

GENERAL FUND

01

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
	<u>\$ 628,581.47</u>

CASH BALANCE, FEBRUARY 1, 2018

\$ 628,581.47

RECEIPTS

UTILITY TAX	\$ 381,457.55
HOTEL/MOTEL TAX	7,476.73
LIQUOR LICENSE	50.00
BUSINESS LICENSE	385.00
FRANCHISE FEES	137,435.07
LIQUOR APPLICATION FEE	500.00
BUILDING & SIGN PERMITS	7,701.00
ELECTRICAL PERMITS	2,985.00
ELECTRICAL TESTING FEE	75.00
PLUMBING PERMITS	886.00
HVAC PERMITS	310.00
OCCUPANCY PERMITS	8,550.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	6,442.00
HOUSING INSPECTION FEES	9,990.00
CRIME FREE HOUSING	2,200.00
FIRE INSPECTION FEES	4,105.00
EXCAVATION PERMITS	900.00
PARKING PERMITS	2,520.00
STATE INCOME TAX	489,244.55
SALES TAX	517,494.18
LEASED CAR TAX	967.27
TELECOMMUNICATIONS TAX	81,490.93
PARKWAY NORTH BUS DIST SALE TAX	3,546.02
LOCAL USE TAX	112,529.89
HOME RULE SALES TAX	90,426.84
GAMING FEES	25,573.33
COURT FINES	2,511.08
POLICE DEPT VEHICLE DIST.	651.99
DUI ENFORCEMENT DISTRIBUTION	1,125.34
VEHICLE TOW RELEASE FEES	7,300.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	865.00
METER COLLECTIONS	1,595.01
TRASH DISPOSAL CHARGES	302,270.73
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	3,100.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	452.00
LIEN FEES	80.00

GENERAL FUND

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DISPATCH FEES	25,474.19
GARAGE PARKING	216.00
WEED CUTTING SERVICES	2,795.41
SUBDIVISION REVIEW FEES	200.00
OTHER SALES & SERVICES	740.00
INTEREST INCOME	2,546.49
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	847.68
LEASE'S-OTHER	2,975.26
DONATIONS-HISTORIC PRESERVATION	2.82
REIMB. ADMINISTRATION	14,537.90
REIMB. POLICE DEPARTMENT	7,750.21
REIMB. FIRE DEPARTMENT	905.00
REIMB. STREET DEPARTMENT	496.32
REIMB. PARKS DEPARTMENT	124.37
REIMB. HEALTH & HOUSING	2,917.75
EPAYABLE PROCESSING INCOME	1,124.00
PROCEEDS-FIXED ASSET SALES	8,601.00
INTERFUND OPERATING TRANSFER	62,105.27

\$ 2,353,752.18

TOTAL RECEIPTS \$ 2,353,752.18
TOTAL CASH AVAILABLE \$ 2,982,333.65

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,492.48
RETIRES HEALTH INSURANCE	17,136.16
OTHER PROFESSIONAL SERVICES	3,528.76
POSTAGE	5,000.00
TELEPHONE	9,050.97
UTILITIES	52,487.95
STREET LIGHTING	43,605.43
FEES & PERMITS	54.00
RENTALS	1,013.56
RISK MANAGEMENT	2,214.77
OPERATING SUPPLIES	2,510.97
INTEREST PKWY NORTH NOTES	9,012.59

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	534,423.67
SALARIES - PART-TIME	2,068.50
SALARIES - OVERTIME	53,498.82
PAGER PAY	550.00
HOSPITAL INSURANCE	75,104.57
MAINTENANCE SERVICE - EQUIPMENT	10,033.75
MAINTENANCE SERVICE - VEHICLES	9,245.56
OTHER PROFESSIONAL SERVICES	707.00
TELEPHONE	3,242.60
PRINTING	813.74
TRAVEL EXPENSE	707.65
TRAINING	1,906.00
RENTALS	9,584.42
RISK MANAGEMENT	48,902.38

GENERAL FUND

01

OFFICE SUPPLIES 65.71
OPERATING SUPPLIES 5,071.19
RANGE SUPPLIES 329.99
AUTOMOTIVE FUEL/OIL 16,061.24
EQUIPMENT 1,070.55

FIRE DEPARTMENT

SALARIES - REGULAR 365,855.94
SALARIES - OVERTIME 12,796.59
HOSPITAL INSURANCE 50,628.00
MAINTENANCE SERVICE - EQUIPMENT 2,697.33
MAINTENANCE SERVICE - VEHICLES 10,847.92
OTHER PROFESSIONAL SERVICES 3,827.25
TELEPHONE 884.95
PRINTING 150.00
DUES 80.00
TRAVEL EXPENSE 928.90
TRAINING EXPENSE 77.45
TUITION REIMBURSEMENT 1,289.64
RENTALS 441.51
RISK MANAGEMENT 52,091.67
MAINT/SUPPLIES EQUIPMENT 1,093.15
MAINTENANCE SUPPLIES - VEHICLE 5,550.94
OFFICE SUPPLIES 226.93
OPERATING SUPPLIES 978.12
JANITORIAL SUPPLIES 2,264.75
AUTOMOTIVE FUEL/OIL 6,435.03
EQUIPMENT 2,392.48
MISCELLANEOUS EXPENSE 97.59

STREETS

SALARIES - REGULAR 82,183.57
SALARIES - OVERTIME 7,721.97
HEALTH INSURANCE 14,602.08
MAINTENANCE SERVICE - VEHICLES 988.60
OTHER PROFESSIONAL SERVICES 1,788.71
TELEPHONE 470.11
LANDFILL FEES 638.20
RENTALS 3,541.91
RISK MANAGEMENT 16,832.34
MAINTENANCE SUPPLIES- EQUIPMENT 717.70
MAINTENANCE SUPPLIES - VEHICLES 3,046.66
MAINTENANCE SUPPLIES - STREETS 9,126.57
MAINTENANCE SUPPLIES-TRAFFIC CON 1,381.03
OFFICE SUPPLIES 89.48
OPERATING SUPPLIES 1,023.95
AUTOMOTIVE FUEL/OIL 5,674.73

PARKS DEPARTMENT

SALARIES - REGULAR 23,454.00
SALARIES - PART TIME 2,605.07
SALARIES - OVERTIME 1,348.59
HOSPITAL INSURANCE 3,873.59
MAINTENANCE SERVICE - BUILDING 924.95
MAINTENANCE SERVICE - GROUNDS 225.00
MAINTENANCE SERVICE - OTHER 416.67
TELEPHONE 727.83

GENERAL FUND

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DUES	2,000.00
UTILITIES	11,621.96
RENTALS	681.29
RISK MANAGEMENT	3,543.65
MAINT/SUPPLIES EQUIPMENT	3,794.07
MAINT/SUPPLIES VEHICLES	143.21
MAINTENANCE SUPPLIES - GROUNDS	4,677.67
MAINTENANCE SUPPLIES - OTHER	27.93
OPERATING SUPPLIES	1,233.94
AUTOMOTIVE FUEL/OIL	2,486.35
EQUIPMENT	2,420.74

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,520.56
SALARIES - OVERTIME	37.87
HOSPITAL INSURANCE	1,080.85
OTHER PROFESSIONAL SERVICES	270.00
TELEPHONE	80.87
RISK MANAGEMENT	1,771.83
MAINTENANCE SUPPLIES - GROUNDS	53.97
OPERATING SUPPLIES	205.05
JANITORIAL SUPPLIES	120.25
AUTOMOTIVE FUEL/OIL	2,822.68

HEALTH & SANITATION

SALARIES - REGULAR	57,577.54
SALARIES - OVERTIME	3,913.84
HOSPITAL INSURANCE	10,000.21
MAINTENANCE SERVICE - BUILDING	416.67
MAINTENANCE SERVICE - VEHICLES	11,661.16
OTHER PROFESSIONAL SERVICES	460.66
TELEPHONE	401.34
LANDFILL FEES	86,928.73
FEES & PERMITS	318.00
RISK MANAGEMENT	28,349.21
MAINTENANCE SUPPLIES - VEHICLE	11,307.23
OFFICE SUPPLIES	23.99
OPERATING SUPPLIES	2,435.16
AUTOMOTIVE FUEL/OIL	13,869.42

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	13,726.98
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	605.30
PUBLISHING	4,364.76

HEALTH & HOUSING

SALARIES - REGULAR	42,700.12
SALARIES - PART TIME	3,489.57
HOSPITAL INSURANCE	7,808.21
MAINTENANCE SERVICE - VEHICLES	540.22
OTHER PROFESSIONAL SERVICES	3,394.71
TELEPHONE	551.00
TRAVEL EXPENSE	142.91
TRAINING	120.00
FEES & PERMITS	29.25

GENERAL FUND

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RENTAL 248.71
RISK MANAGEMENT 265.77
OFFICE SUPPLIES 77.54
AUTOMOTIVE FUEL/OIL 832.63

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 15,782.81
HOSPITAL INSURANCE 2,993.62
TELEPHONE 56.28
PUBLISHING 382.80
DUES 200.00
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 163.79

MAYOR

SALARIES - REGULAR 12,444.40
HOSPITAL INSURANCE 2,401.26
TELEPHONE 83.95
TRAVEL EXPENSE 85.00
OFFICE SUPPLIES 74.52
AUTOMOTIVE FUEL/OIL 121.62

FINANCE

SALARIES - REGULAR 17,591.94
HOSPITAL INSURANCE 2,513.85

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,570.06
HOSPITAL INSURANCE 1,055.70
MEDICAL SERVICE 294.00
PUBLISHING 1,378.60
RENTALS 239.99
OPERATING SUPPLIES 38.00

CLERKS

SALARIES - REGULAR 15,032.88
HOSPITAL INSURANCE 2,458.40
PRINTING 508.00
OFFICE SUPPLIES 19.87

TREASURER

SALARIES - REGULAR 8,047.80
HOSPITAL INSURANCE 2,784.18
OFFICE SUPPLIES 3.69

MAINTENANCE

SALARIES - REGULAR 30,604.48
HOSPITAL INSURANCE 6,750.95
MAINTENANCE SERVICE - BUILDING 2,989.90
MAINTENANCE SERVICE - POLICE 2,469.59
MAINTENANCE SERVICE - FIRE 291.46
MAINTENANCE SERVICE - HOUSING 45.00
MAINTENANCE SERVICE - EQUIPMENT 37.86
MAINTENANCE SERVICE - VEHICLES 563.56
TELEPHONE 404.01
RENTAL 8.88
RISK MANAGEMENT 620.14

GENERAL FUND

01

JANITORIAL SUPPLIES 3,363.85
AUTOMOTIVE FUEL/OIL 471.35
EQUIPMENT 98.98

ENGINEERING

SALARIES - REGULAR 12,982.02
HOSPITAL INSURANCE 2,308.04
ENGINEERING SERVICE 17,765.25
TELEPHONE 140.23
TRAVEL 157.07
RENTALS 351.83
OFFICE SUPPLIES 68.29
AUTOMOTIVE FUEL/OIL 145.05

\$ 2,190,725.48

TOTAL DISBURSEMENTS

\$ 2,190,725.48

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 43,100.00-
DUE TO 06 PAYROLL 6,735.02-
\$ 49,835.02-

TOTAL OTHER FIN. SOURCES & USES

\$ 49,835.02-

CASH

CASH IN BANK \$ 634,459.88
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 3,106.86
INVESTMENTS 27,049.09
INVESTMENTS - BANK OF BELLEVILLE 328.99
INVESTMENTS - RELIANCE BANK 49,288.14

\$ 741,773.15

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 741,773.15

PARKS PROJECT FUND

02

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 - BK OF EDW CD18	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

CASH BALANCE, FEBRUARY 1, 2018 \$ 124,369.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ 39.14
INTEREST INCOME-OPEN SPACES ACCT	<u>35.27</u>
	\$ 74.41

TOTAL RECEIPTS \$ 74.41

TOTAL CASH AVAILABLE \$ 124,443.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,147.20
CASH IN BANK-OPEN SPACES ACCT.	40,058.74
PETTY CASH	0.00
INVESTMENTS	1,878.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,490.65
INVESTMENTS - BK OF EDW CD18	18,306.49
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,443.93

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 124,443.93

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 26,370.02
\$ 26,370.02

CASH BALANCE, FEBRUARY 1, 2018

\$ 26,370.02

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS

\$ 328,490.76

INTEREST INCOME

27.16

REIMBURSEMENTS

4,879.64

\$ 333,397.56

TOTAL RECEIPTS

\$ 333,397.56

TOTAL CASH AVAILABLE

\$ 359,767.58

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES

\$ 53,256.36

CLAIMS PAYMENTS

348,608.64

\$ 401,865.00

TOTAL DISBURSEMENTS

\$ 401,865.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 43,000.00

\$ 43,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 43,000.00

CASH

CASH IN BANK

\$ 902.58

\$ 902.58

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 902.58

LIBRARY

04

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 - BK OF EDW CD18		23,663.03	
INVESTMENTS - ASSOCIATED BK CD		18,750.00	
INVESTMENTS - REGIONS CD		9,485.59	
INVESTMENTS - DIETERICH BANK CD		<u>19,107.80</u>	
	\$	739,557.57	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$		\$ 739,557.57

RECEIPTS

REVENUE

BOOK FINES	\$	900.82	
BOOK SALE		115.24	
GENEALOGY		78.85	
MICROFILM		20.25	
NON-RESIDENT LIBRARY CARDS		1,400.00	
OTHER SALES & SERVICES		173.05	
INTEREST INCOME		433.75	
INTEREST INCOME-RESERVE ACCOUNT		132.50	
DONATIONS		32.29	
DONATION - SUMMER READING CLUB		3,000.00	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		<u>1,601.73</u>	
	\$	10,666.08	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>10,666.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>750,223.65</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	46,574.66	
SALARIES - PART TIME		13,590.64	
HOSPITAL INSURANCE		8,230.51	
RETIRES HEALTH INSURANCE		199.72	
SOCIAL SECURITY EXP		4,598.32	
I.M.R.F.		6,721.55	
MAINTENANCE SERVICE - BUILDING		1,851.18	
OTHER PROFESSIONAL SERVICES		500.00	
POSTAGE		177.58	
TELEPHONE		5,353.84	
DUES		285.00	

LIBRARY

04

TRAVEL EXPENSE 8.99
UTILITIES 3,554.73
RISK MANAGEMENT 2,657.74
OPERATING SUPPLIES 2,165.68
BOOKS 7,134.35

\$ 103,205.05

TOTAL DISBURSEMENTS \$ 103,205.05

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 56.63

\$ 56.63

TOTAL OTHER FIN. SOURCES & USES \$ 56.63

CASH

CASH IN BANK \$ 434,581.25
CASH IN BANK-RESERVE ACCOUNT 81,821.09
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 10,019.16
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 48,938.23
INVESTMENTS - BK OF EDW CD18 23,672.11
INVESTMENTS - ASSOCIATED BK CD 18,750.00
INVESTMENTS - REGIONS CD 9,485.59
INVESTMENTS - DIETERICH BANK CD 19,107.80

\$ 647,075.23

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 647,075.23

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>9,517.29</u>	
	\$ 9,517.29	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>		\$ 9,517.29
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>168.12-</u>	
	\$ 168.12-	
<u>TOTAL RECEIPTS</u>		\$ <u>168.12-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,349.17
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 4,280.17	
FEDERAL TAXES PAYABLE	891.02-	
STATE TAXES PAYABLE	201.03-	
SOCIAL SECURITY TAXES PAYABLE	553.58-	
IMRF PAYABLE	2,122.80-	
POLICE PENSION PAYABLE	69.83-	
FIRE UNION PAYABLE	60.00-	
MUTUAL OF OMAHA	10.75-	
AMER. FAMILY LIFE	1,823.77-	
AFLAC POST TAX	1,823.77	
ICMA MEDICAL	<u>25.00-</u>	
	\$ 346.16	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 346.16
<u>CASH</u>		
CASH IN BANK	\$ <u>9,695.33</u>	
	\$ 9,695.33	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ 9,695.33

PLAYGROUND AND RECREATION 07

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 - BK OF EDW CD18	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 BALANCE, FEBRUARY 1, 2018</u>		\$ 1,424,692.99

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 46,340.57	
SALES OF CONCESSION	298.45	
INTEREST INCOME	735.16	
RENTAL INCOME	3,983.00	
DONATIONS	<u>8,870.00</u>	
	\$ 60,227.18	
<u>TOTAL RECEIPTS</u>		\$ <u>60,227.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,484,920.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,435.84	
SALARIES - PART TIME	7,247.69	
HOSPITAL INSURANCE	2,597.09	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,982.64	
I.M.R.F.	2,244.29	
OTHER PROFESSIONAL SERVICES	6,094.55	
TELEPHONE	154.52	
RENTAL	459.62	
RISK MANAGEMENT	1,771.83	
OFFICE SUPPLIES	2,795.79	
OPERATING SUPPLIES	4,470.32	
EQUIPMENT	51.48	
MISCELLANEOUS EXPENSE	<u>404.50</u>	
	\$ 47,717.46	
<u>TOTAL DISBURSEMENTS</u>		\$ 47,717.46

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>1,233.38-</u>	
	\$ 1,233.38-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,233.38-

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 394,467.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	17,655.03	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	313,191.36	
INVESTMENTS - BK OF EDW CD18	236,721.10	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,435,969.33	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>1,435,969.33</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2018 \$ 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 BALANCE, FEBRUARY 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, FEBRUARY 28, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

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

\$ 650,171.10

CASH BALANCE, FEBRUARY 1, 2018

\$ 650,171.10

RECEIPTS

REVENUE

INTEREST INCOME \$ 540.07
\$ 540.07

TOTAL RECEIPTS

\$ 540.07

TOTAL CASH AVAILABLE

\$ 650,711.17

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 47,940.47
I.M.R.F. 54,813.87

\$ 102,754.34

TOTAL DISBURSEMENTS

\$ 102,754.34

CASH

CASH IN BANK \$ 547,956.83
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 547,956.83

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 547,956.83

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
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 BALANCE, FEBRUARY 1, 2018 \$ 807,516.95

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>735.59</u>	
	\$	735.59	
<u>TOTAL RECEIPTS</u>			\$ <u>735.59</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 808,252.54

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,025.43	
SOCIAL SECURITY EXPENSE		372.31	
IMRF		420.88	
RENTAL		146.58	
OFFICE SUPPLIES		197.97	
COMMUNITY ASSISTANCE		3,458.33	
GENERAL ASSISTANCE		<u>5,945.65</u>	
	\$	15,567.15	
<u>TOTAL DISBURSEMENTS</u>			\$ 15,567.15

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	1,475.00-	
DUE TO 06 PAYROLL		<u>158.64</u>	
	\$	1,316.36-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,316.36-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	225,979.17
CASH IN BANK-ASSISTANCE		332,421.34
CASH IN BANK-RETIREMENT		31,728.35
INVESTMENTS		0.00
INVESTMENTS - RELIANCE BANK		<u>201,240.17</u>
	\$	791,369.03

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 791,369.03

MOTOR FUEL TAX FUND 13

CASH
CASH IN BANK \$ 874,242.41
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 876,885.02
CASH BALANCE, FEBRUARY 1, 2018 \$ 876,885.02

RECEIPTS
REVENUE
MOTOR FUEL TAX \$ 100,621.10
INTEREST INCOME 796.83
\$ 101,417.93
TOTAL RECEIPTS \$ 101,417.93
TOTAL CASH AVAILABLE \$ 978,302.95

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 2,823.04
MAINTENANCE SUPPLIES - STREETS 24,898.71
MAINTENANCE SUPPLIES - TRAF CONT 5,701.23
INTERFUND OPERATING TRANSFER 62,105.27
\$ 95,528.25
TOTAL DISBURSEMENTS \$ 95,528.25

CASH
CASH IN BANK \$ 880,269.92
INVESTMENTS 2,504.78
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 882,774.70
CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 882,774.70

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,919.89
INVESTMENTS 0.00
\$ 3,919.89

CASH BALANCE, FEBRUARY 1, 2018 \$ 3,919.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.51
\$ 3.51

TOTAL RECEIPTS \$ 3.51

TOTAL CASH AVAILABLE \$ 3,923.40

DISBURSEMENTS

EXPENSES

UTILITIES \$ 112.59
\$ 112.59

TOTAL DISBURSEMENTS \$ 112.59

CASH

CASH IN BANK \$ 3,810.81
INVESTMENTS 0.00
\$ 3,810.81

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 3,810.81

TORT LIABILITY FUND

15

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	<u>201,047.38</u>
	\$ 739,994.77

CASH BALANCE, FEBRUARY 1, 2018 \$ 739,994.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ 673.45
REIMBURSEMENTS	<u>17,213.96</u>
	\$ 17,887.41

TOTAL RECEIPTS \$ 17,887.41

TOTAL CASH AVAILABLE \$ 757,882.18

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>106,712.89</u>
	\$ 106,712.89

TOTAL DISBURSEMENTS \$ 106,712.89

CASH

CASH IN BANK	\$ 429,044.77
CASH IN BANK-CLAIMS ONE	639.36
CASH IN BANK - UST RESERVE	20,244.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,240.17</u>
	\$ 651,169.29

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 651,169.29

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,911.00	
INVESTMENTS		<u>231,027.58</u>	
	\$	234,938.58	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 234,938.58
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	749.15	
UNREALIZED GAIN (LOSSES) INVEST		<u>436.23-</u>	
	\$	312.92	
<u>TOTAL RECEIPTS</u>			\$ <u>312.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,251.50
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,914.55	
INVESTMENTS		<u>231,336.95</u>	
	\$	235,251.50	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>235,251.50</u>

SEWER OPERATION & MAINTENANCE 21

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 - BK OF EDW CD18	141,964.26	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	573,234.24	
	<u>\$ 2,071,165.66</u>	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>		\$ 2,071,165.66

RECEIPTS

REVENUE

SEWER CHARGES	\$ 638,329.49	
SEWER LINE INSURANCE	10,644.90	
GARBAGE CHARGES	16,998.58	
LIEN FEES	177.00	
INTEREST INCOME	941.14	
MISCELLANEOUS INCOME	12,072.27	
	<u>\$ 645,166.22</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>645,166.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,716,331.88

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 20,264.96	
SALARIES - REGULAR	18,465.94	
HOSPITAL INSURANCE	2,188.26	
SOCIAL SECURITY	1,412.65	
I.M.R.F.	1,461.41	
DATA PROCESSING SERVICE	2,808.55	
OTHER PROFESSIONAL SERVICES	7,360.05	
POSTAGE	3,456.80	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	438.75	
OFFICE SUPPLIES	36.12	
SEWER LINES		
SALARIES - REGULAR	27,654.52	
SALARIES - OVERTIME	136.55	
PAGER PAY	208.07	
HOSPITAL INSURANCE	4,587.47	
RETIRES HEALTH INSURANCE	46.92	
SOCIAL SECURITY	2,138.70	
I.M.R.F.	2,686.51	
MAINTENANCE SERVICE - EQUIPMENT	3,902.35	
MAINTENANCE SERVICE - VEHICLES	792.91	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	13,858.54
OTHER PROFESSIONAL SERVICES	141.49
TELEPHONE	31.47
TELEPHONE - JULIE	7,316.16
RISK MANAGEMENT	6,201.39
MAINTENANCE SUPPLIES - OTHER	16.26
OPERATING SUPPLIES	1,090.70
JANITORIAL SUPPLIES	66.19
AUTOMOTIVE FUEL/OIL	948.36
CHEMICAL SUPPLIES	1,134.30

SEWER PLANT

SALARIES - REGULAR	99,064.24
SALARIES - OVERTIME	2,016.70
PAGER PAY	1,788.18
HOSPITAL INSURANCE	14,084.16
RETIREES HEALTH INSURANCE	54.22
SOCIAL SECURITY	7,213.44-
I.M.R.F.	26,856.76
MAINTENANCE SERVICE - BUILDING	97.41
MAINTENANCE SERVICE - EQUIPMENT	17,219.69
MAINTENANCE SERVICE - VEHICLES	400.99
OTHER PROFESSIONAL SERVICE	1,009.51
TELEPHONE	2,415.44
TRAINING	13.09
UTILITIES	72,780.46
SLUDGE REMOVAL	9,020.00
RENTAL	204.85
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - EQUIP.	529.14
MAINTENANCE SUPPLIES - OTHER	558.26
OFFICE SUPPLIES	87.55
OPERATING SUPPLIES	1,399.42
JANITORIAL SUPPLIES	108.50
AUTOMOTIVE FUEL/OIL	4,193.06
CHEMICAL SUPPLIES	14,900.10
EQUIPMENT	<u>3,940.88</u>

\$ 407,952.59

TOTAL DISBURSEMENTS \$ 407,952.59

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 35,060.36
ACCT. REC. SEWER LINE INS	190.13
DUE TO 06 PAYROLL	<u>1,202.63-</u>
	\$ 34,047.86

TOTAL OTHER FIN. SOURCES & USES \$ 34,047.86

CASH

CASH IN BANK	\$ 900,643.40
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	62,619.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,389.27
INVESTMENTS - BK OF EDW CD18	142,018.72

PERIOD: FEB 2018
SYS DATE 040418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 08:08

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 2,342,427.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>2,342,427.15</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 227,945.13
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,539.35
INVESTMENTS - BK OF EDW CD18	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

CASH BALANCE, FEBRUARY 1, 2018 \$ 880,073.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>371.42</u>
	\$ 371.42

TOTAL RECEIPTS \$ 371.42

TOTAL CASH AVAILABLE \$ 880,445.12

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 7,345.69
EQUIPMENT	<u>16,981.19</u>
	\$ 24,326.88

TOTAL DISBURSEMENTS \$ 24,326.88

CASH

CASH IN BANK	\$ 204,496.10
INVESTMENTS	12,523.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,722.06
INVESTMENTS - BK OF EDW CD18	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>
	\$ 856,118.24

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 856,118.24

SEWER CONSTRUCTION FUND

24

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 BALANCE, FEBRUARY 1, 2018 \$ 1,146,544.49

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 2,850.00
TAP-IN INSPECTION FEES	7,000.00
INTEREST INCOME	703.75
INTERFUND OPERATING TRANSFER	<u>34,514.59</u>
	\$ 45,068.34

TOTAL RECEIPTS \$ 45,068.34

TOTAL CASH AVAILABLE \$ 1,191,612.83

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 102,996.63
INFRASTRUCTURE	<u>348,050.87</u>
	\$ 451,047.50

TOTAL DISBURSEMENTS \$ 451,047.50

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	\$ 443,004.11
INVESTMENTS	67,636.10
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>261,758.77</u>
	\$ 772,398.98

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 772,398.98

SEWER BOND AND INTEREST FUND 25

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 - BK OF EDW CD18	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	

CASH BALANCE, FEBRUARY 1, 2018 \$ 1,092,919.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ 539.28	
INTERFUND OPERATING TRANSFER	<u>20,264.96</u>	
	\$ 20,804.24	

TOTAL RECEIPTS \$ 20,804.24

TOTAL CASH AVAILABLE \$ 1,113,723.79

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>34,514.59</u>	
	\$ 34,514.59	

TOTAL DISBURSEMENTS \$ 34,514.59

CASH

CASH IN BANK	\$ 227,189.89	
CASH IN BANK - LTCP ACCT	317.71	
INVESTMENTS	25,047.88	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,380.24	
INVESTMENTS - BK OF EDW CD18	47,339.57	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,079,209.20	

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 1,079,209.20

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, FEBRUARY 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, FEBRUARY 28, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2018			\$ 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, FEBRUARY 28, 2018			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 54,303.37
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,629.85
INVESTMENTS - BK OF EDW CD18	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 BALANCE, FEBRUARY 1, 2018 \$ 155,234.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.11</u>
	\$ 102.11

TOTAL RECEIPTS \$ 102.11

TOTAL CASH AVAILABLE \$ 155,336.88

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 987.71
RISK MANAGEMENT	<u>442.96</u>
	\$ 1,430.67

TOTAL DISBURSEMENTS \$ 1,430.67

CASH

CASH IN BANK	\$ 53,127.91
INVESTMENTS	3,757.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,677.44
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 153,906.21

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 153,906.21

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 129,977.12
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,368.67
INVESTMENTS - BK OF EDW CD18	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 BALANCE, FEBRUARY 1, 2018 \$ 379,149.16

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>183.56</u>
	\$ 183.56

TOTAL RECEIPTS \$ 183.56

TOTAL CASH AVAILABLE \$ 379,332.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 130,605.22
INVESTMENTS	9,267.71
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,397.79
INVESTMENTS - BK OF EDW CD18	94,688.44
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,332.72

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 379,332.72

LIBRARY - GIFT ENDOWMENT

32

CASH

CASH IN BANK	\$	5,745.26	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,876.71	
INVESTMENTS - BK OF EDW CD18		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	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$		\$ 30,483.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>16.51</u>	
	\$	16.51	
<u>TOTAL RECEIPTS</u>			\$ <u>16.51</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,500.41

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,784.94	
INVESTMENT		626.19	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,886.18	
INVESTMENTS - BK OF EDW CD18		4,734.43	
INVESTMENTS - ASSOCIATED BK CD		3,750.00	
INVESTMENTS - REGIONS CD		1,897.11	
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>	
	\$	30,500.41	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$		\$ <u>30,500.41</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2018			\$ 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, FEBRUARY 28, 2018			\$ <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, FEBRUARY 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, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2018			\$ 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, FEBRUARY 28, 2018			\$ <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, FEBRUARY 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, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

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 - BK OF EDW CD18	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 BALANCE, FEBRUARY 1, 2018</u>		\$ 7,148,502.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,839.27</u>	
	\$ 5,839.27	
<u>TOTAL RECEIPTS</u>		\$ <u>5,839.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 7,154,342.00

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,031.22	
OTHER PROFESSIONAL SERVICES	11,459.34	
VEHICLES	201,441.21	
OTHER IMPROVEMENTS	<u>132,173.87</u>	
	\$ 354,105.64	
<u>TOTAL DISBURSEMENTS</u>		\$ 354,105.64

CASH

CASH IN BANK	\$ 6,058,081.68	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	68,210.96	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	252,991.31	
INVESTMENTS - BK OF EDW CD18	154,080.77	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 6,800,236.36	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>6,800,236.36</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, FEBRUARY 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, FEBRUARY 28, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2018 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2018 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, FEBRUARY 1, 2018 \$ 10,232.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ 9.30
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TOTAL RECEIPTS \$ 9.30
TOTAL CASH AVAILABLE \$ 10,241.90

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,241.90
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 10,241.90

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	57,272.87	
INVESTMENTS		<u>0.02</u>	
	\$	57,272.89	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 57,272.89
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,984.48	
INTEREST INCOME		<u>47.11</u>	
	\$	5,031.59	
<u>TOTAL RECEIPTS</u>			\$ <u>5,031.59</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>62,304.48</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>10,630.00</u>	
	\$	10,630.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 10,630.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>100.00</u>	
	\$	100.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 100.00
<u>CASH</u>			
CASH IN BANK	\$	51,774.48	
INVESTMENTS		<u>0.00</u>	
	\$	51,774.48	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>51,774.48</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, FEBRUARY 1, 2018 \$ 38,942.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.21</u>	
	\$	0.21	

TOTAL RECEIPTS \$ 0.21

TOTAL CASH AVAILABLE \$ 38,942.66

DISBURSEMENTS

EXPENSES

BUILDING	\$	<u>38,800.00</u>	
	\$	38,800.00	

TOTAL DISBURSEMENTS \$ 38,800.00

CASH

CASH IN BANK	\$	142.66	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>0.00</u>	
	\$	142.66	

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 142.66

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, FEBRUARY 1, 2018 \$ 591,978.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>549.18</u>
	\$ 549.18

TOTAL RECEIPTS \$ 549.18

TOTAL CASH AVAILABLE \$ 592,527.67

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 368,490.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,037.10
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 592,527.67

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 592,527.67

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	162,647.28	
INVESTMENTS		<u>273.50</u>	
	\$	162,920.78	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 162,920.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>148.83</u>	
	\$	148.83	
<u>TOTAL RECEIPTS</u>			\$ <u>148.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 163,069.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	162,810.37	
INVESTMENTS		<u>259.24</u>	
	\$	163,069.61	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>163,069.61</u>

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 BALANCE, FEBRUARY 1, 2018 \$ 217,918.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>198.13</u>
	\$ 198.13

TOTAL RECEIPTS \$ 198.13

TOTAL CASH AVAILABLE \$ 218,116.52

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 164,679.93
INVESTMENTS	3,759.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,677.45</u>
	\$ 218,116.52

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 218,116.52

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 - BK OF EDW CD18	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 BALANCE, FEBRUARY 1, 2018</u>		\$ 2,125,533.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,493.32</u>	
	\$ 1,493.32	
<u>TOTAL RECEIPTS</u>		\$ <u>1,493.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,127,026.71

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

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

CASH

CASH IN BANK	\$ 1,346,485.87	
INVESTMENTS	12,523.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,305.67	
INVESTMENTS - BK OF EDW CD18	186,536.50	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,095,193.06	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>2,095,193.06</u>

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CASH

CASH IN BANK	\$	54,397.98	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		10,052.37	
INVESTMENTS - BK OF EDW CD18		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	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>	\$		\$ 103,611.21

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>64.31</u>	
	\$	64.31	
<u>TOTAL RECEIPTS</u>			\$ <u>64.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 103,675.52

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	54,516.73	
INVESTMENTS		1,252.40	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		10,062.01	
INVESTMENTS - BK OF EDW CD18		12,594.57	
INVESTMENTS - ASSOCIATED BK CD		10,000.00	
INVESTMENTS - REGIONS CD		5,058.98	
INVESTMENTS - DIETERICH BANK CD		<u>10,190.83</u>	
	\$	103,675.52	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$		\$ <u>103,675.52</u>

CASH

CASH IN BANK \$ 105,840.03
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 107,161.34

CASH BALANCE, FEBRUARY 1, 2018 \$ 107,161.34

RECEIPTS

REVENUE

INTEREST INCOME \$ 92.33
\$ 92.33

TOTAL RECEIPTS \$ 92.33

TOTAL CASH AVAILABLE \$ 107,253.67

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 5,000.00
\$ 5,000.00

TOTAL DISBURSEMENTS \$ 5,000.00

CASH

CASH IN BANK \$ 101,001.27
INVESTMENTS 1,252.40
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 102,253.67

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 102,253.67

CASH

CASH IN BANK	\$ 91,657.17
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,366.42
INVESTMENTS - BK OF EDW CD18	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

CASH BALANCE, FEBRUARY 1, 2018

\$ 292,003.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>234.23</u>
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\$ 234.23

TOTAL RECEIPTS

\$ 234.23

TOTAL CASH AVAILABLE

\$ 292,238.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 91,878.99
INVESTMENTS	2,504.78
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,510.61
INVESTMENTS - BK OF EDW CD18	15,781.41
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 292,238.05

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 292,238.05

CASH

CASH IN BANK	\$ 227,558.11	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,499.60	
INVESTMENTS - BK OF EDW CD18	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 BALANCE, FEBRUARY 1, 2018</u>		\$ 355,664.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>264.00</u>	
	\$ 264.00	
<u>TOTAL RECEIPTS</u>		\$ <u>264.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>355,928.15</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 227,931.93	
INVESTMENTS	3,006.92	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,552.82	
INVESTMENTS - BK OF EDW CD18	6,311.94	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,647.46	
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>	
	\$ 355,928.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>355,928.15</u>

CASH
CASH IN BANK \$ 841,344.45
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,298,011.10
CASH BALANCE, FEBRUARY 1, 2018 \$ 4,298,011.10

RECEIPTS
REVENUE
INTEREST INCOME \$ 769.80
\$ 769.80
TOTAL RECEIPTS \$ 769.80
TOTAL CASH AVAILABLE \$ 4,298,780.90

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 842,114.25
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,298,780.90
CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 4,298,780.90

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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 BALANCE, FEBRUARY 1, 2018</u>		\$ 242,333.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>194.66</u>	
	\$ 194.66	

<u>TOTAL RECEIPTS</u>		\$ <u>194.66</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>242,527.80</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>32,497.64</u>	
	\$ 32,497.64	

<u>TOTAL DISBURSEMENTS</u>		\$ 32,497.64
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CASH

CASH IN BANK	\$ 149,234.58	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,795.58</u>	
	\$ 210,030.16	

<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>		\$ <u>210,030.16</u>
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SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$ 10,442.98
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	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 BALANCE, FEBRUARY 1, 2018 \$ 114,968.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>21.85</u>
	\$ 21.85

TOTAL RECEIPTS \$ 21.85

TOTAL CASH AVAILABLE \$ 114,990.34

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,604.09
INVESTMENTS	2,755.26
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	32,194.02
INVESTMENTS - ASSOCIATED BK CD	27,500.00
INVESTMENTS - REGIONS CD	13,912.19
INVESTMENTS - DIETERICH BANK CD	<u>28,024.78</u>
	\$ 114,990.34

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 114,990.34

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,867.38
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		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 BALANCE, FEBRUARY 1, 2018</u>	\$	136,185.23

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>47.17</u>
	\$	47.17
<u>TOTAL RECEIPTS</u>	\$	<u>47.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,232.40</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	38,748.78
INVESTMENTS		2,504.78
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,562.80
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	135,940.90
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>	\$	<u>135,940.90</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, FEBRUARY 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, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	142,726.65	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		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	

CASH BALANCE, FEBRUARY 1, 2018 \$ 259,808.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>145.23</u>	
	\$	145.23	

TOTAL RECEIPTS \$ 145.23

TOTAL CASH AVAILABLE \$ 259,953.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	142,857.24	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,190.96	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,809.31	
INVESTMENTS - DIETERICH BANK CD		<u>31,846.35</u>	
	\$	259,953.86	

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 259,953.86

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, FEBRUARY 1, 2018 \$ 696,743.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>640.68</u>
	\$ 640.68

TOTAL RECEIPTS \$ 640.68

TOTAL CASH AVAILABLE \$ 697,384.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 547,751.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,633.30</u>
	\$ 697,384.45

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 697,384.45

CASH

CASH IN BANK	\$ 603,363.33
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,228.10
INVESTMENTS - BK OF EDW CD18	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 BALANCE, FEBRUARY 1, 2018 \$ 1,210,625.77

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 190,852.32
INTEREST INCOME	<u>906.11</u>
	\$ 191,758.43

TOTAL RECEIPTS \$ 191,758.43

TOTAL CASH AVAILABLE \$ 1,402,384.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 795,502.49
INVESTMENTS	12,523.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,520.78
INVESTMENTS - BK OF EDW CD18	41,027.63
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>
	\$ 1,402,384.20

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 1,402,384.20

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2018 \$ 0.00

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2018 \$ 14,511.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	12.71
DONATIONS		<u>1,000.00</u>
	\$	1,012.71

TOTAL RECEIPTS \$ 1,012.71

TOTAL CASH AVAILABLE \$ 15,523.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,721.46
CASH IN BANK-REWARD FUND		3,800.36
INVESTMENTS		1,001.93
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	15,523.75

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 15,523.75

NARCOTICS

72

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

\$ 112,634.39

CASH BALANCE, FEBRUARY 1, 2018

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>89.23</u>
	\$	89.23

TOTAL RECEIPTS \$ 89.23

TOTAL CASH AVAILABLE \$ 112,723.62

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,664.59</u>
	\$	8,664.59

TOTAL DISBURSEMENTS \$ 8,664.59

CASH

CASH IN BANK	\$	12,691.34
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		4,359.13
CASH IN BANK-EVIDENCE SEIZED		36,971.83
CASH IN BANK-FEDERAL AWARDED		42,473.22
INVESTMENTS		1,252.40
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 104,059.03

\$ 104,059.03

CASH ON DEPOSIT, FEBRUARY 28, 2018

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	181.96	
INVESTMENTS		<u>0.00</u>	
	\$	181.96	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 181.96
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	17,262.00	
INTEREST INCOME		<u>0.16</u>	
	\$	17,262.16	
<u>TOTAL RECEIPTS</u>			\$ <u>17,262.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>17,444.12</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>17,262.00</u>	
	\$	17,262.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 17,262.00
<u>CASH</u>			
CASH IN BANK	\$	182.12	
INVESTMENTS		<u>0.00</u>	
	\$	182.12	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>182.12</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	30,039.44	
INVESTMENTS		<u>266.28</u>	
	\$	30,305.72	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 30,305.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>25.21</u>	
	\$	25.21	
<u>TOTAL RECEIPTS</u>			\$ <u>25.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,330.93
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,504.78</u>	
	\$	2,504.78	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,504.78
<u>CASH</u>			
CASH IN BANK	\$	27,573.76	
INVESTMENTS		<u>252.39</u>	
	\$	27,826.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>27,826.15</u>

CASH

CASH IN BANK	\$ 91,398.88
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,947.43
INVESTMENTS - BK OF EDW CD18	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

CASH BALANCE, FEBRUARY 1, 2018

\$ 171,591.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>127.96</u>
	\$ 127.96

TOTAL RECEIPTS

\$ 127.96

TOTAL CASH AVAILABLE

\$ 171,719.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 91,510.10
INVESTMENTS	500.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	44,990.53
INVESTMENTS - BK OF EDW CD18	3,155.98
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 171,719.80

CASH ON DEPOSIT, FEBRUARY 28, 2018

\$ 171,719.80

CASH

CASH IN BANK \$ 493,455.33
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00

\$ 2,745,170.08

CASH BALANCE, FEBRUARY 1, 2018 \$ 2,745,170.08

RECEIPTS

REVENUE

INTEREST INCOME \$ 449.10
\$ 449.10

TOTAL RECEIPTS \$ 449.10

TOTAL CASH AVAILABLE \$ 2,745,619.18

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 2,613.00
\$ 2,613.00

TOTAL DISBURSEMENTS \$ 2,613.00

CASH

CASH IN BANK \$ 491,291.43
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00

\$ 2,743,006.18

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 2,743,006.18

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 BALANCE, FEBRUARY 1, 2018 \$ 103,593.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>96.19</u>
	\$ 96.19

TOTAL RECEIPTS \$ 96.19

TOTAL CASH AVAILABLE \$ 103,689.70

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 66,321.05
INVESTMENTS	251.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,117.59</u>
	\$ 103,689.70

CASH ON DEPOSIT, FEBRUARY 28, 2018 \$ 103,689.70

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,607.90	
INVESTMENTS		<u>0.00</u>	
	\$	50,607.90	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 50,607.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>46.30</u>	
	\$	46.30	
<u>TOTAL RECEIPTS</u>			\$ <u>46.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,654.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,654.20	
INVESTMENTS		<u>0.00</u>	
	\$	50,654.20	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>50,654.20</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,403.17	
INVESTMENTS		<u>0.00</u>	
	\$	16,403.17	
<u>CASH BALANCE, FEBRUARY 1, 2018</u>			\$ 16,403.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.01</u>	
	\$	15.01	
<u>TOTAL RECEIPTS</u>			\$ <u>15.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,418.18
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,418.18	
INVESTMENTS		<u>0.00</u>	
	\$	16,418.18	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2018</u>			\$ <u>16,418.18</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, FEBRUARY 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, FEBRUARY 28, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2018			\$ 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, FEBRUARY 28, 2018			\$ <u>0.00</u>