

GENERAL FUND

01

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
	<u>\$ 1,101,250.43</u>

CASH BALANCE, NOVEMBER 1, 2017

\$ 1,101,250.43

RECEIPTS

UTILITY TAX	\$ 252,224.21
HOTEL/MOTEL TAX	6,327.31
LIQUOR LICENSE	320.00
BUSINESS LICENSE	265.00
FRANCHISE FEES	101,464.91
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	18,063.50
ELECTRICAL PERMITS	1,540.00
PLUMBING PERMITS	582.00
HVAC PERMITS	325.00
OCCUPANCY PERMITS	9,800.00
BUSINESS OCCUPANCY PERMITS	1,100.00
BONFIRE PERMITS	360.00
FIRE DEPARTMENT PERMITS	618.00
HOUSING INSPECTION FEES	11,910.00
CRIME FREE HOUSING	38,375.00
FIRE INSPECTION FEES	2,500.00
EXCAVATION PERMITS	225.00
PARKING PERMITS	768.00
STATE INCOME TAX	263,432.03
SALES TAX	551,694.88
LEASED CAR TAX	1,090.27
TELECOMMUNICATIONS TAX	84,412.76
PARKWAY NORTH BUS DIST SALE TAX	2,601.49
LOCAL USE TAX	92,823.89
HOME RULE SALES TAX	195,895.92
GAMING FEES	24,098.28
COURT FINES	3,152.98
LIQUOR COMMISSION FINES	750.00
POLICE DEPT VEHICLE DIST.	1,109.41
DUI ENFORCEMENT DISTRIBUTION	907.87
VEHICLE TOW RELEASE FEES	5,750.00
PARKING FINES	730.00
METER COLLECTIONS	4,839.23
TRASH DISPOSAL CHARGES	252,458.50
TRASH TOTES	550.00
CEMETERY INCOME - BURIALS	3,100.00
LIEN FEES	140.00
DISPATCH FEES	23,633.51
GARAGE PARKING	144.00
WEED CUTTING SERVICES	1,448.32

GENERAL FUND

01

OTHER SALES & SERVICES	823.00
INTEREST INCOME	2,260.83
LEASE'S-SPRINT TOWER	819.01
LEASE'S-OTHER	1,983.38
DONATIONS	302.57
DONATIONS-HISTORIC PRESERVATION	2.49
REIMB. POLICE DEPARTMENT	16,293.33
REIMB. FIRE DEPARTMENT	9,853.69
REIMB. STREET DEPARTMENT	3,537.69
REIMB. PARKS DEPARTMENT	131.90
REIMB. HEALTH & SANITATION	1,856.76
REIMB. HEALTH & HOUSING	285.00
REIMB. MAINT. DEPT.	661.83
RECYCLING INCOME	633.00
EPAYABLE PROCESSING INCOME	2,181.83
MISCELLANEOUS INCOME	25.00-
PROCEEDS-FIXED ASSET SALES	135.00
INTERFUND OPERATING TRANSFER	<u>279,804.23</u>
	\$ 2,283,571.81

<u>TOTAL RECEIPTS</u>	\$ 2,283,571.81
<u>TOTAL CASH AVAILABLE</u>	\$ 3,384,822.24

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,492.48
RETIREES HEALTH INSURANCE	13,293.45
UNEMPLOYMENT INSURANCE	469.00
OTHER PROFESSIONAL SERVICES	12,882.75
POSTAGE	5,490.00
TELEPHONE	5,529.32
UTILITIES	48,848.05
STREET LIGHTING	35,464.48
FEES & PERMITS	81.00
RENTALS	1,416.87
RISK MANAGEMENT	3,691.30
OPERATING SUPPLIES	1,891.96
INTEREST PKWY NORTH NOTES	7,110.06
DISASTER EXPENSES	4,596.58

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	532,150.51
SALARIES - PART-TIME	1,677.38
SALARIES - OVERTIME	57,734.28
PAGER PAY	225.00
HOSPITAL INSURANCE	76,267.21
MAINTENANCE SERVICE - EQUIPMENT	12,863.00
MAINTENANCE SERVICE - VEHICLES	7,474.09
OTHER PROFESSIONAL SERVICES	459.00
TELEPHONE	4,164.64
DUES	400.00
TRAVEL EXPENSE	716.18
TRAINING	224.00
PUBLICATIONS	159.00

GENERAL FUND

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RENTALS	3,966.28
RISK MANAGEMENT	81,503.97
OFFICE SUPPLIES	305.60
OPERATING SUPPLIES	543.44
RANGE SUPPLIES	145.31
AUTOMOTIVE FUEL/OIL	16,962.32
EQUIPMENT	2,460.00
FURNITURE & FIXTURES	129.99

FIRE DEPARTMENT

SALARIES - REGULAR	365,320.66
SALARIES - OVERTIME	19,520.38
HOSPITAL INSURANCE	53,522.85
MAINTENANCE SERVICE - EQUIPMENT	182.99
MAINTENANCE SERVICE - VEHICLES	687.09
OTHER PROFESSIONAL SERVICES	256.00
TELEPHONE	873.59
DUES	335.00
TRAVEL EXPENSE	6,073.71
TRAINING EXPENSE	12,082.77
TUITION REIMBURSEMENT	5,688.00
PUBLICATIONS	301.60
RENTALS	353.65
RISK MANAGEMENT	86,819.45
MAINT/SUPPLIES EQUIPMENT	58.32
MAINTENANCE SUPPLIES - VEHICLE	228.14
OPERATING SUPPLIES	1,514.41
JANITORIAL SUPPLIES	1,571.74
AUTOMOTIVE FUEL/OIL	7,895.43
COMMUNITY RELATIONS	23.98

STREETS

SALARIES - REGULAR	82,284.84
SALARIES - PART TIME	2,727.50
SALARIES - OVERTIME	3,859.85
HEALTH INSURANCE	14,254.16
MAINTENANCE SERVICE - EQUIPMENT	7,393.16
MAINTENANCE SERVICE - VEHICLES	23.95
MAINTENANCE SERVICE - STREETS	4,572.50
OTHER PROFESSIONAL SERVICES	974.53
TELEPHONE	500.67
LANDFILL FEES	20.00
RENTALS	296.29
RISK MANAGEMENT	28,053.90
MAINTENANCE SUPPLIES- EQUIPMENT	4,312.54
MAINTENANCE SUPPLIES - VEHICLES	1,160.69
MAINTENANCE SUPPLIES - STREETS	2,469.61
MAINTENANCE SUPPLIES-TRAFFIC CON	2,643.44
OFFICE SUPPLIES	76.00
OPERATING SUPPLIES	1,107.35
SMALL TOOLS	119.35
AUTOMOTIVE FUEL/OIL	1,542.92

PARKS DEPARTMENT

SALARIES - REGULAR	23,585.50
SALARIES - PART TIME	3,584.39
SALARIES - OVERTIME	480.73

GENERAL FUND

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HOSPITAL INSURANCE	4,537.83
MAINTENANCE SERVICE - BUILDING	908.86
MAINTENANCE SERVICE - VEHICLES	1.96
MAINTENANCE SERVICE - GROUNDS	1,690.00
TELEPHONE	573.49
PRINTING	96.00
DUES	100.00
UTILITIES	11,500.34
RENTALS	1,554.62
RISK MANAGEMENT	5,906.09
MAINT/SUPPLIES EQUIPMENT	224.71
MAINT/SUPPLIES VEHICLES	567.83
MAINTENANCE SUPPLIES - GROUNDS	3,178.49
MAINTENANCE SUPPLIES - OTHER	774.78
OPERATING SUPPLIES	600.87
JANITORIAL SUPPLIES	193.41
AUTOMOTIVE FUEL/OIL	835.62

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - PART TIME	2,020.00
SALARIES - OVERTIME	605.32
HOSPITAL INSURANCE	1,080.85
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	79.53
RISK MANAGEMENT	2,953.04
MAINTENANCE SUPPLIES - EQUIPMENT	380.85
OPERATING SUPPLIES	946.24
AUTOMOTIVE FUEL/OIL	899.30

HEALTH & SANITATION

SALARIES - REGULAR	58,273.62
SALARIES - PART TIME	528.00
SALARIES - OVERTIME	6,807.70
HOSPITAL INSURANCE	10,611.31
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	59,274.92
OTHER PROFESSIONAL SERVICES	685.36
TELEPHONE	390.26
LANDFILL FEES	86,156.19
FEES & PERMITS	1,203.00
RISK MANAGEMENT	47,248.68
MAINTENANCE SUPPLIES - VEHICLE	11,965.56
OPERATING SUPPLIES	3,934.36
AUTOMOTIVE FUEL/OIL	24,980.51

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	1,610.50
PUBLISHING	2,220.24

HEALTH & HOUSING

SALARIES - REGULAR	42,261.10
SALARIES - PART TIME	3,945.01
HOSPITAL INSURANCE	8,084.53

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 226.40
OTHER PROFESSIONAL SERVICES 779.00
TELEPHONE 500.91
TRAVEL EXPENSE 185.32
FEES & PERMITS 29.25
RENTAL 237.63
RISK MANAGEMENT 442.96
OFFICE SUPPLIES 89.00
AUTOMOTIVE FUEL/OIL 750.26

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,174.14
HOSPITAL INSURANCE 2,520.47
TELEPHONE 55.57
PUBLISHING 155.76
PRINTING 168.00
DUES 100.00
TRAVEL EXPENSE 50.00
TRAINING 245.18
OFFICE SUPPLIES 238.94

MAYOR

SALARIES - REGULAR 12,444.40
HOSPITAL INSURANCE 2,401.26
TELEPHONE 84.65
PRINTING 112.00
TRAVEL EXPENSE 50.00
OFFICE SUPPLIES 132.08
OPERATING SUPPLIES 13.92
AUTOMOTIVE FUEL/OIL 125.08

FINANCE

SALARIES - REGULAR 17,591.94
HOSPITAL INSURANCE 2,513.85
TRAINING 534.00
OFFICE SUPPLIES 171.22

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 630.00
RENTALS 246.54
OFFICE SUPPLIES 164.33

CLERKS

SALARIES - REGULAR 14,880.88
SALARIES - PART TIME 88.00
HOSPITAL INSURANCE 2,547.42
PRINTING 25.00
TRAINING 20.00
OFFICE SUPPLIES 191.59

TREASURER

SALARIES - REGULAR 11,375.16
HOSPITAL INSURANCE 2,737.49
PUBLISHING 2,000.00

MAINTENANCE

GENERAL FUND

01

SALARIES - REGULAR	34,803.12
SALARIES - OVER TIME	625.95
HOSPITAL INSURANCE	6,700.44
MAINTENANCE SERVICE - BUILDING	2,631.91
MAINTENANCE SERVICE - POLICE	1,279.35
MAINTENANCE SERVICE - FIRE	210.00
MAINTENANCE SERVICE - SANITATION	222.89
MAINTENANCE SERVICE - HOUSING	45.00
MAINTENANCE SERVICE - PARKS/REC	420.00
MAINTENANCE SERVICE - EQUIPMENT	212.52
MAINTENANCE SERVICE - VEHICLES	941.83
MAINTENANCE SERVICE - EQUIP.	180.43
MAINTENANCE SERVICE - GROUNDS	995.76
TELEPHONE	396.83
RENTAL	10.95
RISK MANAGEMENT	1,033.56
OFFICE SUPPLIES	25.00
JANITORIAL SUPPLIES	1,977.99
AUTOMOTIVE FUEL/OIL	613.74
EQUIPMENT	599.90

ENGINEERING

SALARIES - REGULAR	12,982.02
HOSPITAL INSURANCE	2,308.04
ENGINEERING SERVICE	3,097.25
TELEPHONE	123.98
RENTALS	278.25
OFFICE SUPPLIES	38.18
OPERATING SUPPLIES	99.99
AUTOMOTIVE FUEL/OIL	<u>346.01</u>

\$ 2,337,862.47

TOTAL DISBURSEMENTS

\$ 2,337,862.47

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>46.22-</u>
	\$ 46.22-

TOTAL OTHER FIN. SOURCES & USES

\$ 46.22-

CASH

CASH IN BANK	\$ 938,255.72
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	3,098.13
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	328.81
INVESTMENTS - RELIANCE BANK	<u>49,153.20</u>
	\$ 1,046,913.55

CASH ON DEPOSIT, NOVEMBER 30, 2017

\$ 1,046,913.55

PERIOD: NOV 2017
SYS DATE 122817 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:15

GENERAL FUND

01

PARKS PROJECT FUND

02

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 BALANCE, NOVEMBER 1, 2017 \$ 123,975.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.76
INTEREST INCOME-OPEN SPACES ACCT	<u>57.10</u>
	\$ 59.86

TOTAL RECEIPTS \$ 59.86

TOTAL CASH AVAILABLE \$ 124,035.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,137.50
CASH IN BANK-OPEN SPACES ACCT.	39,843.92
PETTY CASH	0.00
INVESTMENTS	1,981.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,409.92
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>
	\$ 124,035.46

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 124,035.46

INSURANCE FUND

03

CASH

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 7,392.15

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 332,878.51
INTEREST INCOME 5.12
REIMBURSEMENTS 6,655.96
\$ 339,539.59

TOTAL RECEIPTS \$ 339,539.59

TOTAL CASH AVAILABLE \$ 346,931.74

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,909.28
CLAIMS PAYMENTS 285,829.03
\$ 339,738.31

TOTAL DISBURSEMENTS \$ 339,738.31

CASH

CASH IN BANK \$ 7,193.43
\$ 7,193.43

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 7,193.43

LIBRARY

04

CASH

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 BALANCE, NOVEMBER 1, 2017</u>	\$		\$ 849,721.33

RECEIPTS

REVENUE

BOOK FINES	\$	873.17	
BOOK SALE		104.20	
GENEALOGY		37.70	
MICROFILM		14.75	
NON-RESIDENT LIBRARY CARDS		1,190.00	
OTHER SALES & SERVICES		319.00	
INTEREST INCOME		450.82	
INTEREST INCOME-RESERVE ACCOUNT		109.44	
DONATIONS		44.85	
REIMBURSEMENTS		5,555.20	
MISCELLANEOUS INCOME		<u>1,117.52</u>	
	\$	9,816.65	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>9,816.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 859,537.98

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	48,237.35	
SALARIES - PART TIME		13,325.40	
HOSPITAL INSURANCE		9,291.39	
RETIRES HEALTH INSURANCE		183.82	
SOCIAL SECURITY EXP		4,709.55	
I.M.R.F.		6,356.58	
MAINTENANCE SERVICE - BUILDING		869.57	
ACCOUNTING SERVICE		1,000.00	
DATA PROCESSING SERVICE		500.00	
POSTAGE		157.23	
TELEPHONE		6,175.11	
DUES		200.00	

LIBRARY

04

TRAVEL EXPENSE	303.83
UTILITIES	3,011.62
RISK MANAGEMENT	4,429.56
OPERATING SUPPLIES	1,415.73
BOOKS	12,967.95
COMMUNITY SERVICES	<u>276.61</u>
	\$ 113,043.66

TOTAL DISBURSEMENTS \$ 113,043.66

CASH

CASH IN BANK	\$ 534,418.81
CASH IN BANK-RESERVE ACCOUNT	81,317.44
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>
	\$ 746,494.32

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 746,494.32

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 47,929.43
\$ 47,929.43

CASH BALANCE, NOVEMBER 1, 2017 \$ 47,929.43

RECEIPTS

INTEREST INCOME \$ 195.53-
\$ 195.53-

TOTAL RECEIPTS \$ 195.53-

TOTAL CASH AVAILABLE \$ 47,733.90

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 46.22
FEDERAL TAXES PAYABLE 5.85-
STATE TAXES PAYABLE 2.19-
SOCIAL SECURITY TAXES PAYABLE 7.56-
IMRF PAYABLE 40,462.85-
MUTUAL OF OMAHA 106.85
AMER. FAMILY LIFE 1,614.69-
AFLAC POST TAX 1,887.91-
\$ 43,827.98-

TOTAL OTHER FIN. SOURCES & USES \$ 43,827.98-

CASH

CASH IN BANK \$ 3,905.92
\$ 3,905.92

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 3,905.92

PLAYGROUND AND RECREATION 07

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	
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	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>		\$ 1,449,979.78

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 8,394.46	
SALES OF CONCESSION	80.25	
INTEREST INCOME	568.61	
RENTAL INCOME	1,331.00	
DONATIONS	<u>5,025.76</u>	
	\$ 15,400.08	
<u>TOTAL RECEIPTS</u>		\$ <u>15,400.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,465,379.86

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	8,434.16	
HOSPITAL INSURANCE	2,809.33	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,979.05	
I.M.R.F.	2,430.33	
ACCOUNTING SERVICE	500.00	
OTHER PROFESSIONAL SERVICES	11,691.25	
TELEPHONE	153.83	
TRAVEL EXPENSE	121.98	
PUBLICATIONS	60.00	
FEES & PERMITS	1,200.00	
RENTAL	462.36	
RISK MANAGEMENT	2,953.04	
OFFICE SUPPLIES	398.99	
OPERATING SUPPLIES	<u>4,366.12</u>	
	\$ 55,003.58	
<u>TOTAL DISBURSEMENTS</u>		\$ 55,003.58

CASH

CASH IN BANK	\$ 408,285.95	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	

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CITY OF BELLEVILLE
TREASURER'S REPORT

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PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	275,709.82	
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>	
	\$ 1,410,376.28	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>		\$ 1,410,376.28

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 740,890.98

RECEIPTS

REVENUE

INTEREST INCOME \$ 530.23
\$ 530.23

TOTAL RECEIPTS \$ 530.23

TOTAL CASH AVAILABLE \$ 741,421.21

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 48,821.97
I.M.R.F. 54,774.70
\$ 103,596.67

TOTAL DISBURSEMENTS \$ 103,596.67

CASH

CASH IN BANK \$ 637,824.54
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 637,824.54

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 637,824.54

GENERAL & COMMUNITY ASSISTANCE 12

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 825,981.28

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>663.98</u>
	\$ 663.98

TOTAL RECEIPTS \$ 663.98

TOTAL CASH AVAILABLE \$ 826,645.26

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 4,974.80
SOCIAL SECURITY EXPENSE	380.57
IMRF	272.90
TELEPHONE	44.99
UTILITIES	255.92
RENTAL	87.92
OFFICE SUPPLIES	707.18
COMMUNITY ASSISTANCE	2,000.00
GENERAL ASSISTANCE	<u>13,163.48</u>
	\$ 21,887.76

TOTAL DISBURSEMENTS \$ 21,887.76

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>493.00-</u>
	\$ 493.00-

TOTAL OTHER FIN. SOURCES & USES \$ 493.00-

CASH

CASH IN BANK-GENERAL	\$ 234,598.29
CASH IN BANK-ASSISTANCE	335,090.18
CASH IN BANK-RETIREMENT	34,059.80
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>200,516.23</u>
	\$ 804,264.50

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 804,264.50

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,479.18	
INVESTMENTS		<u>0.00</u>	
	\$	4,479.18	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 4,479.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.34</u>	
	\$	3.34	
<u>TOTAL RECEIPTS</u>			\$ <u>3.34</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,482.52
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>329.53</u>	
	\$	329.53	
<u>TOTAL DISBURSEMENTS</u>			\$ 329.53
<u>CASH</u>			
CASH IN BANK	\$	4,152.99	
INVESTMENTS		<u>0.00</u>	
	\$	4,152.99	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>4,152.99</u>

TORT LIABILITY FUND

15

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 BALANCE, NOVEMBER 1, 2017 \$ 795,729.77

RECEIPTS

REVENUE

INTEREST INCOME \$ 652.24
REIMBURSEMENTS 15,859.22
\$ 16,511.46

TOTAL RECEIPTS \$ 16,511.46

TOTAL CASH AVAILABLE \$ 812,241.23

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 74,790.61
\$ 74,790.61

TOTAL DISBURSEMENTS \$ 74,790.61

CASH

CASH IN BANK \$ 516,231.08
CASH IN BANK-CLAIMS ONE 516.51
CASH IN BANK - UST RESERVE 20,186.80
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 200,516.23
\$ 737,450.62

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 737,450.62

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,900.42	
INVESTMENTS		<u>232,111.07</u>	
	\$	236,011.49	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 236,011.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	276.43	
UNREALIZED GAIN (LOSSES) INVEST		<u>509.20-</u>	
	\$	232.77-	
<u>TOTAL RECEIPTS</u>			\$ <u>232.77-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,778.72
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,903.55	
INVESTMENTS		<u>231,875.17</u>	
	\$	235,778.72	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>235,778.72</u>

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>		\$ 2,352,965.47

RECEIPTS

REVENUE

SEWER CHARGES	\$ 786,699.70	
SEWER LINE INSURANCE	13,627.72	
GARBAGE CHARGES	104,945.70	
LIEN FEES	400.50	
INTEREST INCOME	654.93	
MISCELLANEOUS INCOME	<u>6,393.67</u>	
	\$ 912,722.22	
<u>TOTAL RECEIPTS</u>		\$ <u>912,722.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,265,687.69

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 944,146.96	
SALARIES - REGULAR	17,046.10	
HOSPITAL INSURANCE	2,289.88	
SOCIAL SECURITY	1,304.01	
I.M.R.F.	1,465.41	
ACCOUNTING SERVICE	3,000.00	
DATA PROCESSING SERVICE	2,413.12	
OTHER PROFESSIONAL SERVICES	17,966.21	
POSTAGE	3,614.72	
STOOKEY TOWNSHIP SEWER SEWER LINES	4,027.33	
SALARIES - REGULAR	27,654.52	
PAGER PAY	404.11	
HOSPITAL INSURANCE	4,625.03	
RETIREEES HEALTH INSURANCE	9.36	
SOCIAL SECURITY	2,146.49	
I.M.R.F.	2,701.77	
MAINTENANCE SERVICE - EQUIPMENT	1,093.87	
MAINTENANCE SERVICE - VEHICLES	1,144.07	
MAINTENANCE SERVICE - SYSTEM	12,510.71	
MAINTENANCE SERVICE - SLRP	9,577.00	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	30.77
RISK MANAGEMENT	10,335.65
MAINTENANCE SUPPLIES - OTHER	8.40
OPERATING SUPPLIES	1,728.12
AUTOMOTIVE FUEL/OIL	4,445.79
CHEMICAL SUPPLIES	3,256.80

SEWER PLANT

SALARIES - REGULAR	96,782.28
SALARIES - OVERTIME	640.57
PAGER PAY	1,799.18
HOSPITAL INSURANCE	14,167.73
RETIREES HEALTH INSURANCE	76.54-
SOCIAL SECURITY	7,590.49
I.M.R.F.	10,460.53
MAINTENANCE SERVICE - BUILDING	34.96
MAINTENANCE SERVICE - EQUIPMENT	11,201.73
MAINTENANCE SERVICE - VEHICLES	693.31
MAINTENANCE SERVICE-GROUNDS	120.00
OTHER PROFESSIONAL SERVICE	917.66
POSTAGE	10.70
TELEPHONE	2,345.07
TRAVEL EXPENSE	713.80
UTILITIES	72,602.77
SLUDGE REMOVAL	17,215.00
RENTAL	207.17
RISK MANAGEMENT	19,194.78
MAINTENANCE SUPPLIES - EQUIP.	5,098.80
MAINTENANCE SUPPLIES - OTHER	370.00
OFFICE SUPPLIES	287.31
OPERATING SUPPLIES	630.60
JANITORIAL SUPPLIES	77.30
AUTOMOTIVE FUEL/OIL	3,306.05
CHEMICAL SUPPLIES	21,470.70
BUILDINGS	32.98
EQUIPMENT	<u>5,652.41</u>

\$ 1,372,493.54	\$ 1,372,493.54
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 228,996.62-
ACCT. REC. SEWER LINE INS	<u>3,478.63-</u>
	\$ 232,475.25-

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 232,475.25-
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CASH

CASH IN BANK	\$ 221,752.28
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

PERIOD: NOV 2017
SYS DATE 122817 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:15

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH BANK CD	<u>569,587.65</u>	
	\$ 1,660,718.90	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>		\$ <u>1,660,718.90</u>

SEWER REPAIR & REPLACEMENT FUND 22

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 916,313.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>353.55</u>
	\$ 353.55

TOTAL RECEIPTS \$ 353.55

TOTAL CASH AVAILABLE \$ 916,666.57

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 29,932.85
EQUIPMENT	<u>9,307.00</u>
	\$ 39,239.85

TOTAL DISBURSEMENTS \$ 39,239.85

CASH

CASH IN BANK	\$ 227,675.03
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>
	\$ 877,426.72

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 877,426.72

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 1,441,722.97

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 44,775.00
TAP-IN INSPECTION FEES 1,670.00
INTEREST INCOME 938.34
INTERFUND OPERATING TRANSFER 400,095.12
\$ 447,478.46

TOTAL RECEIPTS \$ 447,478.46

TOTAL CASH AVAILABLE \$ 1,889,201.43

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 71,574.32
INFRASTRUCTURE 329,752.74
\$ 401,327.06

TOTAL DISBURSEMENTS \$ 401,327.06

CASH

CASH IN BANK \$ 1,155,699.38
INVESTMENTS 71,357.86
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 260,817.13
\$ 1,487,874.37

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 1,487,874.37

SEWER BOND AND INTEREST FUND 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	

CASH BALANCE, NOVEMBER 1, 2017 \$ 1,195,919.52

RECEIPTS

REVENUE

IEPA LOAN	\$ 233,428.45	
INTEREST INCOME	607.59	
INTERFUND OPERATING TRANSFER	<u>777,480.29</u>	
	\$ 1,011,516.33	

TOTAL RECEIPTS \$ 1,011,516.33

TOTAL CASH AVAILABLE \$ 2,207,435.85

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 587,720.21	
INTEREST EXPENSE - WWTP 3	169,495.12	
INTERFUND OPERATING TRANSFER	<u>233,428.45</u>	
	\$ 990,643.78	

TOTAL DISBURSEMENTS \$ 990,643.78

CASH

CASH IN BANK	\$ 366,542.73	
CASH IN BANK - LTCP ACCT	316.82	
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>	
	\$ 1,216,792.07	

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 1,216,792.07

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, NOVEMBER 1, 2017 \$ 174,611.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>99.78</u>
	\$ 99.78

TOTAL RECEIPTS \$ 99.78

TOTAL CASH AVAILABLE \$ 174,711.77

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 1,500.00
UTILITIES	1,544.97
RISK MANAGEMENT	<u>738.27</u>
	\$ 3,783.24

TOTAL DISBURSEMENTS \$ 3,783.24

CASH

CASH IN BANK	\$ 70,315.61
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>
	\$ 170,928.53

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 170,928.53

WORKING CASH FUND

31

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 BALANCE, NOVEMBER 1, 2017

\$ 377,593.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>130.27</u>
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\$ 130.27

TOTAL RECEIPTS

\$ 130.27

TOTAL CASH AVAILABLE

\$ 377,723.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 129,755.73
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>

\$ 377,723.44

CASH ON DEPOSIT, NOVEMBER 30, 2017

\$ 377,723.44

LIBRARY - GIFT ENDOWMENT

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 BALANCE, NOVEMBER 1, 2017 \$ 30,386.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>13.10</u>
	\$	13.10

TOTAL RECEIPTS \$ 13.10

TOTAL CASH AVAILABLE \$ 30,399.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,742.82
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>
	\$	30,399.16

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 30,399.16

LIBRARY - PER CAPITA FUND 33

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

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

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	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>		\$ 8,357,048.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,933.35</u>	
	\$ 4,933.35	
<u>TOTAL RECEIPTS</u>		\$ <u>4,933.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,361,981.70

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 1,500.00	
ENGINEERING	9,458.62	
OTHER PROFESSIONAL SERVICES	1,000.00-	
REBATES	1,760.85	
VEHICLES	71,501.65	
STREETS	101,418.39	
OTHER IMPROVEMENTS	578,676.29	
INTERFUND OPERATING TRANSFER	<u>1,720,803.40</u>	
	\$ 2,484,119.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,484,119.20

CASH

CASH IN BANK	\$ 5,135,150.33	
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>	
	\$ 5,877,862.50	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>		\$ <u>5,877,862.50</u>

PERIOD: NOV 2017
SYS DATE 122817 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:15

TIF 3 (CITY OF BELLEVILLE)

38

TIF 4 (N CORNER OF N BELT/161) 39

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,204.92
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,204.92</u>

CASH BALANCE, NOVEMBER 1, 2017 \$ 10,204.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.20</u>
	\$	8.20

TOTAL RECEIPTS \$ 8.20

TOTAL CASH AVAILABLE \$ 10,213.12

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,213.12
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,213.12</u>

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 10,213.12

BELLEVILLE ILLINOIS TOURISM 44

CASH
CASH IN BANK \$ 59,572.25
INVESTMENTS 0.02
\$ 59,572.27
CASH BALANCE, NOVEMBER 1, 2017 \$ 59,572.27

RECEIPTS
REVENUE
HOTEL/MOTEL TAX \$ 4,218.21
INTEREST INCOME 44.37
\$ 4,262.58
TOTAL RECEIPTS \$ 4,262.58
TOTAL CASH AVAILABLE \$ 63,834.85

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 2,911.50
POSTAGE 386.67
PUBLISHING 2,545.59
TRAVEL 160.69
OFFICE SUPPLIES 100.27
\$ 6,104.72
TOTAL DISBURSEMENTS \$ 6,104.72

CASH
CASH IN BANK \$ 57,730.11
INVESTMENTS 0.02
\$ 57,730.13
CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 57,730.13

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, NOVEMBER 1, 2017 \$ 193,047.92

RECEIPTS
REVENUE
INTEREST INCOME \$ 143.43
\$ 143.43
TOTAL RECEIPTS \$ 143.43
TOTAL CASH AVAILABLE \$ 193,191.35

DISBURSEMENTS
EXPENSES
BUILDING \$ 32,978.94
\$ 32,978.94
TOTAL DISBURSEMENTS \$ 32,978.94

CASH
CASH IN BANK \$ 123,857.53
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 36,354.88
\$ 160,212.41
CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 160,212.41

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, NOVEMBER 1, 2017 \$ 447,908.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ 438.97
INTERFUND OPERATING TRANSFER	<u>586,162.50</u>
	\$ 586,601.47

TOTAL RECEIPTS \$ 586,601.47

TOTAL CASH AVAILABLE \$ 1,034,509.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 811,278.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,231.16
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 1,034,509.95

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 1,034,509.95

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	135,196.17	
INVESTMENTS		<u>273.50</u>	
	\$	135,469.67	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 135,469.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>126.69</u>	
	\$	126.69	
<u>TOTAL RECEIPTS</u>			\$ <u>126.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 135,596.36
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	135,322.86	
INVESTMENTS		<u>273.50</u>	
	\$	135,596.36	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>135,596.36</u>

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 BALANCE, NOVEMBER 1, 2017 \$ 194,815.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>180.31</u>
	\$ 180.31

TOTAL RECEIPTS \$ 180.31
TOTAL CASH AVAILABLE \$ 194,995.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 141,531.12
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,498.74</u>
	\$ 194,995.85

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 194,995.85

TIF 10 (LOWER RICHLAND CREEK) 52

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

CASH BALANCE, NOVEMBER 1, 2017 \$ 1,968,864.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,361.21</u>
	\$ 1,361.21

TOTAL RECEIPTS \$ 1,361.21

TOTAL CASH AVAILABLE \$ 1,970,226.14

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,223,752.86
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>
	\$ 1,970,226.14

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 1,970,226.14

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, NOVEMBER 1, 2017 \$ 70,276.78

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>29.29</u>
	\$	29.29

TOTAL RECEIPTS \$ 29.29
TOTAL CASH AVAILABLE \$ 70,306.07

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	21,238.73
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>
	\$	70,306.07

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 70,306.07

CASH
CASH IN BANK \$ 78,837.29
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 80,158.60
CASH BALANCE, NOVEMBER 1, 2017 \$ 80,158.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 76.74
\$ 76.74
TOTAL RECEIPTS \$ 76.74
TOTAL CASH AVAILABLE \$ 80,235.34

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 78,914.03
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 80,235.34
CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 80,235.34

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 BALANCE, NOVEMBER 1, 2017 \$ 276,829.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>204.44</u>
	\$ 204.44

TOTAL RECEIPTS \$ 204.44

TOTAL CASH AVAILABLE \$ 277,033.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 77,271.82
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>
	\$ 277,033.85

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 277,033.85

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 BALANCE, NOVEMBER 1, 2017 \$ 355,553.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>260.39</u>
	\$ 260.39

TOTAL RECEIPTS \$ 260.39
TOTAL CASH AVAILABLE \$ 355,813.75

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>9,409.10</u>
	\$ 9,409.10

TOTAL DISBURSEMENTS \$ 9,409.10

CASH

CASH IN BANK	\$ 218,697.77
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>
	\$ 346,404.65

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 346,404.65

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 737,080.40
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,193,747.05
CASH BALANCE, NOVEMBER 1, 2017 \$ 4,193,747.05

RECEIPTS
REVENUE
INTEREST INCOME \$ 717.44
\$ 717.44
TOTAL RECEIPTS \$ 717.44
TOTAL CASH AVAILABLE \$ 4,194,464.49

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 737,797.84
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,194,464.49
CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 4,194,464.49

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK \$ 240,287.40
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,576.88
\$ 300,864.28

CASH BALANCE, NOVEMBER 1, 2017 \$ 300,864.28

RECEIPTS

REVENUE

INTEREST INCOME \$ 244.99
\$ 244.99

TOTAL RECEIPTS \$ 244.99

TOTAL CASH AVAILABLE \$ 301,109.27

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 9,480.00
\$ 9,480.00

TOTAL DISBURSEMENTS \$ 9,480.00

CASH

CASH IN BANK \$ 231,052.39
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,576.88
\$ 291,629.27

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 291,629.27

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, NOVEMBER 1, 2017</u>	\$	114,540.28
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.36</u>
	\$	8.36
<u>TOTAL RECEIPTS</u>	\$	<u>8.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,548.64</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,423.09
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>
	\$	114,548.64
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>	\$	<u>114,548.64</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, NOVEMBER 1, 2017</u>	\$	199,714.94
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>82.56</u>
	\$	82.56
<u>TOTAL RECEIPTS</u>	\$	<u>82.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,797.50</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	102,854.35
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>
	\$	199,797.50
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>	\$	<u>199,797.50</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2017</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

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 BALANCE, NOVEMBER 1, 2017 \$ 131,549.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ 138.54
INTERFUND OPERATING TRANSFER	<u>254,300.00</u>
	\$ 254,438.54

TOTAL RECEIPTS \$ 254,438.54

TOTAL CASH AVAILABLE \$ 385,988.31

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 269,368.59
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>
	\$ 385,988.31

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 385,988.31

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, NOVEMBER 1, 2017 \$ 524,870.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 508.00
INTERFUND OPERATING TRANSFER	<u>689,750.00</u>
	\$ 690,258.00

TOTAL RECEIPTS \$ 690,258.00

TOTAL CASH AVAILABLE \$ 1,215,128.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,066,033.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,095.01</u>
	\$ 1,215,128.01

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 1,215,128.01

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

CASH BALANCE, NOVEMBER 1, 2017

\$ 1,832,483.20

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 90,767.73
INTEREST INCOME	<u>1,302.88</u>

\$ 92,070.61

TOTAL RECEIPTS

\$ 92,070.61

TOTAL CASH AVAILABLE

\$ 1,924,553.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,319,739.17
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>

\$ 1,924,553.81

CASH ON DEPOSIT, NOVEMBER 30, 2017

\$ 1,924,553.81

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2017 \$ 18,470.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.95
INTEREST INCOME-REWARD FUND		<u>3.04</u>
	\$	13.99

TOTAL RECEIPTS \$ 13.99

TOTAL CASH AVAILABLE \$ 18,484.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,637.32
CASH IN BANK-REWARD FUND		3,789.68
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	18,484.06

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 18,484.06

NARCOTICS

72

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 BALANCE, NOVEMBER 1, 2017</u>	\$		\$ 137,623.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>96.72</u>	
	\$	96.72	
<u>TOTAL RECEIPTS</u>			\$ <u>96.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 137,720.32

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	508.39	
EQUIPMENT		<u>9,545.00</u>	
	\$	10,053.39	
<u>TOTAL DISBURSEMENTS</u>			\$ 10,053.39

CASH

CASH IN BANK	\$	10,854.77	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,346.88	
CASH IN BANK-EVIDENCE SEIZED		36,971.83	
CASH IN BANK-FEDERAL AWARDED		67,861.03	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	127,666.93	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>	\$		\$ <u>127,666.93</u>

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.46	
INVESTMENTS		<u>0.00</u>	
	\$	181.46	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 181.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.15</u>	
	\$	0.15	
<u>TOTAL RECEIPTS</u>			\$ <u>0.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 181.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.61	
INVESTMENTS		<u>0.00</u>	
	\$	181.61	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>181.61</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	19,927.80	
INVESTMENTS		<u>266.28</u>	
	\$	20,194.08	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 20,194.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>19.40</u>	
	\$	19.40	
<u>TOTAL RECEIPTS</u>			\$ <u>19.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 20,213.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,947.20	
INVESTMENTS		<u>266.28</u>	
	\$	20,213.48	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>20,213.48</u>

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 BALANCE, NOVEMBER 1, 2017 \$ 162,125.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>118.68</u>
	\$ 118.68

TOTAL RECEIPTS \$ 118.68

TOTAL CASH AVAILABLE \$ 162,244.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 82,296.36
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>
	\$ 162,244.30

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 162,244.30

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK \$ 444,897.46
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00

\$ 2,696,612.21

CASH BALANCE, NOVEMBER 1, 2017 \$ 2,696,612.21

RECEIPTS

REVENUE

INTEREST INCOME \$ 433.05

\$ 433.05

TOTAL RECEIPTS \$ 433.05

TOTAL CASH AVAILABLE \$ 2,697,045.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 445,330.51
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00

\$ 2,697,045.26

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 2,697,045.26

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 BALANCE, NOVEMBER 1, 2017 \$ 99,551.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>92.56</u>
	\$ 92.56

TOTAL RECEIPTS \$ 92.56

TOTAL CASH AVAILABLE \$ 99,644.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 62,395.46
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>36,984.06</u>
	\$ 99,644.40

CASH ON DEPOSIT, NOVEMBER 30, 2017 \$ 99,644.40

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	49,782.30	
INVESTMENTS		<u>0.00</u>	
	\$	49,782.30	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 49,782.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>48.46</u>	
	\$	48.46	
<u>TOTAL RECEIPTS</u>			\$ <u>48.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 49,830.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	49,830.76	
INVESTMENTS		<u>0.00</u>	
	\$	49,830.76	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>49,830.76</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,346.90	
INVESTMENTS		<u>0.00</u>	
	\$	16,346.90	
<u>CASH BALANCE, NOVEMBER 1, 2017</u>			\$ 16,346.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.90</u>	
	\$	15.90	
<u>TOTAL RECEIPTS</u>			\$ <u>15.90</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,362.80
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,362.80	
INVESTMENTS		<u>0.00</u>	
	\$	16,362.80	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2017</u>			\$ <u>16,362.80</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, NOVEMBER 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, NOVEMBER 30, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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