

GENERAL FUND

01

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	49,065.65
	<u>\$ 856,429.00</u>

CASH BALANCE, OCTOBER 1, 2017

\$ 856,429.00

RECEIPTS

UTILITY TAX	\$ 284,509.28
HOTEL/MOTEL TAX	8,230.45
LIQUOR LICENSE	20.00
BUSINESS LICENSE	215.00
FRANCHISE FEES	38,425.56
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	9,871.00
ELECTRICAL PERMITS	1,985.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	5,590.00
HVAC PERMITS	265.00
OCCUPANCY PERMITS	10,950.00
BUSINESS OCCUPANCY PERMITS	1,700.00
FIRE DEPARTMENT PERMITS	891.00
HOUSING INSPECTION FEES	13,790.00
CRIME FREE HOUSING	120,575.00
FIRE INSPECTION FEES	7,847.50
EXCAVATION PERMITS	750.00
PARKING PERMITS	1,068.00
STATE INCOME TAX	350,034.64
REPLACEMENT TAX	60,937.15
SALES TAX	537,411.94
LEASED CAR TAX	1,110.94
TELECOMMUNICATIONS TAX	84,874.39
PARKWAY NORTH BUS DIST SALE TAX	2,528.61
SHOPLAND PLAZA BUS DIST TAX	100.00
LOCAL USE TAX	87,283.15
HOME RULE SALES TAX	272,303.20
GAMING FEES	20,767.94
COURT FINES	2,237.04
POLICE DEPT VEHICLE DIST.	1,049.45
DUI ENFORCEMENT DISTRIBUTION	23.03
VEHICLE TOW RELEASE FEES	4,150.00
PARKING FINES	2,400.00
METER COLLECTIONS	2,192.56
TRASH DISPOSAL CHARGES	310,442.76
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	2,700.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	300.00

GENERAL FUND

01

DISPATCH FEES	23,389.64	
WEED CUTTING SERVICES	3,034.50	
OTHER SALES & SERVICES	772.00	
INTEREST INCOME	1,254.75	
RENTAL INCOME	100.00	
LEASE'S-SPRINT TOWER	819.01	
LEASE'S-OTHER	1,983.38	
DONATIONS	801.75	
DONATIONS-HISTORIC PRESERVATION	2.19	
REIMB. POLICE DEPARTMENT	26,394.49	
REIMB. FIRE DEPARTMENT	2,519.11	
REIMB. STREET DEPARTMENT	4,910.58	
REIMB. PARKS DEPARTMENT	977.22	
REIMB. HEALTH & SANITATION	821.54	
REIMB. HEALTH & HOUSING	2,329.25	
REIMB. FINANCE DEPARTMENT	2,500.00	
REIMB. MAINT. DEPT.	689.76	
REIMB. POSTAGE	3,378.93	
EPAYABLE PROCESSING INCOME	1,639.80	
MISCELLANEOUS INCOME	<u>320.00</u>	
	\$ 2,329,867.49	
<u>TOTAL RECEIPTS</u>		\$ <u>2,329,867.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,186,296.49</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,353.55
RETIREES HEALTH INSURANCE	14,319.08
OTHER PROFESSIONAL SERVICES	19,318.14
TELEPHONE	1,258.36
PUBLISHING	145.14
UTILITIES	50,356.94
STREET LIGHTING	35,378.54
FEES & PERMITS	81.00
RENTALS	690.63
OPERATING SUPPLIES	2,202.19
INTEREST PKWY NORTH NOTES	6,862.95
COMMUNITY RELATIONS	5,000.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	519,068.62
SALARIES - PART-TIME	1,971.38
SALARIES - OVERTIME	72,995.05
PAGER PAY	250.00
HOSPITAL INSURANCE	77,250.55
MAINTENANCE SERVICE - EQUIPMENT	60,427.00
MAINTENANCE SERVICE - VEHICLES	4,745.57
OTHER PROFESSIONAL SERVICES	1,220.00
TELEPHONE	3,044.80
PRINTING	2,265.43
DUES	2,060.00
TUITION REIMBURSEMENT	14,337.91
RENTALS	4,471.52

GENERAL FUND

01

OFFICE SUPPLIES 22.12
OPERATING SUPPLIES 1,431.08
RANGE SUPPLIES 274.39
AUTOMOTIVE FUEL/OIL 13,515.02
EQUIPMENT 4,424.85
EMERGENCY SERVICES TEAM 235.00
FIRE DEPARTMENT

SALARIES - REGULAR 382,341.63
SALARIES - OVERTIME 37,312.63
HOSPITAL INSURANCE 53,522.85
MAINTENANCE SERVICE - BUILDING 90.00-
MAINTENANCE SERVICE - VEHICLES 13,736.25
OTHER PROFESSIONAL SERVICES 164.30
TELEPHONE 994.04
DUES 1,375.50
TRAVEL EXPENSE 1,516.63
TRAINING EXPENSE 3,099.51
RENTALS 495.28
MAINT/SUPPLIES EQUIPMENT 80.49
MAINTENANCE SUPPLIES - VEHICLE 41.82
OFFICE SUPPLIES 787.34
OPERATING SUPPLIES 3,640.80
JANITORIAL SUPPLIES 327.84
AUTOMOTIVE FUEL/OIL 2,625.01
CANINE EXPENSE 85.00
STREETS

SALARIES - REGULAR 82,284.84
SALARIES - PART TIME 3,475.00
SALARIES - OVERTIME 7,768.55
HEALTH INSURANCE 14,481.94
MAINTENANCE SERVICE - EQUIPMENT 599.25
MAINTENANCE SERVICE - STREETS 4,135.00
MAINTENANCE SERVICE - GROUNDS 1,400.00
OTHER PROFESSIONAL SERVICES 424.99
TELEPHONE 457.47
TRAVEL EXPENSE 16.00
TRAINING 50.00
LANDFILL FEES 20.00
RENTALS 319.89
MAINTENANCE SUPPLIES- EQUIPMENT 1,609.38
MAINTENANCE SUPPLIES - VEHICLES 1,014.90
MAINTENANCE SUPPLIES - STREETS 3,318.74
MAINT-SUPPLIES INFRASTRUCTURE 198.78
MAINTENANCE SUPPLIES-TRAFFIC CON 360.26
OPERATING SUPPLIES 1,169.64
JANITORIAL SUPPLIES 219.56
AUTOMOTIVE FUEL/OIL 5,603.82
PARKS DEPARTMENT

SALARIES - REGULAR 24,235.50
SALARIES - PART TIME 5,289.07
SALARIES - OVERTIME 419.61
HOSPITAL INSURANCE 4,537.81
MAINTENANCE SERVICE - BUILDING 495.95
MAINTENANCE SERVICE - EQUIPMENT 219.15

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	255.52
MAINTENANCE SERVICE - GROUNDS	682.00
TELEPHONE	580.42
UTILITIES	14,546.17
RENTALS	992.21
MAINT/SUPPLIES EQUIPMENT	204.55
MAINT/SUPPLIES VEHICLES	318.84
MAINTENANCE SUPPLIES - GROUNDS	629.93
MAINTENANCE SUPPLIES - OTHER	587.60
OPERATING SUPPLIES	1,179.93
JANITORIAL SUPPLIES	170.43
AUTOMOTIVE FUEL/OIL	1,677.99
EQUIPMENT	1,500.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - PART TIME	2,095.00
SALARIES - OVERTIME	42.01
HOSPITAL INSURANCE	1,080.85
MAINTENANCE SERVICE - EQUIPMENT	240.74
OTHER PROFESSIONAL SERVICES	370.08
TELEPHONE	79.33
MAINTENANCE SUPPLIES - EQUIPMENT	874.17
MAINTENANCE SUPPLIES - GROUNDS	8.12
OPERATING SUPPLIES	184.18

HEALTH & SANITATION

SALARIES - REGULAR	57,919.12
SALARIES - PART TIME	440.00
SALARIES - OVERTIME	4,243.17
HOSPITAL INSURANCE	10,132.16
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	9,492.00
OTHER PROFESSIONAL SERVICES	8,354.45
TELEPHONE	389.17
LANDFILL FEES	1,433.47
FEES & PERMITS	667.00
MAINTENANCE SUPPLIES - VEHICLE	6,423.87
OFFICE SUPPLIES	17.70
OPERATING SUPPLIES	1,141.72
AUTOMOTIVE FUEL/OIL	11,542.68
EQUIPMENT	9,916.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	187.75
PUBLISHING	1,773.12
TRAVEL EXPENSE	193.98

HEALTH & HOUSING

SALARIES - REGULAR	41,611.10
SALARIES - PART TIME	4,572.59
HOSPITAL INSURANCE	7,663.59
MAINTENANCE SERVICE - VEHICLES	1,421.65
OTHER PROFESSIONAL SERVICES	1,215.00

GENERAL FUND

01

POSTAGE 2,000.00
TELEPHONE 526.26
TRAVEL EXPENSE 164.12
PUBLICATIONS 162.84
FEES & PERMITS 175.50
RENTAL 461.07
OFFICE SUPPLIES 521.53
AUTOMOTIVE FUEL/OIL 904.21

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 14,722.21
HOSPITAL INSURANCE 2,520.47
TELEPHONE 55.45
PUBLISHING 287.10
DUES 234.00
TRAINING 21.00
OFFICE SUPPLIES 31.82
OPERATING SUPPLIES 241.78

MAYOR

SALARIES - REGULAR 12,444.40
HOSPITAL INSURANCE 2,401.26
TELEPHONE 85.93
TRAVEL EXPENSE 646.40
OPERATING SUPPLIES 63.96
AUTOMOTIVE FUEL/OIL 196.27

FINANCE

SALARIES - REGULAR 17,559.94
HOSPITAL INSURANCE 2,513.85

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 504.00
RENTALS 300.76

CLERKS

SALARIES - REGULAR 14,880.88
HOSPITAL INSURANCE 2,547.42
TRAINING 550.00

TREASURER

SALARIES - REGULAR 8,844.04
HOSPITAL INSURANCE 2,250.67
PUBLISHING 31.86
TRAVEL EXPENSE 599.20
TRAINING 470.00

MAINTENANCE

SALARIES - REGULAR 34,902.85
SALARIES - OVER TIME 2,049.69
HOSPITAL INSURANCE 6,700.44
MAINTENANCE SERVICE - BUILDING 72.59
MAINTENANCE SERVICE - POLICE 629.33
MAINTENANCE SERVICE - FIRE 1,827.20
MAINTENANCE SERVICE - CEMETERY 2,377.50

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION 3.59
MAINTENANCE SERVICE - PARKS/REC 28.92
MAINTENANCE SERVICE - EQUIPMENT 121.95
MAINTENANCE SERVICE - EQUIP. 68.55
MAINTENANCE SERVICE - GROUNDS 19.93
TELEPHONE 394.61
RENTAL 11.61
OPERATING SUPPLIES 248.86
JANITORIAL SUPPLIES 5,782.46
AUTOMOTIVE FUEL/OIL 475.49
ENGINEERING

SALARIES - REGULAR 12,982.02
HOSPITAL INSURANCE 2,308.04
MAINTENANCE SERVICE - VEHICLE 48.38
TELEPHONE 173.51
RENTALS 341.73
OFFICE SUPPLIES 17.54
OPERATING SUPPLIES 43.75
AUTOMOTIVE FUEL/OIL 322.38

\$ 2,023,092.28

TOTAL DISBURSEMENTS

\$ 2,023,092.28

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 62,000.00-
DUE TO 06 PAYROLL 46.22

\$ 61,953.78-

TOTAL OTHER FIN. SOURCES & USES

\$ 61,953.78-

CASH

CASH IN BANK \$ 992,637.53
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 3,095.64
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 328.75
INVESTMENTS - RELIANCE BANK 49,110.82

\$ 1,101,250.43

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 1,101,250.43

PARKS PROJECT FUND

02

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

CASH BALANCE, OCTOBER 1, 2017 \$ 93,912.20

RECEIPTS

REVENUE

COUNTY GRANT	\$	30,000.00
INTEREST INCOME		2.91
INTEREST INCOME-OPEN SPACES ACCT		<u>60.49</u>
	\$	30,063.40

TOTAL RECEIPTS \$ 30,063.40

TOTAL CASH AVAILABLE \$ 123,975.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,134.74
CASH IN BANK-OPEN SPACES ACCT.		39,812.18
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		29,384.56
INVESTMENTS - DIETERICH CD17		18,210.90
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		6,293.76
INVESTMENTS - DIETERICH BANK CD		<u>12,657.50</u>
	\$	123,975.60

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 123,975.60

INSURANCE FUND

03

CASH

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

CASH BALANCE, OCTOBER 1, 2017 \$ 42,452.59

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 332,400.69
INTEREST INCOME 10.96

\$ 332,411.65

TOTAL RECEIPTS \$ 332,411.65

TOTAL CASH AVAILABLE \$ 374,864.24

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,127.56
CLAIMS PAYMENTS 375,344.53

\$ 429,472.09

TOTAL DISBURSEMENTS \$ 429,472.09

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 62,000.00
\$ 62,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 62,000.00

CASH

CASH IN BANK \$ 7,392.15
\$ 7,392.15

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 7,392.15

LIBRARY

04

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>		\$ 945,952.73

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 7,408.69	
BOOK FINES	1,361.13	
BOOK SALE	100.96	
GENEOLOGY	30.75	
MICROFILM	16.10	
NON-RESIDENT LIBRARY CARDS	1,610.00	
OTHER SALES & SERVICES	236.10	
INTEREST INCOME	485.58	
INTEREST INCOME-RESERVE ACCOUNT	104.86	
DONATIONS	9.09	
MISCELLANEOUS INCOME	<u>1,342.19</u>	
	\$ 12,705.45	
<u>TOTAL RECEIPTS</u>		\$ <u>12,705.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>958,658.18</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,967.91	
SALARIES - PART TIME	13,230.78	
HOSPITAL INSURANCE	10,023.83	
RETIRES HEALTH INSURANCE	94.91	
SOCIAL SECURITY EXP	4,528.70	
I.M.R.F.	9,763.63	
MAINTENANCE SERVICE - BUILDING	635.61	
POSTAGE	182.87	
TELEPHONE	6,781.26	
TRAVEL EXPENSE	8.83	
UTILITIES	3,382.66	
OPERATING SUPPLIES	6,934.13	

LIBRARY

04

EQUIPMENT	219.86	
BOOKS	7,101.87	
SUMMER READING CLUB EXP	<u>80.00</u>	
	\$ 108,936.85	
<u>TOTAL DISBURSEMENTS</u>		\$ 108,936.85

<u>CASH</u>		
CASH IN BANK	\$ 637,713.18	
CASH IN BANK-RESERVE ACCOUNT	81,250.08	
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	48,762.19	
INVESTMENTS - DIETERICH CD17	23,548.50	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,440.65	
INVESTMENTS - DIETERICH BANK CD	<u>18,986.25</u>	
	\$ 849,721.33	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>		\$ 849,721.33

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$	<u>64,524.23</u>
	\$	64,524.23
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$	64,524.23
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>139.54</u>
	\$	139.54
<u>TOTAL RECEIPTS</u>	\$	<u>139.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>64,663.77</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$	46.22-
FEDERAL TAXES PAYABLE		5.85
STATE TAXES PAYABLE		2.19
SOCIAL SECURITY TAXES PAYABLE		7.56
IMRF PAYABLE	20,279.04-	
LABORERS INTERNATIONAL		36.00
MUTUAL OF OMAHA		48.05
VOL. DEDUCTIONS PAYABLE		400.00-
BV FF RETRMNT INS FD		320.00
AMER. FAMILY LIFE	1,700.70	
COLONIAL INSURANCE 125		33.87-
AFLAC POST TAX	1,871.71	
CAIC PRE-TAX		7.93
NATIONWIDE RETIREMENT SOLUTIONS		0.20-
ICMA MEDICAL		<u>25.00</u>
	\$	<u>16,734.34-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	16,734.34-

<u>CASH</u>		
CASH IN BANK	\$	<u>47,929.43</u>
	\$	47,929.43
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$	<u>47,929.43</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 656,711.84	
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 BALANCE, OCTOBER 1, 2017</u>		\$ 1,471,048.60

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 12,854.34	
SALES OF CONCESSION	1,502.75	
INTEREST INCOME	818.68	
RENTAL INCOME	7,682.00	
DONATIONS	<u>2,880.00</u>	
	\$ 25,737.77	
<u>TOTAL RECEIPTS</u>		\$ <u>25,737.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,496,786.37

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	8,820.52	
HOSPITAL INSURANCE	2,809.33	
RETIREES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	2,008.61	
I.M.R.F.	3,450.01	
OTHER PROFESSIONAL SERVICES	3,542.75	
POSTAGE	1,000.00	
TELEPHONE	153.69	
PRINTING	700.00	
DUES	60.00	
RENTAL	2,713.89	
OFFICE SUPPLIES	663.83	
OPERATING SUPPLIES	<u>3,442.82</u>	
	\$ 46,806.59	
<u>TOTAL DISBURSEMENTS</u>		\$ 46,806.59

CASH

CASH IN BANK	\$ 447,889.45	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	275,709.82	

PERIOD: OCT 2017
SYS DATE 112217 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:06

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH CD17	235,484.98
INVESTMENTS - ASSOCIATED BK CD	187,500.00
INVESTMENTS - REGIONS CD	94,406.45
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>

\$ 1,449,979.78

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 1,449,979.78

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

RETIREMENT FUND

11

CASH

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

\$ 868,746.71

CASH BALANCE, OCTOBER 1, 2017

\$ 868,746.71

RECEIPTS

REVENUE

INTEREST INCOME \$ 520.29
\$ 520.29

TOTAL RECEIPTS

\$ 520.29

TOTAL CASH AVAILABLE

\$ 869,267.00

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,467.87
I.M.R.F. 78,908.15

\$ 128,376.02

TOTAL DISBURSEMENTS

\$ 128,376.02

CASH

CASH IN BANK \$ 740,890.98
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 740,890.98

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 740,890.98

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$		844,222.07

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$	1,448.78	
REPLACEMENT TAX-ASSISTANCE		5,842.47	
INTEREST INCOME		<u>635.18</u>	
	\$	7,926.43	
<u>TOTAL RECEIPTS</u>	\$		<u>7,926.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>852,148.50</u>

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,046.54	
SOCIAL SECURITY EXPENSE		386.06	
IMRF		386.01	
ACCOUNTING SERVICE		4,850.00	
POSTAGE		268.71	
TELEPHONE		294.21	
UTILITIES		329.02	
RENTAL		1,430.84	
OFFICE SUPPLIES		78.29	
COMMUNITY ASSISTANCE		6,000.00	
GENERAL ASSISTANCE		<u>6,597.54</u>	
	\$	25,667.22	
<u>TOTAL DISBURSEMENTS</u>	\$		25,667.22

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>500.00-</u>	
	\$	500.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		500.00-

CASH

CASH IN BANK-GENERAL	\$	238,485.55	
CASH IN BANK-ASSISTANCE		352,290.77	
CASH IN BANK-RETIREMENT		34,688.73	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>200,516.23</u>	
	\$	825,981.28	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$		<u>825,981.28</u>

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CITY OF BELLEVILLE
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 4,761.68
INVESTMENTS 0.00
\$ 4,761.68

CASH BALANCE, OCTOBER 1, 2017 \$ 4,761.68

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.23
\$ 3.23

TOTAL RECEIPTS \$ 3.23

TOTAL CASH AVAILABLE \$ 4,764.91

DISBURSEMENTS

EXPENSES

UTILITIES \$ 285.73
\$ 285.73

TOTAL DISBURSEMENTS \$ 285.73

CASH

CASH IN BANK \$ 4,479.18
INVESTMENTS 0.00
\$ 4,479.18

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 4,479.18

TORT LIABILITY FUND

15

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 BALANCE, OCTOBER 1, 2017 \$ 870,507.13

RECEIPTS

REVENUE

INTEREST INCOME \$ 661.88
REIMBURSEMENTS 15,220.01
\$ 15,881.89

TOTAL RECEIPTS \$ 15,881.89

TOTAL CASH AVAILABLE \$ 886,389.02

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 90,659.25
\$ 90,659.25

TOTAL DISBURSEMENTS \$ 90,659.25

CASH

CASH IN BANK \$ 574,552.54
CASH IN BANK-CLAIMS ONE 490.40
CASH IN BANK - UST RESERVE 20,170.60
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 200,516.23
\$ 795,729.77

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 795,729.77

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,897.66	
INVESTMENTS		<u>232,089.09</u>	
	\$	235,986.75	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 235,986.75
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	276.01	
UNREALIZED GAIN (LOSSES) INVEST		<u>251.27-</u>	
	\$	24.74	
<u>TOTAL RECEIPTS</u>			\$ <u>24.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 236,011.49
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,900.42	
INVESTMENTS		<u>232,111.07</u>	
	\$	236,011.49	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>236,011.49</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - REGIONS CD	283,219.35	
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 2,110,478.80	
<u>CASH BALANCE, OCTOBER 1, 2017</u>		\$ 2,110,478.80

RECEIPTS

REVENUE

SEWER CHARGES	\$ 702,037.79	
COLLECTION - ST CLAIR TOWNSHIP	61,129.68	
SEWER LINE INSURANCE	10,633.98	
GARBAGE CHARGES	26,193.32-	
LIEN FEES	473.50	
INTEREST INCOME	918.99	
MISCELLANEOUS INCOME	<u>10,713.00</u>	
	\$ 759,713.62	
<u>TOTAL RECEIPTS</u>		\$ 759,713.62
<u>TOTAL CASH AVAILABLE</u>		\$ 2,870,192.42

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 304,597.44	
SALARIES - REGULAR	17,046.10	
HOSPITAL INSURANCE	2,188.86	
SOCIAL SECURITY	1,304.03	
I.M.R.F.	2,198.13	
DATA PROCESSING SERVICE	1,631.68	
OTHER PROFESSIONAL SERVICES	8,700.97	
POSTAGE	6,950.93	
ST CLAIR TOWNSHIP SEWERS	108.40	
STOOKEY TOWNSHIP SEWER	10,926.72	
FEES & PERMITS	438.75	
SEWER LINES		
SALARIES - REGULAR	27,814.52	
SALARIES - OVERTIME	284.87	
PAGER PAY	208.07	
HOSPITAL INSURANCE	4,587.47	
RETIRES HEALTH INSURANCE	81.84-	
SOCIAL SECURITY	2,165.52	
I.M.R.F.	4,086.69	
MAINTENANCE SERVICE - EQUIPMENT	203.92	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	837.72
MAINTENANCE SERVICE - SYSTEM	840.06
MAINTENANCE SERVICE - SLRP	22,896.95
OTHER PROFESSIONAL SERVICES	60.00
TELEPHONE	30.68
MAINTENANCE SUPPLIES - OTHER	980.28
OPERATING SUPPLIES	620.83
SMALL TOOLS	8.99
AUTOMOTIVE FUEL/OIL	736.90
CHEMICAL SUPPLIES	2,560.00
EQUIPMENT	1,537.32

SEWER PLANT

SALARIES - REGULAR	93,027.92
SALARIES - OVERTIME	294.86
PAGER PAY	1,788.18
HOSPITAL INSURANCE	13,532.27
RETIRES HEALTH INSURANCE	52.22
SOCIAL SECURITY	22,588.02
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - EQUIPMENT	7,649.71
MAINTENANCE SERVICE - VEHICLES	61.43
OTHER PROFESSIONAL SERVICE	686.63
TELEPHONE	1,380.28
TRAINING	125.00
UTILITIES	75,548.92
RENTAL	184.31
MAINTENANCE SUPPLIES - EQUIP.	1,617.40
MAINTENANCE SUPPLIES - OTHER	461.48
OFFICE SUPPLIES	55.14
OPERATING SUPPLIES	782.43
JANITORIAL SUPPLIES	903.34
AUTOMOTIVE FUEL/OIL	1,142.55
CHEMICAL SUPPLIES	<u>26,009.40</u>

\$ 676,112.45

TOTAL DISBURSEMENTS

\$ 676,112.45

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 158,325.40
ACCT. REC. SEWER LINE INS	<u>560.10</u>
	\$ 158,885.50

TOTAL OTHER FIN. SOURCES & USES

\$ 158,885.50

CASH

CASH IN BANK	\$ 913,998.85
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	145,862.66
INVESTMENTS - DIETERICH CD17	141,277.12
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	283,219.35
INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>
	\$ 2,352,965.47

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 2,352,965.47

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CITY OF BELLEVILLE
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SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$		\$ 915,890.82

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>422.20</u>	
	\$	422.20	
<u>TOTAL RECEIPTS</u>			\$ <u>422.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>916,313.02</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	266,561.33	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		190,035.97	
INVESTMENTS - DIETERICH CD17		156,989.99	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		62,937.61	
INVESTMENTS - DIETERICH BANK CD		<u>126,575.04</u>	
	\$	916,313.02	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$		\$ <u>916,313.02</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, OCTOBER 1, 2017 \$ 1,123,817.32

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 5,700.00
TAP-IN INSPECTION FEES	1,000.00
INTEREST INCOME	812.69
MISCELLANEOUS INCOME	2,153.40
INTERFUND OPERATING TRANSFER	<u>373,116.11</u>
	\$ 382,782.20

TOTAL RECEIPTS \$ 382,782.20

TOTAL CASH AVAILABLE \$ 1,506,599.52

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>64,876.55</u>
	\$ 64,876.55

TOTAL DISBURSEMENTS \$ 64,876.55

CASH

CASH IN BANK	\$ 1,109,547.98
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>260,817.13</u>
	\$ 1,441,722.97

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 1,441,722.97

SEWER BOND AND INTEREST FUND 25

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>		\$ 1,175,020.30

RECEIPTS

REVENUE

IEPA LOAN	\$ 206,449.44	
INTEREST INCOME	634.26	
INTERFUND OPERATING TRANSFER	<u>137,930.77</u>	
	\$ 345,014.47	
<u>TOTAL RECEIPTS</u>		\$ <u>345,014.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,520,034.77

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 81,291.43	
INTEREST EXPENSE - WWTP 3	36,374.38	
INTERFUND OPERATING TRANSFER	<u>206,449.44</u>	
	\$ 324,115.25	
<u>TOTAL DISBURSEMENTS</u>		\$ 324,115.25

CASH

CASH IN BANK	\$ 345,703.66	
CASH IN BANK - LTCP ACCT	283.34	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,144.97	
INVESTMENTS - DIETERICH CD17	47,092.37	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,406.45	
INVESTMENTS - DIETERICH BANK CD	<u>189,862.56</u>	
	\$ 1,195,919.52	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>		\$ 1,195,919.52

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>0.00</u>

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 BALANCE, OCTOBER 1, 2017 \$ 175,925.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>105.42</u>
	\$ 105.42

TOTAL RECEIPTS \$ 105.42

TOTAL CASH AVAILABLE \$ 176,031.05

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,419.06</u>
	\$ 1,419.06

TOTAL DISBURSEMENTS \$ 1,419.06

CASH

CASH IN BANK	\$ 73,999.07
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,498.73
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 174,611.99

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 174,611.99

WORKING CASH FUND

31

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 BALANCE, OCTOBER 1, 2017 \$ 377,473.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>119.63</u>
	\$ 119.63

TOTAL RECEIPTS \$ 119.63

TOTAL CASH AVAILABLE \$ 377,593.17

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 129,625.46
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,288.44
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>
	\$ 377,593.17

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 377,593.17

LIBRARY - GIFT ENDOWMENT

32

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

CASH BALANCE, OCTOBER 1, 2017 \$ 30,370.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>15.32</u>
	\$	15.32

TOTAL RECEIPTS \$ 15.32

TOTAL CASH AVAILABLE \$ 30,386.06

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,729.72
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,850.62
INVESTMENTS - DIETERICH CD17		4,709.70
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,888.12
INVESTMENTS - DIETERICH BANK CD		<u>3,797.25</u>
	\$	30,386.06

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 30,386.06

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <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, OCTOBER 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, OCTOBER 31, 2017</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2017</u>			\$ <u>0.00</u>

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

CASH BALANCE, OCTOBER 1, 2017 \$ 9,748,070.37

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,869.84</u>
	\$ 5,869.84

TOTAL RECEIPTS \$ 5,869.84

TOTAL CASH AVAILABLE \$ 9,753,940.21

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 16,824.21
OTHER PROFESSIONAL SERVICES	96,503.16
LAND	779.25
VEHICLES	26,772.41
INFRASTRUCTURE	34,022.60
STREETS	116,795.75
OTHER IMPROVEMENTS	<u>1,105,194.48</u>
	\$ 1,396,891.86

TOTAL DISBURSEMENTS \$ 1,396,891.86

CASH

CASH IN BANK	\$ 7,614,336.18
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	252,081.21
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>
	\$ 8,357,048.35

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 8,357,048.35

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

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 BALANCE, OCTOBER 1, 2017

\$ 10,197.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ 7.23
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\$ 7.23

TOTAL RECEIPTS

\$ 7.23

TOTAL CASH AVAILABLE

\$ 10,204.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,204.92
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,204.92

CASH ON DEPOSIT, OCTOBER 31, 2017

\$ 10,204.92

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,046.87	
INVESTMENTS		<u>0.02</u>	
	\$	54,046.89	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 54,046.89
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,486.96	
INTEREST INCOME		<u>38.42</u>	
	\$	5,525.38	
<u>TOTAL RECEIPTS</u>			\$ <u>5,525.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>59,572.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	59,572.25	
INVESTMENTS		<u>0.02</u>	
	\$	59,572.27	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>59,572.27</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, OCTOBER 1, 2017 \$ 195,986.93

RECEIPTS
REVENUE
INTEREST INCOME \$ 144.38
\$ 144.38
TOTAL RECEIPTS \$ 144.38
TOTAL CASH AVAILABLE \$ 196,131.31

DISBURSEMENTS
EXPENSES
BUILDING \$ 3,083.39
\$ 3,083.39
TOTAL DISBURSEMENTS \$ 3,083.39

CASH
CASH IN BANK \$ 156,693.04
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 36,354.88
\$ 193,047.92
CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 193,047.92

2015 PD PROJECT DEBT SERVICE FD 46

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	<u>0.00</u>
	\$ 447,544.10

CASH BALANCE, OCTOBER 1, 2017 \$ 447,544.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>364.38</u>
	\$ 364.38

TOTAL RECEIPTS \$ 364.38

TOTAL CASH AVAILABLE \$ 447,908.48

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 224,677.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,231.16
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 447,908.48

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 447,908.48

TIF 7 (EXPIRED)

47

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

ROTARY PARK FUND

48

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

<u>CASH</u>			
CASH IN BANK	\$	135,096.06	
INVESTMENTS		<u>273.50</u>	
	\$	135,369.56	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 135,369.56
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>100.11</u>	
	\$	100.11	
<u>TOTAL RECEIPTS</u>			\$ <u>100.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 135,469.67
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	135,196.17	
INVESTMENTS		<u>273.50</u>	
	\$	135,469.67	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>135,469.67</u>

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 BALANCE, OCTOBER 1, 2017 \$ 194,665.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>150.18</u>
	\$ 150.18

TOTAL RECEIPTS \$ 150.18

TOTAL CASH AVAILABLE \$ 194,815.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 141,350.81
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,498.74</u>
	\$ 194,815.54

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 194,815.54

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 BALANCE, OCTOBER 1, 2017</u>		\$ 1,967,777.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,087.75</u>	
	\$ 1,087.75	
<u>TOTAL RECEIPTS</u>		\$ <u>1,087.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,968,864.93</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,222,391.65	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	198,588.71	
INVESTMENTS - DIETERICH CD17	185,562.44	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	69,860.77	
INVESTMENTS - DIETERICH BANK CD	<u>140,498.28</u>	
	\$ 1,968,864.93	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>		\$ <u>1,968,864.93</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

CASH BALANCE, OCTOBER 1, 2017 \$ 70,251.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>24.92</u>
	\$ 24.92

TOTAL RECEIPTS \$ 24.92

TOTAL CASH AVAILABLE \$ 70,276.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 21,209.44
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,025.82
INVESTMENTS - DIETERICH CD17	12,559.20
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,035.01
INVESTMENTS - DIETERICH BANK CD	<u>10,126.00</u>
	\$ 70,276.78

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 70,276.78

CASH
CASH IN BANK \$ 78,778.92
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 80,100.23
CASH BALANCE, OCTOBER 1, 2017 \$ 80,100.23

RECEIPTS
REVENUE
INTEREST INCOME \$ 58.37
\$ 58.37
TOTAL RECEIPTS \$ 58.37
TOTAL CASH AVAILABLE \$ 80,158.60

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 78,837.29
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 80,158.60
CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 80,158.60

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 BALANCE, OCTOBER 1, 2017 \$ 276,634.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>194.99</u>
	\$ 194.99

TOTAL RECEIPTS \$ 194.99

TOTAL CASH AVAILABLE \$ 276,829.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 77,067.38
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	149,969.16
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,293.76
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 276,829.41

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 276,829.41

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

CASH BALANCE, OCTOBER 1, 2017 \$ 355,333.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>219.62</u>
	\$ 219.62

TOTAL RECEIPTS \$ 219.62

TOTAL CASH AVAILABLE \$ 355,553.36

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 227,846.48
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,352.97
INVESTMENTS - DIETERICH CD17	6,278.98
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,587.54
INVESTMENTS - DIETERICH BANK CD	<u>25,315.01</u>
	\$ 355,553.36

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 355,553.36

CASH
CASH IN BANK \$ 851,817.45
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,308,484.10
CASH BALANCE, OCTOBER 1, 2017 \$ 4,308,484.10

RECEIPTS
REVENUE
INTEREST INCOME \$ 545.77
\$ 545.77
TOTAL RECEIPTS \$ 545.77
TOTAL CASH AVAILABLE \$ 4,309,029.87

DISBURSEMENTS
EXPENSES
REBATES \$ 115,282.82
\$ 115,282.82
TOTAL DISBURSEMENTS \$ 115,282.82

CASH
CASH IN BANK \$ 737,080.40
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,193,747.05
CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 4,193,747.05

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 303,826.07
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,521.17
\$ 364,347.24
CASH BALANCE, OCTOBER 1, 2017 \$ 364,347.24

RECEIPTS
REVENUE
INTEREST INCOME \$ 233.63
\$ 233.63
TOTAL RECEIPTS \$ 233.63
TOTAL CASH AVAILABLE \$ 364,580.87

DISBURSEMENTS
EXPENSES
REBATES \$ 63,716.59
\$ 63,716.59
TOTAL DISBURSEMENTS \$ 63,716.59

CASH
CASH IN BANK \$ 240,287.40
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,576.88
\$ 300,864.28
CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 300,864.28

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, OCTOBER 1, 2017</u>	\$	114,516.76
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>23.52</u>
	\$	23.52
<u>TOTAL RECEIPTS</u>	\$	<u>23.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,540.28</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,414.73
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		32,025.90
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		13,846.28
INVESTMENTS - DIETERICH BANK CD		<u>27,846.50</u>
	\$	114,540.28
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$	<u>114,540.28</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
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
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$	199,627.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>87.43</u>
	\$	87.43
<u>TOTAL RECEIPTS</u>	\$	<u>87.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,714.94</u>

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

<u>CASH</u>		
CASH IN BANK	\$	102,771.79
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,397.99
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,587.54
INVESTMENTS - DIETERICH BANK CD		<u>25,315.01</u>
	\$	199,714.94
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$	<u>199,714.94</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2017</u>			\$ <u>0.00</u>

CASH

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

CASH BALANCE, OCTOBER 1, 2017 \$ 131,538.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>11.05</u>
	\$ 11.05

TOTAL RECEIPTS \$ 11.05

TOTAL CASH AVAILABLE \$ 131,549.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 14,930.05
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD17	37,991.54
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	15,734.42
INVESTMENTS - DIETERICH BANK CD	<u>31,643.76</u>
	\$ 131,549.77

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 131,549.77

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, OCTOBER 1, 2017 \$ 524,466.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>403.17</u>
	\$ 403.17

TOTAL RECEIPTS \$ 403.17

TOTAL CASH AVAILABLE \$ 524,870.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 375,775.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,095.01</u>
	\$ 524,870.01

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 524,870.01

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>		\$ 1,831,337.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,145.38</u>	
	\$ 1,145.38	
<u>TOTAL RECEIPTS</u>		\$ <u>1,145.38</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,832,483.20

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,227,668.56	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	304,421.72	
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>	
	\$ 1,832,483.20	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>		\$ <u>1,832,483.20</u>

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, OCTOBER 1, 2017 \$ 18,725.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.70
INTEREST INCOME-REWARD FUND		<u>2.68</u>
	\$	12.38

TOTAL RECEIPTS \$ 12.38

TOTAL CASH AVAILABLE \$ 18,737.95

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>267.88</u>
	\$	267.88

TOTAL DISBURSEMENTS \$ 267.88

CASH

CASH IN BANK	\$	13,626.37
CASH IN BANK-REWARD FUND		3,786.64
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,470.07

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 18,470.07

NARCOTICS

72

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	
<u>CASH BALANCE, OCTOBER 1, 2017</u>	\$		\$ 135,532.97

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	2,000.00	
INTEREST INCOME		<u>90.63</u>	
	\$	2,090.63	

<u>TOTAL RECEIPTS</u>	\$		<u>2,090.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>137,623.60</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	11,324.63	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,343.39	
CASH IN BANK-EVIDENCE SEIZED		36,971.83	
CASH IN BANK-FEDERAL AWARDED		77,351.33	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	137,623.60	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>	\$		<u>137,623.60</u>

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.34	
INVESTMENTS		<u>0.00</u>	
	\$	181.34	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 181.34
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.12</u>	
	\$	0.12	
<u>TOTAL RECEIPTS</u>			\$ <u>0.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>181.46</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.46	
INVESTMENTS		<u>0.00</u>	
	\$	181.46	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>181.46</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	19,913.04	
INVESTMENTS		<u>266.28</u>	
	\$	20,179.32	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 20,179.32
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.76</u>	
	\$	14.76	
<u>TOTAL RECEIPTS</u>			\$ <u>14.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 20,194.08
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,927.80	
INVESTMENTS		<u>266.28</u>	
	\$	20,194.08	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>20,194.08</u>

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 BALANCE, OCTOBER 1, 2017 \$ 162,295.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.08</u>
	\$ 102.08

TOTAL RECEIPTS \$ 102.08

TOTAL CASH AVAILABLE \$ 162,398.04

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>272.42</u>
	\$ 272.42

TOTAL DISBURSEMENTS \$ 272.42

CASH

CASH IN BANK	\$ 82,177.68
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,828.68
INVESTMENTS - DIETERICH CD17	3,139.50
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,293.75
INVESTMENTS - DIETERICH BANK CD	<u>12,657.50</u>
	\$ 162,125.62

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 162,125.62

CASH

CASH IN BANK	\$ 498,116.64
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,749,831.39

CASH BALANCE, OCTOBER 1, 2017 \$ 2,749,831.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>329.42</u>
	\$ 329.42

TOTAL RECEIPTS \$ 329.42

TOTAL CASH AVAILABLE \$ 2,750,160.81

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>53,548.60</u>
	\$ 53,548.60

TOTAL DISBURSEMENTS \$ 53,548.60

CASH

CASH IN BANK	\$ 444,897.46
CASH IN BANK-UMB	2,251,714.75
INVESTMENTS	<u>0.00</u>
	\$ 2,696,612.21

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 2,696,612.21

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 BALANCE, OCTOBER 1, 2017 \$ 104,090.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>80.14</u>
	\$ 80.14

TOTAL RECEIPTS \$ 80.14

TOTAL CASH AVAILABLE \$ 104,170.77

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>4,618.93</u>
	\$ 4,618.93

TOTAL DISBURSEMENTS \$ 4,618.93

CASH

CASH IN BANK	\$ 62,302.90
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>36,984.06</u>
	\$ 99,551.84

CASH ON DEPOSIT, OCTOBER 31, 2017 \$ 99,551.84

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	49,745.44	
INVESTMENTS		<u>0.00</u>	
	\$	49,745.44	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 49,745.44
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>36.86</u>	
	\$	36.86	
<u>TOTAL RECEIPTS</u>			\$ <u>36.86</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,782.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	49,782.30	
INVESTMENTS		<u>0.00</u>	
	\$	49,782.30	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>49,782.30</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,334.78	
INVESTMENTS		<u>0.00</u>	
	\$	16,334.78	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 16,334.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.12</u>	
	\$	12.12	
<u>TOTAL RECEIPTS</u>			\$ <u>12.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,346.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,346.90	
INVESTMENTS		<u>0.00</u>	
	\$	16,346.90	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>16,346.90</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, OCTOBER 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, OCTOBER 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2017</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2017</u>			\$ <u>0.00</u>