

GENERAL FUND

01

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
	<u>\$ 753,550.17</u>

CASH BALANCE, JANUARY 1, 2018

\$ 753,550.17

RECEIPTS

UTILITY TAX	\$ 289,024.04
HOTEL/MOTEL TAX	6,210.42
LIQUOR LICENSE	910.00
BUSINESS LICENSE	1,787.50
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	7,649.00
ELECTRICAL PERMITS	2,135.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	700.00
HVAC PERMITS	455.00
OCCUPANCY PERMITS	13,540.00
BUSINESS OCCUPANCY PERMITS	1,800.00
FIRE DEPARTMENT PERMITS	1,154.00
HOUSING INSPECTION FEES	10,075.00
CRIME FREE HOUSING	6,900.00
FIRE INSPECTION FEES	3,265.00
EXCAVATION PERMITS	910.00
PARKING PERMITS	2,208.00
STATE INCOME TAX	337,994.25
REPLACEMENT TAX	60,540.61
SALES TAX	550,486.16
LEASED CAR TAX	849.19
TELECOMMUNICATIONS TAX	82,530.58
PARKWAY NORTH BUS DIST SALE TAX	3,833.35
RT 15/ S GREENMOUNT BUS DIST TX	0.20
LOCAL USE TAX	97,143.80
HOME RULE SALES TAX	100,442.17
GAMING FEES	24,293.12
COURT FINES	1,719.61
POLICE DEPT VEHICLE DIST.	632.95
DUI ENFORCEMENT DISTRIBUTION	398.80
VEHICLE TOW RELEASE FEES	2,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	1,671.50
METER COLLECTIONS	2,011.34
TRASH DISPOSAL CHARGES	284,024.25
TRASH TOTES	500.00
CEMETERY INCOME - BURIALS	5,700.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	100.00
DISPATCH FEES	24,789.50

GENERAL FUND

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GARAGE PARKING	552.00
WEED CUTTING SERVICES	679.00
OTHER SALES & SERVICES	150.00
INTEREST INCOME	1,411.54
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	19,099.63
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	3.07
REIMB. ADMINISTRATION	959.00
REIMB. POLICE DEPARTMENT	19,182.04
REIMB. FIRE DEPARTMENT	19,357.60
REIMB. STREET DEPARTMENT	703.12
REIMB. PARKS DEPARTMENT	257.68
REIMB. HEALTH & HOUSING	522.37
REIMB. FINANCE DEPARTMENT	7,500.00
RECYCLING INCOME	281.00
EPAYABLE PROCESSING INCOME	1,451.62
MISCELLANEOUS INCOME	105.00
INTERFUND OPERATING TRANSFER	600,000.00

\$ 2,605,757.39

TOTAL RECEIPTS \$ 2,605,757.39  
TOTAL CASH AVAILABLE \$ 3,359,307.56

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,492.48
RETIRES HEALTH INSURANCE	11,565.00
MAINTENANCE & SERVICE - EQUIP.	700.00
OTHER PROFESSIONAL SERVICES	11,660.95
TELEPHONE	8,916.68
PUBLISHING	398.70
DUES	595.00
UTILITIES	45,202.92
STREET LIGHTING	39,431.01
FEES & PERMITS	135.00
RENTALS	672.79
RISK MANAGEMENT	2,214.77
OPERATING SUPPLIES	1,649.78
INTEREST PKWY NORTH NOTES	9,604.75
FISCAL AGENT FEES	21.14
HISTORICAL PRESERVATION	276.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	520,880.02
SALARIES - PART-TIME	1,680.00
SALARIES - OVERTIME	59,296.29
HOSPITAL INSURANCE	75,641.42
MAINTENANCE SERVICE - EQUIPMENT	1,431.00
MAINTENANCE SERVICE - VEHICLES	7,186.26
OTHER PROFESSIONAL SERVICES	1,322.77
TELEPHONE	3,062.98
DUES	50.00
TRAVEL EXPENSE	166.70

GENERAL FUND

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TUITION REIMBURSEMENT	18,759.62
RENTALS	3,943.51
RISK MANAGEMENT	48,902.38
OFFICE SUPPLIES	1,097.12
OPERATING SUPPLIES	2,254.07
RANGE SUPPLIES	99.98
AUTOMOTIVE FUEL/OIL	15,827.61
EQUIPMENT	1,200.00

FIRE DEPARTMENT

SALARIES - REGULAR	373,473.46
SALARIES - OVERTIME	31,347.85
HOSPITAL INSURANCE	51,078.44
MAINTENANCE SERVICE - EQUIPMENT	1,747.71
MAINTENANCE SERVICE - VEHICLES	202.50
OTHER PROFESSIONAL SERVICES	40.00
TELEPHONE	897.64
DUES	225.00
TRAINING EXPENSE	575.86
TUITION REIMBURSEMENT	562.00-
RENTALS	361.96
RISK MANAGEMENT	52,091.67
MAINT/SUPPLIES EQUIPMENT	302.05
MAINTENANCE SUPPLIES - VEHICLE	103.19
OFFICE SUPPLIES	252.17
OPERATING SUPPLIES	737.45
JANITORIAL SUPPLIES	345.60
AUTOMOTIVE FUEL/OIL	3,722.65
EQUIPMENT	3,975.95
CANINE EXPENSE	64.85

STREETS

SALARIES - REGULAR	82,921.02
SALARIES - OVERTIME	11,211.38
HEALTH INSURANCE	13,443.77
MAINTENANCE SERVICE - EQUIPMENT	1,841.67
MAINTENANCE SERVICE - VEHICLES	5,423.02
MAINTENANCE SERVICE - STREETS	5,626.50
MAINTENANCE SERVICE - GROUNDS	7,632.50
OTHER PROFESSIONAL SERVICES	764.71
TELEPHONE	859.42
RENTALS	260.27
RISK MANAGEMENT	16,832.34
MAINTENANCE SUPPLIES- EQUIPMENT	1,493.78
MAINTENANCE SUPPLIES - VEHICLES	553.59
MAINTENANCE SUPPLIES - STREETS	3,092.52
MAINTENANCE SUPPLIES-TRAFFIC CON	1,877.75
OPERATING SUPPLIES	798.56
AUTOMOTIVE FUEL/OIL	4,970.63

PARKS DEPARTMENT

SALARIES - REGULAR	17,724.53
SALARIES - PART TIME	2,315.19
SALARIES - OVERTIME	81.50
HOSPITAL INSURANCE	3,974.04
MAINTENANCE SERVICE - BUILDING	495.95
MAINTENANCE SERVICE - VEHICLES	66.00

GENERAL FUND

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MAINTENANCE SERVICE - GROUNDS 190.00  
MAINTENANCE SERVICE - OTHER 395.00  
POSTAGE 500.00  
TELEPHONE 648.19  
UTILITIES 9,975.13  
RENTALS 830.00  
RISK MANAGEMENT 3,543.65  
MAINT/SUPPLIES VEHICLES 404.04  
MAINTENANCE SUPPLIES - GROUNDS 866.00  
MAINTENANCE SUPPLIES - OTHER 311.55  
OPERATING SUPPLIES 668.88  
JANITORIAL SUPPLIES 230.94  
AUTOMOTIVE FUEL/OIL 1,555.80

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,520.56  
SALARIES - OVERTIME 639.04  
HOSPITAL INSURANCE 459.15-  
UNEMPLOYMENT INSURANCE 1,540.00  
TELEPHONE 80.16  
RISK MANAGEMENT 1,771.83  
MAINTENANCE SUPPLIES - EQUIPMENT 90.22  
OPERATING SUPPLIES 164.04  
AUTOMOTIVE FUEL/OIL 2,536.56

HEALTH & SANITATION

SALARIES - REGULAR 56,667.93  
SALARIES - PART TIME 352.00  
SALARIES - OVERTIME 12,410.48  
HOSPITAL INSURANCE 11,245.95  
MAINTENANCE SERVICE - VEHICLES 10,815.07  
OTHER PROFESSIONAL SERVICES 21.42  
TELEPHONE 391.53  
LANDFILL FEES 17,403.61  
FEES & PERMITS 147.00  
RISK MANAGEMENT 28,349.21  
MAINTENANCE SUPPLIES - VEHICLE 5,960.64  
OPERATING SUPPLIES 1,582.50  
AUTOMOTIVE FUEL/OIL 9,313.65

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 13,726.98  
HOSPITAL INSURANCE 5.75  
OTHER PROFESSIONAL SERVICES 58.50

HEALTH & HOUSING

SALARIES - REGULAR 42,039.74  
SALARIES - PART TIME 2,183.75  
HOSPITAL INSURANCE 7,758.89  
MAINTENANCE SERVICE - VEHICLES 201.45  
OTHER PROFESSIONAL SERVICES 322.50  
TELEPHONE 501.57  
TRAVEL EXPENSE 161.35  
FEES & PERMITS 29.75  
RENTAL 388.03  
RISK MANAGEMENT 265.77

GENERAL FUND

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OFFICE SUPPLIES 147.11  
OPERATING SUPPLIES 95.00  
AUTOMOTIVE FUEL/OIL 871.28

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,174.14  
HOSPITAL INSURANCE 2,569.14  
OTHER PROFESSIONAL SERVICES 600.00  
TELEPHONE 55.57  
PUBLISHING 388.05  
TRAVEL EXPENSE 32.24

MAYOR

SALARIES - REGULAR 12,444.40  
HOSPITAL INSURANCE 2,401.26  
TELEPHONE 86.13  
TRAVEL EXPENSE 25.00  
OFFICE SUPPLIES 12.92  
AUTOMOTIVE FUEL/OIL 156.28

FINANCE

SALARIES - REGULAR 17,591.94  
HOSPITAL INSURANCE 2,513.85  
TRAVEL EXPENSE 257.60  
OFFICE SUPPLIES 8.17

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06  
HOSPITAL INSURANCE 1,055.70  
MEDICAL SERVICE 252.00  
RENTALS 226.83  
OFFICE SUPPLIES 25.44

CLERKS

SALARIES - REGULAR 15,530.88  
HOSPITAL INSURANCE 2,547.42  
DUES 75.00  
OFFICE SUPPLIES 113.15

TREASURER

SALARIES - REGULAR 8,047.80  
HOSPITAL INSURANCE 2,784.18  
OFFICE SUPPLIES 45.30

MAINTENANCE

SALARIES - REGULAR 32,927.91  
SALARIES - OVER TIME 818.30  
HOSPITAL INSURANCE 6,599.42  
MAINTENANCE SERVICE - BUILDING 5,439.27  
MAINTENANCE SERVICE - POLICE 96.16  
MAINTENANCE SERVICE - FIRE 163.50  
MAINTENANCE SERVICE - LIBRARY 183.60  
MAINTENANCE SERVICE - HOUSING 86.68  
MAINTENANCE SERVICE - PARKS/REC 5.58  
TELEPHONE 401.28  
RENTAL 11.23  
RISK MANAGEMENT 620.14

GENERAL FUND

01

OFFICE SUPPLIES 44.98  
JANITORIAL SUPPLIES 297.98  
AUTOMOTIVE FUEL/OIL 414.89  
ENGINEERING

SALARIES - REGULAR 12,982.02  
SALARIES - PART TIME 1,098.50  
HOSPITAL INSURANCE 2,308.04  
ENGINEERING SERVICE 6,698.50  
TELEPHONE 138.74  
RENTALS 411.54  
OFFICE SUPPLIES 237.68  
OPERATING SUPPLIES 100.00  
AUTOMOTIVE FUEL/OIL 100.08

\$ 2,061,820.58

TOTAL DISBURSEMENTS

\$ 2,061,820.58

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 100.00  
DUE TO 06 PAYROLL 669,005.51-  
\$ 668,905.51-

TOTAL OTHER FIN. SOURCES & USES

\$ 668,905.51-

CASH

CASH IN BANK \$ 519,829.88  
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 3,104.04  
INVESTMENTS 28,537.50  
INVESTMENTS - BANK OF BELLEVILLE 328.94  
INVESTMENTS - RELIANCE BANK 49,240.92  
\$ 628,581.47

CASH ON DEPOSIT, JANUARY 31, 2018

\$ 628,581.47

PARKS PROJECT FUND

02

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>	
	\$	124,210.42	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 124,210.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.40	
INTEREST INCOME-OPEN SPACES ACCT		<u>155.70</u>	
	\$	159.10	
<u>TOTAL RECEIPTS</u>			\$ <u>159.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 124,369.52

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,144.06	
CASH IN BANK-OPEN SPACES ACCT.		39,919.37	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		29,462.40	
INVESTMENTS - DIETERICH CD17		18,299.47	
INVESTMENTS - ASSOCIATED BK CD		12,500.00	
INVESTMENTS - REGIONS CD		6,323.72	
INVESTMENTS - DIETERICH BANK CD		<u>12,738.54</u>	
	\$	124,369.52	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>124,369.52</u>

INSURANCE FUND

03

CASH

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

CASH BALANCE, JANUARY 1, 2018 \$ 60,772.45

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 327,366.78  
INTEREST INCOME 39.94  
REIMBURSEMENTS 584.69  
\$ 327,991.41

TOTAL RECEIPTS \$ 327,991.41

TOTAL CASH AVAILABLE \$ 388,763.86

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,691.84  
CLAIMS PAYMENTS 308,702.00  
\$ 362,393.84

TOTAL DISBURSEMENTS \$ 362,393.84

CASH

CASH IN BANK \$ 26,370.02  
\$ 26,370.02

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 26,370.02

LIBRARY

04

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	<u>19,107.80</u>	
	\$ 855,426.00	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 855,426.00

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 7,360.48	
BOOK FINES	1,078.18	
BOOK SALE	402.03	
GENEOLOGY	53.55	
MICROFILM	9.60	
NON-RESIDENT LIBRARY CARDS	3,080.00	
OTHER SALES & SERVICES	456.30	
INTEREST INCOME	564.40	
INTEREST INCOME-RESERVE ACCOUNT	245.24	
DONATIONS	193.50	
REIMBURSEMENTS	3,353.60	
MISCELLANEOUS INCOME	<u>1,322.75</u>	
	\$ 18,119.63	
<u>TOTAL RECEIPTS</u>		\$ <u>18,119.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>873,545.63</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,116.88	
SALARIES - PART TIME	13,380.66	
HOSPITAL INSURANCE	8,312.75	
RETIREE'S HEALTH INSURANCE	145.13	
SOCIAL SECURITY EXP	7,001.48	
I.M.R.F.	6,757.00	
MAINTENANCE SERVICE - BUILDING	977.48	
POSTAGE	34.38	
TELEPHONE	9,887.83	
TRAVEL EXPENSE	8.83	
UTILITIES	1,991.07	

LIBRARY

04

RISK MANAGEMENT 2,657.74  
OPERATING SUPPLIES 179.95  
EQUIPMENT 332.82  
BOOKS 4,179.11  
\$ 103,963.11

TOTAL DISBURSEMENTS \$ 103,963.11

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 30,024.95-  
\$ 30,024.95-

TOTAL OTHER FIN. SOURCES & USES \$ 30,024.95-

CASH

CASH IN BANK \$ 526,920.43  
CASH IN BANK-RESERVE ACCOUNT 81,468.89  
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 48,891.35  
INVESTMENTS - DIETERICH CD17 23,663.03  
INVESTMENTS - ASSOCIATED BK CD 18,750.00  
INVESTMENTS - REGIONS CD 9,485.59  
INVESTMENTS - DIETERICH BANK CD 19,107.80  
\$ 739,557.57

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 739,557.57

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>45,570.07</u>	
	\$ 45,570.07	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 45,570.07
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>233.27</u>	
	\$ 233.27	
<u>TOTAL RECEIPTS</u>		\$ <u>233.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 45,803.34
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$ 4,280.18-	
DUE FROM LIBRARY	30,999.22	
DUE FROM RECREATION	30,999.22-	
FEDERAL TAXES PAYABLE	891.02	
STATE TAXES PAYABLE	201.03	
SOCIAL SECURITY TAXES PAYABLE	32,499.84-	
IMRF PAYABLE	657.50-	
POLICE PENSION PAYABLE	69.83	
MUTUAL OF OMAHA	10.75-	
CITY HEALTH	0.24	
CITY OF BELLE-HEALTH INS.	<u>0.10</u>	
	\$ 36,286.05-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 36,286.05-
<u>CASH</u>		
CASH IN BANK	\$ <u>9,517.29</u>	
	\$ 9,517.29	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ 9,517.29

PLAYGROUND AND RECREATION 07

CASH

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	
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	\$ 1,444,548.19
<u>CASH BALANCE, JANUARY 1, 2018</u>		

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 18,647.60	
INTEREST INCOME	1,822.35	
RENTAL INCOME	5,333.00	
DONATIONS	<u>10,006.00</u>	
	\$ 35,808.95	\$ 35,808.95
<u>TOTAL RECEIPTS</u>		\$ 35,808.95
<u>TOTAL CASH AVAILABLE</u>		\$ 1,480,357.14

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	4,069.94	
HOSPITAL INSURANCE	2,809.33	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,554.83	
I.M.R.F.	2,408.92	
MAINTENANCE SERVICE - BUILDING	1,500.00	
OTHER PROFESSIONAL SERVICES	5,242.00	
POSTAGE	500.00	
TELEPHONE	154.46	
PRINTING	650.00	
DUES	234.00	
TRAINING EXPENSE	45.00	
RENTAL	458.93	
RISK MANAGEMENT	1,771.83	
OFFICE SUPPLIES	129.72	
OPERATING SUPPLIES	1,350.78	
EQUIPMENT	2,430.00	
MISCELLANEOUS EXPENSE	<u>20.60</u>	
	\$ 43,773.48	\$ 43,773.48
<u>TOTAL DISBURSEMENTS</u>		\$ 43,773.48

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>11,890.67-</u>	
	\$ 11,890.67-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 11,890.67-

CASH

CASH IN BANK	\$ 419,062.09	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	276,440.15	
INVESTMENTS - DIETERICH CD17	236,630.32	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,424,692.99	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ <u>1,424,692.99</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JANUARY 1, 2018 \$ 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, JANUARY 31, 2018 \$ 0.00

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JANUARY 1, 2018 \$ 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, JANUARY 31, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JANUARY 1, 2018 \$ 777,677.04

RECEIPTS

REVENUE

INTEREST INCOME \$ 695.37  
\$ 695.37

TOTAL RECEIPTS \$ 695.37

TOTAL CASH AVAILABLE \$ 778,372.41

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 72,081.20  
I.M.R.F. 56,120.11  
\$ 128,201.31

TOTAL DISBURSEMENTS \$ 128,201.31

CASH

CASH IN BANK \$ 650,171.10  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 650,171.10

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 650,171.10

GENERAL & COMMUNITY ASSISTANCE 12

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 BALANCE, JANUARY 1, 2018 \$ 844,107.18

RECEIPTS

REVENUE

INTEREST INCOME	\$	807.32	
REIMBURSEMENTS		<u>735.00</u>	
	\$	1,542.32	

TOTAL RECEIPTS \$ 1,542.32

TOTAL CASH AVAILABLE \$ 845,649.50

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,114.42	
SOCIAL SECURITY EXPENSE		579.08	
IMRF		386.80	
TRAINING		200.00	
RENTAL		175.84	
OFFICE SUPPLIES		600.22	
COMMUNITY ASSISTANCE		19,791.67	
GENERAL ASSISTANCE		<u>5,954.39</u>	
	\$	32,802.42	

TOTAL DISBURSEMENTS \$ 32,802.42

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	2,875.00-	
DUE TO 06 PAYROLL		<u>2,455.13-</u>	
	\$	5,330.13-	

TOTAL OTHER FIN. SOURCES & USES \$ 5,330.13-

CASH

CASH IN BANK-GENERAL	\$	230,640.47	
CASH IN BANK-ASSISTANCE		343,334.69	
CASH IN BANK-RETIREMENT		32,494.41	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,047.38</u>	
	\$	807,516.95	

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 807,516.95

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 785,054.46  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 787,697.07

CASH BALANCE, JANUARY 1, 2018

\$ 787,697.07

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 115,798.71  
INTEREST INCOME 829.53

\$ 116,628.24

TOTAL RECEIPTS

\$ 116,628.24

TOTAL CASH AVAILABLE

\$ 904,325.31

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 13,242.25  
MAINTENANCE SUPPLIES - TRAF CONT 6,503.96  
INFRASTRUCTURE 2,533.50  
OTHER IMPROVEMENTS 5,160.58

\$ 27,440.29

TOTAL DISBURSEMENTS

\$ 27,440.29

CASH

CASH IN BANK \$ 874,242.41  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 876,885.02

CASH ON DEPOSIT, JANUARY 31, 2018

\$ 876,885.02

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,029.51	
INVESTMENTS		<u>0.00</u>	
	\$	4,029.51	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 4,029.51
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.91</u>	
	\$	3.91	
<u>TOTAL RECEIPTS</u>			\$ <u>3.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,033.42
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>113.53</u>	
	\$	113.53	
<u>TOTAL DISBURSEMENTS</u>			\$ 113.53
<u>CASH</u>			
CASH IN BANK	\$	3,919.89	
INVESTMENTS		<u>0.00</u>	
	\$	3,919.89	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>3,919.89</u>

TORT LIABILITY FUND

15

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 200,856.70  
\$ 813,514.65

CASH BALANCE, JANUARY 1, 2018 \$ 813,514.65

RECEIPTS

REVENUE

INTEREST INCOME \$ 785.88  
REIMBURSEMENTS 12,920.03  
\$ 13,705.91

TOTAL RECEIPTS \$ 13,705.91

TOTAL CASH AVAILABLE \$ 827,220.56

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 87,225.79  
\$ 87,225.79

TOTAL DISBURSEMENTS \$ 87,225.79

CASH

CASH IN BANK \$ 518,124.47  
CASH IN BANK-CLAIMS ONE 597.60  
CASH IN BANK - UST RESERVE 20,225.32  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 201,047.38  
\$ 739,994.77

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 739,994.77

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2018 \$ 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, JANUARY 31, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,907.13	
INVESTMENTS		<u>231,730.65</u>	
	\$	235,637.78	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 235,637.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	364.04	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,063.24-</u>	
	\$	699.20-	
<u>TOTAL RECEIPTS</u>			\$ <u>699.20-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,938.58
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,911.00	
INVESTMENTS		<u>231,027.58</u>	
	\$	234,938.58	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>234,938.58</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	573,234.24	
	<u>\$ 1,785,165.74</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 1,785,165.74

RECEIPTS

REVENUE

SEWER CHARGES	\$ 666,518.27	
COLLECTION - ST CLAIR TOWNSHIP	30,184.47	
SEWER LINE INSURANCE	10,546.00	
GARBAGE CHARGES	638.84	
LIEN FEES	177.00	
INTEREST INCOME	1,321.16	
MISCELLANEOUS INCOME	12,444.37	
	<u>\$ 721,830.11</u>	

<u>TOTAL RECEIPTS</u>		\$ <u>721,830.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,506,995.85</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 20,264.96	
SALARIES - REGULAR	18,465.94	
HOSPITAL INSURANCE	2,188.86	
SOCIAL SECURITY	2,118.97	
I.M.R.F.	1,465.41	
OTHER PROFESSIONAL SERVICES	1,603.36	
POSTAGE	3,595.37	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	3,959.07	
FEES & PERMITS	438.75	
OFFICE SUPPLIES	25.19	
SEWER LINES		
SALARIES - REGULAR	27,648.39	
SALARIES - OVERTIME	427.11	
HOSPITAL INSURANCE	4,587.47	
RETIRES HEALTH INSURANCE	81.84	
SOCIAL SECURITY	3,222.97	
I.M.R.F.	2,712.18	
MAINTENANCE SERVICE - EQUIPMENT	1,439.32	
MAINTENANCE SERVICE - VEHICLES	515.20	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	6,361.00
MAINTENANCE SERVICE - SLRP	20,227.00
TELEPHONE	106.17
RISK MANAGEMENT	6,201.39
MAINTENANCE SUPPLIES - OTHER	379.51
OPERATING SUPPLIES	277.68
SMALL TOOLS	19.99
AUTOMOTIVE FUEL/OIL	769.81
SEWER PLANT	

SALARIES - REGULAR	102,135.59
SALARIES - OVERTIME	5,034.07
PAGER PAY	1,793.68
HOSPITAL INSURANCE	13,538.46
RETIREES HEALTH INSURANCE	12.30
SOCIAL SECURITY	12,430.39
I.M.R.F.	11,393.37
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - EQUIPMENT	4,666.37
MAINTENANCE SERVICE - VEHICLES	2,428.79
OTHER PROFESSIONAL SERVICE	1,663.80
TELEPHONE	2,300.17
DUES	125.00
UTILITIES	69,444.50
RENTAL	180.66
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - EQUIP.	2,810.77
MAINTENANCE SUPPLIES - OTHER	30.08
OFFICE SUPPLIES	411.84
OPERATING SUPPLIES	866.02
JANITORIAL SUPPLIES	585.68
AUTOMOTIVE FUEL/OIL	4,131.45
CHEMICAL SUPPLIES	13,799.90
BUILDINGS	968.38
EQUIPMENT	421.58

\$ 393,433.15 \$ 393,433.15

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 32,359.37
ACCT. REC. SEWER LINE INS	306.80
DUE TO 06 PAYROLL	75,063.21-
	\$ 42,397.04-

TOTAL OTHER FIN. SOURCES & USES \$ 42,397.04-

CASH

CASH IN BANK	\$ 626,130.88
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,249.03
INVESTMENTS - DIETERICH CD17	141,964.26
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	284,567.41

PERIOD: JAN 2018  
SYS DATE 021418 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:04

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 2,071,165.66	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ <u>2,071,165.66</u>

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 878,904.02

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,169.68</u>	
	\$	1,169.68	
<u>TOTAL RECEIPTS</u>			\$ <u>1,169.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 880,073.70

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	227,945.13	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		190,539.35	
INVESTMENTS - DIETERICH CD17		157,753.55	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		63,237.19	
INVESTMENTS - DIETERICH BANK CD		<u>127,385.40</u>	
	\$	880,073.70	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ <u>880,073.70</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, JANUARY 1, 2018 \$ 1,558,046.41

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 15,775.00
TAP-IN INSPECTION FEES	1,050.00
INTEREST INCOME	1,132.52
INTERFUND OPERATING TRANSFER	<u>109,647.80</u>
	\$ 127,605.32

TOTAL RECEIPTS \$ 127,605.32

TOTAL CASH AVAILABLE \$ 1,685,651.73

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 11,188.75
INFRASTRUCTURE	4,902.47-
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 507,273.59

TOTAL DISBURSEMENTS \$ 507,273.59

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>31,833.65-</u>
	\$ 31,833.65-

TOTAL OTHER FIN. SOURCES & USES \$ 31,833.65-

CASH

CASH IN BANK	\$ 813,678.62
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,508.01</u>
	\$ 1,146,544.49

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 1,146,544.49

SEWER BOND AND INTEREST FUND 25

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	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 1,037,729.08

RECEIPTS

REVENUE

IEPA LOAN	\$ 144,162.39	
INTEREST INCOME	739.78	
INTERFUND OPERATING TRANSFER	<u>521,252.27</u>	
	\$ 666,154.44	
<u>TOTAL RECEIPTS</u>		\$ <u>666,154.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,703,883.52

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 418,172.84	
INTEREST EXPENSE - WWTP 3	82,814.47	
FISCAL AGENT FEES	328.86	
INTERFUND OPERATING TRANSFER	<u>109,647.80</u>	
	\$ 610,963.97	
<u>TOTAL DISBURSEMENTS</u>		\$ 610,963.97

CASH

CASH IN BANK	\$ 205,354.74	
CASH IN BANK - LTCP ACCT	34,832.02	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,051.29	
INVESTMENTS - DIETERICH CD17	47,321.42	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,092,919.55	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ <u>1,092,919.55</u>

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, JANUARY 1, 2018</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, JANUARY 31, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>0.00</u>

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 BALANCE, JANUARY 1, 2018 \$ 156,505.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>177.45</u>
	\$ 177.45

TOTAL RECEIPTS \$ 177.45

TOTAL CASH AVAILABLE \$ 156,682.81

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 1,005.08
RISK MANAGEMENT	<u>442.96</u>
	\$ 1,448.04

TOTAL DISBURSEMENTS \$ 1,448.04

CASH

CASH IN BANK	\$ 54,303.37
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,629.85
INVESTMENTS - DIETERICH CD17	15,775.36
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 155,234.77

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 155,234.77

WORKING CASH FUND

31

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 BALANCE, JANUARY 1, 2018 \$ 378,533.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>615.47</u>
	\$ 615.47

TOTAL RECEIPTS \$ 615.47

TOTAL CASH AVAILABLE \$ 379,149.16

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 129,977.12
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,368.67
INVESTMENTS - DIETERICH CD17	94,652.13
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,149.16

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 379,149.16

LIBRARY - GIFT ENDOWMENT

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 BALANCE, JANUARY 1, 2018 \$ 30,445.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>37.96</u>
	\$	37.96

TOTAL RECEIPTS \$ 37.96

TOTAL CASH AVAILABLE \$ 30,483.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,745.26
INVESTMENT		660.65
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,876.71
INVESTMENTS - DIETERICH CD17		4,732.61
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,897.11
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>
	\$	30,483.90

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 30,483.90

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>0.00</u>

\_\_\_\_\_  
SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT 37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

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	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 7,679,701.61

RECEIPTS

REVENUE

GRANT REVENUE	\$ 89,975.00	
INTEREST INCOME	7,359.06	
REIMBURSEMENTS	<u>1,000.00</u>	
	\$ 98,334.06	
<u>TOTAL RECEIPTS</u>		\$ <u>98,334.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>7,778,035.67</u>

DISBURSEMENTS

EXPENSES

VEHICLES	\$ 2,207.00	
OTHER IMPROVEMENTS	27,325.94	
INTERFUND OPERATING TRANSFER	<u>600,000.00</u>	
	\$ 629,532.94	
<u>TOTAL DISBURSEMENTS</u>		\$ 629,532.94

CASH

CASH IN BANK	\$ 6,402,823.41	
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	252,748.95	
INVESTMENTS - DIETERICH CD17	154,021.69	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 7,148,502.73	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ <u>7,148,502.73</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JANUARY 1, 2018 \$ 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, JANUARY 31, 2018 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

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 BALANCE, JANUARY 1, 2018

\$ 10,222.48

RECEIPTS

REVENUE

INTEREST INCOME \$ 10.12

\$ 10.12

TOTAL RECEIPTS

\$ 10.12

TOTAL CASH AVAILABLE

\$ 10,232.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,232.60  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,232.60

CASH ON DEPOSIT, JANUARY 31, 2018

\$ 10,232.60

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,169.33	
INVESTMENTS		<u>0.02</u>	
	\$	54,169.35	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 54,169.35
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,140.28	
INTEREST INCOME		<u>52.98</u>	
	\$	4,193.26	
<u>TOTAL RECEIPTS</u>			\$ <u>4,193.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>58,362.61</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	1,089.72	
DUES		<u>100.00-</u>	
	\$	989.72	
<u>TOTAL DISBURSEMENTS</u>			\$ 989.72
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>100.00-</u>	
	\$	100.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 100.00-
<u>CASH</u>			
CASH IN BANK	\$	57,272.87	
INVESTMENTS		<u>0.02</u>	
	\$	57,272.89	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>57,272.89</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$	2,488.81	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>36,416.61</u>	
	\$	38,905.42	

CASH BALANCE, JANUARY 1, 2018 \$ 38,905.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>37.03</u>	
	\$	37.03	

TOTAL RECEIPTS \$ 37.03

TOTAL CASH AVAILABLE \$ 38,942.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	2,491.27	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>36,451.18</u>	
	\$	38,942.45	

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 38,942.45

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JANUARY 1, 2018 \$ 591,402.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>576.35</u>
	\$ 576.35

TOTAL RECEIPTS \$ 576.35

TOTAL CASH AVAILABLE \$ 591,978.49

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 368,156.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	223,822.48
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 591,978.49

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 591,978.49

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</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, JANUARY 1, 2018</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, JANUARY 31, 2018</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, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	162,486.43	
INVESTMENTS		<u>273.50</u>	
	\$	162,759.93	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 162,759.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>160.85</u>	
	\$	160.85	
<u>TOTAL RECEIPTS</u>			\$ <u>160.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 162,920.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	162,647.28	
INVESTMENTS		<u>273.50</u>	
	\$	162,920.78	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>162,920.78</u>

CASH

CASH IN BANK	\$ 164,160.03
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,582.79</u>
	\$ 217,708.81

CASH BALANCE, JANUARY 1, 2018 \$ 217,708.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>209.58</u>
	\$ 209.58

TOTAL RECEIPTS \$ 209.58

TOTAL CASH AVAILABLE \$ 217,918.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 164,322.54
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,629.86</u>
	\$ 217,918.39

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 217,918.39

CASH

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 BALANCE, JANUARY 1, 2018</u>		\$ 2,123,080.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,452.57</u>	
	\$ 2,452.57	
<u>TOTAL RECEIPTS</u>		\$ <u>2,452.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,125,533.39

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>31,833.65</u>	
	\$ 31,833.65	
<u>TOTAL DISBURSEMENTS</u>		\$ 31,833.65

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>31,833.65</u>	
	\$ 31,833.65	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 31,833.65

CASH

CASH IN BANK	\$ 1,376,399.52	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,114.74	
INVESTMENTS - DIETERICH CD17	186,464.97	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,125,533.39	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ 2,125,533.39

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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

CASH BALANCE, JANUARY 1, 2018

\$ 103,517.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>93.87</u>
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\$ 93.87

TOTAL RECEIPTS

\$ 93.87

TOTAL CASH AVAILABLE

\$ 103,611.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 54,397.98
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,052.37
INVESTMENTS - DIETERICH CD17	12,589.74
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 103,611.21

CASH ON DEPOSIT, JANUARY 31, 2018

\$ 103,611.21

CASH  
CASH IN BANK \$ 105,735.36  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 107,056.67  
CASH BALANCE, JANUARY 1, 2018 \$ 107,056.67

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 104.67  
\$ 104.67  
TOTAL RECEIPTS \$ 104.67  
TOTAL CASH AVAILABLE \$ 107,161.34

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 105,840.03  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 107,161.34  
CASH ON DEPOSIT, JANUARY 31, 2018 \$ 107,161.34

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	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 291,694.20

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>309.62</u>	
	\$	309.62	
<u>TOTAL RECEIPTS</u>			\$ <u>309.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>292,003.82</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	91,657.17	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		150,366.42	
INVESTMENTS - DIETERICH CD17		15,775.36	
INVESTMENTS - ASSOCIATED BK CD		12,500.00	
INVESTMENTS - REGIONS CD		6,323.72	
INVESTMENTS - DIETERICH BANK CD		<u>12,738.54</u>	
	\$	292,003.82	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ <u>292,003.82</u>

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	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 355,355.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>308.23</u>	
	\$	308.23	
<u>TOTAL RECEIPTS</u>			\$ <u>308.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>355,664.15</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	227,558.11	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		55,499.60	
INVESTMENTS - DIETERICH CD17		6,309.52	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		12,647.46	
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>	
	\$	355,664.15	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ <u>355,664.15</u>

CASH  
CASH IN BANK \$ 943,453.38  
CASH IN BANK-UMB 3,456,666.65  
INVESTMENTS 0.00  
\$ 4,400,120.03  
CASH BALANCE, JANUARY 1, 2018 \$ 4,400,120.03

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 832.05  
\$ 832.05  
TOTAL RECEIPTS \$ 832.05  
TOTAL CASH AVAILABLE \$ 4,400,952.08

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 500.00  
REBATES 102,440.98  
\$ 102,940.98  
TOTAL DISBURSEMENTS \$ 102,940.98

CASH  
CASH IN BANK \$ 841,344.45  
CASH IN BANK-UMB 3,456,666.65  
INVESTMENTS 0.00  
\$ 4,298,011.10  
CASH ON DEPOSIT, JANUARY 31, 2018 \$ 4,298,011.10

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 181,916.21	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,679.74</u>	
	\$ 242,595.95	
<u>CASH BALANCE, JANUARY 1, 2018</u>		\$ 242,595.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>237.19</u>	
	\$ 237.19	

<u>TOTAL RECEIPTS</u>		\$ <u>237.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 242,833.14

DISBURSEMENTS

EXPENSES

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

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

CASH IN BANK	\$ 181,595.80	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,737.34</u>	
	\$ 242,333.14	

<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>		\$ <u>242,333.14</u>
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SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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	

CASH BALANCE, JANUARY 1, 2018 \$ 114,802.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>166.10</u>	
	\$	166.10	

TOTAL RECEIPTS \$ 166.10

TOTAL CASH AVAILABLE \$ 114,968.49

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	10,442.98	
INVESTMENTS		2,906.87	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		32,181.67	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		13,912.19	
INVESTMENTS - DIETERICH BANK CD		<u>28,024.78</u>	
	\$	114,968.49	

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 114,968.49

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
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 BALANCE, JANUARY 1, 2018</u>	\$	135,994.09

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>191.14</u>
	\$	191.14
<u>TOTAL RECEIPTS</u>	\$	<u>191.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,185.23</u>

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

<u>CASH</u>		
CASH IN BANK	\$	38,867.38
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - DIETERICH CD17		31,550.70
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	136,185.23
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$	<u>136,185.23</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, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

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	
<u>CASH BALANCE, JANUARY 1, 2018</u>	\$		\$ 259,482.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>325.93</u>	
	\$	325.93	
<u>TOTAL RECEIPTS</u>			\$ <u>325.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 259,808.63

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	142,726.65	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - DIETERICH CD17		38,176.32	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	259,808.63	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$		\$ <u>259,808.63</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JANUARY 1, 2018 \$ 696,378.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>682.96</u>
	\$ 682.96

TOTAL RECEIPTS \$ 682.96

TOTAL CASH AVAILABLE \$ 697,061.77

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 547,253.82
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,489.95</u>
	\$ 696,743.77

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 696,743.77

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 BALANCE, JANUARY 1, 2018

\$ 1,019,206.36

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 190,835.62
INTEREST INCOME	<u>981.29</u>

\$ 191,816.91

TOTAL RECEIPTS

\$ 191,816.91

TOTAL CASH AVAILABLE

\$ 1,211,023.27

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>397.50</u>
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\$ 397.50

TOTAL DISBURSEMENTS

\$ 397.50

CASH

CASH IN BANK	\$ 603,363.33
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,228.10
INVESTMENTS - DIETERICH CD17	41,011.90
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,210,625.77

CASH ON DEPOSIT, JANUARY 31, 2018

\$ 1,210,625.77

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2018 \$ 14,497.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.55
INTEREST INCOME-REWARD FUND		<u>3.75</u>
	\$	13.30

TOTAL RECEIPTS \$ 13.30

TOTAL CASH AVAILABLE \$ 14,511.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,657.07
CASH IN BANK-REWARD FUND		3,796.91
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	14,511.04

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 14,511.04

NARCOTICS

72

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 BALANCE, JANUARY 1, 2018 \$ 115,612.89

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>104.40</u>
	\$	104.40

TOTAL RECEIPTS \$ 104.40

TOTAL CASH AVAILABLE \$ 115,717.29

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,082.90</u>
	\$	3,082.90

TOTAL DISBURSEMENTS \$ 3,082.90

CASH

CASH IN BANK	\$	12,646.24
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,355.17
CASH IN BANK-EVIDENCE SEIZED		36,971.83
CASH IN BANK-FEDERAL AWARDED		51,028.73
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	112,634.39

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 112,634.39

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.78	
INVESTMENTS		<u>0.00</u>	
	\$	181.78	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 181.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.18</u>	
	\$	0.18	
<u>TOTAL RECEIPTS</u>			\$ <u>0.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 181.96
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	181.96	
INVESTMENTS		<u>0.00</u>	
	\$	181.96	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>181.96</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	30,509.73	
INVESTMENTS		<u>266.28</u>	
	\$	30,776.01	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 30,776.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>29.71</u>	
	\$	29.71	
<u>TOTAL RECEIPTS</u>			\$ <u>29.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,805.72
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>500.00</u>	
	\$	500.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 500.00
<u>CASH</u>			
CASH IN BANK	\$	30,039.44	
INVESTMENTS		<u>266.28</u>	
	\$	30,305.72	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>30,305.72</u>

<u>CASH</u>		
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 BALANCE, JANUARY 1, 2018</u>	\$	171,943.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>148.29</u>
	\$	148.29
<u>TOTAL RECEIPTS</u>		\$ <u>148.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>172,091.84</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>500.00</u>
	\$	500.00
<u>TOTAL DISBURSEMENTS</u>	\$	500.00

<u>CASH</u>		
CASH IN BANK	\$	91,398.88
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		44,947.43
INVESTMENTS - DIETERICH CD17		3,154.77
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		6,323.71
INVESTMENTS - DIETERICH BANK CD		<u>12,738.54</u>
	\$	171,591.84
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>	\$	<u>171,591.84</u>

CASH  
CASH IN BANK \$ 541,160.40  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,792,875.15  
CASH BALANCE, JANUARY 1, 2018 \$ 2,792,875.15

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 488.01  
\$ 488.01  
TOTAL RECEIPTS \$ 488.01  
TOTAL CASH AVAILABLE \$ 2,793,363.16

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 500.00  
REBATES 47,693.08  
\$ 48,193.08  
TOTAL DISBURSEMENTS \$ 48,193.08

CASH  
CASH IN BANK \$ 493,455.33  
CASH IN BANK-UMB 2,251,714.75  
INVESTMENTS 0.00  
\$ 2,745,170.08  
CASH ON DEPOSIT, JANUARY 31, 2018 \$ 2,745,170.08

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 BALANCE, JANUARY 1, 2018 \$ 107,952.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>100.69</u>
	\$ 100.69

TOTAL RECEIPTS \$ 100.69

TOTAL CASH AVAILABLE \$ 108,053.11

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 350.00
REBATES	<u>4,109.60</u>
	\$ 4,459.60

TOTAL DISBURSEMENTS \$ 4,459.60

CASH

CASH IN BANK	\$ 66,246.60
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,082.03</u>
	\$ 103,593.51

CASH ON DEPOSIT, JANUARY 31, 2018 \$ 103,593.51

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,557.85	
INVESTMENTS		<u>0.00</u>	
	\$	50,557.85	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 50,557.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>50.05</u>	
	\$	50.05	
<u>TOTAL RECEIPTS</u>			\$ <u>50.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,607.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,607.90	
INVESTMENTS		<u>0.00</u>	
	\$	50,607.90	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>50,607.90</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,386.95	
INVESTMENTS		<u>0.00</u>	
	\$	16,386.95	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 16,386.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.22</u>	
	\$	16.22	
<u>TOTAL RECEIPTS</u>			\$ <u>16.22</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,403.17
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,403.17	
INVESTMENTS		<u>0.00</u>	
	\$	16,403.17	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>16,403.17</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, JANUARY 1, 2018</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, JANUARY 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2018</u>			\$ <u>0.00</u>