

GENERAL FUND

01

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
INVESTMENTS - BANK OF BELLEVILLE	329.12
INVESTMENTS - RELIANCE BANK	49,391.18
	<u>\$ 1,386,486.96</u>

CASH BALANCE, MAY 1, 2018

\$ 1,386,486.96

RECEIPTS

UTILITY TAX	\$ 312,363.36
HOTEL/MOTEL TAX	9,947.17
LIQUOR LICENSE	6,290.00
BUSINESS LICENSE	7,902.50
FRANCHISE FEES	99,726.82
BUILDING & SIGN PERMITS	7,665.00
ELECTRICAL PERMITS	3,105.00
ELECTRICAL LICENSE FEE	1,300.00
PLUMBING PERMITS	4,322.00
HVAC PERMITS	535.00
OCCUPANCY PERMITS	12,980.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	1,036.00
HOUSING INSPECTION FEES	14,955.00
CRIME FREE HOUSING	675.00
FIRE INSPECTION FEES	4,930.00
EXCAVATION PERMITS	420.00
PARKING PERMITS	420.00
STATE INCOME TAX	610,018.93
REPLACEMENT TAX	80,030.26
SALES TAX	493,395.63
LEASED CAR TAX	793.10
TELECOMMUNICATIONS TAX	77,538.12
PARKWAY NORTH BUS DIST SALE TAX	3,335.91
LOCAL USE TAX	87,128.45
HOME RULE SALES TAX	162,459.03
GAMING FEES	29,001.85
COURT FINES	3,734.50
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	879.92
DUI ENFORCEMENT DISTRIBUTION	972.80
VEHICLE TOW RELEASE FEES	6,850.00
PARKING FINES	780.00
METER COLLECTIONS	3,299.80
TRASH DISPOSAL CHARGES	266,868.33
TRASH TOTES	375.00
CEMETERY INCOME - BURIALS	3,480.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	240.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	149.00

GENERAL FUND

01

DISPATCH FEES	36,357.02
GARAGE PARKING	72.00
WEED CUTTING SERVICES	1,280.50
OTHER SALES & SERVICES	866.00
INTEREST INCOME	1,569.94
RENTAL INCOME	2,150.00
LEASE'S-SPRINT TOWER	847.68
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	2.22
REIMB. ADMINISTRATION	406.28
REIMB. POLICE DEPARTMENT	136.60
REIMB. FIRE DEPARTMENT	13,660.84
REIMB. STREET DEPARTMENT	600.00
REIMB. PARKS DEPARTMENT	117.10
REIMB. HEALTH & HOUSING	6,874.25
EPAYABLE PROCESSING INCOME	1,717.17
MISCELLANEOUS INCOME	637.95
	<u>\$ 2,392,067.41</u>

<u>TOTAL RECEIPTS</u>		<u>\$ 2,392,067.41</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 3,778,554.37</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,605.91
HOSPITAL INSURANCE	1,666.36
RETIRES HEALTH INSURANCE	16,915.12
UNEMPLOYMENT INSURANCE	1,167.00
OTHER PROFESSIONAL SERVICES	1,404.61
POSTAGE	500.00
TELEPHONE	9,014.49
UTILITIES	40,616.53
STREET LIGHTING	33,095.38
FEES & PERMITS	81.00
RENTALS	704.58
OFFICE SUPPLIES	69.99
OPERATING SUPPLIES	1,462.23
INTEREST PKWY NORTH NOTES	8,378.62

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	715,499.79
SALARIES - PART-TIME	1,470.25
SALARIES - OVERTIME	78,688.76
PAGER PAY	275.00
HOSPITAL INSURANCE	77,747.91
MAINTENANCE SERVICE - EQUIPMENT	50,852.44
MAINTENANCE SERVICE - VEHICLES	7,127.86
OTHER PROFESSIONAL SERVICES	578.00
TELEPHONE	3,297.73
PRINTING	703.24
DUES	500.00
TRAVEL EXPENSE	791.00
TRAINING	28,105.00
TUITION REIMBURSEMENT	3,630.00
PUBLICATIONS	317.20

GENERAL FUND

01

RENTALS 5,577.31  
OFFICE SUPPLIES 301.90  
OPERATING SUPPLIES 7,331.47  
RANGE SUPPLIES 1,245.90  
AUTOMOTIVE FUEL/OIL 15,789.22  
EQUIPMENT 2,255.57

FIRE DEPARTMENT

SALARIES - REGULAR 395,854.97  
SALARIES - OVERTIME 35,471.38  
HOSPITAL INSURANCE 51,800.12  
MAINTENANCE SERVICE - EQUIPMENT 346.96  
MAINTENANCE SERVICE - VEHICLES 253.75  
OTHER PROFESSIONAL SERVICES 943.60  
TELEPHONE 910.57  
TRAVEL EXPENSE 158.53  
TRAINING EXPENSE 1,465.22  
RENTALS 26.46  
MAINT/SUPPLIES EQUIPMENT 310.89  
MAINTENANCE SUPPLIES - VEHICLE 315.40  
OFFICE SUPPLIES 365.62  
OPERATING SUPPLIES 972.46  
JANITORIAL SUPPLIES 269.14  
AUTOMOTIVE FUEL/OIL 5,947.83  
PRINCIPAL 19,140.59  
INTEREST-EXPENSE 859.41  
CANINE EXPENSE 12.99-

STREETS

SALARIES - REGULAR 76,230.19  
SALARIES - PART TIME 3,310.00  
SALARIES - OVERTIME 12,547.93  
HEALTH INSURANCE 14,262.80  
MAINTENANCE SERVICE - BUILDING 731.00  
MAINTENANCE SERVICE - EQUIPMENT 958.44  
MAINTENANCE SERVICE - VEHICLES 1,113.88  
MAINTENANCE SERVICE - STREETS 4,771.00  
OTHER PROFESSIONAL SERVICES 134.60  
TELEPHONE 680.25  
RENTALS 390.49  
MAINTENANCE SUPPLIES- EQUIPMENT 890.56  
MAINTENANCE SUPPLIES - VEHICLES 1,282.83  
MAINTENANCE SUPPLIES - STREETS 4,384.13  
MAINTENANCE SUPPLIES- GROUNDS 1,560.18  
MAINTENANCE SUPPLIES-TRAFFIC CON 490.97  
OPERATING SUPPLIES 1,204.52  
AUTOMOTIVE FUEL/OIL 5,848.71

PARKS DEPARTMENT

SALARIES - REGULAR 24,245.81  
SALARIES - PART TIME 4,608.25  
SALARIES - OVERTIME 666.27  
HOSPITAL INSURANCE 3,054.72  
MAINTENANCE SERVICE - BUILDING 603.95  
MAINTENANCE SERVICE - GROUNDS 80.00-  
OTHER PROFESSIONAL SERVICES 10.00  
POSTAGE 94.44

GENERAL FUND

01

TELEPHONE	739.85
UTILITIES	11,135.52
RENTALS	291.27
MAINT/SUPPLIES EQUIPMENT	47.47
MAINT/SUPPLIES VEHICLES	91.73
MAINTENANCE SUPPLIES - GROUNDS	1,033.27
MAINTENANCE SUPPLIES - OTHER	175.69
OPERATING SUPPLIES	592.20
JANITORIAL SUPPLIES	317.11
AUTOMOTIVE FUEL/OIL	1,604.63
EQUIPMENT	7,676.74

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,754.28
SALARIES - PART TIME	1,330.00
SALARIES - OVERTIME	2,508.78
HOSPITAL INSURANCE	1,113.99
UNEMPLOYMENT INSURANCE	278.00
MAINTENANCE SERVICE - EQUIPMENT	147.82
MAINTENANCE SERVICE - VEHICLES	277.47
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	168.19
MAINTENANCE SUPPLIES - EQUIPMENT	366.60
MAINTENANCE SUPPLIES - GROUNDS	145.00
OPERATING SUPPLIES	701.01
AUTOMOTIVE FUEL/OIL	4,866.60

HEALTH & SANITATION

SALARIES - REGULAR	63,283.11
SALARIES - OVERTIME	4,105.50
HOSPITAL INSURANCE	11,450.84
MAINTENANCE SERVICE - BUILDING	473.95
MAINTENANCE SERVICE - VEHICLES	25,149.91
OTHER PROFESSIONAL SERVICES	1,850.19
TELEPHONE	194.15
LANDFILL FEES	45,448.58
FEES & PERMITS	33.00
MAINTENANCE SUPPLIES - VEHICLE	9,577.84
OFFICE SUPPLIES	87.64
OPERATING SUPPLIES	1,401.67
AUTOMOTIVE FUEL/OIL	11,393.18
EQUIPMENT	9,999.99

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	14,118.21
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	5,084.75

HEALTH & HOUSING

SALARIES - REGULAR	44,514.99
SALARIES - PART TIME	4,572.18
HOSPITAL INSURANCE	7,643.25
MAINTENANCE SERVICE - VEHICLES	132.50
OTHER PROFESSIONAL SERVICES	2,005.05
TELEPHONE	538.81
TRAVEL EXPENSE	165.50

GENERAL FUND

01

FEES & PERMITS 87.75  
RENTAL 76.68  
OFFICE SUPPLIES 82.22  
AUTOMOTIVE FUEL/OIL 1,073.16  
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,418.80  
HOSPITAL INSURANCE 3,085.97  
OTHER PROFESSIONAL SERVICES 10.00  
TELEPHONE 56.20  
PUBLISHING 153.99  
TRAVEL EXPENSE 298.27  
TRAINING 180.00  
OFFICE SUPPLIES 96.51  
OPERATING SUPPLIES 251.98  
MAYOR

SALARIES - REGULAR 13,659.14  
HOSPITAL INSURANCE 2,994.65  
TELEPHONE 83.81  
AUTOMOTIVE FUEL/OIL 152.72  
FINANCE

SALARIES - REGULAR 19,463.04  
HOSPITAL INSURANCE 2,599.00  
DUES 90.00  
OFFICE SUPPLIES 141.63  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,795.15  
HOSPITAL INSURANCE 1,088.56  
MEDICAL SERVICE 465.00  
OTHER PROFESSIONAL SERVICES 120.00  
PUBLISHING 669.50  
RENTALS 87.23  
CLERKS

SALARIES - REGULAR 15,413.26  
HOSPITAL INSURANCE 2,619.05  
OTHER PROFESSIONAL SERVICES 10,148.16  
PRINTING 316.00  
OFFICE SUPPLIES 163.79  
TREASURER

SALARIES - REGULAR 8,260.35  
HOSPITAL INSURANCE 2,882.76  
PRINTING 392.83  
DUES 45.00  
MAINTENANCE

SALARIES - REGULAR 27,664.54  
SALARIES - OVER TIME 2,509.94  
HOSPITAL INSURANCE 6,281.40  
CLOTHING ALLOWANCE 1,500.00  
MAINTENANCE SERVICE - BUILDING 857.88  
MAINTENANCE SERVICE - POLICE 642.65  
MAINTENANCE SERVICE - FIRE 2,930.52

GENERAL FUND

01

MAINTENANCE SERVICE - STREET 14.09  
MAINTENANCE SERVICE - CEMETERY 48.27  
MAINTENANCE SERVICE - PARKS/REC 985.00  
MAINTENANCE SERVICE - GROUNDS 246.93  
TELEPHONE 402.90  
RENTAL 3.24-  
JANITORIAL SUPPLIES 426.95  
AUTOMOTIVE FUEL/OIL 358.17  
ENGINEERING

SALARIES - REGULAR 13,352.00  
HOSPITAL INSURANCE 2,391.99  
ENGINEERING SERVICE 9,500.00  
TELEPHONE 140.01  
PUBLISHING 423.03  
RENTALS 109.53  
OFFICE SUPPLIES 102.73  
OPERATING SUPPLIES 107.50  
AUTOMOTIVE FUEL/OIL 201.47

\$ 2,321,653.38

TOTAL DISBURSEMENTS \$ 2,321,653.38

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 124,750.00-  
DUE TO 06 PAYROLL 300.00-

\$ 125,050.00-

TOTAL OTHER FIN. SOURCES & USES \$ 125,050.00-

CASH

CASH IN BANK \$ 1,225,565.37  
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 3,114.52  
INVESTMENTS 25,853.92  
INVESTMENTS - BANK OF BELLEVILLE 329.18  
INVESTMENTS - RELIANCE BANK 49,447.81

\$ 1,331,850.99

CASH ON DEPOSIT, MAY 31, 2018 \$ 1,331,850.99

PARKS PROJECT FUND

02

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	6,331.08
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>
	\$ 124,619.76

CASH BALANCE, MAY 1, 2018 \$ 124,619.76

RECEIPTS

REVENUE

GREEN SPACE FEES	\$ 60,000.00-
INTEREST INCOME	2.82
INTEREST INCOME-OPEN SPACES ACCT	<u>93.13</u>
	\$ 59,904.05-

TOTAL RECEIPTS \$ 59,904.05-

TOTAL CASH AVAILABLE \$ 64,715.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,156.09
CASH IN BANK-OPEN SPACES ACCT.	5,215.98
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,557.51
INVESTMENTS - BK OF EDW CD18	18,337.61
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,334.18
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 64,715.71

CASH ON DEPOSIT, MAY 31, 2018 \$ 64,715.71

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 3,537.42  
3,537.42

CASH BALANCE, MAY 1, 2018

\$ 3,537.42

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS

\$ 345,988.67

INTEREST INCOME

28.47

REIMBURSEMENTS

10,696.88

\$ 356,714.02

TOTAL RECEIPTS

\$ 356,714.02

TOTAL CASH AVAILABLE

\$ 360,251.44

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES

\$ 51,602.06

CLAIMS PAYMENTS

432,354.48

\$ 483,956.54

TOTAL DISBURSEMENTS

\$ 483,956.54

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 125,000.00

\$ 125,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 125,000.00

CASH

CASH IN BANK

\$ 1,294.90

\$ 1,294.90

CASH ON DEPOSIT, MAY 31, 2018

\$ 1,294.90

LIBRARY

04

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	9,496.63	
INVESTMENTS - DIETERICH BANK CD	<u>19,107.80</u>	
	\$ 512,847.84	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 512,847.84

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 9,730.01	
BOOK FINES	1,355.65	
BOOK SALE	85.23	
GENEOLOGY	96.00	
MICROFILM	9.40	
NON-RESIDENT LIBRARY CARDS	2,100.00	
OTHER SALES & SERVICES	391.80	
INTEREST INCOME	163.89	
INTEREST INCOME-RESERVE ACCOUNT	244.95	
DONATIONS	19.22	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,466.71</u>	
	\$ 18,440.46	
<u>TOTAL RECEIPTS</u>		\$ <u>18,440.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>531,288.30</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 50,100.85	
SALARIES - PART TIME	10,230.13	
HOSPITAL INSURANCE	10,309.11	
RETIRES HEALTH INSURANCE	317.36	
SOCIAL SECURITY EXP	4,615.32	
I.M.R.F.	6,533.49	
MAINTENANCE SERVICE - BUILDING	7,781.96	
OTHER PROFESSIONAL SERVICES	1,408.00	
POSTAGE	96.58	
TELEPHONE	5,828.96	
TRAVEL EXPENSE	8.99	

LIBRARY

04

UTILITIES 2,358.96  
OPERATING SUPPLIES 3,106.84  
BOOKS 6,212.70  
COMMUNITY SERVICES 150.00  
SUMMER READING CLUB EXP 305.14

\$ 108,729.67

TOTAL DISBURSEMENTS

\$ 108,729.67

CASH

CASH IN BANK \$ 209,738.20  
CASH IN BANK-RESERVE ACCOUNT 82,255.44  
CASH IN BANK - BRIDGING THE GAP 0.00  
CASH IN BANK - LIBRARY CONST 0.00  
CASH IN BANK - IPTIP 0.00  
PETTY CASH 700.00  
KATHLEEN PAYNE SAVINGS ACCT. 0.00  
WALKING TOUR GUIDE SAVINGS ACCT. 0.00  
BOOK SALE SAVINGS ACCT. 0.00  
FILM PROJECTOR SAVINGS ACCT. 0.00  
INVESTMENTS 9,576.46  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 49,096.75  
INVESTMENTS - BK OF EDW CD18 23,712.36  
INVESTMENTS - ASSOCIATED BK CD 18,750.00  
INVESTMENTS - REGIONS CD 9,501.28  
INVESTMENTS - DIETERICH BANK CD 19,228.14

\$ 422,558.63

CASH ON DEPOSIT, MAY 31, 2018

\$ 422,558.63

PAYROLL ACCOUNT 06

CASH  
CASH IN BANK \$ 36,187.78  
\$ 36,187.78  
CASH BALANCE, MAY 1, 2018 \$ 36,187.78

RECEIPTS  
INTEREST INCOME \$ 145.36  
\$ 145.36  
TOTAL RECEIPTS \$ 145.36  
TOTAL CASH AVAILABLE \$ 36,333.14

DISBURSEMENTS  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 736,146.02-  
DUE FROM LIBRARY 30,045.68-  
DUE FROM RECREATION 13,976.54-  
DUE FROM SEWER DEPT. 76,825.00-  
DUE FROM G & C ASSISTANCE 2,735.94-  
SOCIAL SECURITY TAXES PAYABLE 35,763.12-  
IMRF PAYABLE 1,332.52  
FIRE PENSION PAYABLE 8,612.43  
POLICE UNION PAYABLE 81.00  
MUTUAL OF OMAHA 27.93  
CITY OF BELLE-HEALTH INS. 0.10-  
AMER. FAMILY LIFE 100.81  
AFLAC POST TAX 3,850.20  
AIG-VALIC 43.00  
\$ 881,444.51-  
TOTAL OTHER FIN. SOURCES & USES \$ 881,444.51-

CASH  
CASH IN BANK \$ 845,111.37-  
\$ 845,111.37-  
CASH ON DEPOSIT, MAY 31, 2018 \$ 845,111.37-

PLAYGROUND AND RECREATION 07

CASH

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
INVESTMENTS - RELIANCE BANK	313,845.97
INVESTMENTS - BK OF EDW CD18	237,123.56
INVESTMENTS - ASSOCIATED BK CD	187,500.00
INVESTMENTS - REGIONS CD	94,966.23
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>
	\$ 1,412,025.46

CASH BALANCE, MAY 1, 2018 \$ 1,412,025.46

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 23,699.93
SALES OF CONCESSION	3,224.20
INTEREST INCOME	1,859.83
RENTAL INCOME	5,824.50
DONATIONS	7,837.00-
REIMBURSEMENTS	<u>106.20</u>
	\$ 26,877.66

TOTAL RECEIPTS \$ 26,877.66

TOTAL CASH AVAILABLE \$ 1,438,903.12

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,105.73
SALARIES - PART TIME	10,076.59
HOSPITAL INSURANCE	2,064.22
RETIRES HEALTH INSURANCE	77.00-
UNEMPLOYMENT INSURANCE	179.00
SOCIAL SECURITY EXP	2,232.45
I.M.R.F.	2,203.21
MAINTENANCE SERVICE - EQUIPMENT	1,013.50
OTHER PROFESSIONAL SERVICES	15,430.85
TELEPHONE	154.63
PRINTING	650.00
FEES & PERMITS	55.00
RENTAL	1,452.57
OFFICE SUPPLIES	1,196.68
OPERATING SUPPLIES	<u>8,221.78</u>
	\$ 63,959.21

TOTAL DISBURSEMENTS \$ 63,959.21

CASH

CASH IN BANK	\$ 306,416.76
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	16,874.94

PERIOD: MAY 2018  
SYS DATE 061918 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 08:07

PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	339,234.48	
INVESTMENTS - BK OF EDW CD18	237,123.56	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	95,012.70	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,374,943.91	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 1,374,943.91

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2018 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, MAY 1, 2018 \$ 397,389.68

RECEIPTS

REVENUE

INTEREST INCOME \$ 229.01  
\$ 229.01

TOTAL RECEIPTS \$ 229.01

TOTAL CASH AVAILABLE \$ 397,618.69

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 54,335.44  
I.M.R.F. 54,121.56  
\$ 108,457.00

TOTAL DISBURSEMENTS \$ 108,457.00

CASH

CASH IN BANK \$ 289,161.69  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 289,161.69

CASH ON DEPOSIT, MAY 31, 2018 \$ 289,161.69

GENERAL & COMMUNITY ASSISTANCE 12

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

CASH BALANCE, MAY 1, 2018 \$ 757,634.11

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$ 7,243.66
REPLACEMENT TAX-ASSISTANCE	29,211.62
INTEREST INCOME	612.73
REIMBURSEMENTS	<u>1,937.97</u>
	\$ 39,005.98

TOTAL RECEIPTS \$ 39,005.98

TOTAL CASH AVAILABLE \$ 796,640.09

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$ 5,339.32
SOCIAL SECURITY EXPENSE	408.46
IMRF	499.81
RENTAL	110.81
RISK MANAGEMENT	2,360.00
OFFICE SUPPLIES	32.35
COMMUNITY ASSISTANCE	45,500.00
GENERAL ASSISTANCE	<u>6,589.18</u>
	\$ 60,839.93

TOTAL DISBURSEMENTS \$ 60,839.93

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>4,250.00-</u>
	\$ 4,250.00-

TOTAL OTHER FIN. SOURCES & USES \$ 4,250.00-

CASH

CASH IN BANK-GENERAL	\$ 182,476.23
CASH IN BANK-ASSISTANCE	318,347.51
CASH IN BANK-RETIREMENT	28,834.42
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>201,892.00</u>
	\$ 731,550.16

CASH ON DEPOSIT, MAY 31, 2018 \$ 731,550.16



FOUNTAIN FUND

14

CASH

CASH IN BANK 3,390.52  
INVESTMENTS 0.00  
\$ 3,390.52

CASH BALANCE, MAY 1, 2018 \$ 3,390.52

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.20  
DONATIONS 4,500.00  
\$ 4,502.20

TOTAL RECEIPTS \$ 4,502.20

TOTAL CASH AVAILABLE \$ 7,892.72

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 280.00  
UTILITIES 315.10  
\$ 595.10

TOTAL DISBURSEMENTS \$ 595.10

CASH

CASH IN BANK \$ 7,297.62  
INVESTMENTS 0.00  
\$ 7,297.62

CASH ON DEPOSIT, MAY 31, 2018 \$ 7,297.62

TORT LIABILITY FUND

15

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 BALANCE, MAY 1, 2018 \$ 520,244.00

RECEIPTS

REVENUE

INTEREST INCOME	\$ 465.74
REIMBURSEMENTS	<u>14,384.39</u>
	\$ 14,850.13

TOTAL RECEIPTS \$ 14,850.13

TOTAL CASH AVAILABLE \$ 535,094.13

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>92,558.70</u>
	\$ 92,558.70

TOTAL DISBURSEMENTS \$ 92,558.70

CASH

CASH IN BANK	\$ 219,591.31
CASH IN BANK-CLAIMS ONE	733.00
CASH IN BANK - UST RESERVE	20,319.12
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>201,892.00</u>
	\$ 442,535.43

CASH ON DEPOSIT, MAY 31, 2018 \$ 442,535.43

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00  
PETTY CASH 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2018

\$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	5,321.44
INVESTMENTS	<u>204,973.41</u>
	\$ 210,294.85
<u>CASH BALANCE, MAY 1, 2018</u>	\$ 210,294.85
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 120.00
INTEREST INCOME	390.45
UNREALIZED GAIN (LOSSES) INVEST	<u>372.89-</u>
	\$ 137.56
<u>TOTAL RECEIPTS</u>	\$ <u>137.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 210,432.41
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 5,445.31
INVESTMENTS	<u>204,987.10</u>
	\$ 210,432.41
<u>CASH ON DEPOSIT, MAY 31, 2018</u>	\$ <u>210,432.41</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	1,228,346.67	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
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	284,898.69	
INVESTMENTS - DIETERICH BANK CD	<u>573,234.24</u>	
	\$ 2,668,242.26	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 2,668,242.26

RECEIPTS

REVENUE

SEWER CHARGES	\$ 903,553.45	
COLLECTION - ST CLAIR TOWNSHIP	65,463.72	
SEWER LINE INSURANCE	13,670.10	
GARBAGE CHARGES	96,244.05	
LIEN FEES	388.25	
INTEREST INCOME	4,362.81	
MISCELLANEOUS INCOME	<u>13,657.86</u>	
	\$ 1,097,340.24	
<u>TOTAL RECEIPTS</u>		\$ <u>1,097,340.24</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,765,582.50</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 894,566.26	
SALARIES - REGULAR	18,960.96	
HOSPITAL INSURANCE	2,256.66	
SOCIAL SECURITY	1,450.52	
I.M.R.F.	1,461.41	
DATA PROCESSING SERVICE	1,509.40	
OTHER PROFESSIONAL SERVICES	11,609.14	
POSTAGE	3,624.48	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	25,880.60	
RENTAL	22.86	
SEWER LINES		
SALARIES - REGULAR	31,437.75	
SALARIES - OVERTIME	352.36	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,785.38	
RETIRES HEALTH INSURANCE	132.84	
SOCIAL SECURITY	2,448.33	
I.M.R.F.	3,806.49	
MAINTENANCE SERVICE - EQUIPMENT	1,711.42	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	59.95
MAINTENANCE SERVICE - SYSTEM	14,924.89
MAINTENANCE SERVICE - SLRP	42,969.65
TELEPHONE	31.40
OPERATING SUPPLIES	1,372.93
SMALL TOOLS	266.62
AUTOMOTIVE FUEL/OIL	2,307.16
EQUIPMENT	2,959.00

SEWER PLANT

SALARIES - REGULAR	108,695.48
SALARIES - OVERTIME	625.54
PAGER PAY	1,842.92
HOSPITAL INSURANCE	15,397.42
RETIREES HEALTH INSURANCE	210.14-
SOCIAL SECURITY	8,504.04
I.M.R.F.	11,397.45
MAINTENANCE SERVICE - BUILDING	741.40
MAINTENANCE SERVICE - EQUIPMENT	5,021.60
MAINTENANCE SERVICE - VEHICLES	2,590.05
MAINTENANCE SERVICE-GROUNDS	454.20
ENGINEERING	193.50
OTHER PROFESSIONAL SERVICE	432.80
POSTAGE	23.74
TELEPHONE	2,380.65
UTILITIES	74,732.84
RENTAL	37.46-
MAINTENANCE SUPPLIES - EQUIP.	984.48
MAINTENANCE SUPPLIES - OTHER	150.08
OFFICE SUPPLIES	127.00
OPERATING SUPPLIES	943.79
JANITORIAL SUPPLIES	75.60
AUTOMOTIVE FUEL/OIL	5,387.52
CHEMICAL SUPPLIES	22,578.51
EQUIPMENT	3,360.08

\$ 1,337,304.38

TOTAL DISBURSEMENTS \$ 1,337,304.38

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 342,492.86-
ACCT. REC. SEWER LINE INS	<u>2,910.28-</u>
	\$ 345,403.14-

TOTAL OTHER FIN. SOURCES & USES \$ 345,403.14-

CASH

CASH IN BANK	\$ 639,061.68
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	146,863.44
INVESTMENTS - BK OF EDW CD18	142,260.17
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	285,038.06
INVESTMENTS - DIETERICH BANK CD	576,844.38

PERIOD: MAY 2018  
SYS DATE 061918 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 08:07

SEWER OPERATION & MAINTENANCE 21

	\$ <u>2,082,874.98</u>	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		<u>\$ 2,082,874.98</u>

SEWER REPAIR & REPLACEMENT FUND 22

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	63,310.80	
INVESTMENTS - DIETERICH BANK CD	<u>127,385.40</u>	
	\$ 972,639.10	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 972,639.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,267.23</u>	
	\$ 1,267.23	
<u>TOTAL RECEIPTS</u>		\$ <u>1,267.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>973,906.33</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>20,203.94</u>	
	\$ 20,203.94	
<u>TOTAL DISBURSEMENTS</u>		\$ 20,203.94

CASH

CASH IN BANK	\$ 300,840.81	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	191,339.83	
INVESTMENTS - BK OF EDW CD18	158,021.75	
INVESTMENTS - ASSOCIATED BK CD	100,000.00	
INVESTMENTS - REGIONS CD	63,341.78	
INVESTMENTS - DIETERICH BANK CD	<u>128,187.65</u>	
	\$ 953,702.39	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>953,702.39</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, MAY 1, 2018 \$ 2,279,407.33

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 19,950.00  
TAP-IN INSPECTION FEES 1,800.00  
INTEREST INCOME 1,443.55  
INTERFUND OPERATING TRANSFER 44,452.22  
\$ 67,645.77

TOTAL RECEIPTS \$ 67,645.77

TOTAL CASH AVAILABLE \$ 2,347,053.10

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 167,669.86  
EQUIPMENT 25,210.00  
INFRASTRUCTURE 290,805.69  
\$ 483,685.55

TOTAL DISBURSEMENTS \$ 483,685.55

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 250.00-  
\$ 250.00-

TOTAL OTHER FIN. SOURCES & USES \$ 250.00-

CASH

CASH IN BANK \$ 1,535,863.34  
INVESTMENTS 64,647.58  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 262,606.63  
\$ 1,863,117.55

CASH ON DEPOSIT, MAY 31, 2018 \$ 1,863,117.55

SEWER BOND AND INTEREST FUND 25

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	94,966.23
INVESTMENTS - DIETERICH BANK CD	<u>191,078.10</u>
	\$ 1,121,212.13

CASH BALANCE, MAY 1, 2018 \$ 1,121,212.13

RECEIPTS

REVENUE

IEPA LOAN	\$ 100,973.03
INTEREST INCOME	1,848.99
INTERFUND OPERATING TRANSFER	<u>894,566.26</u>
	\$ 997,388.28

TOTAL RECEIPTS \$ 997,388.28

TOTAL CASH AVAILABLE \$ 2,118,600.41

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 614,399.33
INTEREST EXPENSE - WWTP 3	272,084.85
INTERFUND OPERATING TRANSFER	<u>44,452.22</u>
	\$ 930,936.40

TOTAL DISBURSEMENTS \$ 930,936.40

CASH

CASH IN BANK	\$ 277,522.75
CASH IN BANK - LTCP ACCT	56,993.42
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	344,492.48
INVESTMENTS - BK OF EDW CD18	47,420.05
INVESTMENTS - ASSOCIATED BK CD	150,000.00
INVESTMENTS - REGIONS CD	95,012.70
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>
	\$ 1,187,664.01

CASH ON DEPOSIT, MAY 31, 2018 \$ 1,187,664.01

MVPSE, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK 0.00  
CASH IN BANK - EPAY 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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  
CASH IN BANK - EPAY 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2018

\$ 0.00

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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	6,331.08
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>

\$ 151,399.43

CASH BALANCE, MAY 1, 2018

\$ 151,399.43

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>175.84</u>
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\$ 175.84

TOTAL RECEIPTS

\$ 175.84

TOTAL CASH AVAILABLE

\$ 151,575.27

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,030.49</u>
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\$ 1,030.49

TOTAL DISBURSEMENTS

\$ 1,030.49

CASH

CASH IN BANK	\$ 49,654.07
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,838.35
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,334.18
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>

\$ 150,544.78

CASH ON DEPOSIT, MAY 31, 2018

\$ 150,544.78

WORKING CASH FUND

31

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	37,986.50
INVESTMENTS - DIETERICH BANK CD	<u>76,431.23</u>
	\$ 379,830.46

CASH BALANCE, MAY 1, 2018 \$ 379,830.46

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>628.46</u>
	\$ 628.46

TOTAL RECEIPTS \$ 628.46

TOTAL CASH AVAILABLE \$ 380,458.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 131,337.37
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,496.25
INVESTMENTS - BK OF EDW CD18	94,849.42
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	38,005.09
INVESTMENTS - DIETERICH BANK CD	<u>76,912.58</u>
	\$ 380,458.92

CASH ON DEPOSIT, MAY 31, 2018 \$ 380,458.92

LIBRARY - GIFT ENDOWMENT

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	1,899.32	
INVESTMENTS - DIETERICH BANK CD	<u>3,821.56</u>	
	\$ 30,541.50	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 30,541.50

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>40.51</u>	
	\$ 40.51	
<u>TOTAL RECEIPTS</u>		\$ <u>40.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>30,582.01</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 5,826.92	
INVESTMENT	598.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	9,918.21	
INVESTMENTS - BK OF EDW CD18	4,742.48	
INVESTMENTS - ASSOCIATED BK CD	3,750.00	
INVESTMENTS - REGIONS CD	1,900.25	
INVESTMENTS - DIETERICH BANK CD	<u>3,845.63</u>	
	\$ 30,582.01	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>30,582.01</u>

LIBRARY - PER CAPITA FUND 33

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

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

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SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 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, MAY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			\$ <u>0.00</u>

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	88,635.15	
INVESTMENTS - DIETERICH BANK CD	<u>178,339.55</u>	
	\$ 1,620,689.19	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 1,620,689.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,711.17	
REIMBURSEMENTS	<u>20,000.00</u>	
	\$ 21,711.17	
<u>TOTAL RECEIPTS</u>		\$ <u>21,711.17</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,642,400.36

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 71,818.41	
OTHER PROFESSIONAL SERVICES	170,500.00	
VEHICLES	26,469.73	
OTHER IMPROVEMENTS	<u>30,912.55</u>	
	\$ 299,700.69	
<u>TOTAL DISBURSEMENTS</u>		\$ 299,700.69

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>285,000.00-</u>	
	\$ 285,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 285,000.00-

CASH

CASH IN BANK	\$ 316,207.91	
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	253,810.77	
INVESTMENTS - BK OF EDW CD18	154,342.73	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	88,678.52	
INVESTMENTS - DIETERICH BANK CD	<u>179,462.70</u>	
	\$ 1,057,699.67	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ 1,057,699.67

PERIOD: MAY 2018  
SYS DATE 061918

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 08:07

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, MAY 1, 2018</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2018</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK 10,259.83  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,259.83

CASH BALANCE, MAY 1, 2018

\$ 10,259.83

RECEIPTS

REVENUE

INTEREST INCOME \$ 7.32

\$ 7.32

TOTAL RECEIPTS

\$ 7.32

TOTAL CASH AVAILABLE

\$ 10,267.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,267.15  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

\$ 10,267.15

CASH ON DEPOSIT, MAY 31, 2018

\$ 10,267.15

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	46,572.80
INVESTMENTS	<u>0.00</u>
	\$ 46,572.80
<u>CASH BALANCE, MAY 1, 2018</u>	\$ 46,572.80
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>15.82</u>
	\$ 15.82
<u>TOTAL RECEIPTS</u>	\$ <u>15.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 46,588.62
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 24,000.00
PUBLISHING	<u>1,503.00</u>
	\$ 25,503.00
<u>TOTAL DISBURSEMENTS</u>	\$ 25,503.00
<u>CASH</u>	
CASH IN BANK	\$ 21,085.62
INVESTMENTS	<u>0.00</u>
	\$ 21,085.62
<u>CASH ON DEPOSIT, MAY 31, 2018</u>	\$ 21,085.62

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2018 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, MAY 1, 2018 \$ 593,640.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>520.66</u>
	\$ 520.66

TOTAL RECEIPTS \$ 520.66

TOTAL CASH AVAILABLE \$ 594,161.59

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 369,398.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	224,762.78
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 594,161.59

CASH ON DEPOSIT, MAY 31, 2018 \$ 594,161.59

TIF 7 (EXPIRED)

47

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

ROTARY PARK FUND

48

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

<u>CASH</u>			
CASH IN BANK	163,279.68		
INVESTMENTS	<u>247.79</u>		
	\$ 163,527.47		
<u>CASH BALANCE, MAY 1, 2018</u>		\$	163,527.47
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>131.25</u>		
	\$ 131.25		
<u>TOTAL RECEIPTS</u>		\$	<u>131.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>163,658.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 163,410.93		
INVESTMENTS	<u>247.79</u>		
	\$ 163,658.72		
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$	<u>163,658.72</u>

CASH

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

CASH BALANCE, MAY 1, 2018 \$ 118,500.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>109.43</u>
	\$ 109.43

TOTAL RECEIPTS \$ 109.43

TOTAL CASH AVAILABLE \$ 118,609.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 65,178.23
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,838.36</u>
	\$ 118,609.63

CASH ON DEPOSIT, MAY 31, 2018 \$ 118,609.63

TIF 10 (LOWER RICHLAND CREEK) 52

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	70,275.01	
INVESTMENTS - DIETERICH BANK CD	<u>141,397.78</u>	
	\$ 901,915.73	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 901,915.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,276.83</u>	
	\$ 1,276.83	
<u>TOTAL RECEIPTS</u>		\$ <u>1,276.83</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>903,192.56</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 153,069.42	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	199,951.25	
INVESTMENTS - BK OF EDW CD18	186,853.64	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,309.40	
INVESTMENTS - DIETERICH BANK CD	<u>142,288.28</u>	
	\$ 903,192.56	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>903,192.56</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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	5,064.87
INVESTMENTS - DIETERICH BANK CD	<u>10,190.83</u>

\$ 78,831.39

CASH BALANCE, MAY 1, 2018 \$ 78,831.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.08</u>
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TOTAL RECEIPTS \$ 102.08

TOTAL CASH AVAILABLE \$ 78,933.47

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 29,703.47
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,094.60
INVESTMENTS - BK OF EDW CD18	12,615.98
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,067.35
INVESTMENTS - DIETERICH BANK CD	<u>10,255.01</u>

\$ 78,933.47

CASH ON DEPOSIT, MAY 31, 2018 \$ 78,933.47

CASH

CASH IN BANK 76,294.86  
INVESTMENTS 1,197.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 77,491.92

CASH BALANCE, MAY 1, 2018 \$ 77,491.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 61.33  
\$ 61.33

TOTAL RECEIPTS \$ 61.33

TOTAL CASH AVAILABLE \$ 77,553.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 76,356.19  
INVESTMENTS 1,197.06  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 77,553.25

CASH ON DEPOSIT, MAY 31, 2018 \$ 77,553.25

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	6,331.08
INVESTMENTS - DIETERICH BANK CD	12,738.54

\$ 192,700.57

CASH BALANCE, MAY 1, 2018 \$ 192,700.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ 232.75
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TOTAL RECEIPTS \$ 232.75

TOTAL CASH AVAILABLE \$ 192,933.32

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,190.38
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	100,887.65
INVESTMENTS - BK OF EDW CD18	15,808.24
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,334.18
INVESTMENTS - DIETERICH BANK CD	12,818.76

\$ 192,933.32

CASH ON DEPOSIT, MAY 31, 2018 \$ 192,933.32

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	12,662.18
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>

\$ 206,435.49

CASH BALANCE, MAY 1, 2018 \$ 206,435.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>293.53</u>
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TOTAL RECEIPTS \$ 293.53  
TOTAL CASH AVAILABLE \$ 206,729.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 78,493.62
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,732.76
INVESTMENTS - BK OF EDW CD18	6,322.67
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	12,668.38
INVESTMENTS - DIETERICH BANK CD	<u>25,637.53</u>

\$ 206,729.02

CASH ON DEPOSIT, MAY 31, 2018 \$ 206,729.02

CASH

CASH IN BANK 8,394.31  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 3,548,801.30

CASH BALANCE, MAY 1, 2018 \$ 3,548,801.30

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.75  
\$ 6.75

TOTAL RECEIPTS \$ 6.75  
TOTAL CASH AVAILABLE \$ 3,548,808.05

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 8,401.06  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 3,548,808.05

CASH ON DEPOSIT, MAY 31, 2018 \$ 3,548,808.05

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	102,894.92	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,922.65</u>	
	\$ 163,817.57	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 163,817.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>72.97</u>	
	\$ 72.97	

<u>TOTAL RECEIPTS</u>		\$ <u>72.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 163,890.54

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>349,009.80</u>	
	\$ 349,009.80	

<u>TOTAL DISBURSEMENTS</u>		\$ 349,009.80
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OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>250,000.00</u>	
	\$ 250,000.00	

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 250,000.00
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CASH

CASH IN BANK	\$ 3,888.24	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,992.50</u>	
	\$ 64,880.74	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>64,880.74</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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	13,928.39	
INVESTMENTS - DIETERICH BANK CD	<u>28,024.78</u>	
	\$ 115,079.96	\$ 115,079.96

CASH BALANCE, MAY 1, 2018

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>190.97</u>	
	\$ 190.97	

TOTAL RECEIPTS \$ 190.97

TOTAL CASH AVAILABLE \$ 115,270.93

DISBURSEMENTS

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

CASH

CASH IN BANK	\$ 10,752.18	
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	13,935.21	
INVESTMENTS - DIETERICH BANK CD	<u>28,201.27</u>	
	\$ 115,270.93	\$ 115,270.93

CASH ON DEPOSIT, MAY 31, 2018

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

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	12,662.18
INVESTMENTS - DIETERICH BANK CD	<u>25,477.08</u>

\$ 136,077.23

CASH BALANCE, MAY 1, 2018

\$ 136,077.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>194.41</u>
	\$ 194.41

TOTAL RECEIPTS

\$ 194.41

TOTAL CASH AVAILABLE

\$ 136,271.64

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 38,955.16
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	12,668.38
INVESTMENTS - DIETERICH BANK CD	<u>25,637.53</u>

\$ 136,271.64

CASH ON DEPOSIT, MAY 31, 2018

\$ 136,271.64

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, MAY 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, MAY 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, MAY 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$ 0.00	
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00	\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 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, MAY 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, MAY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>		
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	15,827.71	
INVESTMENTS - DIETERICH BANK CD	<u>31,846.35</u>	
	\$ 260,226.52	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 260,226.52

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>323.29</u>	
	\$ 323.29	
<u>TOTAL RECEIPTS</u>		\$ <u>323.29</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>260,549.81</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 143,161.56	
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	15,835.45	
INVESTMENTS - DIETERICH BANK CD	<u>32,046.91</u>	
	\$ 260,549.81	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>260,549.81</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, MAY 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, MAY 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, MAY 1, 2018 \$ 698,655.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>563.24</u>
	\$ 563.24

TOTAL RECEIPTS \$ 563.24

TOTAL CASH AVAILABLE \$ 699,219.19

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 549,101.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,117.97</u>
	\$ 699,219.19

CASH ON DEPOSIT, MAY 31, 2018 \$ 699,219.19

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	82,304.06
INVESTMENTS - DIETERICH BANK CD	<u>165,601.00</u>

\$ 1,596,013.75

CASH BALANCE, MAY 1, 2018

\$ 1,596,013.75

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 81,229.52
INTEREST INCOME	<u>2,186.11</u>

\$ 83,415.63

TOTAL RECEIPTS

\$ 83,415.63

TOTAL CASH AVAILABLE

\$ 1,679,429.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,020,752.32
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	356,620.86
INVESTMENTS - BK OF EDW CD18	41,097.38
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,344.33
INVESTMENTS - DIETERICH BANK CD	<u>166,643.92</u>

\$ 1,679,429.38

CASH ON DEPOSIT, MAY 31, 2018

\$ 1,679,429.38

D.A.R.E.

70

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

POLICE TRUST

71

CASH

CASH IN BANK 10,784.54  
CASH IN BANK-REWARD FUND 3,807.02  
INVESTMENTS 957.66  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 15,549.22

CASH BALANCE, MAY 1, 2018

\$ 15,549.22

RECEIPTS

REVENUE

INTEREST INCOME \$ 7.37  
INTEREST INCOME-REWARD FUND 2.71

\$ 10.08

TOTAL RECEIPTS

\$ 10.08

TOTAL CASH AVAILABLE

\$ 15,559.30

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 913.50

\$ 913.50

TOTAL DISBURSEMENTS

\$ 913.50

CASH

CASH IN BANK \$ 9,878.41  
CASH IN BANK-REWARD FUND 3,809.73  
INVESTMENTS 957.66  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 14,645.80

CASH ON DEPOSIT, MAY 31, 2018

\$ 14,645.80

NARCOTICS

72

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 BALANCE, MAY 1, 2018

\$ 411,527.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>278.73</u>
	\$ 278.73

TOTAL RECEIPTS

\$ 278.73

TOTAL CASH AVAILABLE

\$ 411,806.53

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>23,878.07</u>
	\$ 23,878.07

TOTAL DISBURSEMENTS

\$ 23,878.07

CASH

CASH IN BANK	\$ 12,815.56
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,939.96
CASH IN BANK-EVIDENCE SEIZED	37,744.04
CASH IN BANK-FEDERAL AWARDED	321,920.73
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 387,928.46

CASH ON DEPOSIT, MAY 31, 2018

\$ 387,928.46

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	182.44		
INVESTMENTS	<u>0.00</u>		
	\$ 182.44		
<u>CASH BALANCE, MAY 1, 2018</u>		\$	182.44
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>0.13</u>		
	\$ 0.13		
<u>TOTAL RECEIPTS</u>		\$	<u>0.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>182.57</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 182.57		
INVESTMENTS	<u>0.00</u>		
	\$ 182.57		
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$	<u>182.57</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	21,246.82
INVESTMENTS	<u>241.24</u>
	\$ 21,488.06
<u>CASH BALANCE, MAY 1, 2018</u>	\$ 21,488.06
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.86</u>
	\$ 0.86
<u>TOTAL RECEIPTS</u>	\$ <u>0.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 21,488.92
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>55,175.03</u>
	\$ 55,175.03
<u>TOTAL DISBURSEMENTS</u>	\$ 55,175.03
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>35,000.00</u>
	\$ 35,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 35,000.00
<u>CASH</u>	
CASH IN BANK	\$ 1,072.65
INVESTMENTS	<u>241.24</u>
	\$ 1,313.89
<u>CASH ON DEPOSIT, MAY 31, 2018</u>	\$ 1,313.89

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	6,331.07	
INVESTMENTS - DIETERICH BANK CD	<u>12,738.54</u>	
	\$ 172,083.95	
<u>CASH BALANCE, MAY 1, 2018</u>		\$ 172,083.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>208.79</u>	
	\$ 208.79	
<u>TOTAL RECEIPTS</u>		\$ <u>208.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>172,292.74</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 91,863.40	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,136.25	
INVESTMENTS - BK OF EDW CD18	3,161.35	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,334.17	
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>	
	\$ 172,292.74	
<u>CASH ON DEPOSIT, MAY 31, 2018</u>		\$ <u>172,292.74</u>

CASH

CASH IN BANK 519.70  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00  
\$ 2,335,357.91

CASH BALANCE, MAY 1, 2018 \$ 2,335,357.91

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.42  
\$ 0.42

TOTAL RECEIPTS \$ 0.42

TOTAL CASH AVAILABLE \$ 2,335,358.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 520.12  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00  
\$ 2,335,358.33

CASH ON DEPOSIT, MAY 31, 2018 \$ 2,335,358.33

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 BALANCE, MAY 1, 2018 \$ 103,953.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>96.13</u>
	\$ 96.13

TOTAL RECEIPTS \$ 96.13

TOTAL CASH AVAILABLE \$ 104,049.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 66,572.14
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,237.84</u>
	\$ 104,049.95

CASH ON DEPOSIT, MAY 31, 2018 \$ 104,049.95

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	50,796.65		
INVESTMENTS	<u>0.00</u>		
	\$ 50,796.65	\$	50,796.65
<u>CASH BALANCE, MAY 1, 2018</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>40.83</u>		
	\$ 40.83		
<u>TOTAL RECEIPTS</u>		\$	<u>40.83</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>50,837.48</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 50,837.48		
INVESTMENTS	<u>0.00</u>		
	\$ 50,837.48	\$	<u>50,837.48</u>
<u>CASH ON DEPOSIT, MAY 31, 2018</u>			

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	16,325.95		
INVESTMENTS	<u>0.00</u>		
	\$ 16,325.95	\$	16,325.95
<u>CASH BALANCE, MAY 1, 2018</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>13.12</u>		
	\$ 13.12		
<u>TOTAL RECEIPTS</u>		\$	<u>13.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>16,339.07</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 16,339.07		
INVESTMENTS	<u>0.00</u>		
	\$ 16,339.07	\$	<u>16,339.07</u>
<u>CASH ON DEPOSIT, MAY 31, 2018</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, MAY 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, MAY 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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