS \$ 318.00

CASH

| | |
|----------------------------------|---------------|
| CASH IN BANK | \$ 224,359.23 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 222,816.66 |
| INVESTMENTS - BANK OF BELL CD | <u>0.00</u> |
| | \$ 447,175.89 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 447,175.89

TIF 7 (EXPIRED)

47

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2017</u> | | | \$ <u>0.00</u> |

| | | | |
|---|----|-----------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 68,713.83 | |
| INVESTMENTS | | <u>273.50</u> | |
| | \$ | 68,987.33 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | | \$ 68,987.33 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| CURRENT YEAR TAX LEVY | \$ | 28,657.32 | |
| INTEREST INCOME | | <u>60.27</u> | |
| | \$ | 28,717.59 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>28,717.59</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>97,704.92</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| OTHER IMPROVEMENTS | \$ | <u>3,040.00</u> | |
| | \$ | 3,040.00 | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 3,040.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 94,391.42 | |
| INVESTMENTS | | <u>273.50</u> | |
| | \$ | 94,664.92 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | | \$ <u>94,664.92</u> |

| | |
|---|--------------------|
| <u>CASH</u> | |
| 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 |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ 170,849.74 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| CURRENT YEAR TAX LEVY | \$ 6,648.84 |
| INTEREST INCOME | <u>114.86</u> |
| | \$ 6,763.70 |
| <u>TOTAL RECEIPTS</u> | \$ <u>6,763.70</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 177,613.44 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| | \$ <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ 0.00 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 124,240.61 |
| INVESTMENTS | 3,965.99 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | <u>49,406.84</u> |
| | \$ 177,613.44 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ 177,613.44 |

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 - ASSOCIATED BK CD | 239,652.30 | |
| INVESTMENTS - REGIONS CD | 69,860.77 | |
| INVESTMENTS - DIETERICH BANK CD | <u>140,498.28</u> | |
| | \$ 1,510,954.27 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | \$ 1,510,954.27 |

RECEIPTS

REVENUE

| | | |
|-----------------------------|---------------|---------------------|
| CURRENT YEAR TAX LEVY | \$ 46,610.98 | |
| INTEREST INCOME | <u>885.33</u> | |
| | \$ 47,496.31 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>47,496.31</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 1,558,450.58 |

DISBURSEMENTS

EXPENSES

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

CASH

| | | |
|---|-------------------|------------------------|
| CASH IN BANK | \$ 951,096.03 | |
| INVESTMENTS | 13,213.08 | |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 | |
| INVESTMENTS - RELIANCE BANK | 198,219.98 | |
| INVESTMENTS - DIETERICH CD17 | 185,562.44 | |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 | |
| INVESTMENTS - REGIONS CD | 69,860.77 | |
| INVESTMENTS - DIETERICH BANK CD | <u>140,498.28</u> | |
| | \$ 1,558,450.58 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | \$ <u>1,558,450.58</u> |

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

| | |
|-------------------------------------|---------------------|
| <u>CASH</u> | |
| 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 - ASSOCIATED BK CD | 10,065.03 |
| INVESTMENTS - REGIONS CD | 5,035.01 |
| INVESTMENTS - DIETERICH BANK CD | <u>10,126.00</u> |
| | \$ 66,788.73 |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ 66,788.73 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| CURRENT YEAR TAX LEVY | \$ 173.24 |
| INTEREST INCOME | <u>25.04</u> |
| | \$ 198.28 |
| <u>TOTAL RECEIPTS</u> | \$ <u>198.28</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ <u>66,987.01</u> |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| | \$ <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ 0.00 |

| | |
|---|---------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 27,938.29 |
| INVESTMENTS | 1,321.31 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 10,007.20 |
| INVESTMENTS - DIETERICH CD17 | 12,559.20 |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 |
| INVESTMENTS - REGIONS CD | 5,035.01 |
| INVESTMENTS - DIETERICH BANK CD | <u>10,126.00</u> |
| | \$ 66,987.01 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ <u>66,987.01</u> |

| | | | |
|---|----|--------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 24,213.03 | |
| INVESTMENTS | | 1,321.31 | |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> | |
| | \$ | 25,534.34 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ | | 25,534.34 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| CURRENT YEAR TAX LEVY | \$ | 12,022.33 | |
| INTEREST INCOME | | <u>23.15</u> | |
| | \$ | 12,045.48 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>12,045.48</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>37,579.82</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 36,258.51 | |
| INVESTMENTS | | 1,321.31 | |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> | |
| | \$ | 37,579.82 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ | | <u>37,579.82</u> |

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 - ASSOCIATED BK CD | 12,581.29 |
| INVESTMENTS - REGIONS CD | 6,293.76 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,657.50</u> |
| | \$ 268,888.87 |

CASH BALANCE, AUGUST 1, 2017 \$ 268,888.87

RECEIPTS

REVENUE

| | |
|-----------------------|---------------|
| CURRENT YEAR TAX LEVY | \$ 6,644.32 |
| INTEREST INCOME | <u>164.29</u> |
| | \$ 6,808.61 |

TOTAL RECEIPTS \$ 6,808.61

TOTAL CASH AVAILABLE \$ 275,697.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 88,713.91 |
| INVESTMENTS | 2,642.61 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 149,690.70 |
| INVESTMENTS - DIETERICH CD17 | 15,699.00 |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 |
| INVESTMENTS - REGIONS CD | 6,293.76 |
| INVESTMENTS - DIETERICH BANK CD | <u>12,657.50</u> |
| | \$ 275,697.48 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 275,697.48

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 - ASSOCIATED BK CD | 25,162.58 |
| INVESTMENTS - REGIONS CD | 12,587.54 |
| INVESTMENTS - DIETERICH BANK CD | <u>25,315.01</u> |
| | \$ 322,845.98 |

CASH BALANCE, AUGUST 1, 2017 \$ 322,845.98

RECEIPTS

REVENUE

| | |
|-----------------------|---------------|
| CURRENT YEAR TAX LEVY | \$ 14,631.56 |
| INTEREST INCOME | <u>189.82</u> |
| | \$ 14,821.38 |

TOTAL RECEIPTS \$ 14,821.38
TOTAL CASH AVAILABLE \$ 337,667.36

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 235,063.26 |
| INVESTMENTS | 3,172.38 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 55,250.19 |
| INVESTMENTS - DIETERICH CD17 | 6,278.98 |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 |
| INVESTMENTS - REGIONS CD | 12,587.54 |
| INVESTMENTS - DIETERICH BANK CD | <u>25,315.01</u> |
| | \$ 337,667.36 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 337,667.36

CASH
CASH IN BANK \$ 476,405.59
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,933,072.24
CASH BALANCE, AUGUST 1, 2017 \$ 3,933,072.24

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 46,949.39
INTEREST INCOME 302.70
\$ 47,252.09
TOTAL RECEIPTS \$ 47,252.09
TOTAL CASH AVAILABLE \$ 3,980,324.33

DISBURSEMENTS
EXPENSES
REBATES \$ 49,604.57
\$ 49,604.57
TOTAL DISBURSEMENTS \$ 49,604.57

CASH
CASH IN BANK \$ 474,053.11
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,930,719.76
CASH ON DEPOSIT, AUGUST 31, 2017 \$ 3,930,719.76

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 242,767.02
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,420.92
\$ 303,187.94
CASH BALANCE, AUGUST 1, 2017 \$ 303,187.94

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 28,777.28
INTEREST INCOME 216.77
\$ 28,994.05
TOTAL RECEIPTS \$ 28,994.05
TOTAL CASH AVAILABLE \$ 332,181.99

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 325.00
\$ 325.00
TOTAL DISBURSEMENTS \$ 325.00

CASH
CASH IN BANK \$ 271,392.59
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,464.40
\$ 331,856.99
CASH ON DEPOSIT, AUGUST 31, 2017 \$ 331,856.99

SPECIAL SERVICE AREA RESERVE ACC 59

| | | |
|-------------------------------------|----|------------------|
| <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 - ASSOCIATED BK CD | | 27,678.83 |
| INVESTMENTS - REGIONS CD | | 13,846.28 |
| INVESTMENTS - DIETERICH BANK CD | | <u>27,846.50</u> |
| | \$ | 114,468.63 |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ | 114,468.63 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>21.29</u> |
| | \$ | 21.29 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>21.29</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>114,489.92</u> |

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

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 37,864.37 |
| INVESTMENTS | | 2,906.87 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - DIETERICH CD17 | | 32,025.90 |
| INVESTMENTS - ASSOCIATED BK CD | | 0.00 |
| INVESTMENTS - REGIONS CD | | 13,846.28 |
| INVESTMENTS - DIETERICH BANK CD | | <u>27,846.50</u> |
| | \$ | 114,489.92 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ | <u>114,489.92</u> |

SPECIAL SERVICE AREA BONDS, I&S 60

| | | |
|-------------------------------------|----|------------------|
| <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 - ASSOCIATED BK CD | | 25,162.58 |
| INVESTMENTS - REGIONS CD | | 12,587.54 |
| INVESTMENTS - DIETERICH BANK CD | | <u>25,315.01</u> |
| | \$ | 169,559.07 |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ | 169,559.07 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 12,400.37 |
| INTEREST INCOME | | <u>67.43</u> |
| | \$ | 12,467.80 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>12,467.80</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>182,026.87</u> |

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

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 110,083.72 |
| INVESTMENTS | | 2,642.61 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - DIETERICH CD17 | | 31,397.99 |
| INVESTMENTS - ASSOCIATED BK CD | | 0.00 |
| INVESTMENTS - REGIONS CD | | 12,587.54 |
| INVESTMENTS - DIETERICH BANK CD | | <u>25,315.01</u> |
| | \$ | 182,026.87 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ | <u>182,026.87</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2017</u> | | | \$ <u>0.00</u> |

CASH
CASH IN BANK \$ 14,659.39
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - DIETERICH CD17 37,991.54
INVESTMENTS - ASSOCIATED BK CD 31,453.22
INVESTMENTS - REGIONS CD 15,734.42
INVESTMENTS - DIETERICH BANK CD 31,643.76
\$ 131,482.33
CASH BALANCE, AUGUST 1, 2017 \$ 131,482.33

RECEIPTS
REVENUE
INTEREST INCOME \$ 29.46
\$ 29.46
TOTAL RECEIPTS \$ 29.46
TOTAL CASH AVAILABLE \$ 131,511.79

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 46,142.07
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - DIETERICH CD17 37,991.54
INVESTMENTS - ASSOCIATED BK CD 0.00
INVESTMENTS - REGIONS CD 15,734.42
INVESTMENTS - DIETERICH BANK CD 31,643.76
\$ 131,511.79
CASH ON DEPOSIT, AUGUST 31, 2017 \$ 131,511.79

2014 PD PROJ. CONSTRUCTION FUND 65

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, AUGUST 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, AUGUST 31, 2017</u> | | | \$ <u>0.00</u> |

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, AUGUST 1, 2017 \$ 523,686.73

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>374.44</u> |
| | \$ 374.44 |

TOTAL RECEIPTS \$ 374.44

TOTAL CASH AVAILABLE \$ 524,061.17

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 375,242.99 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | <u>148,818.18</u> |
| | \$ 524,061.17 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 524,061.17

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 BALANCE, AUGUST 1, 2017 \$ 1,534,686.96

RECEIPTS

REVENUE

| | |
|-----------------|--------------------|
| INTEREST INCOME | \$ <u>1,095.30</u> |
| | \$ 1,095.30 |

TOTAL RECEIPTS \$ 1,095.30

TOTAL CASH AVAILABLE \$ 1,535,782.26

DISBURSEMENTS

EXPENSES

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

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 931,532.87 |
| INVESTMENTS | 13,213.08 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | 303,856.47 |
| INVESTMENTS - DIETERICH CD17 | 40,813.39 |
| INVESTMENTS - BANK OF BELL CD | 0.00 |
| INVESTMENTS - REGIONS CD | 81,818.91 |
| INVESTMENTS - DIETERICH BANK CD | <u>164,547.54</u> |
| | \$ 1,535,782.26 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 1,535,782.26

D.A.R.E.

70

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, AUGUST 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, AUGUST 31, 2017</u> | | | \$ <u>0.00</u> |

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2017 \$ 17,472.93

RECEIPTS

REVENUE

| | | |
|-----------------------------|----|-----------------|
| INTEREST INCOME | \$ | 9.88 |
| INTEREST INCOME-REWARD FUND | | 2.65 |
| REIMBURSEMENTS | | <u>1,646.00</u> |
| | \$ | 1,658.53 |

TOTAL RECEIPTS \$ 1,658.53

TOTAL CASH AVAILABLE \$ 19,131.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 14,293.12 |
| CASH IN BANK-REWARD FUND | | 3,781.28 |
| INVESTMENTS | | 1,057.06 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |
| | \$ | 19,131.46 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 19,131.46

NARCOTICS

72

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 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | \$ | | \$ 157,876.82 |

RECEIPTS

REVENUE

| | | | |
|--------------------------|----|--------------|--|
| FINES | \$ | 50.00 | |
| FED SEIZURES-FORFEITURES | | 4,442.10 | |
| INTEREST INCOME | | <u>99.41</u> | |
| | \$ | 4,591.51 | |

| | | | |
|-----------------------------|----|--|--------------------|
| <u>TOTAL RECEIPTS</u> | \$ | | \$ <u>4,591.51</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | \$ 162,468.33 |

DISBURSEMENTS

EXPENSES

| | | | |
|-----------|----|------------------|--|
| EQUIPMENT | \$ | <u>20,777.95</u> | |
| | \$ | 20,777.95 | |

| | | | |
|----------------------------|----|--|--------------|
| <u>TOTAL DISBURSEMENTS</u> | \$ | | \$ 20,777.95 |
|----------------------------|----|--|--------------|

OTHER FINANCING SOURCES & USES

| | | | |
|--------------------|----|------------------|--|
| DUE TO OTHER FUNDS | \$ | <u>2,394.00-</u> | |
| | \$ | 2,394.00- | |

| | | | |
|--|----|--|--------------|
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | | \$ 2,394.00- |
|--|----|--|--------------|

CASH

| | | | |
|---|----|-------------|---------------|
| CASH IN BANK | \$ | 9,259.40 | |
| CASH IN BANK-FED FORFEITURE | | 6,311.11 | |
| CASH IN BANK-STATE FORFEITURE | | 4,337.24 | |
| CASH IN BANK-EVIDENCE SEIZED | | 36,265.93 | |
| CASH IN BANK-FEDERAL AWARDED | | 81,801.39 | |
| INVESTMENTS | | 1,321.31 | |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> | |
| | \$ | 139,296.38 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | \$ | | \$ 139,296.38 |

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

| | | | |
|---|----|-------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 181.08 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 181.08 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | | \$ 181.08 |
| <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> | | | \$ 181.21 |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 181.21 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 181.21 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | | \$ <u>181.21</u> |

TIF 17 (EAST MAIN STREET) 75

| | | | |
|---|----|---------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 2,141.19 | |
| INVESTMENTS | | <u>266.28</u> | |
| | \$ | 2,407.47 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | | \$ 2,407.47 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| CURRENT YEAR TAX LEVY | \$ | 11,585.22 | |
| INTEREST INCOME | | <u>8.77</u> | |
| | \$ | 11,593.99 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>11,593.99</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ <u>14,001.46</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 13,735.18 | |
| INVESTMENTS | | <u>266.28</u> | |
| | \$ | 14,001.46 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | | \$ <u>14,001.46</u> |

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 - ASSOCIATED BK CD | 12,581.29 | |
| INVESTMENTS - REGIONS CD | 6,293.75 | |
| INVESTMENTS - DIETERICH BANK CD | <u>12,657.50</u> | |
| | \$ 138,445.05 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | \$ 138,445.05 |

RECEIPTS

REVENUE

| | | |
|-----------------------------|--------------|--------------------|
| CURRENT YEAR TAX LEVY | \$ 3,472.42 | |
| INTEREST INCOME | <u>79.84</u> | |
| | \$ 3,552.26 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>3,552.26</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 141,997.31 |

DISBURSEMENTS

EXPENSES

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

CASH

| | | |
|---|------------------|----------------------|
| CASH IN BANK | \$ 74,632.61 | |
| INVESTMENTS | 528.51 | |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 | |
| INVESTMENTS - RELIANCE BANK | 44,745.44 | |
| INVESTMENTS - DIETERICH CD17 | 3,139.50 | |
| INVESTMENTS - ASSOCIATED BK CD | 0.00 | |
| INVESTMENTS - REGIONS CD | 6,293.75 | |
| INVESTMENTS - DIETERICH BANK CD | <u>12,657.50</u> | |
| | \$ 141,997.31 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | \$ <u>141,997.31</u> |

CASH
CASH IN BANK \$ 254,577.74
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,506,292.49
CASH BALANCE, AUGUST 1, 2017 \$ 2,506,292.49

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 173,065.91
INTEREST INCOME 245.19
\$ 173,311.10
TOTAL RECEIPTS \$ 173,311.10
TOTAL CASH AVAILABLE \$ 2,679,603.59

DISBURSEMENTS
EXPENSES
REBATES \$ 43,890.17
\$ 43,890.17
TOTAL DISBURSEMENTS \$ 43,890.17

CASH
CASH IN BANK \$ 383,998.67
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,635,713.42
CASH ON DEPOSIT, AUGUST 31, 2017 \$ 2,635,713.42

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 BALANCE, AUGUST 1, 2017 \$ 95,066.74

RECEIPTS

REVENUE

| | |
|-----------------------|--------------|
| CURRENT YEAR TAX LEVY | \$ 7,028.19 |
| INTEREST INCOME | <u>60.44</u> |
| | \$ 7,088.63 |

TOTAL RECEIPTS \$ 7,088.63

TOTAL CASH AVAILABLE \$ 102,155.37

DISBURSEMENTS

EXPENSES

| | |
|---------|---------------------|
| REBATES | \$ <u>11,906.74</u> |
| | \$ 11,906.74 |

TOTAL DISBURSEMENTS \$ 11,906.74

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 53,068.36 |
| INVESTMENTS | 264.88 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - RELIANCE BANK | <u>36,915.39</u> |
| | \$ 90,248.63 |

CASH ON DEPOSIT, AUGUST 31, 2017 \$ 90,248.63

TIF 21 - BELLE VALLEY / PHASE II 79

| | | | |
|---|----|--------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 47,464.31 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 47,464.31 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | | \$ 47,464.31 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| CURRENT YEAR TAX LEVY | \$ | 101.98 | |
| INTEREST INCOME | | <u>30.39</u> | |
| | \$ | 132.37 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>132.37</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ 47,596.68 |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 47,596.68 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 47,596.68 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | | \$ <u>47,596.68</u> |

TIF 22 - ROUTE 15 NORTH 80

| | | | |
|---|----|--------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 16,220.76 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 16,220.76 | |
| <u>CASH BALANCE, AUGUST 1, 2017</u> | | | \$ 16,220.76 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| CURRENT YEAR TAX LEVY | \$ | 82.24 | |
| INTEREST INCOME | | <u>10.42</u> | |
| | \$ | 92.66 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>92.66</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ 16,313.42 |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 16,313.42 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 16,313.42 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2017</u> | | | \$ <u>16,313.42</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, AUGUST 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, AUGUST 31, 2017</u> | | | \$ <u>0.00</u> |

GENERAL LONG-TERM DEBT ACC GROUP 82

| | | | |
|----------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, AUGUST 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, AUGUST 31, 2017 | \$ | | <u>0.00</u> |