

GENERAL FUND

01

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
	<u>\$ 741,773.15</u>

CASH BALANCE, MARCH 1, 2018

\$ 741,773.15

RECEIPTS

UTILITY TAX	\$ 356,317.04
HOTEL/MOTEL TAX	4,316.56
LIQUOR LICENSE	1,830.00
BUSINESS LICENSE	470.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	26,682.91
ELECTRICAL PERMITS	2,355.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	751.00
HVAC PERMITS	435.00
OCCUPANCY PERMITS	11,350.00
BUSINESS OCCUPANCY PERMITS	1,112.50
FIRE DEPARTMENT PERMITS	1,640.00
HOUSING INSPECTION FEES	12,955.00
CRIME FREE HOUSING	900.00
FIRE INSPECTION FEES	5,690.00
EXCAVATION PERMITS	125.00
PARKING PERMITS	726.00
STATE INCOME TAX	245,955.21
REPLACEMENT TAX	53,705.76
SALES TAX	543,297.56
LEASED CAR TAX	856.08
TELECOMMUNICATIONS TAX	80,332.16
PARKWAY NORTH BUS DIST SALE TAX	4,783.58
LOCAL USE TAX	142,331.00
HOME RULE SALES TAX	212,983.63
GAMING FEES	22,160.28
HUNTER ACT	4,461.71
COURT FINES	5,136.00
POLICE DEPT VEHICLE DIST.	983.13
DUI ENFORCEMENT DISTRIBUTION	1,224.69
VEHICLE TOW RELEASE FEES	4,700.00
PARKING FINES	2,105.00
METER COLLECTIONS	876.69
TRASH DISPOSAL CHARGES	290,475.93
TRASH TOTES	975.00
CEMETERY INCOME - BURIALS	3,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	120.00

GENERAL FUND

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DISPATCH FEES	24,114.95
GARAGE PARKING	72.00
WEED CUTTING SERVICES	2,125.75
SUBDIVISION REVIEW FEES	200.00
OTHER SALES & SERVICES	1,076.00
INTEREST INCOME	1,729.92
RENTAL INCOME	50.00
LEASE'S-OTHER	991.88
DONATIONS-HISTORIC PRESERVATION	3.01
REIMB. POLICE DEPARTMENT	64,365.15
REIMB. FIRE DEPARTMENT	1,750.00
REIMB. STREET DEPARTMENT	446.80
REIMB. PARKS DEPARTMENT	6,144.44
REIMB. HEALTH & HOUSING	1,807.00
EPAYABLE PROCESSING INCOME	2,111.29
MISCELLANEOUS INCOME	127.40
PROCEEDS-FIXED ASSET SALES	3,784.00

\$ 2,187,269.01
\$ 2,187,269.01
\$ 2,929,042.16

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 45,059.88
HOSPITAL INSURANCE	1,805.05
RETIREES HEALTH INSURANCE	32,824.83
UNEMPLOYMENT INSURANCE	764.00
OTHER PROFESSIONAL SERVICES	312.05
POSTAGE	22.45
TELEPHONE	8,919.51
PUBLICATIONS	182.20
UTILITIES	46,791.47
RENTALS	818.97
RISK MANAGEMENT	2,214.77
OPERATING SUPPLIES	1,050.00
INTEREST PKWY NORTH NOTES	11,201.07
COMMUNITY RELATIONS	189.00
DISASTER EXPENSES	3,960.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	773,269.98
SALARIES - PART-TIME	2,685.38
SALARIES - OVERTIME	73,929.55
PAGER PAY	275.00
HOSPITAL INSURANCE	60,372.78
MAINTENANCE SERVICE - EQUIPMENT	1,629.34
MAINTENANCE SERVICE - VEHICLES	5,901.14
OTHER PROFESSIONAL SERVICES	321.00
TELEPHONE	3,230.48
PRINTING	478.37
DUES	370.00
TRAVEL EXPENSE	976.02
TRAINING	1,120.00
RENTALS	8,664.84

GENERAL FUND

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RISK MANAGEMENT 48,902.38
OFFICE SUPPLIES 14.07
OPERATING SUPPLIES 2,507.00
AUTOMOTIVE FUEL/OIL 5,712.13
EQUIPMENT 1,478.32
EMERGENCY SERVICES TEAM 2,109.34
FIRE DEPARTMENT

SALARIES - REGULAR 550,594.20
SALARIES - OVERTIME 22,260.13
HOSPITAL INSURANCE 40,855.07
MAINTENANCE SERVICE - EQUIPMENT 655.93
MAINTENANCE SERVICE - VEHICLES 12,588.32
OTHER PROFESSIONAL SERVICES 640.49
TELEPHONE 884.13
DUES 10.00
TRAVEL EXPENSE 100.00
TRAINING EXPENSE 1,017.01
TUITION REIMBURSEMENT 607.50
RENTALS 383.19
RISK MANAGEMENT 52,091.67
MAINT/SUPPLIES EQUIPMENT 165.20
MAINTENANCE SUPPLIES - VEHICLE 8.98
OFFICE SUPPLIES 173.11
OPERATING SUPPLIES 1,881.38
JANITORIAL SUPPLIES 346.91
AUTOMOTIVE FUEL/OIL 2,689.08
EQUIPMENT 934.25

STREETS

SALARIES - REGULAR 125,947.53
SALARIES - OVERTIME 4,939.21
HEALTH INSURANCE 11,509.41
MAINTENANCE SERVICE - EQUIPMENT 1,609.95
MAINTENANCE SERVICE - VEHICLES 871.50
MAINTENANCE SERVICE - STREETS 4,473.50
OTHER PROFESSIONAL SERVICES 219.66
TELEPHONE 572.14
LANDFILL FEES 260.00
RENTALS 300.59
RISK MANAGEMENT 16,832.34
MAINTENANCE SUPPLIES- EQUIPMENT 38.51
MAINTENANCE SUPPLIES - VEHICLES 1,940.34
MAINTENANCE SUPPLIES - STREETS 2,458.79
MAINTENANCE SUPPLIES- GROUNDS 212.50
MAINTENANCE SUPPLIES-TRAFFIC CON 2,035.90
OPERATING SUPPLIES 1,089.09
JANITORIAL SUPPLIES 66.47
AUTOMOTIVE FUEL/OIL 305.97

PARKS DEPARTMENT

SALARIES - REGULAR 33,386.14
SALARIES - PART TIME 4,694.51
SALARIES - OVERTIME 88.96
HOSPITAL INSURANCE 3,237.72
MAINTENANCE SERVICE - BUILDING 495.95
MAINTENANCE SERVICE - EQUIPMENT 355.00

GENERAL FUND

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MAINTENANCE SERVICE - GROUNDS	133.00
OTHER PROFESSIONAL SERVICES	591.00
TELEPHONE	732.65
DUES	170.00
TRAINING	480.90
UTILITIES	7,705.71
RENTALS	826.45
RISK MANAGEMENT	3,543.65
MAINT/SUPPLIES EQUIPMENT	649.47
MAINT/SUPPLIES VEHICLES	699.63
MAINTENANCE SUPPLIES - GROUNDS	1,594.00
MAINTENANCE SUPPLIES - OTHER	1,556.65
OPERATING SUPPLIES	814.25
SMALL TOOLS	7.97
JANITORIAL SUPPLIES	230.66
AUTOMOTIVE FUEL/OIL	675.75
EQUIPMENT	9,250.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,780.84
SALARIES - OVERTIME	479.28
HOSPITAL INSURANCE	969.06
UNEMPLOYMENT INSURANCE	560.00
OTHER PROFESSIONAL SERVICES	315.00
TELEPHONE	81.00
RISK MANAGEMENT	1,771.83
MAINTENANCE SUPPLIES - EQUIPMENT	67.80
OPERATING SUPPLIES	205.05
AUTOMOTIVE FUEL/OIL	1,723.33

HEALTH & SANITATION

SALARIES - REGULAR	86,252.45
SALARIES - OVERTIME	5,646.35
HOSPITAL INSURANCE	8,638.69
MAINTENANCE SERVICE - BUILDING	250.00
MAINTENANCE SERVICE - VEHICLES	10,014.10
OTHER PROFESSIONAL SERVICES	22.87
TELEPHONE	558.01
LANDFILL FEES	37,488.10
FEES & PERMITS	98.00
RISK MANAGEMENT	28,349.21
MAINTENANCE SUPPLIES - VEHICLE	9,381.94
OPERATING SUPPLIES	1,174.93
AUTOMOTIVE FUEL/OIL	9,252.69

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	20,590.47
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	87.75
POSTAGE	563.00

HEALTH & HOUSING

SALARIES - REGULAR	63,777.93
SALARIES - PART TIME	4,937.48
HOSPITAL INSURANCE	6,556.42
MAINTENANCE SERVICE - VEHICLES	211.15

GENERAL FUND

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OTHER PROFESSIONAL SERVICES 1,855.81
TELEPHONE 533.47
TRAVEL EXPENSE 152.59
FEES & PERMITS 29.25
RENTAL 260.21
RISK MANAGEMENT 265.77
OFFICE SUPPLIES 40.30
AUTOMOTIVE FUEL/OIL 233.44
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 22,246.15
HOSPITAL INSURANCE 1,352.18
TELEPHONE 56.28
PUBLISHING 127.44
DUES 150.00
OFFICE SUPPLIES 84.42
MAYOR

SALARIES - REGULAR 18,666.60
HOSPITAL INSURANCE 1,723.58
TELEPHONE 83.95
DUES 150.00
TRAVEL EXPENSE 920.96
OPERATING SUPPLIES 84.39
AUTOMOTIVE FUEL/OIL 22.07
FINANCE

SALARIES - REGULAR 26,387.91
HOSPITAL INSURANCE 2,139.28
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,855.09
HOSPITAL INSURANCE 954.68
RENTALS 264.78
OFFICE SUPPLIES 38.00
OPERATING SUPPLIES 38.00-
CLERKS

SALARIES - REGULAR 22,549.32
HOSPITAL INSURANCE 2,056.78
OFFICE SUPPLIES 268.86
TREASURER

SALARIES - REGULAR 12,471.70
HOSPITAL INSURANCE 2,293.81
MAINTENANCE

SALARIES - REGULAR 47,664.80
SALARIES - OVER TIME 284.01
HOSPITAL INSURANCE 5,107.91
MAINTENANCE SERVICE - BUILDING 4,081.64
MAINTENANCE SERVICE - POLICE 696.15
MAINTENANCE SERVICE - FIRE 54.60
MAINTENANCE SERVICE - STREET 130.63
MAINTENANCE SERVICE - LIBRARY 390.04
MAINTENANCE SERVICE - HOUSING 1,630.24
MAINTENANCE SERVICE - PARKS/REC 1,084.91

GENERAL FUND

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MAINTENANCE SERVICE - EQUIPMENT 6.89
MAINTENANCE SERVICE - VEHICLES 590.47
MAINTENANCE SERVICE - GROUNDS 131.80
TELEPHONE 400.81
DUES 135.00
RENTAL 11.50
RISK MANAGEMENT 620.14
OFFICE SUPPLIES 29.76
JANITORIAL SUPPLIES 694.63
AUTOMOTIVE FUEL/OIL 149.32
ENGINEERING

SALARIES - REGULAR 19,473.03
HOSPITAL INSURANCE 1,846.03
ENGINEERING SERVICE 408.25
TELEPHONE 140.23
DUES 50.00
TRAVEL 24.20
RENTALS 326.91
OFFICE SUPPLIES 29.36
OPERATING SUPPLIES 87.50
AUTOMOTIVE FUEL/OIL 112.03

\$ 2,620,036.68

TOTAL DISBURSEMENTS

\$ 2,620,036.68

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 34,000.00-
DUE TO 06 PAYROLL 675,740.54

\$ 641,740.54

TOTAL OTHER FIN. SOURCES & USES

\$ 641,740.54

CASH

CASH IN BANK \$ 844,574.20
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 3,109.87
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.06
INVESTMENTS - RELIANCE BANK 49,338.78

\$ 950,746.02

CASH ON DEPOSIT, MARCH 31, 2018

\$ 950,746.02

PARKS PROJECT FUND

02

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 BALANCE, MARCH 1, 2018 \$ 124,443.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3.36
INTEREST INCOME-OPEN SPACES ACCT	<u>99.96</u>
	\$ 103.32

TOTAL RECEIPTS \$ 103.32

TOTAL CASH AVAILABLE \$ 124,547.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,150.56
CASH IN BANK-OPEN SPACES ACCT.	40,180.29
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	29,520.95
INVESTMENTS - BK OF EDW CD18	18,337.61
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,547.25

CASH ON DEPOSIT, MARCH 31, 2018 \$ 124,547.25

INSURANCE FUND

03

CASH

CASH IN BANK \$ 902.58
\$ 902.58

CASH BALANCE, MARCH 1, 2018 \$ 902.58

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 329,405.05
INTEREST INCOME 11.15
REIMBURSEMENTS 1,558.36
\$ 330,974.56

TOTAL RECEIPTS \$ 330,974.56

TOTAL CASH AVAILABLE \$ 331,877.14

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,270.43
CLAIMS PAYMENTS 310,728.40
\$ 364,998.83

TOTAL DISBURSEMENTS \$ 364,998.83

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 34,000.00
\$ 34,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 34,000.00

CASH

CASH IN BANK \$ 878.31
\$ 878.31

CASH ON DEPOSIT, MARCH 31, 2018 \$ 878.31

LIBRARY

04

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	<u>19,107.80</u>	
	\$ 647,075.23	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 647,075.23

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 6,529.51	
BOOK FINES	1,653.77	
BOOK SALE	137.61	
GENEOLOGY	40.20	
MICROFILM	22.55	
NON-RESIDENT LIBRARY CARDS	2,350.00	
OTHER SALES & SERVICES	186.55	
INTEREST INCOME	375.34	
INTEREST INCOME-RESERVE ACCOUNT	172.92	
DONATIONS	13.03	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,701.99</u>	
	\$ 15,961.07	
<u>TOTAL RECEIPTS</u>		\$ 15,961.07
<u>TOTAL CASH AVAILABLE</u>		\$ 663,036.30

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 71,212.32	
SALARIES - PART TIME	18,356.32	
HOSPITAL INSURANCE	7,380.20	
RETIREE'S HEALTH INSURANCE	100.21	
SOCIAL SECURITY EXP	4,559.42	
I.M.R.F.	6,575.92	
MAINTENANCE SERVICE - BUILDING	1,326.74	
POSTAGE	154.31	
TELEPHONE	5,375.31	
UTILITIES	3,541.80	
RISK MANAGEMENT	<u>2,657.74</u>	

LIBRARY

04

OPERATING SUPPLIES 3,327.66
PERIODICALS 528.00
BOOKS 1,386.61
COMMUNITY SERVICES 72.38

\$ 126,554.94

TOTAL DISBURSEMENTS \$ 126,554.94

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 29,968.32
\$ 29,968.32

TOTAL OTHER FIN. SOURCES & USES \$ 29,968.32

CASH

CASH IN BANK \$ 354,004.13
CASH IN BANK-RESERVE ACCOUNT 82,124.83
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 9,576.46
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 48,988.51
INVESTMENTS - BK OF EDW CD18 23,712.36
INVESTMENTS - ASSOCIATED BK CD 18,750.00
INVESTMENTS - REGIONS CD 9,485.59
INVESTMENTS - DIETERICH BANK CD 19,107.80

\$ 566,449.68

CASH ON DEPOSIT, MARCH 31, 2018 \$ 566,449.68

PAYROLL ACCOUNT 06

CASH
CASH IN BANK \$ 9,695.33
\$ 9,695.33
CASH BALANCE, MARCH 1, 2018 \$ 9,695.33

RECEIPTS
INTEREST INCOME \$ 27.82
\$ 27.82
TOTAL RECEIPTS \$ 27.82
TOTAL CASH AVAILABLE \$ 9,723.15

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 659,892.71-
DUE FROM LIBRARY 30,258.99-
DUE FROM RECREATION 18,745.68-
DUE FROM SEWER DEPT. 73,694.51-
DUE FROM G & C ASSISTANCE 2,582.30-
SOCIAL SECURITY TAXES PAYABLE 155.07
IMRF PAYABLE 20,248.27
MUTUAL OF OMAHA 35.35-
VOL. DEDUCTIONS PAYABLE 26.68
CITY OF BELLE-HEALTH INS. 0.10
AMER. FAMILY LIFE 439.74
AFLAC POST TAX 439.74-
ICMA MEDICAL 25.00
\$ 764,754.42-
TOTAL OTHER FIN. SOURCES & USES \$ 764,754.42-

CASH
CASH IN BANK \$ 755,031.27-
\$ 755,031.27-
CASH ON DEPOSIT, MARCH 31, 2018 \$ 755,031.27-

PLAYGROUND AND RECREATION 07

CASH

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 BALANCE, MARCH 1, 2018</u>		\$ 1,435,969.33

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 54,651.81	
SALES OF CONCESSION	1,146.00	
INTEREST INCOME	1,093.80	
RENTAL INCOME	4,659.50	
DONATIONS	<u>2,610.00</u>	
	\$ 58,941.11	
<u>TOTAL RECEIPTS</u>		\$ <u>58,941.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,494,910.44

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 32,056.02	
SALARIES - PART TIME	13,513.28	
HOSPITAL INSURANCE	2,308.19	
RETIREES HEALTH INSURANCE	8.78	
SOCIAL SECURITY EXP	2,482.06	
I.M.R.F.	2,373.72	
OTHER PROFESSIONAL SERVICES	16,713.40	
TELEPHONE	154.72	
PRINTING	1,172.68	
FEES & PERMITS	1,895.00	
RENTAL	621.23	
RISK MANAGEMENT	1,771.83	
OPERATING SUPPLIES	4,952.26	
EQUIPMENT	<u>1,981.94</u>	
	\$ 81,987.55	
<u>TOTAL DISBURSEMENTS</u>		\$ 81,987.55

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>13,124.05</u>	
	\$ 13,124.05	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 13,124.05

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 384,601.40	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	313,513.13	
INVESTMENTS - BK OF EDW CD18	237,123.56	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,426,046.94	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>1,426,046.94</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, MARCH 1, 2018 \$ 547,956.83

RECEIPTS

REVENUE

INTEREST INCOME \$ 471.52
\$ 471.52

TOTAL RECEIPTS \$ 471.52

TOTAL CASH AVAILABLE \$ 548,428.35

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 46,728.24
I.M.R.F. 52,717.90
\$ 99,446.14

TOTAL DISBURSEMENTS \$ 99,446.14

CASH

CASH IN BANK \$ 448,982.21
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 448,982.21

CASH ON DEPOSIT, MARCH 31, 2018 \$ 448,982.21

GENERAL & COMMUNITY ASSISTANCE 12

CASH

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 BALANCE, MARCH 1, 2018 \$ 791,369.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>765.61</u>
	\$ 765.61

TOTAL RECEIPTS \$ 765.61

TOTAL CASH AVAILABLE \$ 792,134.64

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 7,904.22
SOCIAL SECURITY EXPENSE	429.00
IMRF	471.72
TRAINING	116.19
OFFICE SUPPLIES	29.35
OTHER IMPROVEMENTS	1,477.12
GENERAL ASSISTANCE	<u>8,787.00</u>
	\$ 19,214.60

TOTAL DISBURSEMENTS \$ 19,214.60

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ 8,575.00-
DUE TO 06 PAYROLL	<u>2,296.49</u>
	\$ 6,278.51-

TOTAL OTHER FIN. SOURCES & USES \$ 6,278.51-

CASH

CASH IN BANK-GENERAL	\$ 223,178.13
CASH IN BANK-ASSISTANCE	311,160.92
CASH IN BANK-RETIREMENT	30,855.56
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>201,446.92</u>
	\$ 766,641.53

CASH ON DEPOSIT, MARCH 31, 2018 \$ 766,641.53

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 880,269.92
INVESTMENTS 2,504.78
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 882,774.70

CASH BALANCE, MARCH 1, 2018

\$ 882,774.70

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 87,173.85
INTEREST INCOME 878.49

\$ 88,052.34

TOTAL RECEIPTS

\$ 88,052.34

TOTAL CASH AVAILABLE

\$ 970,827.04

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 1,125.80
MAINTENANCE SUPPLIES - TRAF CONT 1,113.32
OTHER IMPROVEMENTS 36,186.44

\$ 38,425.56

TOTAL DISBURSEMENTS

\$ 38,425.56

CASH

CASH IN BANK \$ 930,007.37
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 932,401.48

CASH ON DEPOSIT, MARCH 31, 2018

\$ 932,401.48

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,810.81	
INVESTMENTS		<u>0.00</u>	
	\$	3,810.81	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 3,810.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.51</u>	
	\$	3.51	
<u>TOTAL RECEIPTS</u>			\$ <u>3.51</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,814.32
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	202.08	
UTILITIES		<u>112.20</u>	
	\$	314.28	
<u>TOTAL DISBURSEMENTS</u>			\$ 314.28
<u>CASH</u>			
CASH IN BANK	\$	3,500.04	
INVESTMENTS		<u>0.00</u>	
	\$	3,500.04	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>3,500.04</u>

TORT LIABILITY FUND

15

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 BALANCE, MARCH 1, 2018 \$ 651,169.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ 649.38
REIMBURSEMENTS	<u>6,961.80</u>
	\$ 7,611.18

TOTAL RECEIPTS \$ 7,611.18

TOTAL CASH AVAILABLE \$ 658,780.47

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>79,491.43</u>
	\$ 79,491.43

TOTAL DISBURSEMENTS \$ 79,491.43

CASH

CASH IN BANK	\$ 356,889.13
CASH IN BANK-CLAIMS ONE	683.34
CASH IN BANK - UST RESERVE	20,269.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,446.92</u>
	\$ 579,289.04

CASH ON DEPOSIT, MARCH 31, 2018 \$ 579,289.04

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, MARCH 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, MARCH 31, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,914.55	
INVESTMENTS		<u>231,336.95</u>	
	\$	235,251.50	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 235,251.50
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	4.55	
UNREALIZED GAIN (LOSSES) INVEST		<u>418.12-</u>	
	\$	413.57-	
<u>TOTAL RECEIPTS</u>			\$ <u>413.57-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,837.93
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>25,407.85</u>	
	\$	25,407.85	
<u>TOTAL DISBURSEMENTS</u>			\$ 25,407.85
<u>CASH</u>			
CASH IN BANK	\$	3,918.35	
INVESTMENTS		<u>205,511.73</u>	
	\$	209,430.08	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>209,430.08</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	284,567.41	
INVESTMENTS - DIETERICH BANK CD	573,234.24	
	<u>\$ 2,342,427.15</u>	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 2,342,427.15

RECEIPTS

REVENUE

SEWER CHARGES	\$ 490,507.34	
COLLECTION - ST CLAIR TOWNSHIP	30,096.13	
SEWER LINE INSURANCE	10,645.50	
GARBAGE CHARGES	6,690.13-	
LIEN FEES	127.75	
INTEREST INCOME	1,445.70	
MISCELLANEOUS INCOME	10,825.51	
	<u>\$ 536,957.80</u>	
<u>TOTAL RECEIPTS</u>		\$ 536,957.80
<u>TOTAL CASH AVAILABLE</u>		\$ 2,879,384.95

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 101,273.90	
SALARIES - REGULAR	27,698.91	
HOSPITAL INSURANCE	1,953.30	
SOCIAL SECURITY	1,412.64	
I.M.R.F.	1,461.41	
DATA PROCESSING SERVICE	1,575.30	
OTHER PROFESSIONAL SERVICES	16,894.56	
POSTAGE	3,656.99	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	15,227.81	
FEES & PERMITS	438.75	
SEWER LINES		
SALARIES - REGULAR	41,481.78	
SALARIES - OVERTIME	321.84	
PAGER PAY	208.07	
HOSPITAL INSURANCE	3,737.90	
RETIREE'S HEALTH INSURANCE	46.92	
SOCIAL SECURITY	2,141.93	
I.M.R.F.	2,678.16	
MAINTENANCE SERVICE - EQUIPMENT	1,662.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	7.27
MAINTENANCE SERVICE - SYSTEM	3,417.80
TELEPHONE	31.47
RISK MANAGEMENT	6,201.39
OPERATING SUPPLIES	811.43
JANITORIAL SUPPLIES	910.24
AUTOMOTIVE FUEL/OIL	995.49
CHEMICAL SUPPLIES	1,355.00
EQUIPMENT	228.00

SEWER PLANT

SALARIES - REGULAR	148,824.82
SALARIES - OVERTIME	2,700.18
PAGER PAY	2,686.76
HOSPITAL INSURANCE	11,888.90
RETIREES HEALTH INSURANCE	31.62-
SOCIAL SECURITY	7,741.15
I. M. R. F.	11,071.11
MAINTENANCE SERVICE - BUILDING	157.64
MAINTENANCE SERVICE - EQUIPMENT	17,635.06
MAINTENANCE SERVICE - VEHICLES	789.35
OTHER PROFESSIONAL SERVICE	4,024.61
TELEPHONE	2,400.23
UTILITIES	38,755.71
SLUDGE REMOVAL	18,645.00
RENTAL	179.37
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - OTHER	541.03
OPERATING SUPPLIES	623.51
JANITORIAL SUPPLIES	86.80
AUTOMOTIVE FUEL/OIL	1,277.91
CHEMICAL SUPPLIES	14,548.50
BUILDINGS	39.98
EQUIPMENT	<u>1,046.50</u>

\$ 535,033.83

TOTAL DISBURSEMENTS

\$ 535,033.83

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 163,954.70
ACCT. REC. SEWER LINE INS	534.78
DUE TO 06 PAYROLL	<u>76,265.84</u>
	\$ 240,755.32

TOTAL OTHER FIN. SOURCES & USES

\$ 240,755.32

CASH

CASH IN BANK	\$ 1,145,697.70
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,539.67
INVESTMENTS - BK OF EDW CD18	142,260.17
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	284,567.41
INVESTMENTS - DIETERICH BANK CD	573,234.24

PERIOD: MAR 2018
SYS DATE 042718 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:06

SEWER OPERATION & MAINTENANCE 21

	\$ 2,585,106.44	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		<u>\$ 2,585,106.44</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, MARCH 1, 2018

\$ 856,118.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>662.55</u>
	\$ 662.55

TOTAL RECEIPTS

\$ 662.55

TOTAL CASH AVAILABLE

\$ 856,780.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 205,247.87
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	190,918.01
INVESTMENTS - BK OF EDW CD18	158,021.75
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	63,237.19
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>

\$ 856,780.79

CASH ON DEPOSIT, MARCH 31, 2018

\$ 856,780.79

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 772,398.98

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 45,800.00
TAP-IN INSPECTION FEES	3,900.00
INTEREST INCOME	1,449.50
INTERFUND OPERATING TRANSFER	<u>1,182,125.51</u>
	\$ 1,233,275.01
<u>TOTAL RECEIPTS</u>	\$ <u>1,233,275.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,005,673.99</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 108,905.03
INFRASTRUCTURE	<u>244,705.51</u>
	\$ 353,610.54
<u>TOTAL DISBURSEMENTS</u>	\$ 353,610.54

<u>CASH</u>	
CASH IN BANK	\$ 1,325,388.17
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>262,027.70</u>
	\$ 1,652,063.45
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>1,652,063.45</u>

SEWER BOND AND INTEREST FUND 25

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	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 1,079,209.20

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,302,688.05	
INTEREST INCOME	710.80	
INTERFUND OPERATING TRANSFER	<u>101,273.90</u>	
	\$ 1,404,672.75	
<u>TOTAL RECEIPTS</u>		\$ <u>1,404,672.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,483,881.95</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 57,234.93	
INTEREST EXPENSE - WWTP 3	23,774.01	
INTERFUND OPERATING TRANSFER	<u>1,182,125.51</u>	
	\$ 1,263,134.45	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,263,134.45

CASH

CASH IN BANK	\$ 248,785.05	
CASH IN BANK - LTCP ACCT	120,934.32	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,733.03	
INVESTMENTS - BK OF EDW CD18	47,420.05	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	94,855.81	
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>	
	\$ 1,220,747.50	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>1,220,747.50</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, MARCH 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, MARCH 31, 2018</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2018			\$ <u>0.00</u>

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 BALANCE, MARCH 1, 2018 \$ 153,906.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>128.45</u>
	\$ 128.45

TOTAL RECEIPTS \$ 128.45

TOTAL CASH AVAILABLE \$ 154,034.66

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 962.84
RISK MANAGEMENT	<u>442.96</u>
	\$ 1,405.80

TOTAL DISBURSEMENTS \$ 1,405.80

CASH

CASH IN BANK	\$ 51,938.70
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,728.48
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 152,628.86

CASH ON DEPOSIT, MARCH 31, 2018 \$ 152,628.86

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2018 \$ 379,332.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>318.94</u>
	\$ 318.94

TOTAL RECEIPTS \$ 318.94

TOTAL CASH AVAILABLE \$ 379,651.66

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 131,141.45
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,429.02
INVESTMENTS - BK OF EDW CD18	94,849.42
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	37,942.33
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,651.66

CASH ON DEPOSIT, MARCH 31, 2018 \$ 379,651.66

LIBRARY - GIFT ENDOWMENT

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

CASH BALANCE, MARCH 1, 2018 \$ 30,500.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>23.83</u>
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\$ 23.83

TOTAL RECEIPTS \$ 23.83

TOTAL CASH AVAILABLE \$ 30,524.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,818.23
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,896.34
INVESTMENTS - BK OF EDW CD18		4,742.48
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,897.11
INVESTMENTS - DIETERICH BANK CD		<u>3,821.56</u>

\$ 30,524.24

CASH ON DEPOSIT, MARCH 31, 2018 \$ 30,524.24

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2018</u>			\$ <u>0.00</u>

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 BALANCE, MARCH 1, 2018</u>		\$ 6,800,236.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,250.84</u>	
	\$ 6,250.84	
<u>TOTAL RECEIPTS</u>		\$ <u>6,250.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,806,487.20

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 96,348.89	
OTHER PROFESSIONAL SERVICES	468.00	
VEHICLES	56,204.89	
OTHER IMPROVEMENTS	<u>21,544.06</u>	
	\$ 174,565.84	
<u>TOTAL DISBURSEMENTS</u>		\$ 174,565.84

CASH

CASH IN BANK	\$ 5,892,258.72	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	253,251.23	
INVESTMENTS - BK OF EDW CD18	154,342.73	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,532.09	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 6,631,921.36	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>6,631,921.36</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, MARCH 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, MARCH 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,241.90
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,241.90</u>

CASH BALANCE, MARCH 1, 2018 \$ 10,241.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>9.93</u>
	\$	9.93

TOTAL RECEIPTS \$ 9.93

TOTAL CASH AVAILABLE \$ 10,251.83

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,251.83
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,251.83</u>

CASH ON DEPOSIT, MARCH 31, 2018 \$ 10,251.83

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 51,774.48
INVESTMENTS	<u>0.00</u>
	\$ 51,774.48
<u>CASH BALANCE, MARCH 1, 2018</u>	\$ 51,774.48
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 2,260.05
INTEREST INCOME	<u>40.62</u>
	\$ 2,300.67
<u>TOTAL RECEIPTS</u>	\$ <u>2,300.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>54,075.15</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,462.68
POSTAGE	414.70
PUBLISHING	6,616.97
OFFICE SUPPLIES	<u>93.97</u>
	\$ 10,588.32
<u>TOTAL DISBURSEMENTS</u>	\$ 10,588.32
<u>CASH</u>	
CASH IN BANK	\$ 43,486.83
INVESTMENTS	<u>0.00</u>
	\$ 43,486.83
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$ <u>43,486.83</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

CASH BALANCE, MARCH 1, 2018 \$ 142.66

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 142.66

DISBURSEMENTS

EXPENSES

BUILDING	\$	<u>142.66</u>	
	\$	142.66	

TOTAL DISBURSEMENTS \$ 142.66

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, MARCH 31, 2018 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, MARCH 1, 2018 \$ 592,527.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>587.37</u>
	\$ 587.37

TOTAL RECEIPTS \$ 587.37

TOTAL CASH AVAILABLE \$ 593,115.04

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 368,847.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,267.28
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 593,115.04

CASH ON DEPOSIT, MARCH 31, 2018 \$ 593,115.04

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	162,810.37	
INVESTMENTS		<u>259.24</u>	
	\$	163,069.61	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 163,069.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>158.46</u>	
	\$	158.46	
<u>TOTAL RECEIPTS</u>			\$ <u>158.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 163,228.07
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	162,980.28	
INVESTMENTS		<u>247.79</u>	
	\$	163,228.07	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>163,228.07</u>

CASH
CASH IN BANK \$ 164,679.93
INVESTMENTS 3,759.14
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 49,677.45
\$ 218,116.52
CASH BALANCE, MARCH 1, 2018 \$ 218,116.52

RECEIPTS
REVENUE
INTEREST INCOME \$ 211.47
\$ 211.47
TOTAL RECEIPTS \$ 211.47
TOTAL CASH AVAILABLE \$ 218,327.99

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 165,006.46
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 49,728.49
\$ 218,327.99
CASH ON DEPOSIT, MARCH 31, 2018 \$ 218,327.99

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, MARCH 1, 2018</u>		\$ 2,095,193.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,832.89</u>	
	\$ 1,832.89	
<u>TOTAL RECEIPTS</u>		\$ <u>1,832.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,097,025.95</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,348,350.22	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,510.44	
INVESTMENTS - BK OF EDW CD18	186,853.64	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,193.30	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 2,097,025.95	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>2,097,025.95</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

CASH BALANCE, MARCH 1, 2018

\$ 103,675.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.87</u>
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\$ 84.87

TOTAL RECEIPTS

\$ 84.87

TOTAL CASH AVAILABLE

\$ 103,760.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 54,625.19
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,072.35
INVESTMENTS - BK OF EDW CD18	12,615.98
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,058.98
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 103,760.39

CASH ON DEPOSIT, MARCH 31, 2018

\$ 103,760.39

CASH
CASH IN BANK \$ 101,001.27
INVESTMENTS 1,252.40
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 102,253.67
CASH BALANCE, MARCH 1, 2018 \$ 102,253.67

RECEIPTS
REVENUE
INTEREST INCOME \$ 98.35
\$ 98.35
TOTAL RECEIPTS \$ 98.35
TOTAL CASH AVAILABLE \$ 102,352.02

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 101,154.96
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 102,352.02
CASH ON DEPOSIT, MARCH 31, 2018 \$ 102,352.02

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 BALANCE, MARCH 1, 2018 \$ 292,238.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>270.99</u>
	\$ 270.99

TOTAL RECEIPTS \$ 270.99

TOTAL CASH AVAILABLE \$ 292,509.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 92,079.19
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	150,665.24
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.72
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 292,509.04

CASH ON DEPOSIT, MARCH 31, 2018 \$ 292,509.04

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

CASH BALANCE, MARCH 1, 2018 \$ 355,928.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>289.76</u>
	\$ 289.76

TOTAL RECEIPTS \$ 289.76

TOTAL CASH AVAILABLE \$ 356,217.91

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 228,286.75
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,609.89
INVESTMENTS - BK OF EDW CD18	6,322.67
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,647.46
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>
	\$ 356,217.91

CASH ON DEPOSIT, MARCH 31, 2018 \$ 356,217.91

CASH
CASH IN BANK \$ 842,114.25
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,298,780.90
CASH BALANCE, MARCH 1, 2018 \$ 4,298,780.90

RECEIPTS
REVENUE
INTEREST INCOME \$ 819.57
\$ 819.57
TOTAL RECEIPTS \$ 819.57
TOTAL CASH AVAILABLE \$ 4,299,600.47

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 842,933.82
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,299,600.47
CASH ON DEPOSIT, MARCH 31, 2018 \$ 4,299,600.47

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

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

CASH BALANCE, MARCH 1, 2018 \$ 210,030.16

RECEIPTS

REVENUE

INTEREST INCOME \$ 171.38
\$ 171.38

TOTAL RECEIPTS \$ 171.38

TOTAL CASH AVAILABLE \$ 210,201.54

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 37,317.04
\$ 37,317.04

TOTAL DISBURSEMENTS \$ 37,317.04

CASH

CASH IN BANK \$ 112,026.46
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,858.04
\$ 172,884.50

CASH ON DEPOSIT, MARCH 31, 2018 \$ 172,884.50

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, MARCH 1, 2018 \$ 114,990.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.04</u>
	\$ 65.04

TOTAL RECEIPTS \$ 65.04

TOTAL CASH AVAILABLE \$ 115,055.38

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,736.14
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	32,248.75
INVESTMENTS - ASSOCIATED BK CD	27,500.00
INVESTMENTS - REGIONS CD	13,912.19
INVESTMENTS - DIETERICH BANK CD	<u>28,024.78</u>
	\$ 115,055.38

CASH ON DEPOSIT, MARCH 31, 2018 \$ 115,055.38

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MARCH 1, 2018</u>	\$	135,940.90
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>91.26</u>
	\$	91.26
<u>TOTAL RECEIPTS</u>	\$	<u>91.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,032.16</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	38,897.05
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,616.46
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,647.46
INVESTMENTS - DIETERICH BANK CD		<u>25,477.08</u>
	\$	136,032.16
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>	\$	<u>136,032.16</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2018</u>			\$ <u>0.00</u>

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	
<u>CASH BALANCE, MARCH 1, 2018</u>		\$ 259,953.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>203.96</u>	
	\$ 203.96	
<u>TOTAL RECEIPTS</u>		\$ <u>203.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 260,157.82

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 142,996.27	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - BK OF EDW CD18	38,255.89	
INVESTMENTS - ASSOCIATED BK CD	31,250.00	
INVESTMENTS - REGIONS CD	15,809.31	
INVESTMENTS - DIETERICH BANK CD	<u>31,846.35</u>	
	\$ 260,157.82	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		\$ <u>260,157.82</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, MARCH 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, MARCH 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, MARCH 1, 2018 \$ 697,384.45

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>684.67</u>
	\$ 684.67

TOTAL RECEIPTS \$ 684.67

TOTAL CASH AVAILABLE \$ 698,069.12

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 548,282.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,787.03</u>
	\$ 698,069.12

CASH ON DEPOSIT, MARCH 31, 2018 \$ 698,069.12

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 BALANCE, MARCH 1, 2018

\$ 1,402,384.20

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 106,491.82
INTEREST INCOME	<u>1,170.08</u>

\$ 107,661.90

TOTAL RECEIPTS

\$ 107,661.90

TOTAL CASH AVAILABLE

\$ 1,510,046.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 903,334.12
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	305,834.67
INVESTMENTS - BK OF EDW CD18	41,097.38
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,208.36
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,510,046.10

CASH ON DEPOSIT, MARCH 31, 2018

\$ 1,510,046.10

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK \$ 10,721.46
CASH IN BANK-REWARD FUND 3,800.36
INVESTMENTS 1,001.93
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 15,523.75

CASH BALANCE, MARCH 1, 2018

\$ 15,523.75

RECEIPTS

REVENUE

INTEREST INCOME \$ 10.41
INTEREST INCOME-REWARD FUND 3.69

\$ 14.10

TOTAL RECEIPTS

\$ 14.10

TOTAL CASH AVAILABLE

\$ 15,537.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,776.14
CASH IN BANK-REWARD FUND 3,804.05
INVESTMENTS 957.66
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 15,537.85

CASH ON DEPOSIT, MARCH 31, 2018

\$ 15,537.85

NARCOTICS

72

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	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 104,059.03

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	61,029.15	
EVIDENCE SEIZURES/FORFEITURES		772.21	
INTEREST INCOME		<u>132.06</u>	
	\$	61,933.42	

<u>TOTAL RECEIPTS</u>			\$ <u>61,933.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 165,992.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	12,740.13	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		4,363.36	
CASH IN BANK-EVIDENCE SEIZED		37,744.04	
CASH IN BANK-FEDERAL AWARDED		103,636.75	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	165,992.45	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>165,992.45</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.12	
INVESTMENTS		<u>0.00</u>	
	\$	182.12	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 182.12
<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>			\$ 182.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.30	
INVESTMENTS		<u>0.00</u>	
	\$	182.30	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>182.30</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	27,573.76	
INVESTMENTS		<u>252.39</u>	
	\$	27,826.15	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 27,826.15
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>22.08</u>	
	\$	22.08	
<u>TOTAL RECEIPTS</u>			\$ <u>22.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 27,848.23
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>4,902.73</u>	
	\$	4,902.73	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,902.73
<u>CASH</u>			
CASH IN BANK	\$	22,704.26	
INVESTMENTS		<u>241.24</u>	
	\$	22,945.50	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>22,945.50</u>

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 BALANCE, MARCH 1, 2018 \$ 171,719.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>140.67</u>
	\$ 140.67

TOTAL RECEIPTS \$ 140.67

TOTAL CASH AVAILABLE \$ 171,860.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 91,621.31
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,036.75
INVESTMENTS - BK OF EDW CD18	3,161.35
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,323.71
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 171,860.47

CASH ON DEPOSIT, MARCH 31, 2018 \$ 171,860.47

CASH

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

\$ 2,743,006.18

CASH BALANCE, MARCH 1, 2018

\$ 2,743,006.18

RECEIPTS

REVENUE

INTEREST INCOME \$ 478.14
\$ 478.14

TOTAL RECEIPTS

\$ 478.14

TOTAL CASH AVAILABLE

\$ 2,743,484.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 491,769.57
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00

\$ 2,743,484.32

CASH ON DEPOSIT, MARCH 31, 2018

\$ 2,743,484.32

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 BALANCE, MARCH 1, 2018 \$ 103,689.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.70</u>
	\$ 102.70

TOTAL RECEIPTS \$ 102.70

TOTAL CASH AVAILABLE \$ 103,792.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 66,396.70
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,155.73</u>
	\$ 103,792.40

CASH ON DEPOSIT, MARCH 31, 2018 \$ 103,792.40

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,654.20	
INVESTMENTS		<u>0.00</u>	
	\$	50,654.20	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 50,654.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>49.30</u>	
	\$	49.30	
<u>TOTAL RECEIPTS</u>			\$ <u>49.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,703.50
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,703.50	
INVESTMENTS		<u>0.00</u>	
	\$	50,703.50	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>50,703.50</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,418.18	
INVESTMENTS		<u>0.00</u>	
	\$	16,418.18	
<u>CASH BALANCE, MARCH 1, 2018</u>			\$ 16,418.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.98</u>	
	\$	15.98	
<u>TOTAL RECEIPTS</u>			\$ <u>15.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,434.16
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	16,434.16	
INVESTMENTS		<u>0.00</u>	
	\$	16,434.16	
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>			\$ <u>16,434.16</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, MARCH 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, MARCH 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2018			\$ <u>0.00</u>