

GENERAL FUND

01

CASH

CASH IN BANK	\$ 938,255.72
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	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	49,153.20
	<u>\$ 1,046,913.55</u>

CASH BALANCE, DECEMBER 1, 2017

\$ 1,046,913.55

RECEIPTS

UTILITY TAX	\$ 231,889.88
HOTEL/MOTEL TAX	7,378.19
BUSINESS LICENSE	1,030.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	5,350.00
ELECTRICAL PERMITS	1,495.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	596.00
HVAC PERMITS	210.00
OCCUPANCY PERMITS	9,250.00
BUSINESS OCCUPANCY PERMITS	1,482.50
FIRE DEPARTMENT PERMITS	1,666.00
HOUSING INSPECTION FEES	10,730.00
CRIME FREE HOUSING	13,725.00
FIRE INSPECTION FEES	3,962.50
EXCAVATION PERMITS	70.00
PARKING PERMITS	648.00
STATE INCOME TAX	231,921.91
REPLACEMENT TAX	16,066.38
SALES TAX	539,035.79
LEASED CAR TAX	853.13
TELECOMMUNICATIONS TAX	81,445.83
PARKWAY NORTH BUS DIST SALE TAX	4,129.10
LOCAL USE TAX	97,823.53
HOME RULE SALES TAX	285,843.21
GAMING FEES	22,405.18
COURT FINES	3,157.25
POLICE DEPT VEHICLE DIST.	849.35
DUI ENFORCEMENT DISTRIBUTION	951.28
VEHICLE TOW RELEASE FEES	4,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	1,545.00
METER COLLECTIONS	2,894.74
TRASH DISPOSAL CHARGES	252,639.97
TRASH TOTES	250.00
CEMETERY INCOME - BURIALS	4,200.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	2,122.00
LIEN FEES	60.00

GENERAL FUND

01

DISPATCH FEES	35,165.40
GARAGE PARKING	84.00
WEED CUTTING SERVICES	1,632.50
OTHER SALES & SERVICES	1,289.00
INTEREST INCOME	2,345.27
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	847.68
LEASE'S-OTHER	991.50
DONATIONS	44.16-
DONATIONS-HISTORIC PRESERVATION	2.84
REIMB. ADMINISTRATION	187.00
REIMB. POLICE DEPARTMENT	32,398.05
REIMB. FIRE DEPARTMENT	33,320.00
REIMB. HEALTH & HOUSING	1,657.00
REIMB. ENGINEERING	11.07
EPAYABLE PROCESSING INCOME	2,713.47
MISCELLANEOUS INCOME	4.00
	<u>\$ 1,983,056.34</u>

<u>TOTAL RECEIPTS</u>		<u>\$ 1,983,056.34</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 3,029,969.89</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,492.48
RETIRES HEALTH INSURANCE	16,355.37
OTHER PROFESSIONAL SERVICES	2,210.12
POSTAGE	119.60
TELEPHONE	8,999.41
DUES	2,500.00
UTILITIES	40,112.68
STREET LIGHTING	36,321.27
FEES & PERMITS	175.75
RENTALS	767.53
RISK MANAGEMENT	2,214.77
OFFICE SUPPLIES	77.54
OPERATING SUPPLIES	861.31
PRINCIPAL PAYMENT	100,000.00
PRINCIPAL 2003 COMBINED BONDS	10,268.00
INTEREST EXPENSE	1,982.50
INTEREST PKWY NORTH NOTES	9,827.34
INTEREST 2003 COMBINED BONDS	2,680.63
HISTORICAL PRESERVATION	212.27
PROPERTY TAXES	4,363.84
DISASTER EXPENSES	77.85

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	509,854.43
SALARIES - PART-TIME	1,984.50
SALARIES - OVERTIME	88,380.24
PAGER PAY	250.00
HOSPITAL INSURANCE	75,609.18
MAINTENANCE SERVICE - EQUIPMENT	1,965.00
MAINTENANCE SERVICE - VEHICLES	6,744.34

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OTHER PROFESSIONAL SERVICES	1,680.00
TELEPHONE	3,134.31
PRINTING	47.00
DUES	80.00
TRAVEL EXPENSE	299.04
TRAINING	4,845.00
RENTALS	2,963.20
RISK MANAGEMENT	48,902.38
OFFICE SUPPLIES	522.67
OPERATING SUPPLIES	4,131.01
RANGE SUPPLIES	11.74-
AUTOMOTIVE FUEL/OIL	14,961.55
EQUIPMENT	137.76

FIRE DEPARTMENT

SALARIES - REGULAR	366,407.74
SALARIES - OVERTIME	23,728.28
HOSPITAL INSURANCE	50,981.93
MAINTENANCE SERVICE - EQUIPMENT	744.97
MAINTENANCE SERVICE - VEHICLES	8,575.85
OTHER PROFESSIONAL SERVICES	276.00
TELEPHONE	1,011.86
PRINTING	48.00
DUES	95.00
TRAVEL EXPENSE	903.90-
TRAINING EXPENSE	5,985.00
TUITION REIMBURSEMENT	1,754.00
RENTALS	384.09
RISK MANAGEMENT	52,388.67
MAINTENANCE SUPPLIES - VEHICLE	1,325.00
OFFICE SUPPLIES	100.82
OPERATING SUPPLIES	5,510.68
SMALL TOOLS	1,261.81
JANITORIAL SUPPLIES	330.14
AUTOMOTIVE FUEL/OIL	2,261.12
PRINCIPAL	51,311.15
INTEREST-EXPENSE	1,337.51
EQUIPMENT	1,968.05
MISCELLANEOUS EXPENSE	101.70

STREETS

SALARIES - REGULAR	82,740.85
SALARIES - PART TIME	1,010.00
SALARIES - OVERTIME	7,084.59
HEALTH INSURANCE	14,155.52
MAINTENANCE SERVICE - EQUIPMENT	418.00
MAINTENANCE SERVICE - VEHICLES	980.95
MAINTENANCE SERVICE - STREETS	3,688.00
MAINTENANCE SERVICE - GROUNDS	1,800.00
OTHER PROFESSIONAL SERVICES	560.71
TELEPHONE	506.33
TRAINING	170.00
LANDFILL FEES	65.00
RENTALS	301.67
RISK MANAGEMENT	16,832.34
MAINTENANCE SUPPLIES- EQUIPMENT	1,465.85
MAINTENANCE SUPPLIES - VEHICLES	1,280.86

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MAINTENANCE SUPPLIES - STREETS	1,528.00
MAINTENANCE SUPPLIES-TRAFFIC CON	692.52
OPERATING SUPPLIES	783.80
SMALL TOOLS	79.95
AUTOMOTIVE FUEL/OIL	5,636.39
PARKS DEPARTMENT	
SALARIES - REGULAR	23,600.42
SALARIES - PART TIME	3,518.51
SALARIES - OVERTIME	695.14
HOSPITAL INSURANCE	4,537.81
MAINTENANCE SERVICE - BUILDING	495.95
MAINTENANCE SERVICE - VEHICLES	101.10
MAINTENANCE SERVICE - GROUNDS	56.00
MAINTENANCE SERVICE - OTHER	364.00
OTHER PROFESSIONAL SERVICES	471.00
TELEPHONE	719.96
TRAINING	190.00
UTILITIES	11,602.62
RENTALS	866.23
RISK MANAGEMENT	3,543.65
MAINT/SUPPLIES EQUIPMENT	1,599.79
MAINT/SUPPLIES VEHICLES	49.71
MAINTENANCE SUPPLIES - GROUNDS	183.30
MAINTENANCE SUPPLIES - OTHER	349.55
OPERATING SUPPLIES	742.74
JANITORIAL SUPPLIES	82.14
AUTOMOTIVE FUEL/OIL	1,744.97
CEMETERY DEPARTMENT	
SALARIES - REGULAR	8,520.56
SALARIES - PART TIME	892.50
SALARIES - OVERTIME	281.66
HOSPITAL INSURANCE	1,080.85
OTHER PROFESSIONAL SERVICES	141.75
TELEPHONE	79.53
RISK MANAGEMENT	1,771.83
MAINTENANCE SUPPLIES - EQUIPMENT	83.58
OPERATING SUPPLIES	454.96
AUTOMOTIVE FUEL/OIL	1,433.09
HEALTH & SANITATION	
SALARIES - REGULAR	58,124.24
SALARIES - PART TIME	528.00
SALARIES - OVERTIME	9,525.39
HOSPITAL INSURANCE	11,068.46
MAINTENANCE SERVICE - VEHICLES	13,256.35
OTHER PROFESSIONAL SERVICES	402.04
TELEPHONE	390.26
LANDFILL FEES	46,399.52
FEES & PERMITS	585.00
RISK MANAGEMENT	28,349.21
MAINTENANCE SUPPLIES - VEHICLE	3,045.61
OFFICE SUPPLIES	63.81
OPERATING SUPPLIES	1,142.50
AUTOMOTIVE FUEL/OIL	11,617.68
POLICE & FIRE COMM.	

GENERAL FUND

01

LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	139.15
PUBLISHING	1,884.00

HEALTH & HOUSING

SALARIES - REGULAR	42,261.10
SALARIES - PART TIME	4,599.92
HOSPITAL INSURANCE	7,857.53
MAINTENANCE SERVICE - VEHICLES	1,042.17
OTHER PROFESSIONAL SERVICES	19,885.24
TELEPHONE	499.76
PRINTING	56.00
TRAVEL EXPENSE	221.28
FEES & PERMITS	58.50
RENTAL	249.43
RISK MANAGEMENT	265.77
OFFICE SUPPLIES	517.49
AUTOMOTIVE FUEL/OIL	848.60

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	17,174.14
HOSPITAL INSURANCE	2,612.06
TELEPHONE	55.57
PUBLISHING	254.24
PRINTING	56.00
TRAVEL EXPENSE	13.37
TRAINING	31.00
OFFICE SUPPLIES	40.01
OPERATING SUPPLIES	442.02

MAYOR

SALARIES - REGULAR	12,444.39
HOSPITAL INSURANCE	2,401.26
TELEPHONE	84.65
OPERATING SUPPLIES	95.76
AUTOMOTIVE FUEL/OIL	73.81

FINANCE

SALARIES - REGULAR	17,591.94
HOSPITAL INSURANCE	2,513.85
TRAVEL EXPENSE	171.20
OFFICE SUPPLIES	116.72

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,570.06
HOSPITAL INSURANCE	1,055.70
MEDICAL SERVICE	662.00
PUBLISHING	771.00
RENTALS	239.14

CLERKS

SALARIES - REGULAR	14,880.88
HOSPITAL INSURANCE	2,547.42
OTHER PROFESSIONAL SERVICES	1,938.98

GENERAL FUND

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PRINTING 386.00  
 OFFICE SUPPLIES 48.65

TREASURER

SALARIES - REGULAR 8,757.72  
 HOSPITAL INSURANCE 2,784.18  
 TRAVEL EXPENSE 171.74  
 OFFICE SUPPLIES 160.94

MAINTENANCE

SALARIES - REGULAR 34,803.12  
 SALARIES - OVER TIME 985.15  
 HOSPITAL INSURANCE 6,700.44  
 MAINTENANCE SERVICE - BUILDING 1,620.95  
 MAINTENANCE SERVICE - POLICE 1,848.86  
 MAINTENANCE SERVICE - PARKS/REC 2,128.02  
 MAINTENANCE SERVICE - VEHICLES 7.95  
 TELEPHONE 477.13  
 DUES 150.00  
 RENTAL 11.29  
 RISK MANAGEMENT 620.14  
 JANITORIAL SUPPLIES 239.09  
 AUTOMOTIVE FUEL/OIL 357.34

ENGINEERING

SALARIES - REGULAR 12,982.02  
 HOSPITAL INSURANCE 2,308.04  
 ENGINEERING SERVICE 3,713.75  
 TELEPHONE 138.74  
 TRAINING 130.00  
 RENTALS 399.20  
 AUTOMOTIVE FUEL/OIL 173.67

\$ 2,277,719.79

TOTAL DISBURSEMENTS

\$ 2,277,719.79

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 1,300.08  
 DUE TO 06 PAYROLL 0.01-

\$ 1,300.07

TOTAL OTHER FIN. SOURCES & USES

\$ 1,300.07

CASH

CASH IN BANK \$ 644,848.42  
 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 3,100.97  
 INVESTMENTS 28,537.50  
 INVESTMENTS - BANK OF BELLEVILLE 328.87  
 INVESTMENTS - RELIANCE BANK 49,194.22

\$ 753,550.17

CASH ON DEPOSIT, DECEMBER 31, 2017

\$ 753,550.17

PERIOD: DEC 2017  
SYS DATE 020518 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:43

GENERAL FUND

01

PARKS PROJECT FUND

02

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>
	\$	<u>124,035.46</u>

CASH BALANCE, DECEMBER 1, 2017 \$ 124,035.46

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.16
INTEREST INCOME-OPEN SPACES ACCT		<u>171.80</u>
	\$	<u>174.96</u>

TOTAL RECEIPTS \$ 174.96

TOTAL CASH AVAILABLE \$ 124,210.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,140.66
CASH IN BANK-OPEN SPACES ACCT.		39,880.18
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		29,434.46
INVESTMENTS - DIETERICH CD17		18,210.90
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		6,323.72
INVESTMENTS - DIETERICH BANK CD		<u>12,738.54</u>
	\$	<u>124,210.42</u>

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 124,210.42

INSURANCE FUND

03

CASH

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

CASH BALANCE, DECEMBER 1, 2017 \$ 7,193.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 55,216.64  
HEALTH INSURANCE PREMIUMS 330,486.52  
INTEREST INCOME 42.63  
REIMBURSEMENTS 1,169.37  
\$ 386,915.16

TOTAL RECEIPTS \$ 386,915.16

TOTAL CASH AVAILABLE \$ 394,108.59

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,551.52  
CLAIMS PAYMENTS 278,784.62  
\$ 333,336.14

TOTAL DISBURSEMENTS \$ 333,336.14

CASH

CASH IN BANK \$ 60,772.45  
\$ 60,772.45

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 60,772.45

LIBRARY

04

CASH

CASH IN BANK	\$	534,376.73	
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		48,804.27	
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	
<u>CASH BALANCE, DECEMBER 1, 2017</u>			\$ 746,494.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	214,976.07	
REPLACEMENT TAX		1,953.34	
BOOK FINES		783.53	
BOOK SALE		127.27	
GENEOLOGY		26.25	
MICROFILM		22.25	
NON-RESIDENT LIBRARY CARDS		1,680.00	
OTHER SALES & SERVICES		215.50	
INTEREST INCOME		542.99	
INTEREST INCOME-RESERVE ACCOUNT		274.31	
DONATIONS		14.11	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		<u>1,032.35</u>	
	\$	224,425.57	
<u>TOTAL RECEIPTS</u>			\$ <u>224,425.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>970,919.89</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	48,090.26	
SALARIES - PART TIME		13,562.47	
HOSPITAL INSURANCE		9,237.06	
RETIREES HEALTH INSURANCE		94.91	
SOCIAL SECURITY EXP		4,716.43	
I.M.R.F.		6,617.30	
MAINTENANCE SERVICE - BUILDING		340.84	
DATA PROCESSING SERVICE		10,285.00	
POSTAGE		270.76	
TELEPHONE		2,768.45	

LIBRARY

04

DUES	30.00
TRAVEL EXPENSE	851.55
UTILITIES	2,768.42
RISK MANAGEMENT	2,657.74
OPERATING SUPPLIES	3,773.16
BOOKS	9,303.54
COMMUNITY SERVICES	126.00

\$ 115,493.89

TOTAL DISBURSEMENTS

\$ 115,493.89

CASH

CASH IN BANK	\$ 643,034.10
CASH IN BANK-RESERVE ACCOUNT	81,384.55
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	48,844.98
INVESTMENTS - DIETERICH CD17	23,548.50
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	9,485.59
INVESTMENTS - DIETERICH BANK CD	19,107.80

\$ 855,426.00

CASH ON DEPOSIT, DECEMBER 31, 2017

\$ 855,426.00

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, DECEMBER 1, 2017 \$ 3,905.92

RECEIPTS

INTEREST INCOME \$ 0.04  
\$ 0.04

TOTAL RECEIPTS \$ 0.04

TOTAL CASH AVAILABLE \$ 3,905.96

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 0.01  
DUE FROM LIBRARY 30,999.22-  
DUE FROM RECREATION 30,999.22  
IMRF PAYABLE 41,675.09  
MUTUAL OF OMAHA 10.75-  
CITY HEALTH 0.24-

\$ 41,664.11  
TOTAL OTHER FIN. SOURCES & USES \$ 41,664.11

CASH

CASH IN BANK \$ 45,570.07  
\$ 45,570.07

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 45,570.07

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 408,048.01
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	275,947.76
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 BALANCE, DECEMBER 1, 2017</u>	\$ 1,410,376.28

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 63,577.26
OTHER SALES & SERVICES	6,924.32
SALES OF CONCESSION	73.00
INTEREST INCOME	2,279.32
RENTAL INCOME	1,423.75
DONATIONS	<u>3,244.85-</u>
	\$ 71,032.80
<u>TOTAL RECEIPTS</u>	\$ <u>71,032.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,481,409.08

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 17,435.84
SALARIES - PART TIME	7,257.21
HOSPITAL INSURANCE	2,809.33
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,889.02
I.M.R.F.	2,422.13
OTHER PROFESSIONAL SERVICES	671.25
TELEPHONE	153.83
PRINTING	650.00
FEES & PERMITS	238.00
RENTAL	622.34
RISK MANAGEMENT	1,771.83
OFFICE SUPPLIES	374.39
OPERATING SUPPLIES	<u>558.42</u>
	\$ 36,860.89
<u>TOTAL DISBURSEMENTS</u>	\$ 36,860.89

<u>CASH</u>	
CASH IN BANK	\$ 440,324.81
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	0.00

PERIOD: DEC 2017  
SYS DATE 020518 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:43

PLAYGROUND AND RECREATION 07

INVESTMENTS - RELIANCE BANK	276,177.97
INVESTMENTS - DIETERICH CD17	235,484.98
INVESTMENTS - ASSOCIATED BK CD	187,500.00
INVESTMENTS - REGIONS CD	94,855.81
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>

\$ 1,444,548.19

CASH ON DEPOSIT, DECEMBER 31, 2017

\$ 1,444,548.19

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

CASH

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

\$ 637,824.54

CASH BALANCE, DECEMBER 1, 2017

\$ 637,824.54

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 133,897.18  
CURRENT YEAR TAX LEVY - SS 109,894.82  
INTEREST INCOME 637.05

\$ 244,429.05

TOTAL RECEIPTS

\$ 244,429.05

TOTAL CASH AVAILABLE

\$ 882,253.59

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,903.58  
I.M.R.F. 54,672.97

\$ 104,576.55

TOTAL DISBURSEMENTS

\$ 104,576.55

CASH

CASH IN BANK \$ 777,677.04  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 777,677.04

CASH ON DEPOSIT, DECEMBER 31, 2017

\$ 777,677.04

GENERAL & COMMUNITY ASSISTANCE 12

CASH

CASH IN BANK-GENERAL	\$ 234,425.24
CASH IN BANK-ASSISTANCE	335,090.18
CASH IN BANK-RETIREMENT	34,059.80
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>200,689.28</u>
	\$ 804,264.50

CASH BALANCE, DECEMBER 1, 2017 \$ 804,264.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 19,151.54
CURRENT YEAR TAX LEVY-ASSISTANCE	25,377.47
REPLACEMENT TAX-GENERAL	381.98
REPLACEMENT TAX-ASSISTANCE	1,540.39
INTEREST INCOME	738.55
REIMBURSEMENTS	<u>5,390.00</u>
	\$ 52,579.93

TOTAL RECEIPTS \$ 52,579.93

TOTAL CASH AVAILABLE \$ 856,844.43

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 4,945.64
SOCIAL SECURITY EXPENSE	378.34
IMRF	286.71
TELEPHONE	8.90
OFFICE SUPPLIES	113.83
COMMUNITY ASSISTANCE	146.00
GENERAL ASSISTANCE	<u>6,857.83</u>
	\$ 12,737.25

TOTAL DISBURSEMENTS \$ 12,737.25

CASH

CASH IN BANK-GENERAL	\$ 252,682.08
CASH IN BANK-ASSISTANCE	357,145.11
CASH IN BANK-RETIREMENT	33,423.29
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>200,856.70</u>
	\$ 844,107.18

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 844,107.18



FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 4,152.99  
INVESTMENTS 0.00  
\$ 4,152.99

CASH BALANCE, DECEMBER 1, 2017 \$ 4,152.99

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.72  
\$ 3.72

TOTAL RECEIPTS \$ 3.72  
TOTAL CASH AVAILABLE \$ 4,156.71

DISBURSEMENTS

EXPENSES

UTILITIES \$ 127.20  
\$ 127.20

TOTAL DISBURSEMENTS \$ 127.20

CASH

CASH IN BANK \$ 4,029.51  
INVESTMENTS 0.00  
\$ 4,029.51

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 4,029.51

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 516,058.03
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	<u>200,689.28</u>
	\$ 737,450.62

CASH BALANCE, DECEMBER 1, 2017 \$ 737,450.62

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 134,773.85
INTEREST INCOME	742.24
REIMBURSEMENTS	<u>16,823.33</u>
	\$ 152,339.42

TOTAL RECEIPTS \$ 152,339.42

TOTAL CASH AVAILABLE \$ 889,790.04

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>76,275.39</u>
	\$ 76,275.39

TOTAL DISBURSEMENTS \$ 76,275.39

CASH

CASH IN BANK	\$ 591,884.11
CASH IN BANK-CLAIMS ONE	568.52
CASH IN BANK - UST RESERVE	20,205.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>200,856.70</u>
	\$ 813,514.65

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 813,514.65

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,903.55	
INVESTMENTS		<u>231,875.17</u>	
	\$	235,778.72	
<u>CASH BALANCE, DECEMBER 1, 2017</u>			\$ 235,778.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	129.99	
UNREALIZED GAIN (LOSSES) INVEST		<u>270.93-</u>	
	\$	140.94-	
<u>TOTAL RECEIPTS</u>			\$ <u>140.94-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,637.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,907.13	
INVESTMENTS		<u>231,730.65</u>	
	\$	235,637.78	
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>			\$ <u>235,637.78</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 221,626.40	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	145,988.54	
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>	
	\$ 1,660,718.90	
<u>CASH BALANCE, DECEMBER 1, 2017</u>		\$ 1,660,718.90

RECEIPTS

REVENUE

SEWER CHARGES	\$ 509,524.02	
COLLECTION - ST CLAIR TOWNSHIP	60,774.66	
SEWER LINE INSURANCE	7,995.04	
GARBAGE CHARGES	42,454.98-	
LIEN FEES	237.00	
INTEREST INCOME	5,438.26	
MISCELLANEOUS INCOME	<u>3,011.51</u>	
	\$ 544,525.51	
<u>TOTAL RECEIPTS</u>		\$ 544,525.51
<u>TOTAL CASH AVAILABLE</u>		\$ 2,205,244.41

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,931.63	
SALARIES - REGULAR	17,756.02	
HOSPITAL INSURANCE	2,188.86	
SOCIAL SECURITY	1,358.33	
I.M.R.F.	1,465.41	
DATA PROCESSING SERVICE	1,536.55	
OTHER PROFESSIONAL SERVICES	21,769.51	
POSTAGE	3,592.15	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	3,258.14	
FEES & PERMITS	444.20	
OFFICE SUPPLIES	85.09	
SEWER LINES		
SALARIES - REGULAR	27,654.52	
SALARIES - OVERTIME	171.78	
PAGER PAY	416.14	
HOSPITAL INSURANCE	4,587.47	
RETIRES HEALTH INSURANCE	46.92	
SOCIAL SECURITY	2,160.55	
I.M.R.F.	2,692.03	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	470.32
MAINTENANCE SERVICE - VEHICLES	116.88
MAINTENANCE SERVICE - SYSTEM	12,921.19
MAINTENANCE SERVICE - SLRP	17,680.00
OTHER PROFESSIONAL SERVICES	108.09
TELEPHONE	106.17
RISK MANAGEMENT	6,201.39
MAINTENANCE SUPPLIES - OTHER	14.99
OPERATING SUPPLIES	779.98
AUTOMOTIVE FUEL/OIL	1,051.58
CHEMICAL SUPPLIES	600.00
EQUIPMENT	613.91

SEWER PLANT

SALARIES - REGULAR	95,699.35
SALARIES - OVERTIME	6,152.09
PAGER PAY	1,782.69
HOSPITAL INSURANCE	13,723.38
RETIREES HEALTH INSURANCE	41.22
SOCIAL SECURITY	7,928.01
I.M.R.F.	10,688.60
MAINTENANCE SERVICE - EQUIPMENT	1,359.00
MAINTENANCE SERVICE - VEHICLES	1,394.14
OTHER PROFESSIONAL SERVICE	2,487.63
TELEPHONE	2,290.16
PUBLICATIONS	37.17
UTILITIES	68,197.81
RENTAL	197.71
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - EQUIP.	2,920.95
MAINTENANCE SUPPLIES - OTHER	449.75
OFFICE SUPPLIES	266.48
OPERATING SUPPLIES	1,538.10
JANITORIAL SUPPLIES	53.20
AUTOMOTIVE FUEL/OIL	1,694.35
CHEMICAL SUPPLIES	17,370.45
EQUIPMENT	1,430.00

\$ 568,053.11

TOTAL DISBURSEMENTS \$ 568,053.11

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 145,817.41
ACCT. REC. SEWER LINE INS	<u>2,157.03</u>
	\$ 147,974.44

TOTAL OTHER FIN. SOURCES & USES \$ 147,974.44

CASH

CASH IN BANK	\$ 340,956.80
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,110.33
INVESTMENTS - DIETERICH CD17	141,277.12
INVESTMENTS - ASSOCIATED BK CD	232,500.00

PERIOD: DEC 2017  
SYS DATE 020518 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 14:43

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 1,785,165.74	
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>		\$ 1,785,165.74

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 227,511.03
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,199.97
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 BALANCE, DECEMBER 1, 2017 \$ 877,426.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,477.30</u>
	\$ 1,477.30

TOTAL RECEIPTS \$ 1,477.30

TOTAL CASH AVAILABLE \$ 878,904.02

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 227,719.72
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,358.64
INVESTMENTS - DIETERICH CD17	156,989.99
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,237.19
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>
	\$ 878,904.02

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 878,904.02

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 1,155,474.29
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,042.22</u>
	\$ 1,487,874.37
<u>CASH BALANCE, DECEMBER 1, 2017</u>	\$ 1,487,874.37

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 8,550.00
TAP-IN INSPECTION FEES	1,100.00
INTEREST INCOME	1,234.86
INTERFUND OPERATING TRANSFER	<u>315,251.72</u>
	\$ 326,136.58
<u>TOTAL RECEIPTS</u>	\$ <u>326,136.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,814,010.95

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 106,880.03
INFRASTRUCTURE	<u>149,084.51</u>
	\$ 255,964.54
<u>TOTAL DISBURSEMENTS</u>	\$ 255,964.54

<u>CASH</u>	
CASH IN BANK	\$ 1,225,428.56
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,259.99</u>
	\$ 1,558,046.41
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>	\$ 1,558,046.41

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 366,247.45	
CASH IN BANK - LTCP ACCT	316.82	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,440.25	
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 BALANCE, DECEMBER 1, 2017 \$ 1,216,792.07

RECEIPTS

REVENUE

IEPA LOAN	\$ 148,585.05	
INTEREST INCOME	2,104.67	
INTERFUND OPERATING TRANSFER	<u>20,264.96</u>	
	\$ 170,954.68	

TOTAL RECEIPTS \$ 170,954.68

TOTAL CASH AVAILABLE \$ 1,387,746.75

DISBURSEMENTS

EXPENSES

PRINCIPAL-2003 COMB / 2009 REFUN	\$ 159,732.00	
INTEREST-2003 COMB./ 2009 REFUND	41,700.62	
INTERFUND OPERATING TRANSFER	<u>148,585.05</u>	
	\$ 350,017.67	

TOTAL DISBURSEMENTS \$ 350,017.67

CASH

CASH IN BANK	\$ 185,233.59	
CASH IN BANK - LTCP ACCT	317.11	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,725.93	
INVESTMENTS - DIETERICH CD17	47,092.37	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,037,729.08	

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 1,037,729.08

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

CASH

CASH IN BANK	\$ 70,272.89
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,541.45
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 BALANCE, DECEMBER 1, 2017 \$ 170,928.53

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 7,101.75
INTEREST INCOME	<u>207.06</u>
	\$ 7,308.81

TOTAL RECEIPTS \$ 7,308.81

TOTAL CASH AVAILABLE \$ 178,237.34

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 20,000.00
UTILITIES	1,289.02
RISK MANAGEMENT	<u>442.96</u>
	\$ 21,731.98

TOTAL DISBURSEMENTS \$ 21,731.98

CASH

CASH IN BANK	\$ 55,697.39
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,582.78
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 156,505.36

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 156,505.36

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 129,729.59
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,314.58
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>
	\$ 377,723.44

CASH BALANCE, DECEMBER 1, 2017 \$ 377,723.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>810.25</u>
	\$ 810.25

TOTAL RECEIPTS \$ 810.25

TOTAL CASH AVAILABLE \$ 378,533.69

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 129,848.59
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,339.87
INVESTMENTS - DIETERICH CD17	94,193.99
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 378,533.69

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 378,533.69

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,734.32
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,859.12
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 BALANCE, DECEMBER 1, 2017 \$ 30,399.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>46.78</u>
	\$	46.78

TOTAL RECEIPTS \$ 46.78

TOTAL CASH AVAILABLE \$ 30,445.94

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,739.58
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,867.34
INVESTMENTS - DIETERICH CD17		4,709.70
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,897.11
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>
	\$	30,445.94

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 30,445.94

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

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

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

CASH

CASH IN BANK	\$ 5,134,932.78
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	252,298.76
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

CASH BALANCE, DECEMBER 1, 2017

\$ 5,877,862.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,167,256.42
INTEREST INCOME	<u>7,450.84</u>
	\$ 2,174,707.26

TOTAL RECEIPTS

\$ 2,174,707.26

TOTAL CASH AVAILABLE

\$ 8,052,569.76

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,287.28
OTHER PROFESSIONAL SERVICES	59,809.11
VEHICLES	153,312.87
STREETS	5,679.14
OTHER IMPROVEMENTS	<u>139,779.75</u>
	\$ 372,868.15

TOTAL DISBURSEMENTS

\$ 372,868.15

CASH

CASH IN BANK	\$ 6,935,007.50
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	252,509.24
INVESTMENTS - DIETERICH CD17	153,276.19
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	88,532.09
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>
	\$ 7,679,701.61

CASH ON DEPOSIT, DECEMBER 31, 2017

\$ 7,679,701.61

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK \$ 10,213.12  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,213.12

CASH BALANCE, DECEMBER 1, 2017

\$ 10,213.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.36

\$ 9.36

TOTAL RECEIPTS

\$ 9.36

TOTAL CASH AVAILABLE

\$ 10,222.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,222.48  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,222.48

CASH ON DEPOSIT, DECEMBER 31, 2017

\$ 10,222.48

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 57,730.11
INVESTMENTS	<u>0.02</u>
	\$ 57,730.13
<u>CASH BALANCE, DECEMBER 1, 2017</u>	\$ 57,730.13
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,918.80
INTEREST INCOME	<u>47.22</u>
	\$ 4,966.02
<u>TOTAL RECEIPTS</u>	\$ <u>4,966.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 62,696.15
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 4,733.28
PUBLISHING	<u>3,793.52</u>
	\$ 8,526.80
<u>TOTAL DISBURSEMENTS</u>	\$ 8,526.80
<u>CASH</u>	
CASH IN BANK	\$ 54,169.33
INVESTMENTS	<u>0.02</u>
	\$ 54,169.35
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>	\$ 54,169.35

2015 PD PROJECT CONSTRUCTION FUN 45

CASH  
CASH IN BANK \$ 123,826.16  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 36,386.25  
\$ 160,212.41  
CASH BALANCE, DECEMBER 1, 2017 \$ 160,212.41

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 73.90  
\$ 73.90  
TOTAL RECEIPTS \$ 73.90  
TOTAL CASH AVAILABLE \$ 160,286.31

DISBURSEMENTS  
EXPENSES  
BUILDING \$ 121,380.89  
\$ 121,380.89  
TOTAL DISBURSEMENTS \$ 121,380.89

CASH  
CASH IN BANK \$ 2,488.81  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 36,416.61  
\$ 38,905.42  
CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 38,905.42

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 811,086.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,423.81
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 1,034,509.95

CASH BALANCE, DECEMBER 1, 2017 \$ 1,034,509.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>523.44</u>
	\$ 523.44

TOTAL RECEIPTS \$ 523.44

TOTAL CASH AVAILABLE \$ 1,035,033.39

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 305,000.00
INTEREST EXPENSE	<u>138,631.25</u>
	\$ 443,631.25

TOTAL DISBURSEMENTS \$ 443,631.25

CASH

CASH IN BANK	\$ 367,791.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,610.20
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 591,402.14

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 591,402.14

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

CASH  
CASH IN BANK \$ 135,322.86  
INVESTMENTS 273.50  
\$ 135,596.36  
CASH BALANCE, DECEMBER 1, 2017 \$ 135,596.36

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 32,073.34  
INTEREST INCOME 133.23  
\$ 32,206.57  
TOTAL RECEIPTS \$ 32,206.57  
TOTAL CASH AVAILABLE \$ 167,802.93

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 5,043.00  
\$ 5,043.00  
TOTAL DISBURSEMENTS \$ 5,043.00

CASH  
CASH IN BANK \$ 162,486.43  
INVESTMENTS 273.50  
\$ 162,759.93  
CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 162,759.93

CASH  
CASH IN BANK \$ 141,488.40  
INVESTMENTS 3,965.99  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 49,541.46  
\$ 194,995.85  
CASH BALANCE, DECEMBER 1, 2017 \$ 194,995.85

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 22,536.99  
INTEREST INCOME 175.97  
\$ 22,712.96  
TOTAL RECEIPTS \$ 22,712.96  
TOTAL CASH AVAILABLE \$ 217,708.81

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 164,160.03  
INVESTMENTS 3,965.99  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 49,582.79  
\$ 217,708.81  
CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 217,708.81

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
CASH IN BANK	\$ 1,223,581.48
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	198,760.09
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
<u>CASH BALANCE, DECEMBER 1, 2017</u>	\$ 1,970,226.14

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 150,329.25
INTEREST INCOME	<u>2,525.43</u>
	\$ 152,854.68
<u>TOTAL RECEIPTS</u>	\$ <u>152,854.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,123,080.82

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

<u>CASH</u>	
CASH IN BANK	\$ 1,375,038.32
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	198,925.90
INVESTMENTS - DIETERICH CD17	185,562.44
INVESTMENTS - ASSOCIATED BK CD	138,750.00
INVESTMENTS - REGIONS CD	70,193.30
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>
	\$ 2,123,080.82
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>	\$ <u>2,123,080.82</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	21,230.08
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,034.47
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
<u>CASH BALANCE, DECEMBER 1, 2017</u>	\$	70,306.07
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	33,069.53
INTEREST INCOME		<u>141.74</u>
	\$	33,211.27
<u>TOTAL RECEIPTS</u>	\$	<u>33,211.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>103,517.34</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	54,344.18
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,042.84
INVESTMENTS - DIETERICH CD17		12,559.20
INVESTMENTS - ASSOCIATED BK CD		10,000.00
INVESTMENTS - REGIONS CD		5,058.98
INVESTMENTS - DIETERICH BANK CD		<u>10,190.83</u>
	\$	103,517.34
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>	\$	<u>103,517.34</u>

CASH  
CASH IN BANK \$ 78,914.03  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 80,235.34  
CASH BALANCE, DECEMBER 1, 2017 \$ 80,235.34

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 26,734.63  
INTEREST INCOME 86.70  
\$ 26,821.33  
TOTAL RECEIPTS \$ 26,821.33  
TOTAL CASH AVAILABLE \$ 107,056.67

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 105,735.36  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 107,056.67  
CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 107,056.67

CASH

CASH IN BANK	\$ 77,142.39
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,098.59
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 BALANCE, DECEMBER 1, 2017

\$ 277,033.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,348.95
INTEREST INCOME	<u>311.40</u>

\$ 14,660.35

TOTAL RECEIPTS

\$ 14,660.35

TOTAL CASH AVAILABLE

\$ 291,694.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 91,566.52
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,223.81
INVESTMENTS - DIETERICH CD17	15,699.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 291,694.20

CASH ON DEPOSIT, DECEMBER 31, 2017

\$ 291,694.20

CASH

CASH IN BANK	\$ 218,650.00
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,400.74
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 BALANCE, DECEMBER 1, 2017 \$ 346,404.65

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,496.62
INTEREST INCOME	<u>454.65</u>

\$ 8,951.27

TOTAL RECEIPTS \$ 8,951.27  
TOTAL CASH AVAILABLE \$ 355,355.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 227,333.06
INVESTMENTS	3,172.38
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,446.96
INVESTMENTS - DIETERICH CD17	6,278.98
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,647.46
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>

\$ 355,355.92

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 355,355.92

<u>CASH</u>	
CASH IN BANK	\$ 737,797.84
CASH IN BANK-UMB	3,456,666.65
INVESTMENTS	<u>0.00</u>
	\$ 4,194,464.49
<u>CASH BALANCE, DECEMBER 1, 2017</u>	\$ 4,194,464.49
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 204,881.97
INTEREST INCOME	<u>773.57</u>
	\$ 205,655.54
<u>TOTAL RECEIPTS</u>	\$ <u>205,655.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,400,120.03
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 943,453.38
CASH IN BANK-UMB	3,456,666.65
INVESTMENTS	<u>0.00</u>
	\$ 4,400,120.03
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>	\$ <u>4,400,120.03</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 231,000.11
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,629.16</u>
	\$ 291,629.27
<u>CASH BALANCE, DECEMBER 1, 2017</u>	\$ 291,629.27
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 100,359.27
INTEREST INCOME	<u>199.78</u>
	\$ 100,559.05
<u>TOTAL RECEIPTS</u>	\$ <u>100,559.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>392,188.32</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 19,342.50
OTHER PROFESSIONAL SERVICES	166.38
OTHER IMPROVEMENTS	<u>130,083.49</u>
	\$ 149,592.37
<u>TOTAL DISBURSEMENTS</u>	\$ 149,592.37
<u>CASH</u>	
CASH IN BANK	\$ 181,916.21
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,679.74</u>
	\$ 242,595.95
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>	\$ <u>242,595.95</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, DECEMBER 1, 2017</u>	\$	114,548.64
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>253.75</u>
	\$	253.75
<u>TOTAL RECEIPTS</u>	\$	<u>253.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,802.39</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,432.65
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		13,912.19
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>
	\$	114,802.39
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>	\$	<u>114,802.39</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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

CASH BALANCE, DECEMBER 1, 2017 \$ 199,797.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	18,830.88
INTEREST INCOME		<u>250.08</u>
	\$	19,080.96
<u>TOTAL RECEIPTS</u>		\$ <u>19,080.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>218,878.46</u>

DISBURSEMENTS

PRINCIPAL	\$	65,000.00
INTEREST		<u>17,884.37</u>
	\$	82,884.37
<u>TOTAL DISBURSEMENTS</u>		\$ 82,884.37

CASH

CASH IN BANK	\$	38,828.95
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		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	135,994.09
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>		\$ <u>135,994.09</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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2017</u>			\$ <u>0.00</u>

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 BALANCE, DECEMBER 1, 2017 \$ 385,988.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>394.39</u>
	\$ 394.39

TOTAL RECEIPTS \$ 394.39

TOTAL CASH AVAILABLE \$ 386,382.70

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$ 142,585.50
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	15,809.31
INVESTMENTS - DIETERICH BANK CD	<u>31,846.35</u>
	\$ 259,482.70

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 259,482.70

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 1,065,904.33
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,223.68</u>
	\$ 1,215,128.01

CASH BALANCE, DECEMBER 1, 2017 \$ 1,215,128.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>625.80</u>
	\$ 625.80

TOTAL RECEIPTS \$ 625.80

TOTAL CASH AVAILABLE \$ 1,215,753.81

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 350,000.00
INTEREST EXPENSE	<u>169,375.00</u>
	\$ 519,375.00

TOTAL DISBURSEMENTS \$ 519,375.00

CASH

CASH IN BANK	\$ 547,030.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,348.17</u>
	\$ 696,378.81

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 696,378.81

CASH

CASH IN BANK	\$ 1,319,476.45
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	304,684.44
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 BALANCE, DECEMBER 1, 2017

\$ 1,924,553.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,075.05</u>
	\$ 2,075.05

TOTAL RECEIPTS

\$ 2,075.05

TOTAL CASH AVAILABLE

\$ 1,926,628.86

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 810,000.00
INTEREST EXPENSE	<u>97,422.50</u>
	\$ 907,422.50

TOTAL DISBURSEMENTS

\$ 907,422.50

CASH

CASH IN BANK	\$ 412,431.91
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	304,938.62
INVESTMENTS - DIETERICH CD17	40,813.39
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,019,206.36

CASH ON DEPOSIT, DECEMBER 31, 2017

\$ 1,019,206.36

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2017 \$ 18,484.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.20
INTEREST INCOME-REWARD FUND		<u>3.48</u>
	\$	13.68

TOTAL RECEIPTS \$ 13.68

TOTAL CASH AVAILABLE \$ 18,497.74

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>4,000.00</u>
	\$	4,000.00

TOTAL DISBURSEMENTS \$ 4,000.00

CASH

CASH IN BANK	\$	9,647.52
CASH IN BANK-REWARD FUND		3,793.16
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	14,497.74

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 14,497.74

NARCOTICS

72

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

CASH BALANCE, DECEMBER 1, 2017

\$ 127,666.93

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	1,847.63
INTEREST INCOME		<u>99.52</u>

\$ 1,947.15

TOTAL RECEIPTS

\$ 1,947.15

TOTAL CASH AVAILABLE

\$ 129,614.08

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	149.98
EQUIPMENT		<u>13,851.21</u>

\$ 14,001.19

TOTAL DISBURSEMENTS

\$ 14,001.19

CASH

CASH IN BANK	\$	12,597.17
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,350.86
CASH IN BANK-EVIDENCE SEIZED		36,971.83
CASH IN BANK-FEDERAL AWARDED		54,060.61
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 115,612.89

CASH ON DEPOSIT, DECEMBER 31, 2017

\$ 115,612.89

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.61	
INVESTMENTS		<u>0.00</u>	
	\$	181.61	
<u>CASH BALANCE, DECEMBER 1, 2017</u>			\$ 181.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.17</u>	
	\$	0.17	
<u>TOTAL RECEIPTS</u>			\$ <u>0.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 181.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.78	
INVESTMENTS		<u>0.00</u>	
	\$	181.78	
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>			\$ <u>181.78</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	19,947.20	
INVESTMENTS		<u>266.28</u>	
	\$	20,213.48	
<u>CASH BALANCE, DECEMBER 1, 2017</u>			\$ 20,213.48
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	10,537.53	
INTEREST INCOME		<u>25.00</u>	
	\$	10,562.53	
<u>TOTAL RECEIPTS</u>			\$ <u>10,562.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>30,776.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	30,509.73	
INVESTMENTS		<u>266.28</u>	
	\$	30,776.01	
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>			\$ <u>30,776.01</u>

CASH

CASH IN BANK	\$ 82,257.67	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	44,867.37	
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	
<u>CASH BALANCE, DECEMBER 1, 2017</u>		\$ 162,244.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,475.51	
INTEREST INCOME	<u>223.74</u>	
	\$ 9,699.25	

<u>TOTAL RECEIPTS</u>		\$ <u>9,699.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 171,943.55

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 91,808.49	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	44,904.80	
INVESTMENTS - DIETERICH CD17	3,139.50	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,323.71	
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>	
	\$ 171,943.55	
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>		\$ 171,943.55

CASH  
CASH IN BANK \$ 445,330.51  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,697,045.26  
CASH BALANCE, DECEMBER 1, 2017 \$ 2,697,045.26

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 95,386.17  
INTEREST INCOME 443.72  
\$ 95,829.89  
TOTAL RECEIPTS \$ 95,829.89  
TOTAL CASH AVAILABLE \$ 2,792,875.15

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 541,160.40  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,792,875.15  
CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 2,792,875.15

CASH

CASH IN BANK	\$ 62,363.54
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,015.98</u>
	\$ 99,644.40

CASH BALANCE, DECEMBER 1, 2017 \$ 99,644.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,219.19
INTEREST INCOME	<u>88.83</u>
	\$ 8,308.02

TOTAL RECEIPTS \$ 8,308.02

TOTAL CASH AVAILABLE \$ 107,952.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 70,640.68
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,046.86</u>
	\$ 107,952.42

CASH ON DEPOSIT, DECEMBER 31, 2017 \$ 107,952.42

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	49,830.76	
INVESTMENTS		<u>0.00</u>	
	\$	49,830.76	
<u>CASH BALANCE, DECEMBER 1, 2017</u>			\$ 49,830.76
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	685.64	
INTEREST INCOME		<u>41.45</u>	
	\$	727.09	
<u>TOTAL RECEIPTS</u>			\$ <u>727.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>50,557.85</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,557.85	
INVESTMENTS		<u>0.00</u>	
	\$	50,557.85	
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>			\$ <u>50,557.85</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,362.80	
INVESTMENTS		<u>0.00</u>	
	\$	16,362.80	
<u>CASH BALANCE, DECEMBER 1, 2017</u>			\$ 16,362.80
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	10.71	
INTEREST INCOME		<u>13.44</u>	
	\$	24.15	
<u>TOTAL RECEIPTS</u>			\$ <u>24.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,386.95
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,386.95	
INVESTMENTS		<u>0.00</u>	
	\$	16,386.95	
<u>CASH ON DEPOSIT, DECEMBER 31, 2017</u>			\$ <u>16,386.95</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, DECEMBER 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, DECEMBER 31, 2017</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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