

GENERAL FUND

01

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
	<u>\$ 950,746.02</u>

CASH BALANCE, APRIL 1, 2018

\$ 950,746.02

RECEIPTS

UTILITY TAX	\$ 305,014.41
HOTEL/MOTEL TAX	9,439.09
LIQUOR LICENSE	72,630.00
BUSINESS LICENSE	59,815.00
FRANCHISE FEES	35,187.30
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	8,845.00
ELECTRICAL PERMITS	2,640.00
ELECTRICAL LICENSE FEE	3,235.00
PLUMBING PERMITS	823.00
HVAC PERMITS	545.00
OCCUPANCY PERMITS	11,410.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	1,293.00
HOUSING INSPECTION FEES	14,280.00
CRIME FREE HOUSING	575.00
FIRE INSPECTION FEES	5,640.00
EXCAVATION PERMITS	300.00
PARKING PERMITS	1,884.00
STATE INCOME TAX	377,674.92
REPLACEMENT TAX	133,208.46-
SALES TAX	486,927.86
LEASED CAR TAX	877.73
TELECOMMUNICATIONS TAX	77,092.26
PARKWAY NORTH BUS DIST SALE TAX	3,335.13
LOCAL USE TAX	84,723.19
HOME RULE SALES TAX	169,592.35
GAMING FEES	22,106.60
COURT FINES	4,966.16
POLICE DEPT VEHICLE DIST.	1,152.48
DUI ENFORCEMENT DISTRIBUTION	1,000.52
VEHICLE TOW RELEASE FEES	5,750.00
S.O. REGISTRATION FEES	158.00-
PARKING FINES	655.00
METER COLLECTIONS	3,742.02
TRASH DISPOSAL CHARGES	295,739.86
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	6,500.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	960.00-
CEMETERY FOUNDATIONS & VASES	2,661.00

GENERAL FUND

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CEMETERY INCOME-REGISTRATION FEE	75.00-
CEMETERY INCOME-TRSF INTERMENT R	100.00-
LIEN FEES	80.00
DISPATCH FEES	26,404.16
WEED CUTTING SERVICES	1,801.00
OTHER SALES & SERVICES	760.00
INTEREST INCOME	2,711.79
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	1,695.36
LEASE'S-OTHER	2,974.88
DONATIONS-HISTORIC PRESERVATION	2.43
REIMB. ADMINISTRATION	2,049.99
REIMB. POLICE DEPARTMENT	9,053.79
REIMB. FIRE DEPARTMENT	7,061.92
REIMB. STREET DEPARTMENT	2,047.01
REIMB. PARKS DEPARTMENT	113.03
REIMB. HEALTH & SANITATION	461.30
REIMB. HEALTH & HOUSING	14,358.75
REIMB. FINANCE DEPARTMENT	2,500.00
REIMB. ENGINEERING	2,153.50
EPAYABLE PROCESSING INCOME	1,347.49
MISCELLANEOUS INCOME	1,762.03
INTERFUND OPERATING TRANSFER	604,505.37

\$ 2,631,255.22

TOTAL RECEIPTS \$ 2,631,255.22
TOTAL CASH AVAILABLE \$ 3,582,001.24

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,039.92
HOSPITAL INSURANCE	2,989.83
RETIRES HEALTH INSURANCE	5,310.15-
OTHER PROFESSIONAL SERVICES	10,701.79
POSTAGE	115.48
TELEPHONE	9,101.73
PUBLISHING	47.79
UTILITIES	56,524.53
STREET LIGHTING	84,338.63
FEES & PERMITS	3,242.00
RENTALS	932.38
RISK MANAGEMENT	2,214.77
OFFICE SUPPLIES	59.51
OPERATING SUPPLIES	1,073.90-
PRINCIPAL PKWY NORTH NOTES	47,798.39
INTEREST PKWY NORTH NOTES	51,934.07-
DISASTER EXPENSES	739.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	491,537.10
SALARIES - PART-TIME	1,832.25
SALARIES - OVERTIME	69,556.82
PAGER PAY	275.00
HOSPITAL INSURANCE	75,612.45
MAINTENANCE SERVICE - EQUIPMENT	7,704.26

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MAINTENANCE SERVICE - VEHICLES	4,403.33
OTHER PROFESSIONAL SERVICES	1,034.00
TELEPHONE	3,342.90
PRINTING	2,143.96
DUES	900.00
TRAVEL EXPENSE	1,351.65
TRAINING	190.00
TUITION REIMBURSEMENT	10,223.71
RENTALS	3,937.41
RISK MANAGEMENT	48,902.38
OFFICE SUPPLIES	591.58
OPERATING SUPPLIES	2,532.10
RANGE SUPPLIES	3,878.00
AUTOMOTIVE FUEL/OIL	13,766.18
EQUIPMENT	13,440.00
METER DIVISION	537.94

FIRE DEPARTMENT

SALARIES - REGULAR	383,044.91
SALARIES - OVERTIME	40,417.05
HOSPITAL INSURANCE	49,336.78
MAINTENANCE SERVICE - EQUIPMENT	29,192.37
MAINTENANCE SERVICE - VEHICLES	13,686.76
OTHER PROFESSIONAL SERVICES	10,233.00
TELEPHONE	1,094.85
DUES	50.00
TRAVEL EXPENSE	1,052.92
TRAINING EXPENSE	12,945.00
TUITION REIMBURSEMENT	1,771.50
PUBLICATIONS	759.00
RENTALS	510.89
RISK MANAGEMENT	52,091.67
MAINT/SUPPLIES EQUIPMENT	13.99
MAINTENANCE SUPPLIES - VEHICLE	238.41
OFFICE SUPPLIES	257.93
OPERATING SUPPLIES	8,055.12
JANITORIAL SUPPLIES	439.27
AUTOMOTIVE FUEL/OIL	1,784.21
EQUIPMENT	806.38
COMMUNITY RELATIONS	941.76
CANINE EXPENSE	233.56
FIRE PREVENTION EXPENSE	219.75

STREETS

SALARIES - REGULAR	79,365.41
SALARIES - PART TIME	780.00
SALARIES - OVERTIME	2,801.30
HEALTH INSURANCE	14,652.59
MAINTENANCE SERVICE - BUILDING	476.13
MAINTENANCE SERVICE - EQUIPMENT	2,106.82
MAINTENANCE SERVICE - VEHICLES	3,567.52
MAINTENANCE SERVICE - STREETS	1,585.50
OTHER PROFESSIONAL SERVICES	61.80
TELEPHONE	719.53
DUES	180.00
TRAINING	70.90
RENTALS	168.89

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RISK MANAGEMENT	16,832.34
MAINTENANCE SUPPLIES- EQUIPMENT	407.43
MAINTENANCE SUPPLIES - VEHICLES	421.23
MAINTENANCE SUPPLIES - STREETS	1,215.13
MAINTENANCE SUPPLIES-TRAFFIC CON	1,248.24
OFFICE SUPPLIES	37.59
OPERATING SUPPLIES	791.90
AUTOMOTIVE FUEL/OIL	6,082.56

PARKS DEPARTMENT

SALARIES - REGULAR	26,705.79
SALARIES - PART TIME	3,838.50
SALARIES - OVERTIME	79.07
HOSPITAL INSURANCE	4,362.17
MAINTENANCE SERVICE - BUILDING	495.95
MAINTENANCE SERVICE - GROUNDS	275.00
MAINTENANCE SERVICE - OTHER	358.75
OTHER PROFESSIONAL SERVICES	3,430.00
TELEPHONE	806.44
DUES	60.00
TRAINING	195.00
UTILITIES	12,708.27
RENTALS	682.07
RISK MANAGEMENT	3,543.65
MAINT/SUPPLIES EQUIPMENT	638.42
MAINT/SUPPLIES VEHICLES	323.22
MAINTENANCE SUPPLIES - GROUNDS	998.10
MAINTENANCE SUPPLIES - OTHER	2,638.78
OPERATING SUPPLIES	726.22
AUTOMOTIVE FUEL/OIL	1,117.27

CEMETERY DEPARTMENT

SALARIES - REGULAR	9,530.37
SALARIES - PART TIME	300.00
SALARIES - OVERTIME	958.56
HOSPITAL INSURANCE	1,080.85
TELEPHONE	81.00
RISK MANAGEMENT	1,771.83
OPERATING SUPPLIES	232.02

HEALTH & SANITATION

SALARIES - REGULAR	70,894.36
SALARIES - OVERTIME	5,326.47
HOSPITAL INSURANCE	10,578.57
MAINTENANCE SERVICE - BUILDING	265.00
MAINTENANCE SERVICE - VEHICLES	12,368.24
OTHER PROFESSIONAL SERVICES	61.16
TELEPHONE	192.49
LANDFILL FEES	39,916.89
FEES & PERMITS	108.00
RISK MANAGEMENT	28,349.21
MAINTENANCE SUPPLIES - VEHICLE	1,906.08
OFFICE SUPPLIES	106.73
OPERATING SUPPLIES	958.98
AUTOMOTIVE FUEL/OIL	10,486.29

POLICE & FIRE COMM.

GENERAL FUND

01

LEGAL DEPARTMENT

SALARIES - REGULAR 13,726.98
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 29.25
PUBLISHING 894.00

HEALTH & HOUSING

SALARIES - REGULAR 42,518.62
SALARIES - PART TIME 4,033.88
HOSPITAL INSURANCE 8,131.67
MAINTENANCE SERVICE - VEHICLES 876.81
OTHER PROFESSIONAL SERVICES 15,515.72
POSTAGE 3,000.00
TELEPHONE 535.65
TRAVEL EXPENSE 175.64
FEES & PERMITS 175.50
RENTAL 389.74
RISK MANAGEMENT 265.77
MAINT/SUPPLIES-VEHICLE 74.90
OPERATING SUPPLIES 228.54
AUTOMOTIVE FUEL/OIL 821.04

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,936.10
HOSPITAL INSURANCE 1,540.91
TELEPHONE 56.28
PUBLISHING 155.76
PRINTING 70.00
TRAVEL EXPENSE 10.00
AUTOMOTIVE FUEL/OIL 20.70

MAYOR

SALARIES - REGULAR 12,444.40
HOSPITAL INSURANCE 2,401.26
TELEPHONE 186.91
TRAVEL EXPENSE 60.00
OFFICE SUPPLIES 20.02
OPERATING SUPPLIES 89.26
AUTOMOTIVE FUEL/OIL 143.39

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 946.00
PUBLISHING 554.80
RENTALS 248.82

CLERKS

SALARIES - REGULAR 15,032.88
HOSPITAL INSURANCE 2,369.38
OTHER PROFESSIONAL SERVICES 2,507.76
OFFICE SUPPLIES 80.72

GENERAL FUND

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TREASURER

SALARIES - REGULAR	8,047.80
HOSPITAL INSURANCE	2,784.18
TRAVEL EXPENSE	993.83
OFFICE SUPPLIES	240.54

MAINTENANCE

SALARIES - REGULAR	28,709.76
SALARIES - OVER TIME	5,026.42
HOSPITAL INSURANCE	6,143.33
MAINTENANCE SERVICE - BUILDING	2,258.46
MAINTENANCE SERVICE - POLICE	322.65
MAINTENANCE SERVICE - FIRE	8,765.65
MAINTENANCE SERVICE - STREET	97.86
MAINTENANCE SERVICE - PARKS/REC	2,315.50
MAINTENANCE SERVICE - EQUIPMENT	101.48
MAINTENANCE SERVICE - VEHICLES	760.73
MAINTENANCE SERVICE - GROUNDS	119.62
TELEPHONE	401.70
RENTAL	11.37
RISK MANAGEMENT	620.14
JANITORIAL SUPPLIES	1,558.03
AUTOMOTIVE FUEL/OIL	482.12

ENGINEERING

SALARIES - REGULAR	12,982.02
HOSPITAL INSURANCE	2,308.04
ENGINEERING SERVICE	148.50
TELEPHONE	140.23
TRAVEL	40.00
RENTALS	302.71
OFFICE SUPPLIES	115.61
OPERATING SUPPLIES	37.50
AUTOMOTIVE FUEL/OIL	138.67
EQUIPMENT	76.75

\$ 2,215,484.67

TOTAL DISBURSEMENTS

\$ 2,215,484.67

OTHER FINANCING SOURCES & USES

PETTY CASH - 512W MAIN	\$ 50.00-
PARKWAY NORTH DIST CASH	9,979.61-
DUE FROM OTHER FUNDS	<u>30,000.00</u>
	\$ 19,970.39

TOTAL OTHER FIN. SOURCES & USES

\$ 19,970.39

CASH

CASH IN BANK	\$ 1,280,260.25
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	3,112.30
INVESTMENTS	25,853.92

PERIOD: APR 2018
SYS DATE 051818 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:48

GENERAL FUND

01

INVESTMENTS - BANK OF BELLEVILLE	329.12	
INVESTMENTS - RELIANCE BANK	<u>49,391.18</u>	
	\$ 1,386,486.96	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		<u>\$ 1,386,486.96</u>

PARKS PROJECT FUND

02

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	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 124,547.25

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.71	
INTEREST INCOME-OPEN SPACES ACCT		<u>62.44</u>	
	\$	65.15	
<u>TOTAL RECEIPTS</u>			\$ <u>65.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 124,612.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,153.27	
CASH IN BANK-OPEN SPACES ACCT.		40,211.39	
PETTY CASH		0.00	
INVESTMENTS		1,795.58	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		29,552.29	
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>	
	\$	124,612.40	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>124,612.40</u>

INSURANCE FUND

03

CASH

CASH IN BANK \$ 878.31
\$ 878.31

CASH BALANCE, APRIL 1, 2018 \$ 878.31

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 327,962.01
INTEREST INCOME 42.11
REIMBURSEMENTS 584.69
\$ 328,588.81

TOTAL RECEIPTS \$ 328,588.81

TOTAL CASH AVAILABLE \$ 329,467.12

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,577.36
CLAIMS PAYMENTS 242,352.34
\$ 295,929.70

TOTAL DISBURSEMENTS \$ 295,929.70

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 30,000.00-
\$ 30,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00-

CASH

CASH IN BANK \$ 3,537.42
\$ 3,537.42

CASH ON DEPOSIT, APRIL 30, 2018 \$ 3,537.42

LIBRARY

04

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		<u>19,107.80</u>	
	\$	566,449.68	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 566,449.68

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	13,422.39	
LIBRARY GRANT		34,534.50	
BOOK FINES		1,797.06	
BOOK SALE		132.48	
GENEOLOGY		62.50	
MICROFILM		20.80	
NON-RESIDENT LIBRARY CARDS		1,400.00	
OTHER SALES & SERVICES		129.00	
INTEREST INCOME		251.63	
INTEREST INCOME-RESERVE ACCOUNT		118.89	
DONATIONS		196.73	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		<u>2,090.00</u>	
	\$	56,933.58	
<u>TOTAL RECEIPTS</u>			\$ <u>56,933.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 623,383.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	48,354.44	
SALARIES - PART TIME		11,422.50	
HOSPITAL INSURANCE		9,274.72	
RETIREES HEALTH INSURANCE		100.21	
SOCIAL SECURITY EXP		4,572.93	
I.M.R.F.		9,789.75	
MAINTENANCE SERVICE - BUILDING		5,363.89	
POSTAGE		176.60	
TELEPHONE		5,303.24	
DUES		563.30	

LIBRARY

04

TRAVEL EXPENSE	8.83	
UTILITIES	2,338.14	
RISK MANAGEMENT	2,657.74	
OPERATING SUPPLIES	979.64	
BOOKS	<u>9,640.53</u>	
	\$ 110,546.46	
<u>TOTAL DISBURSEMENTS</u>		\$ 110,546.46

CASH

CASH IN BANK	\$ 300,272.36	
CASH IN BANK-RESERVE ACCOUNT	82,191.71	
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	49,040.52	
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	<u>19,107.80</u>	
	\$ 512,836.80	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		\$ <u>512,836.80</u>

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>755,031.27-</u>
	\$ 755,031.27-
<u>CASH BALANCE, APRIL 1, 2018</u>	\$ 755,031.27-
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>76.09-</u>
	\$ 76.09-
<u>TOTAL RECEIPTS</u>	\$ <u>76.09-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>755,107.36-</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
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	32,898.35
IMRF PAYABLE	17,892.88-
FIRE PENSION PAYABLE	8,612.43-
FIRE UNION PAYABLE	60.00
MUTUAL OF OMAHA	306.95-
VOL. DEDUCTIONS PAYABLE	26.68-
CITY OF BELLE-HEALTH INS.	0.10-
AMER. FAMILY LIFE	11.52
AFLAC POST TAX	33.12
AIG-VALIC	<u>43.00-</u>
	\$ 791,295.14
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 791,295.14

<u>CASH</u>	
CASH IN BANK	\$ <u>36,187.78</u>
	\$ 36,187.78
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$ <u>36,187.78</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
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 BALANCE, APRIL 1, 2018</u>		\$ 1,426,046.94

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		22,874.38
SALES OF CONCESSION		1,525.85
INTEREST INCOME		617.00
RENTAL INCOME		2,983.50
DONATIONS		<u>313.93</u>
	\$	43,692.66
<u>TOTAL RECEIPTS</u>		\$ <u>43,692.66</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,469,739.60

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	15,589.16
SALARIES - PART TIME		7,566.56
HOSPITAL INSURANCE		3,436.50
RETIRES HEALTH INSURANCE		23.38
SOCIAL SECURITY EXP		1,771.41
I.M.R.F.		4,194.56
MAINTENANCE SERVICE - EQUIPMENT		856.75
OTHER PROFESSIONAL SERVICES		9,217.25
TELEPHONE		154.71
FEES & PERMITS		926.00
RENTAL		669.53
RISK MANAGEMENT		1,771.83
OFFICE SUPPLIES		1,452.84
OPERATING SUPPLIES		<u>10,194.08</u>
	\$	57,824.56
<u>TOTAL DISBURSEMENTS</u>		\$ 57,824.56

<u>CASH</u>		
CASH IN BANK	\$	370,136.66
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		16,874.94
INVESTMENTS - BANK OF BELLEVILLE		0.00

PERIOD: APR 2018
SYS DATE 051818 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:48

PLAYGROUND AND RECREATION 07

INVESTMENTS - RELIANCE BANK	313,845.97
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>

\$ 1,411,915.04

CASH ON DEPOSIT, APRIL 30, 2018

\$ 1,411,915.04

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, APRIL 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, APRIL 30, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

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

\$ 448,982.21

CASH BALANCE, APRIL 1, 2018

\$ 448,982.21

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 77,681.78
INTEREST INCOME 300.97

\$ 77,982.75

TOTAL RECEIPTS

\$ 77,982.75

TOTAL CASH AVAILABLE

\$ 526,964.96

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,706.10
I.M.R.F. 79,869.18

\$ 129,575.28

TOTAL DISBURSEMENTS

\$ 129,575.28

CASH

CASH IN BANK \$ 397,389.68
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 397,389.68

CASH ON DEPOSIT, APRIL 30, 2018

\$ 397,389.68

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, APRIL 1, 2018</u>	\$		766,641.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	651.40	
REIMBURSEMENTS		<u>3,211.27</u>	
	\$	3,862.67	
<u>TOTAL RECEIPTS</u>	\$		<u>3,862.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>770,504.20</u>

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,164.60	
SOCIAL SECURITY EXPENSE		395.10	
IMRF		766.92	
RENTAL		175.84	
OFFICE SUPPLIES		95.80	
GENERAL ASSISTANCE		<u>14,212.83</u>	
	\$	20,811.09	
<u>TOTAL DISBURSEMENTS</u>	\$		20,811.09

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>7,941.00</u>	
	\$	7,941.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		7,941.00

CASH

CASH IN BANK-GENERAL	\$	221,966.21	
CASH IN BANK-ASSISTANCE		304,287.32	
CASH IN BANK-RETIREMENT		29,719.80	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>201,660.78</u>	
	\$	757,634.11	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$		<u>757,634.11</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,500.04	
INVESTMENTS		<u>0.00</u>	
	\$	3,500.04	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 3,500.04
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.68</u>	
	\$	2.68	
<u>TOTAL RECEIPTS</u>			\$ <u>2.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>3,502.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>112.20</u>	
	\$	112.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 112.20
<u>CASH</u>			
CASH IN BANK	\$	3,390.52	
INVESTMENTS		<u>0.00</u>	
	\$	3,390.52	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>3,390.52</u>

TORT LIABILITY FUND

15

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 BALANCE, APRIL 1, 2018 \$ 579,289.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ 528.98
REIMBURSEMENTS	<u>18,808.88</u>
	\$ 19,337.86

TOTAL RECEIPTS \$ 19,337.86

TOTAL CASH AVAILABLE \$ 598,626.90

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>78,382.90</u>
	\$ 78,382.90

TOTAL DISBURSEMENTS \$ 78,382.90

CASH

CASH IN BANK	\$ 297,581.14
CASH IN BANK-CLAIMS ONE	709.24
CASH IN BANK - UST RESERVE	20,292.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,660.78</u>
	\$ 520,244.00

CASH ON DEPOSIT, APRIL 30, 2018 \$ 520,244.00

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 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, APRIL 30, 2018 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	3,918.35	
INVESTMENTS		<u>205,511.73</u>	
	\$	209,430.08	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 209,430.08
<u>RECEIPTS</u>			
REVENUE			
FUTURE CARE RECEIPTS	\$	1,400.00	
INTEREST INCOME		271.48	
UNREALIZED GAIN (LOSSES) INVEST		<u>806.71-</u>	
	\$	864.77	
<u>TOTAL RECEIPTS</u>			\$ <u>864.77</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 210,294.85
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,321.44	
INVESTMENTS		<u>204,973.41</u>	
	\$	210,294.85	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>210,294.85</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>573,234.24</u>	
	\$ 2,585,106.44	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 2,585,106.44

RECEIPTS

REVENUE

SEWER CHARGES	\$ 626,992.13	
COLLECTION - ST CLAIR TOWNSHIP	29,978.33	
SEWER LINE INSURANCE	10,773.42	
GARBAGE CHARGES	8,029.94-	
LIEN FEES	235.50	
INTEREST INCOME	972.01	
REIMBURSEMENTS	115,738.41	
MISCELLANEOUS INCOME	<u>8,724.53</u>	
	\$ 785,384.39	
<u>TOTAL RECEIPTS</u>		\$ <u>785,384.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,370,490.83

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 259,582.77	
SALARIES - REGULAR	18,465.94	
HOSPITAL INSURANCE	2,188.26	
SOCIAL SECURITY	1,412.64	
I.M.R.F.	2,192.12	
DATA PROCESSING SERVICE	1,854.17	
OTHER PROFESSIONAL SERVICES	11,199.88	
POSTAGE	3,652.99	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	18,781.79	
FEES & PERMITS	444.20	
EQUIPMENT	59.51	
SEWER LINES		
SALARIES - REGULAR	37,126.03	
SALARIES - OVERTIME	988.39	
PAGER PAY	208.07	
HOSPITAL INSURANCE	4,486.45	
RETIRES HEALTH INSURANCE	46.92	
SOCIAL SECURITY	2,931.67	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	4,018.66
MAINTENANCE SERVICE - EQUIPMENT	2,734.96
MAINTENANCE SERVICE - VEHICLES	1,327.95
MAINTENANCE SERVICE - SYSTEM	250.00
TELEPHONE	31.47
TRAINING	20.00
RISK MANAGEMENT	6,201.39
MAINTENANCE SUPPLIES - OTHER	574.14
OPERATING SUPPLIES	517.16
SMALL TOOLS	134.23
AUTOMOTIVE FUEL/OIL	1,405.57
EQUIPMENT	1,538.00

SEWER PLANT

SALARIES - REGULAR	100,572.78
SALARIES - OVERTIME	1,613.28
PAGER PAY	1,793.68
HOSPITAL INSURANCE	14,485.24
RETIREES HEALTH INSURANCE	54.22
SOCIAL SECURITY	8,097.89
I. M. R. F.	16,596.66
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	25.96
MAINTENANCE SERVICE - EQUIPMENT	16,924.32
MAINTENANCE SERVICE - VEHICLES	635.99
MAINTENANCE SERVICE-OFFICE EQUIP	905.00
OTHER PROFESSIONAL SERVICE	1,032.04
TELEPHONE	2,510.73
TRAINING	625.00
UTILITIES	90,290.24
SLUDGE REMOVAL	9,070.00
RENTAL	203.56
RISK MANAGEMENT	11,516.87
MAINTENANCE SUPPLIES - EQUIP.	295.08
MAINTENANCE SUPPLIES - OTHER	892.68
OFFICE SUPPLIES	231.94
OPERATING SUPPLIES	827.75
JANITORIAL SUPPLIES	86.80
AUTOMOTIVE FUEL/OIL	1,153.40
CHEMICAL SUPPLIES	16,194.30
EQUIPMENT	15,678.63

\$ 698,618.57

TOTAL DISBURSEMENTS \$ 698,618.57

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 4,246.71-
ACCT. REC. SEWER LINE INS	285.43
	\$ 3,961.28-

TOTAL OTHER FIN. SOURCES & USES \$ 3,961.28-

CASH

CASH IN BANK	\$ 1,228,346.67
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,695.24
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	<u>573,234.24</u>
	\$ 2,667,910.98

CASH ON DEPOSIT, APRIL 30, 2018 \$ 2,667,910.98

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, APRIL 1, 2018</u>	\$		\$ 856,780.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	442.44	
INTERFUND OPERATING TRANSFER		<u>121,652.00</u>	
	\$	122,094.44	
<u>TOTAL RECEIPTS</u>			\$ <u>122,094.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>978,875.23</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	5,768.74	
EQUIPMENT		<u>541.00</u>	
	\$	6,309.74	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,309.74

CASH

CASH IN BANK	\$	320,829.88	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		191,120.70	
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>	
	\$	972,565.49	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$		\$ <u>972,565.49</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK \$ 1,325,388.17
INVESTMENTS 64,647.58
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 262,027.70
\$ 1,652,063.45

CASH BALANCE, APRIL 1, 2018 \$ 1,652,063.45

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 24,625.00
TAP-IN INSPECTION FEES 1,770.00
INTEREST INCOME 1,517.57
INTERFUND OPERATING TRANSFER 1,328,963.01
\$ 1,356,875.58

TOTAL RECEIPTS \$ 1,356,875.58

TOTAL CASH AVAILABLE \$ 3,008,939.03

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 14,552.50
INFRASTRUCTURE 714,979.20
\$ 729,531.70

TOTAL DISBURSEMENTS \$ 729,531.70

CASH

CASH IN BANK \$ 1,952,453.87
INVESTMENTS 64,647.58
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 262,305.88
\$ 2,279,407.33

CASH ON DEPOSIT, APRIL 30, 2018 \$ 2,279,407.33

SEWER BOND AND INTEREST FUND 25

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 BALANCE, APRIL 1, 2018</u>		\$ 1,220,747.50

RECEIPTS

REVENUE

IEPA LOAN	\$ 458,400.47	
INTEREST INCOME	651.79	
INTERFUND OPERATING TRANSFER	<u>137,930.77</u>	
	\$ 596,983.03	
<u>TOTAL RECEIPTS</u>		\$ <u>596,983.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,817,730.53

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 82,242.11	
INTEREST EXPENSE - WWTP 3	35,423.70	
INTERFUND OPERATING TRANSFER	<u>578,963.01</u>	
	\$ 696,628.82	
<u>TOTAL DISBURSEMENTS</u>		\$ 696,628.82

CASH

CASH IN BANK	\$ 269,246.17	
CASH IN BANK - LTCP ACCT	462.49	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	344,097.95	
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>	
	\$ 1,121,101.71	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		\$ <u>1,121,101.71</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, APRIL 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, APRIL 30, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2018			\$ <u>0.00</u>

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 BALANCE, APRIL 1, 2018 \$ 152,628.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>92.63</u>
	\$ 92.63

TOTAL RECEIPTS \$ 92.63

TOTAL CASH AVAILABLE \$ 152,721.49

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 886.46
RISK MANAGEMENT	<u>442.96</u>
	\$ 1,329.42

TOTAL DISBURSEMENTS \$ 1,329.42

CASH

CASH IN BANK	\$ 50,649.12
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,781.27
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>
	\$ 151,392.07

CASH ON DEPOSIT, APRIL 30, 2018 \$ 151,392.07

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2018

\$ 379,651.66

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>134.63</u>
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\$ 134.63

TOTAL RECEIPTS

\$ 134.63

TOTAL CASH AVAILABLE

\$ 379,786.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 131,243.78
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,461.32
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>

\$ 379,786.29

CASH ON DEPOSIT, APRIL 30, 2018

\$ 379,786.29

LIBRARY - GIFT ENDOWMENT

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 BALANCE, APRIL 1, 2018

\$ 30,524.24

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>15.05</u>
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\$ 15.05

TOTAL RECEIPTS

\$ 15.05

TOTAL CASH AVAILABLE

\$ 30,539.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,822.77
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,906.85
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>

\$ 30,539.29

CASH ON DEPOSIT, APRIL 30, 2018

\$ 30,539.29

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

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	\$ 6,631,921.36

CASH BALANCE, APRIL 1, 2018

RECEIPTS

REVENUE

GRANT REVENUE	\$ 335,000.00	
INTEREST INCOME	<u>1,883.71</u>	
	\$ 336,883.71	

TOTAL RECEIPTS \$ 336,883.71

TOTAL CASH AVAILABLE \$ 6,968,805.07

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,000.00	
OTHER PROFESSIONAL SERVICES	3,030.94	
REBATES	4,678,178.00	
VEHICLES	26,772.41	
STREETS	17,690.76	
OTHER IMPROVEMENTS	100,541.83	
INTERFUND OPERATING TRANSFER	<u>516,005.00</u>	
	\$ 5,348,218.94	\$ 5,348,218.94

TOTAL DISBURSEMENTS \$ 5,348,218.94

CASH

CASH IN BANK	\$ 880,654.63	
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	253,520.09	
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>	
	\$ 1,620,586.13	\$ 1,620,586.13

CASH ON DEPOSIT, APRIL 30, 2018 \$ 1,620,586.13

PERIOD: APR 2018
SYS DATE 051818

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:48

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

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 BALANCE, APRIL 1, 2018 \$ 10,251.83

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.00</u>
	\$	8.00

TOTAL RECEIPTS \$ 8.00

TOTAL CASH AVAILABLE \$ 10,259.83

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,259.83
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,259.83</u>

CASH ON DEPOSIT, APRIL 30, 2018 \$ 10,259.83

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 43,486.83
INVESTMENTS	<u>0.00</u>
	\$ 43,486.83
<u>CASH BALANCE, APRIL 1, 2018</u>	\$ 43,486.83
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,292.73
INTEREST INCOME	<u>31.57</u>
	\$ 6,324.30
<u>TOTAL RECEIPTS</u>	\$ <u>6,324.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 49,811.13
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,941.93
PUBLISHING	<u>296.40</u>
	\$ 3,238.33
<u>TOTAL DISBURSEMENTS</u>	\$ 3,238.33
<u>CASH</u>	
CASH IN BANK	\$ 46,572.80
INVESTMENTS	<u>0.00</u>
	\$ 46,572.80
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$ 46,572.80

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, APRIL 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		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, APRIL 1, 2018 \$ 593,115.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>525.89</u>
	\$ 525.89

TOTAL RECEIPTS \$ 525.89

TOTAL CASH AVAILABLE \$ 593,640.93

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 369,135.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,505.37
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 593,640.93

CASH ON DEPOSIT, APRIL 30, 2018 \$ 593,640.93

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	162,980.28	
INVESTMENTS		<u>247.79</u>	
	\$	163,228.07	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 163,228.07
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>299.40</u>	
	\$	299.40	
<u>TOTAL RECEIPTS</u>			\$ <u>299.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 163,527.47
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	163,279.68	
INVESTMENTS		<u>247.79</u>	
	\$	163,527.47	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>163,527.47</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 165,006.46
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,728.49</u>
	\$ 218,327.99
<u>CASH BALANCE, APRIL 1, 2018</u>	\$ 218,327.99

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>172.21</u>
	\$ 172.21
<u>TOTAL RECEIPTS</u>	\$ <u>172.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 218,500.20

<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 100,000.00

<u>CASH</u>	
CASH IN BANK	\$ 65,125.88
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,781.28</u>
	\$ 118,500.20
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$ 118,500.20

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, APRIL 1, 2018</u>		\$ 2,097,025.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>492.27</u>	
	\$ 492.27	
<u>TOTAL RECEIPTS</u>		\$ <u>492.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,097,518.22</u>

DISBURSEMENTS

EXPENSES

REBATES	\$ 845,684.20	
INTERFUND OPERATING TRANSFER	<u>350,000.00</u>	
	\$ 1,195,684.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,195,684.20

CASH

CASH IN BANK	\$ 152,946.48	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,722.25	
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>	
	\$ 901,834.02	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		\$ <u>901,834.02</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, APRIL 1, 2018

\$ 103,760.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.11</u>
-----------------	-----------------

\$ 65.11

TOTAL RECEIPTS

\$ 65.11

TOTAL CASH AVAILABLE

\$ 103,825.50

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>25,000.00</u>
------------------------------	---------------------

\$ 25,000.00

TOTAL DISBURSEMENTS

\$ 25,000.00

CASH

CASH IN BANK	\$ 29,679.61
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,083.04
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>

\$ 78,825.50

CASH ON DEPOSIT, APRIL 30, 2018

\$ 78,825.50

<u>CASH</u>	
CASH IN BANK	\$ 101,154.96
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 102,352.02
<u>CASH BALANCE, APRIL 1, 2018</u>	\$ 102,352.02

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>139.90</u>
	\$ 139.90
<u>TOTAL RECEIPTS</u>	\$ <u>139.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 102,491.92

<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>25,000.00</u>
	\$ 25,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 25,000.00

<u>CASH</u>	
CASH IN BANK	\$ 76,294.86
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 77,491.92
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$ 77,491.92

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 BALANCE, APRIL 1, 2018 \$ 292,509.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>184.17</u>
	\$ 184.17

TOTAL RECEIPTS \$ 184.17

TOTAL CASH AVAILABLE \$ 292,693.21

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

CASH IN BANK	\$ 42,156.49
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	100,772.11
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>
	\$ 192,693.21

CASH ON DEPOSIT, APRIL 30, 2018 \$ 192,693.21

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	
<u>CASH BALANCE, APRIL 1, 2018</u>		\$ 356,217.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>202.86</u>	
	\$ 202.86	
<u>TOTAL RECEIPTS</u>		\$ <u>202.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>356,420.77</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>150,000.00</u>	
	\$ 150,000.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 150,000.00

CASH

CASH IN BANK	\$ 78,430.57	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,668.93	
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>	
	\$ 206,420.77	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>		\$ <u>206,420.77</u>

CASH
CASH IN BANK \$ 842,933.82
CASH IN BANK-UMB 3,456,666.65
INVESTMENTS 0.00
\$ 4,299,600.47
CASH BALANCE, APRIL 1, 2018 \$ 4,299,600.47

RECEIPTS
REVENUE
SALES TAX \$ 659,623.32
BUSINESS DIST SALES TAX 891,537.02
INTEREST INCOME 15.39
INTEREST INC - UMB 14,659.75
\$ 1,565,835.48
TOTAL RECEIPTS \$ 1,565,835.48
TOTAL CASH AVAILABLE \$ 5,865,435.95

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 18,406.00
REBATES 0.01
PRINCIPAL 795,000.00
INTEREST EXPENSE 1,503,228.64
\$ 2,316,634.65
TOTAL DISBURSEMENTS \$ 2,316,634.65

CASH
CASH IN BANK \$ 8,394.31
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 3,548,801.30
CASH ON DEPOSIT, APRIL 30, 2018 \$ 3,548,801.30

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 112,026.46
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,858.04
\$ 172,884.50
CASH BALANCE, APRIL 1, 2018 \$ 172,884.50

RECEIPTS
REVENUE
INTEREST INCOME \$ 253.29
\$ 253.29
TOTAL RECEIPTS \$ 253.29
TOTAL CASH AVAILABLE \$ 173,137.79

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 10,320.22
\$ 10,320.22
TOTAL DISBURSEMENTS \$ 10,320.22

OTHER FINANCING SOURCES & USES
DUE FROM OTHER FUNDS \$ 1,000.00
\$ 1,000.00
TOTAL OTHER FIN. SOURCES & USES \$ 1,000.00

CASH
CASH IN BANK \$ 102,894.92
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,922.65
\$ 163,817.57
CASH ON DEPOSIT, APRIL 30, 2018 \$ 163,817.57

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2018</u>	\$	115,055.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.38</u>
	\$	8.38
<u>TOTAL RECEIPTS</u>	\$	<u>8.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,063.76</u>

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

<u>CASH</u>		
CASH IN BANK	\$	10,744.52
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>
	\$	115,063.76
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$	<u>115,063.76</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2018</u>	\$	136,032.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>30.35</u>
	\$	30.35
<u>TOTAL RECEIPTS</u>	\$	<u>30.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,062.51</u>

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

<u>CASH</u>		
CASH IN BANK	\$	38,927.40
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>
	\$	136,062.51
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>	\$	<u>136,062.51</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, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

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

CASH BALANCE, APRIL 1, 2018 \$ 260,157.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>262.30</u>
	\$ 262.30

TOTAL RECEIPTS \$ 262.30

TOTAL CASH AVAILABLE \$ 260,420.12

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 143,046.57
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>
	\$ 260,208.12

CASH ON DEPOSIT, APRIL 30, 2018 \$ 260,208.12

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, APRIL 1, 2018 \$ 698,069.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>586.83</u>
	\$ 586.83

TOTAL RECEIPTS \$ 586.83

TOTAL CASH AVAILABLE \$ 698,655.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 548,709.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>149,946.05</u>
	\$ 698,655.95

CASH ON DEPOSIT, APRIL 30, 2018 \$ 698,655.95

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 BALANCE, APRIL 1, 2018 \$ 1,510,046.10

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 84,796.18
INTEREST INCOME	<u>1,075.77</u>
	\$ 85,871.95

TOTAL RECEIPTS \$ 85,871.95

TOTAL CASH AVAILABLE \$ 1,595,918.05

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 938,828.30
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	356,212.44
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>
	\$ 1,595,918.05

CASH ON DEPOSIT, APRIL 30, 2018 \$ 1,595,918.05

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	10,776.14
CASH IN BANK-REWARD FUND		3,804.05
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	15,537.85

CASH BALANCE, APRIL 1, 2018 \$ 15,537.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	8.40
INTEREST INCOME-REWARD FUND		<u>2.97</u>
	\$	11.37

TOTAL RECEIPTS \$ 11.37

TOTAL CASH AVAILABLE \$ 15,549.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,784.54
CASH IN BANK-REWARD FUND		3,807.02
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	15,549.22

CASH ON DEPOSIT, APRIL 30, 2018 \$ 15,549.22

NARCOTICS

72

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

CASH BALANCE, APRIL 1, 2018 \$ 165,992.45

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	250,517.54
STATE SEIZURES-FORFEITURES		3,567.00
INTEREST INCOME		<u>264.47</u>
	\$	254,349.01

TOTAL RECEIPTS \$ 254,349.01

TOTAL CASH AVAILABLE \$ 420,341.46

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,813.66</u>
	\$	8,813.66

TOTAL DISBURSEMENTS \$ 8,813.66

CASH

CASH IN BANK	\$	12,779.52
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,934.30
CASH IN BANK-EVIDENCE SEIZED		37,744.04
CASH IN BANK-FEDERAL AWARDED		345,561.77
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	411,527.80

CASH ON DEPOSIT, APRIL 30, 2018 \$ 411,527.80

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.30	
INVESTMENTS		<u>0.00</u>	
	\$	182.30	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 182.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.14</u>	
	\$	0.14	
<u>TOTAL RECEIPTS</u>			\$ <u>0.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>182.44</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.44	
INVESTMENTS		<u>0.00</u>	
	\$	182.44	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>182.44</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	22,704.26	
INVESTMENTS		<u>241.24</u>	
	\$	22,945.50	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 22,945.50
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>38.96</u>	
	\$	38.96	
<u>TOTAL RECEIPTS</u>			\$ <u>38.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 22,984.46
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>1,496.40</u>	
	\$	1,496.40	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,496.40
<u>CASH</u>			
CASH IN BANK	\$	21,246.82	
INVESTMENTS		<u>241.24</u>	
	\$	21,488.06	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>21,488.06</u>

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 BALANCE, APRIL 1, 2018 \$ 171,860.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>216.12</u>
	\$ 216.12

TOTAL RECEIPTS \$ 216.12

TOTAL CASH AVAILABLE \$ 172,076.59

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 91,789.62
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,084.56
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>
	\$ 172,076.59

CASH ON DEPOSIT, APRIL 30, 2018 \$ 172,076.59

CASH
CASH IN BANK \$ 491,769.57
CASH IN BANK-UMB 2,251,714.75
INVESTMENTS 0.00
\$ 2,743,484.32
CASH BALANCE, APRIL 1, 2018 \$ 2,743,484.32

RECEIPTS
REVENUE
SALES TAX \$ 728,222.14
BUSINESS DIST SALES TAX - FSP 668,541.15
INTEREST INCOME 0.96
INTEREST INC - UMB 9,111.23
\$ 1,405,875.48
TOTAL RECEIPTS \$ 1,405,875.48
TOTAL CASH AVAILABLE \$ 4,149,359.80

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 16,305.00
REBATES 0.01
PRINCIPAL 505,000.00
INTEREST EXPENSE 1,291,696.88
\$ 1,813,001.89
TOTAL DISBURSEMENTS \$ 1,813,001.89

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 1,000.00-
\$ 1,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 1,000.00-

CASH
CASH IN BANK \$ 519.70
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,335,357.91
CASH ON DEPOSIT, APRIL 30, 2018 \$ 2,335,357.91

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 BALANCE, APRIL 1, 2018 \$ 103,792.40

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX	\$ 43,626.36
INTEREST INCOME	<u>161.42</u>
	\$ 43,787.78

TOTAL RECEIPTS \$ 43,787.78

TOTAL CASH AVAILABLE \$ 147,580.18

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>43,626.36</u>
	\$ 43,626.36

TOTAL DISBURSEMENTS \$ 43,626.36

CASH

CASH IN BANK	\$ 66,518.67
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,195.18</u>
	\$ 103,953.82

CASH ON DEPOSIT, APRIL 30, 2018 \$ 103,953.82

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,703.50	
INVESTMENTS		<u>0.00</u>	
	\$	50,703.50	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 50,703.50
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>93.15</u>	
	\$	93.15	
<u>TOTAL RECEIPTS</u>			\$ <u>93.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 50,796.65
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	50,796.65	
INVESTMENTS		<u>0.00</u>	
	\$	50,796.65	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>50,796.65</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,434.16	
INVESTMENTS		<u>0.00</u>	
	\$	16,434.16	
<u>CASH BALANCE, APRIL 1, 2018</u>			\$ 16,434.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>29.94</u>	
	\$	29.94	
<u>TOTAL RECEIPTS</u>			\$ <u>29.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 16,464.10
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>138.15</u>	
	\$	138.15	
<u>TOTAL DISBURSEMENTS</u>			\$ 138.15
<u>CASH</u>			
CASH IN BANK	\$	16,325.95	
INVESTMENTS		<u>0.00</u>	
	\$	16,325.95	
<u>CASH ON DEPOSIT, APRIL 30, 2018</u>			\$ <u>16,325.95</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2018			\$ <u>0.00</u>