

GENERAL FUND

01

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	49,019.63
	<u>\$ 866,088.43</u>

CASH BALANCE, SEPTEMBER 1, 2017

\$ 866,088.43

RECEIPTS

UTILITY TAX	\$ 313,979.23
HOTEL/MOTEL TAX	6,123.73
LIQUOR LICENSE	60.00
BUSINESS LICENSE	678.75
FRANCHISE FEES	25,895.00
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	10,365.00
ELECTRICAL PERMITS	1,980.00
PLUMBING PERMITS	379.00
HVAC PERMITS	196.00
OCCUPANCY PERMITS	9,050.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	1,372.30
HOUSING INSPECTION FEES	12,350.00
CRIME FREE HOUSING	5,800.00
FIRE INSPECTION FEES	5,175.00
EXCAVATION PERMITS	350.00
PARKING PERMITS	2,815.00
STATE INCOME TAX	424,806.96
SALES TAX	557,837.50
LEASED CAR TAX	1,061.74
TELECOMMUNICATIONS TAX	85,386.63
PARKWAY NORTH BUS DIST SALE TAX	2,945.46
LOCAL USE TAX	91,169.88
HOME RULE SALES TAX	511.83-
GAMING FEES	19,930.21
COURT FINES	2,623.93
POLICE DEPT VEHICLE DIST.	882.30
DUI ENFORCEMENT DISTRIBUTION	902.99
VEHICLE TOW RELEASE FEES	6,500.00
PARKING FINES	1,290.00
METER COLLECTIONS	989.21
TRASH DISPOSAL CHARGES	253,500.40
TRASH TOTES	400.00
CEMETERY INCOME - BURIALS	2,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	640.00
LIEN FEES	260.00
DISPATCH FEES	23,792.05
GARAGE PARKING	144.00

GENERAL FUND

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WEED CUTTING SERVICES	3,390.22
OTHER SALES & SERVICES	989.00
INTEREST INCOME	1,544.78
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	17,834.21
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	2.19
REIMB. POLICE DEPARTMENT	57,432.26
REIMB. FIRE DEPARTMENT	16,545.97
REIMB. STREET DEPARTMENT	683.43
REIMB. PARKS DEPARTMENT	226.55
REIMB. HEALTH & HOUSING	4,492.72
EPAYABLE PROCESSING INCOME	3,149.98
MISCELLANEOUS INCOME	208.85
PROCEEDS-FIXED ASSET SALES	1,500.00
	<u>\$ 1,985,953.98</u>

<u>TOTAL RECEIPTS</u>	\$ 1,985,953.98
<u>TOTAL CASH AVAILABLE</u>	\$ 2,852,042.41

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 45,059.88
HOSPITAL INSURANCE	1,943.98
RETIREES HEALTH INSURANCE	28,273.72
OTHER PROFESSIONAL SERVICES	16,510.14
TELEPHONE	8,963.13
PUBLISHING	28.32
UTILITIES	43,638.83
STREET LIGHTING	34,535.28
RENTALS	658.93
OPERATING SUPPLIES	3,079.78
INTEREST PKWY NORTH NOTES	7,634.79
EQUIPMENT	1,196.06

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	778,932.59
SALARIES - PART-TIME	3,003.00
SALARIES - OVERTIME	81,859.46
PAGER PAY	250.00
HOSPITAL INSURANCE	45,999.91
MAINTENANCE SERVICE - EQUIPMENT	6,153.90
MAINTENANCE SERVICE - VEHICLES	8,012.92
OTHER PROFESSIONAL SERVICES	488.00
TELEPHONE	3,147.91
TRAVEL EXPENSE	101.26
TRAINING	850.00
TUITION REIMBURSEMENT	5,449.75
RENTALS	2,910.75
OFFICE SUPPLIES	800.09
OPERATING SUPPLIES	1,276.11
RANGE SUPPLIES	1,309.50
AUTOMOTIVE FUEL/OIL	6,406.45
EQUIPMENT	2,681.91
EMERGENCY SERVICES TEAM	900.00

GENERAL FUND

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FIRE DEPARTMENT

SALARIES - REGULAR	545,907.31
SALARIES - OVERTIME	31,285.85
HOSPITAL INSURANCE	41,592.45
MAINTENANCE SERVICE - EQUIPMENT	1,221.33
MAINTENANCE SERVICE - VEHICLES	2,457.96
OTHER PROFESSIONAL SERVICES	210.96
TELEPHONE	871.88
TRAVEL EXPENSE	306.95
TRAINING EXPENSE	1,624.99
TUITION REIMBURSEMENT	594.00
RENTALS	472.66
MAINT/SUPPLIES EQUIPMENT	102.61
MAINTENANCE SUPPLIES - VEHICLE	12.50
OFFICE SUPPLIES	262.78
OPERATING SUPPLIES	200.89
JANITORIAL SUPPLIES	1,423.39
AUTOMOTIVE FUEL/OIL	1,084.73
CANINE EXPENSE	142.66

STREETS

SALARIES - REGULAR	123,427.26
SALARIES - PART TIME	5,550.00
SALARIES - OVERTIME	11,766.32
HEALTH INSURANCE	11,440.74
MAINTENANCE SERVICE - BUILDING	695.00
MAINTENANCE SERVICE - EQUIPMENT	1,146.05
MAINTENANCE SERVICE - STREETS	1,347.50
OTHER PROFESSIONAL SERVICES	185.19
TELEPHONE	456.72
LANDFILL FEES	20.00
RENTALS	435.04
MAINTENANCE SUPPLIES- EQUIPMENT	1,438.83
MAINTENANCE SUPPLIES - VEHICLES	377.56
MAINTENANCE SUPPLIES - STREETS	1,252.72
MAINTENANCE SUPPLIES-TRAFFIC CON	113.22
OPERATING SUPPLIES	604.56
AUTOMOTIVE FUEL/OIL	4,130.39

PARKS DEPARTMENT

SALARIES - REGULAR	35,378.25
SALARIES - PART TIME	14,457.09
SALARIES - OVERTIME	235.52
HOSPITAL INSURANCE	3,647.32
MAINTENANCE SERVICE - BUILDING	740.95
MAINTENANCE SERVICE - EQUIPMENT	190.00
MAINTENANCE SERVICE - VEHICLES	1,785.79
MAINTENANCE SERVICE - GROUNDS	984.00
MAINTENANCE SERVICE - OTHER	550.00
OTHER PROFESSIONAL SERVICES	471.00
TELEPHONE	563.00
UTILITIES	11,395.06
RENTALS	882.94
MAINT/SUPPLIES EQUIPMENT	1,196.95
MAINT/SUPPLIES VEHICLES	453.83
MAINTENANCE SUPPLIES - GROUNDS	1,670.05

GENERAL FUND

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MAINTENANCE SUPPLIES - OTHER 243.80
OPERATING SUPPLIES 415.34
JANITORIAL SUPPLIES 86.15
AUTOMOTIVE FUEL/OIL 3,250.67
EQUIPMENT 3,065.00

CEMETERY DEPARTMENT

SALARIES - REGULAR 12,780.84
SALARIES - PART TIME 3,830.00
SALARIES - OVERTIME 1,340.82
HOSPITAL INSURANCE 969.06
OTHER PROFESSIONAL SERVICES 51.75
TELEPHONE 79.36
OPERATING SUPPLIES 202.08
AUTOMOTIVE FUEL/OIL 808.40

HEALTH & SANITATION

SALARIES - REGULAR 87,410.43
SALARIES - OVERTIME 6,519.78
HOSPITAL INSURANCE 8,138.65
MAINTENANCE SERVICE - VEHICLES 13,176.73
OTHER PROFESSIONAL SERVICES 6,741.82
TELEPHONE 389.17
LANDFILL FEES 46,081.65
FEES & PERMITS 595.00
MAINTENANCE SUPPLIES - VEHICLE 2,995.94
OFFICE SUPPLIES 80.53
OPERATING SUPPLIES 1,521.33
AUTOMOTIVE FUEL/OIL 540.10

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 20,590.47
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 527.50
PUBLISHING 444.00
PRINTING 198.00

HEALTH & HOUSING

SALARIES - REGULAR 62,416.65
SALARIES - PART TIME 7,126.39
HOSPITAL INSURANCE 6,459.15
MAINTENANCE SERVICE - VEHICLES 280.60
OTHER PROFESSIONAL SERVICES 6,425.00
TELEPHONE 474.91
TRAVEL EXPENSE 571.18
FEES & PERMITS 58.50
RENTAL 321.13
OFFICE SUPPLIES 208.69
OPERATING SUPPLIES 186.80
AUTOMOTIVE FUEL/OIL 707.01

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 20,857.35
HOSPITAL INSURANCE 1,967.40
TELEPHONE 55.45
PUBLISHING 817.44

GENERAL FUND

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TRAVEL EXPENSE 51.72
TRAINING 55.00

MAYOR

SALARIES - REGULAR 18,190.60
HOSPITAL INSURANCE 1,723.58
TELEPHONE 84.46
TRAVEL EXPENSE 314.18
OFFICE SUPPLIES 108.25
AUTOMOTIVE FUEL/OIL 53.37
FINANCE

SALARIES - REGULAR 26,339.91
HOSPITAL INSURANCE 2,139.28
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,855.09
HOSPITAL INSURANCE 954.68
RENTALS 230.36
OFFICE SUPPLIES 100.84
CLERKS

SALARIES - REGULAR 22,321.32
HOSPITAL INSURANCE 2,323.84
PRINTING 60.00
TRAVEL EXPENSE 593.25
OFFICE SUPPLIES 12.11
TREASURER

SALARIES - REGULAR 14,759.10
HOSPITAL INSURANCE 2,309.43
OFFICE SUPPLIES 191.01
MAINTENANCE

SALARIES - REGULAR 52,204.68
SALARIES - OVER TIME 1,239.60
HOSPITAL INSURANCE 5,234.51
MAINTENANCE SERVICE - BUILDING 339.87
MAINTENANCE SERVICE - POLICE 4,577.07
MAINTENANCE SERVICE - FIRE 397.75
MAINTENANCE SERVICE - PARKS/REC 810.14
MAINTENANCE SERVICE - GROUNDS 1,613.20
TELEPHONE 394.95
RENTAL 11.53
JANITORIAL SUPPLIES 313.66
AUTOMOTIVE FUEL/OIL 297.55
ENGINEERING

SALARIES - REGULAR 19,473.03
HOSPITAL INSURANCE 1,846.03
TELEPHONE 173.51
DUES 61.41
RENTALS 329.88
OPERATING SUPPLIES 31.25
AUTOMOTIVE FUEL/OIL 147.83

\$ 2,541,103.70

TOTAL DISBURSEMENTS

\$ 2,541,103.70

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	137,694.08-	
DUE TO 06 PAYROLL		<u>683,184.37</u>	
	\$	545,490.29	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 545,490.29

CASH

CASH IN BANK	\$	747,863.53	
CASH IN BANK-CONTINENTAL MAGNA		0.00	
CASH IN BANK-RICHLAND CREEK FLOO		26,115.19	
CASH IN BANK-EPAY		0.00	
CASH IN BANK-IKE GRANT/WAGNER		0.00	
PETTY CASH		1,425.00	
HISTORICAL PRESERVATION-SAVINGS		3,093.45	
INVESTMENTS		28,537.50	
INVESTMENTS - BANK OF BELLEVILLE		328.68	
INVESTMENTS - RELIANCE BANK		<u>49,065.65</u>	
	\$	856,429.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$		<u>\$ 856,429.00</u>

PARKS PROJECT FUND

02

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	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 96,010.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.16	
INTEREST INCOME-OPEN SPACES ACCT		<u>43.38</u>	
	\$	45.54	
<u>TOTAL RECEIPTS</u>			\$ <u>45.54</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 96,056.39

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>2,144.19</u>	
	\$	2,144.19	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,144.19

CASH

CASH IN BANK	\$	3,131.83	
CASH IN BANK-OPEN SPACES ACCT.		22,278.72	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		29,357.53	
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>	
	\$	93,912.20	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>93,912.20</u>

INSURANCE FUND

03

CASH

CASH IN BANK \$ 719.09
\$ 719.09

CASH BALANCE, SEPTEMBER 1, 2017 \$ 719.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 87,051.18
HEALTH INSURANCE PREMIUMS 334,493.30
INTEREST INCOME 7.64
\$ 421,552.12

TOTAL RECEIPTS \$ 421,552.12

TOTAL CASH AVAILABLE \$ 422,271.21

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,453.06
CLAIMS PAYMENTS 459,365.56
\$ 513,818.62

TOTAL DISBURSEMENTS \$ 513,818.62

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 134,000.00
\$ 134,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 134,000.00

CASH

CASH IN BANK \$ 42,452.59
\$ 42,452.59

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 42,452.59

LIBRARY

04

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	<u>18,986.25</u>	
	\$ 705,613.38	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>		\$ 705,613.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 338,658.41	
BOOK FINES	1,157.00	
BOOK SALE	101.88	
GENEOLOGY	18.75	
MICROFILM	12.55	
NON-RESIDENT LIBRARY CARDS	1,890.00	
OTHER SALES & SERVICES	449.11	
INTEREST INCOME	432.18	
INTEREST INCOME-RESERVE ACCOUNT	104.63	
DONATIONS	22.49	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,249.60</u>	
	\$ 346,874.20	
<u>TOTAL RECEIPTS</u>		\$ <u>346,874.20</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,052,487.58

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 71,032.85	
SALARIES - PART TIME	19,918.81	
HOSPITAL INSURANCE	7,739.08	
RETIREE'S HEALTH INSURANCE	137.83	
SOCIAL SECURITY EXP	4,425.41	
I.M.R.F.	6,631.62	
MAINTENANCE SERVICE - BUILDING	5,460.60	
DATA PROCESSING SERVICE	500.00	
OTHER PROFESSIONAL SERVICES	120.00	
POSTAGE	126.60	
TELEPHONE	1,688.15	

LIBRARY

04

TRAVEL EXPENSE	549.30
UTILITIES	3,510.62
OPERATING SUPPLIES	295.41
FURNITURE & FIXTURES	425.94
BOOKS	16,714.90
SUMMER READING CLUB EXP	<u>360.91</u>
	\$ 139,638.03

TOTAL DISBURSEMENTS \$ 139,638.03

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>33,103.18</u>
	\$ 33,103.18

TOTAL OTHER FIN. SOURCES & USES \$ 33,103.18

CASH

CASH IN BANK	\$ 734,049.44
CASH IN BANK-RESERVE ACCOUNT	99,940.07
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	48,717.34
INVESTMENTS - DIETERICH CD17	23,548.50
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	9,440.65
INVESTMENTS - DIETERICH BANK CD	<u>18,986.25</u>
	\$ 945,952.73

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 945,952.73

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$	<u>22,477.77</u>
	\$	22,477.77
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$	22,477.77
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>3.60-</u>
	\$	3.60-
<u>TOTAL RECEIPTS</u>	\$	<u>3.60-</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>22,474.17</u>
<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-
FEDERAL TAXES PAYABLE		3,576.30
STATE TAXES PAYABLE		615.46
SOCIAL SECURITY TAXES PAYABLE		33,686.13
IMRF PAYABLE		20,774.27
POLICE PENSION PAYABLE		220.10-
LABORERS INTERNATIONAL		36.00-
MUTUAL OF OMAHA		3,947.25-
VOL. DEDUCTIONS PAYABLE		300.00
BV FF RETRMNT INS FD		320.00-
AMER. FAMILY LIFE		4.08-
COLONIAL INSURANCE 125		33.87
AFLAC POST TAX		48.60
CAIC PRE-TAX		7.93-
NATIONWIDE RETIREMENT SOLUTIONS		0.20
ICMA MEDICAL		<u>25.00-</u>
	\$	42,050.06
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	42,050.06

<u>CASH</u>		
CASH IN BANK	\$	<u>64,524.23</u>
	\$	64,524.23
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$	<u>64,524.23</u>

PLAYGROUND AND RECREATION 07

CASH

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 BALANCE, SEPTEMBER 1, 2017</u>		\$ 1,384,642.35

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 100,232.12	
OTHER SALES & SERVICES	19,806.12	
SALES OF CONCESSION	2,398.38	
INTEREST INCOME	684.57	
RENTAL INCOME	4,802.50	
DONATIONS	<u>3,210.22</u>	
	\$ 131,133.91	
<u>TOTAL RECEIPTS</u>		\$ <u>131,133.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,515,776.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 26,153.76	
SALARIES - PART TIME	13,000.72	
HOSPITAL INSURANCE	2,308.19	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,828.78	
I.M.R.F.	2,304.15	
OTHER PROFESSIONAL SERVICES	9,126.75	
TELEPHONE	153.70	
DUES	90.00	
RENTAL	458.74	
OFFICE SUPPLIES	278.53	
OPERATING SUPPLIES	<u>4,265.79</u>	
	\$ 59,976.41	
<u>TOTAL DISBURSEMENTS</u>		\$ 59,976.41

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

CASH IN BANK	\$ 656,711.84	
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PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	275,456.25	
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>	
	\$ 1,471,048.60	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>		\$ <u>1,471,048.60</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 587,945.09
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 587,945.09

CASH BALANCE, SEPTEMBER 1, 2017 \$ 587,945.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 211,094.30
CURRENT YEAR TAX LEVY - SS 173,253.62
INTEREST INCOME 494.94
\$ 384,842.86

TOTAL RECEIPTS \$ 384,842.86

TOTAL CASH AVAILABLE \$ 972,787.95

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,352.42
I.M.R.F. 54,688.82
\$ 104,041.24

TOTAL DISBURSEMENTS \$ 104,041.24

CASH

CASH IN BANK \$ 868,746.71
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 868,746.71

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 868,746.71

GENERAL & COMMUNITY ASSISTANCE 12

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

CASH BALANCE, SEPTEMBER 1, 2017 \$ 782,948.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 30,016.34
CURRENT YEAR TAX LEVY-ASSISTANCE	39,774.34
INTEREST INCOME	621.89
REIMBURSEMENTS	<u>3,458.26</u>
	\$ 73,870.83

TOTAL RECEIPTS \$ 73,870.83

TOTAL CASH AVAILABLE \$ 856,819.65

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 6,992.87
SOCIAL SECURITY EXPENSE	350.72
IMRF	299.86
TELEPHONE	294.21
UTILITIES	376.07
GENERAL ASSISTANCE	<u>18,743.15</u>
	\$ 27,056.88

TOTAL DISBURSEMENTS \$ 27,056.88

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ 12,051.00
DUE TO 06 PAYROLL	<u>2,408.30</u>
	\$ 14,459.30

TOTAL OTHER FIN. SOURCES & USES \$ 14,459.30

CASH

CASH IN BANK-GENERAL	\$ 248,668.32
CASH IN BANK-ASSISTANCE	359,779.15
CASH IN BANK-RETIREMENT	35,442.78
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>200,331.82</u>
	\$ 844,222.07

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 844,222.07

MOTOR FUEL TAX FUND 13

CASH
CASH IN BANK \$ 788,455.50
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 791,098.11
CASH BALANCE, SEPTEMBER 1, 2017 \$ 791,098.11

RECEIPTS
REVENUE
MOTOR FUEL TAX \$ 114,627.87
SIDEWALK REPLACEMENT 558.27
INTEREST INCOME 521.15
\$ 115,707.29
TOTAL RECEIPTS \$ 115,707.29
TOTAL CASH AVAILABLE \$ 906,805.40

DISBURSEMENTS
EXPENSES
MAINTENANCE SUPPLIES - STREETS \$ 154,601.49
MAINTENANCE SUPPLIES - TRAF CONT 470.56
INFRASTRUCTURE 21,415.69
\$ 176,487.74
TOTAL DISBURSEMENTS \$ 176,487.74

CASH
CASH IN BANK \$ 727,675.05
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 730,317.66
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 730,317.66

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,545.10	
INVESTMENTS		<u>0.00</u>	
	\$	5,545.10	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 5,545.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.46</u>	
	\$	3.46	
<u>TOTAL RECEIPTS</u>			\$ <u>3.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,548.56
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	326.70	
UTILITIES		<u>460.18</u>	
	\$	786.88	
<u>TOTAL DISBURSEMENTS</u>			\$ 786.88
<u>CASH</u>			
CASH IN BANK	\$	4,761.68	
INVESTMENTS		<u>0.00</u>	
	\$	4,761.68	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>4,761.68</u>

TORT LIABILITY FUND

15

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
\$ 692,349.86

CASH BALANCE, SEPTEMBER 1, 2017 \$ 692,349.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 212,476.40
INTEREST INCOME 595.70
REIMBURSEMENTS 9,195.85
\$ 222,267.95

TOTAL RECEIPTS \$ 222,267.95

TOTAL CASH AVAILABLE \$ 914,617.81

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 44,110.68
\$ 44,110.68

TOTAL DISBURSEMENTS \$ 44,110.68

CASH

CASH IN BANK \$ 649,546.70
CASH IN BANK-CLAIMS ONE 472.29
CASH IN BANK - UST RESERVE 20,156.32
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 200,331.82
\$ 870,507.13

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 870,507.13

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,894.90	
INVESTMENTS		<u>232,287.49</u>	
	\$	236,182.39	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 236,182.39
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	4.07	
UNREALIZED GAIN (LOSSES) INVEST		<u>199.71-</u>	
	\$	195.64-	
<u>TOTAL RECEIPTS</u>			\$ <u>195.64-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,986.75
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,897.66	
INVESTMENTS		<u>232,089.09</u>	
	\$	235,986.75	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>235,986.75</u>

SEWER OPERATION & MAINTENANCE 21

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	
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 BALANCE, SEPTEMBER 1, 2017</u>		\$ 2,042,275.87

RECEIPTS

REVENUE

SEWER CHARGES	\$ 626,797.53	
SEWER LINE INSURANCE	7,909.30	
GARBAGE CHARGES	42,985.17-	
LIEN FEES	277.00	
INTEREST INCOME	815.35	
MISCELLANEOUS INCOME	<u>9,294.02</u>	
	\$ 602,108.03	
<u>TOTAL RECEIPTS</u>		\$ <u>602,108.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,644,383.90

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 267,940.57	
SALARIES - REGULAR	26,915.55	
HOSPITAL INSURANCE	1,952.06	
SOCIAL SECURITY	1,304.02	
I.M.R.F.	1,728.16	
OTHER PROFESSIONAL SERVICES	9,328.17	
POSTAGE	3,696.24	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	438.75	
OFFICE SUPPLIES	48.20	
SEWER LINES		
SALARIES - REGULAR	41,481.78	
SALARIES - OVERTIME	269.77	
PAGER PAY	780.18	
HOSPITAL INSURANCE	3,737.70	
RETIRES HEALTH INSURANCE	46.92	
SOCIAL SECURITY	2,195.89	
I.M.R.F.	2,674.58	
MAINTENANCE SERVICE - EQUIPMENT	15.49	
MAINTENANCE SERVICE - VEHICLES	487.57	
MAINTENANCE SERVICE - SYSTEM	17,484.00	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	200.00
TELEPHONE	30.68
MAINTENANCE SUPPLIES - OTHER	131.10
OPERATING SUPPLIES	327.68
SMALL TOOLS	9.17
AUTOMOTIVE FUEL/OIL	809.39
CHEMICAL SUPPLIES	1,760.00
EQUIPMENT	789.40

SEWER PLANT

SALARIES - REGULAR	136,645.45
SALARIES - OVERTIME	1,515.77
PAGER PAY	2,692.26
HOSPITAL INSURANCE	11,405.42
RETIREES HEALTH INSURANCE	53.02
SOCIAL SECURITY	7,066.71
I.M.R.F.	10,459.47
MAINTENANCE SERVICE - EQUIPMENT	3,231.52
MAINTENANCE SERVICE - VEHICLES	178.22
OTHER PROFESSIONAL SERVICE	3,547.12
POSTAGE	7.74
TELEPHONE	2,302.84
DUES	95.00
TRAINING	240.00
UTILITIES	83,703.72
SLUDGE REMOVAL	7,040.00
RENTAL	209.83
MAINTENANCE SUPPLIES - EQUIP.	1,576.55
MAINTENANCE SUPPLIES - GROUNDS	28.76
MAINTENANCE SUPPLIES - OTHER	836.72
OFFICE SUPPLIES	258.68
OPERATING SUPPLIES	1,813.62
JANITORIAL SUPPLIES	70.40
AUTOMOTIVE FUEL/OIL	1,774.22
CHEMICAL SUPPLIES	11,536.00
EQUIPMENT	<u>12,105.04</u>

\$ 687,031.30 \$ 687,031.30

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 78,996.41
ACCT. REC. SEWER LINE INS	1,954.82
DUE TO 06 PAYROLL	<u>72,174.97</u>
	\$ 153,126.20

TOTAL OTHER FIN. SOURCES & USES \$ 153,126.20

CASH

CASH IN BANK	\$ 904,146.33
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	145,728.51
INVESTMENTS - DIETERICH CD17	141,277.12
INVESTMENTS - ASSOCIATED BK CD	0.00

PERIOD: SEP 2017
SYS DATE 103117 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:22

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD	283,219.35	
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 2,110,478.80	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>		\$ 2,110,478.80

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, SEPTEMBER 1, 2017 \$ 930,159.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>439.00</u>
	\$ 439.00

TOTAL RECEIPTS \$ 439.00

TOTAL CASH AVAILABLE \$ 930,598.20

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 7,473.15
EQUIPMENT	<u>7,234.23</u>
	\$ 14,707.38

TOTAL DISBURSEMENTS \$ 14,707.38

CASH

CASH IN BANK	\$ 366,313.91
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	189,861.19
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>
	\$ 915,890.82

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 915,890.82

SEWER CONSTRUCTION FUND 24

CASH

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

CASH BALANCE, SEPTEMBER 1, 2017 \$ 968,759.41

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 27,225.00
TAP-IN INSPECTION FEES	870.00
INTEREST INCOME	811.43
REIMBURSEMENTS	784.88
INTERFUND OPERATING TRANSFER	<u>983,434.49</u>
	\$ 1,013,125.80

TOTAL RECEIPTS \$ 1,013,125.80

TOTAL CASH AVAILABLE \$ 1,981,885.21

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 26,857.48
INFRASTRUCTURE	<u>831,210.41</u>
	\$ 858,067.89

TOTAL DISBURSEMENTS \$ 858,067.89

CASH

CASH IN BANK	\$ 791,882.20
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>260,577.26</u>
	\$ 1,123,817.32

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 1,123,817.32

SEWER BOND AND INTEREST FUND 25

CASH

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

CASH BALANCE, SEPTEMBER 1, 2017 \$ 1,154,113.31

RECEIPTS

REVENUE

IEPA LOAN	\$ 816,767.82
INTEREST INCOME	642.03
INTERFUND OPERATING TRANSFER	<u>101,273.90</u>
	\$ 918,683.75

TOTAL RECEIPTS \$ 918,683.75

TOTAL CASH AVAILABLE \$ 2,072,797.06

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 56,669.65
INTEREST EXPENSE - WWTP 3	24,339.29
INTERFUND OPERATING TRANSFER	<u>816,767.82</u>
	\$ 897,776.76

TOTAL DISBURSEMENTS \$ 897,776.76

CASH

CASH IN BANK	\$ 475,119.26
CASH IN BANK - LTCP ACCT	283.19
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	341,830.30
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>
	\$ 1,175,020.30

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 1,175,020.30

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, SEPTEMBER 1, 2017 \$ 170,517.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,606.73
INTEREST INCOME	<u>105.59</u>
	\$ 6,712.32

TOTAL RECEIPTS \$ 6,712.32
TOTAL CASH AVAILABLE \$ 177,229.55

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,303.92</u>
	\$ 1,303.92

TOTAL DISBURSEMENTS \$ 1,303.92

CASH

CASH IN BANK	\$ 87,858.23
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,453.21
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>
	\$ 175,925.63

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 175,925.63

WORKING CASH FUND

31

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 BALANCE, SEPTEMBER 1, 2017 \$ 377,353.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>120.12</u>
	\$ 120.12

TOTAL RECEIPTS \$ 120.12

TOTAL CASH AVAILABLE \$ 377,473.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 129,533.69
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,260.58
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>
	\$ 377,473.54

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 377,473.54

LIBRARY - GIFT ENDOWMENT

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	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$		\$ 30,354.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>15.94</u>	
	\$	15.94	
<u>TOTAL RECEIPTS</u>			\$ <u>15.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,370.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	9,473.46	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,841.56	
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>	
	\$	30,370.74	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$		\$ <u>30,370.74</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

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

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

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

CASH

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 BALANCE, SEPTEMBER 1, 2017</u>		\$ 6,716,757.22

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,134,299.98	
INTEREST INCOME	<u>5,489.57</u>	
	\$ 3,139,789.55	
<u>TOTAL RECEIPTS</u>		\$ <u>3,139,789.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,856,546.77</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,770.00	
OTHER PROFESSIONAL SERVICES	7,500.00	
VEHICLES	37,012.50	
STREETS	51,720.93	
OTHER IMPROVEMENTS	<u>10,472.97</u>	
	\$ 108,476.40	
<u>TOTAL DISBURSEMENTS</u>		\$ 108,476.40

CASH

CASH IN BANK	\$ 9,005,590.04	
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	251,849.37	
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>	
	\$ 9,748,070.37	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>		\$ <u>9,748,070.37</u>

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

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 BALANCE, SEPTEMBER 1, 2017

\$ 10,190.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ 7.22
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\$ 7.22

TOTAL RECEIPTS

\$ 7.22

TOTAL CASH AVAILABLE

\$ 10,197.69

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,197.69
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,197.69

CASH ON DEPOSIT, SEPTEMBER 30, 2017

\$ 10,197.69

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,294.80	
INVESTMENTS		<u>0.02</u>	
	\$	54,294.82	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 54,294.82
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,082.48	
INTEREST INCOME		<u>36.84</u>	
	\$	4,119.32	
<u>TOTAL RECEIPTS</u>			\$ <u>4,119.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>58,414.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>4,367.25</u>	
	\$	4,367.25	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,367.25
<u>CASH</u>			
CASH IN BANK	\$	54,046.87	
INVESTMENTS		<u>0.02</u>	
	\$	54,046.89	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>54,046.89</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH
CASH IN BANK \$ 80,622.46
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 986,287.37
\$ 1,066,909.83
CASH BALANCE, SEPTEMBER 1, 2017 \$ 1,066,909.83

RECEIPTS
REVENUE
INTEREST INCOME \$ 122.47
\$ 122.47
TOTAL RECEIPTS \$ 122.47
TOTAL CASH AVAILABLE \$ 1,067,032.30

DISBURSEMENTS
EXPENSES
BUILDING \$ 871,045.37
\$ 871,045.37
TOTAL DISBURSEMENTS \$ 871,045.37

CASH
CASH IN BANK \$ 159,665.49
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 36,321.44
\$ 195,986.93
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 195,986.93

2015 PD PROJECT DEBT SERVICE FD 46

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	0.00
	<u>\$ 447,175.89</u>

CASH BALANCE, SEPTEMBER 1, 2017 \$ 447,175.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>368.21</u>
	\$ 368.21

TOTAL RECEIPTS \$ 368.21
TOTAL CASH AVAILABLE \$ 447,544.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 224,518.25
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,025.85
INVESTMENTS - BANK OF BELL CD	0.00
	<u>\$ 447,544.10</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 447,544.10

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 94,391.42
INVESTMENTS 273.50
\$ 94,664.92
CASH BALANCE, SEPTEMBER 1, 2017 \$ 94,664.92

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 41,125.83
INTEREST INCOME 78.81
\$ 41,204.64
TOTAL RECEIPTS \$ 41,204.64
TOTAL CASH AVAILABLE \$ 135,869.56

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 500.00
\$ 500.00
TOTAL DISBURSEMENTS \$ 500.00

CASH
CASH IN BANK \$ 135,096.06
INVESTMENTS 273.50
\$ 135,369.56
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 135,369.56

CASH

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	

CASH BALANCE, SEPTEMBER 1, 2017 \$ 177,613.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,423.15	
INTEREST INCOME	<u>128.77</u>	
	\$ 17,551.92	

TOTAL RECEIPTS \$ 17,551.92

TOTAL CASH AVAILABLE \$ 195,165.36

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>	
	\$ 500.00	

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 141,246.15	
INVESTMENTS	3,965.99	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>49,453.22</u>	
	\$ 194,665.36	

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 194,665.36

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 BALANCE, SEPTEMBER 1, 2017</u>		\$ 1,558,450.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 409,347.03	
INTEREST INCOME	<u>979.57</u>	
	\$ 410,326.60	
<u>TOTAL RECEIPTS</u>		\$ <u>410,326.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,968,777.18

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>1,000.00</u>	
	\$ 1,000.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,000.00

CASH

CASH IN BANK	\$ 1,360,236.54	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	198,406.07	
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>	
	\$ 1,967,777.18	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>		\$ <u>1,967,777.18</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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 BALANCE, SEPTEMBER 1, 2017</u>	\$		\$ 66,987.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	3,737.25	
INTEREST INCOME		<u>27.60</u>	
	\$	3,764.85	

<u>TOTAL RECEIPTS</u>	\$		<u>3,764.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>70,751.86</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>500.00</u>	
	\$	500.00	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 500.00
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CASH

CASH IN BANK	\$	31,193.74	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		10,016.60	
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>	
	\$	70,251.86	

<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$		<u>70,251.86</u>
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CASH

CASH IN BANK	\$ 36,258.51
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 37,579.82

CASH BALANCE, SEPTEMBER 1, 2017 \$ 37,579.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 42,974.45
INTEREST INCOME	<u>45.96</u>
	\$ 43,020.41

TOTAL RECEIPTS \$ 43,020.41

TOTAL CASH AVAILABLE \$ 80,600.23

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 78,778.92
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 80,100.23

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 80,100.23

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 BALANCE, SEPTEMBER 1, 2017 \$ 275,697.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,244.19
INTEREST INCOME	<u>192.75</u>
	\$ 1,436.94

TOTAL RECEIPTS \$ 1,436.94

TOTAL CASH AVAILABLE \$ 277,134.42

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 89,510.32
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	149,831.23
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>
	\$ 276,634.42

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 276,634.42

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	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$		\$ 337,667.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	26,015.41	
INTEREST INCOME		<u>199.27</u>	
	\$	26,214.68	
<u>TOTAL RECEIPTS</u>			\$ <u>26,214.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>363,882.04</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	500.00	
OTHER IMPROVEMENTS		<u>8,048.30</u>	
	\$	8,548.30	
<u>TOTAL DISBURSEMENTS</u>			\$ 8,548.30

CASH

CASH IN BANK	\$	252,677.77	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		55,302.06	
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>	
	\$	355,333.74	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$		\$ <u>355,333.74</u>

CASH
CASH IN BANK \$ 474,053.11
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 3,930,719.76
CASH BALANCE, SEPTEMBER 1, 2017 \$ 3,930,719.76

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 570,918.64
INTEREST INCOME 496.90
\$ 571,415.54
TOTAL RECEIPTS \$ 571,415.54
TOTAL CASH AVAILABLE \$ 4,502,135.30

DISBURSEMENTS
EXPENSES
REBATES \$ 193,651.20
\$ 193,651.20
TOTAL DISBURSEMENTS \$ 193,651.20

CASH
CASH IN BANK \$ 851,817.45
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,308,484.10
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 4,308,484.10

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 271,392.59
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,464.40</u>
	\$ 331,856.99

CASH BALANCE, SEPTEMBER 1, 2017 \$ 331,856.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 43,216.25
INTEREST INCOME	<u>234.00</u>
	\$ 43,450.25

TOTAL RECEIPTS \$ 43,450.25

TOTAL CASH AVAILABLE \$ 375,307.24

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>10,960.00</u>
	\$ 10,960.00

TOTAL DISBURSEMENTS \$ 10,960.00

CASH

CASH IN BANK	\$ 303,826.07
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,521.17</u>
	\$ 364,347.24

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 364,347.24

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, SEPTEMBER 1, 2017</u>	\$	114,489.92
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>26.84</u>
	\$	26.84
<u>TOTAL RECEIPTS</u>	\$	<u>26.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,516.76</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	37,891.21
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>
	\$	114,516.76
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$	<u>114,516.76</u>

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

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

CASH BALANCE, SEPTEMBER 1, 2017 \$ 182,026.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,518.26
INTEREST INCOME	<u>82.38</u>
	\$ 17,600.64

TOTAL RECEIPTS \$ 17,600.64

TOTAL CASH AVAILABLE \$ 199,627.51

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 127,684.36
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>
	\$ 199,627.51

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 199,627.51

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

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

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

<u>CASH</u>		
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		<u>31,643.76</u>
	\$	131,511.79
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$	131,511.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>26.93</u>
	\$	26.93
<u>TOTAL RECEIPTS</u>	\$	<u>26.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,538.72</u>

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

<u>CASH</u>		
CASH IN BANK	\$	46,169.00
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		<u>31,643.76</u>
	\$	131,538.72
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$	<u>131,538.72</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, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, SEPTEMBER 1, 2017 \$ 524,061.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>405.67</u>
	\$ 405.67

TOTAL RECEIPTS \$ 405.67

TOTAL CASH AVAILABLE \$ 524,466.84

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 375,508.95
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>148,957.89</u>
	\$ 524,466.84

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 524,466.84

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 BALANCE, SEPTEMBER 1, 2017 \$ 1,535,782.26

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 294,582.61
INTEREST INCOME	<u>972.95</u>
	\$ 295,555.56

TOTAL RECEIPTS \$ 295,555.56

TOTAL CASH AVAILABLE \$ 1,831,337.82

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,226,803.16
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	304,141.74
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>
	\$ 1,831,337.82

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 1,831,337.82

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, SEPTEMBER 1, 2017 \$ 19,131.46

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.95
INTEREST INCOME-REWARD FUND 2.68
\$ 12.63

TOTAL RECEIPTS \$ 12.63

TOTAL CASH AVAILABLE \$ 19,144.09

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 418.52
\$ 418.52

TOTAL DISBURSEMENTS \$ 418.52

CASH

CASH IN BANK \$ 13,884.55
CASH IN BANK-REWARD FUND 3,783.96
INVESTMENTS 1,057.06
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 18,725.57

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 18,725.57

NARCOTICS

72

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

CASH BALANCE, SEPTEMBER 1, 2017 \$ 139,296.38

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	3,915.60
EVIDENCE SEIZURES/FORFEITURES		705.90
INTEREST INCOME		<u>92.09</u>
	\$	4,713.59

TOTAL RECEIPTS \$ 4,713.59

TOTAL CASH AVAILABLE \$ 144,009.97

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>10,871.00</u>
	\$	10,871.00

TOTAL DISBURSEMENTS \$ 10,871.00

OTHER FINANCING SOURCES & USES

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

TOTAL OTHER FIN. SOURCES & USES \$ 2,394.00

CASH

CASH IN BANK	\$	9,291.85
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,340.31
CASH IN BANK-EVIDENCE SEIZED		36,971.83
CASH IN BANK-FEDERAL AWARDED		77,296.56
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	135,532.97

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 135,532.97

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.21	
INVESTMENTS		<u>0.00</u>	
	\$	181.21	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 181.21
<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>			\$ 181.34
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.34	
INVESTMENTS		<u>0.00</u>	
	\$	181.34	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>181.34</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 13,735.18
INVESTMENTS 266.28
\$ 14,001.46
CASH BALANCE, SEPTEMBER 1, 2017 \$ 14,001.46

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 9,793.81
INTEREST INCOME 11.62
\$ 9,805.43
TOTAL RECEIPTS \$ 9,805.43
TOTAL CASH AVAILABLE \$ 23,806.89

DISBURSEMENTS
EXPENSES
REBATES \$ 3,627.57
\$ 3,627.57
TOTAL DISBURSEMENTS \$ 3,627.57

CASH
CASH IN BANK \$ 19,913.04
INVESTMENTS 266.28
\$ 20,179.32
CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 20,179.32

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

CASH BALANCE, SEPTEMBER 1, 2017

\$ 141,997.31

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 20,201.29
INTEREST INCOME	<u>97.36</u>

\$ 20,298.65

TOTAL RECEIPTS

\$ 20,298.65

TOTAL CASH AVAILABLE

\$ 162,295.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 94,889.25
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,787.45
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>

\$ 162,295.96

CASH ON DEPOSIT, SEPTEMBER 30, 2017

\$ 162,295.96

<u>CASH</u>	
CASH IN BANK	\$ 383,998.67
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,635,713.42
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>	\$ 2,635,713.42
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 293,623.52
INTEREST INCOME	<u>290.57</u>
	\$ 293,914.09
<u>TOTAL RECEIPTS</u>	\$ <u>293,914.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,929,627.51</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>179,796.12</u>
	\$ 179,796.12
<u>TOTAL DISBURSEMENTS</u>	\$ 179,796.12
<u>CASH</u>	
CASH IN BANK	\$ 498,116.64
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,749,831.39
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>	\$ <u>2,749,831.39</u>

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 BALANCE, SEPTEMBER 1, 2017 \$ 90,248.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 25,327.00
INTEREST INCOME	<u>73.67</u>
	\$ 25,400.67

TOTAL RECEIPTS \$ 25,400.67

TOTAL CASH AVAILABLE \$ 115,649.30

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>11,558.67</u>
	\$ 11,558.67

TOTAL DISBURSEMENTS \$ 11,558.67

CASH

CASH IN BANK	\$ 66,875.70
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>36,950.05</u>
	\$ 104,090.63

CASH ON DEPOSIT, SEPTEMBER 30, 2017 \$ 104,090.63

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	47,596.68	
INVESTMENTS		<u>0.00</u>	
	\$	47,596.68	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 47,596.68
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,119.74	
INTEREST INCOME		<u>29.02</u>	
	\$	2,148.76	
<u>TOTAL RECEIPTS</u>			\$ <u>2,148.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,745.44
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	49,745.44	
INVESTMENTS		<u>0.00</u>	
	\$	49,745.44	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>49,745.44</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,313.42	
INVESTMENTS		<u>0.00</u>	
	\$	16,313.42	
<u>CASH BALANCE, SEPTEMBER 1, 2017</u>			\$ 16,313.42
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11.83	
INTEREST INCOME		<u>9.53</u>	
	\$	21.36	
<u>TOTAL RECEIPTS</u>			\$ <u>21.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,334.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,334.78	
INVESTMENTS		<u>0.00</u>	
	\$	16,334.78	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2017</u>			\$ <u>16,334.78</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, SEPTEMBER 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, SEPTEMBER 30, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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