

GENERAL FUND

01

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
	<u>\$ 1,331,850.99</u>

CASH BALANCE, JUNE 1, 2018

\$ 1,331,850.99

RECEIPTS

UTILITY TAX	\$ 251,161.55
HOTEL/MOTEL TAX	1,251.02
LIQUOR LICENSE	420.00
BUSINESS LICENSE	4,497.50
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	7,568.00
ELECTRICAL PERMITS	2,495.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	3,074.00
HVAC PERMITS	840.00
OCCUPANCY PERMITS	11,660.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	274.00
HOUSING INSPECTION FEES	15,440.00
CRIME FREE HOUSING	475.00
FIRE INSPECTION FEES	6,107.50
EXCAVATION PERMITS	235.00
PARKING PERMITS	648.00
STATE INCOME TAX	281,806.25
SALES TAX	657,213.82
LEASED CAR TAX	936.77
TELECOMMUNICATIONS TAX	81,568.21
PARKWAY NORTH BUS DIST SALE TAX	4,058.79
ROUTE 15 NORTH BUS DIST	1,325.90
LOCAL USE TAX	105,220.81
HOME RULE SALES TAX	297,418.17
GAMING FEES	24,345.38
HUNTER ACT	4,461.71
COURT FINES	4,023.98
POLICE DEPT VEHICLE DIST.	1,121.10
DUI ENFORCEMENT DISTRIBUTION	1,250.00
VEHICLE TOW RELEASE FEES	1,400.00
PARKING FINES	950.00
METER COLLECTIONS	4,021.49
TRASH DISPOSAL CHARGES	295,762.86
TRASH TOTES	375.00
CEMETERY INCOME - BURIALS	1,250.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	40.00
DISPATCH FEES	28,554.51

GENERAL FUND

01

GARAGE PARKING	288.00	
WEED CUTTING SERVICES	644.45	
OTHER SALES & SERVICES	853.00	
INTEREST INCOME	1,601.72	
RENTAL INCOME	50.00	
DONATIONS-HISTORIC PRESERVATION	1.86	
REIMB. ADMINISTRATION	1,149.72-	
REIMB. POLICE DEPARTMENT	42,410.18	
REIMB. FIRE DEPARTMENT	1,148.94	
REIMB. STREET DEPARTMENT	5,658.08	
REIMB. HEALTH & SANITATION	2,307.21	
REIMB. HEALTH & HOUSING	191.00	
REIMB. MAINT. DEPT.	528.55	
REIMB. POSTAGE	3,244.47	
EPAYABLE PROCESSING INCOME	882.16	
MISCELLANEOUS INCOME	<u>280.20</u>	
	\$ 2,190,741.42	
<u>TOTAL RECEIPTS</u>		\$ <u>2,190,741.42</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,522,592.41</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,763.99
RETIREES HEALTH INSURANCE	18,784.21
OTHER PROFESSIONAL SERVICES	2,980.47
POSTAGE	5,000.00
TELEPHONE	9,108.85
DUES	5,000.00
UTILITIES	45,253.09
STREET LIGHTING	34,226.74
RENTALS	871.27
OPERATING SUPPLIES	480.00
INTEREST EXPENSE	931.66
INTEREST PKWY NORTH NOTES	9,805.46
INTEREST 2003 COMBINED BONDS	2,521.47
LAND	789.25
PROPERTY TAXES	688.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	517,964.57
SALARIES - PART-TIME	1,435.13
SALARIES - OVERTIME	81,030.77
PAGER PAY	275.00
HOSPITAL INSURANCE	75,743.34
MAINTENANCE SERVICE - EQUIPMENT	5,063.46
MAINTENANCE SERVICE - VEHICLES	8,375.77
OTHER PROFESSIONAL SERVICES	1,082.90
TELEPHONE	2,931.22
PRINTING	416.65
DUES	250.00
TRAVEL EXPENSE	520.48
TRAINING	2,849.00
RENTALS	3,151.94

GENERAL FUND

01

OFFICE SUPPLIES 296.80
OPERATING SUPPLIES 6,183.50
RANGE SUPPLIES 2,092.59
AUTOMOTIVE FUEL/OIL 14,949.61
EQUIPMENT 1,311.24

FIRE DEPARTMENT

SALARIES - REGULAR 377,325.92
SALARIES - OVERTIME 47,032.48
HOSPITAL INSURANCE 51,277.65
MAINTENANCE SERVICE - EQUIPMENT 3,613.64
MAINTENANCE SERVICE - VEHICLES 2,714.30
OTHER PROFESSIONAL SERVICES 20.00-
TELEPHONE 965.00
TRAVEL EXPENSE 1,732.25
TRAINING EXPENSE 475.00
TUITION REIMBURSEMENT 607.50
RENTALS 302.04
MAINT/SUPPLIES EQUIPMENT 49.71
OPERATING SUPPLIES 490.08
JANITORIAL SUPPLIES 522.33
AUTOMOTIVE FUEL/OIL 3,697.85
EQUIPMENT 2,794.03
CANINE EXPENSE 464.01

STREETS

SALARIES - REGULAR 76,340.36
SALARIES - PART TIME 8,835.00
SALARIES - OVERTIME 12,104.45
HEALTH INSURANCE 14,162.46
MAINTENANCE SERVICE - BUILDING 1,028.00
MAINTENANCE SERVICE - EQUIPMENT 228.78
MAINTENANCE SERVICE - STREETS 3,937.50
OTHER PROFESSIONAL SERVICES 1,215.16
TELEPHONE 568.59
RENTALS 750.99
MAINTENANCE SUPPLIES- EQUIPMENT 4,508.01
MAINTENANCE SUPPLIES - VEHICLES 666.56
MAINTENANCE SUPPLIES - STREETS 3,017.87
MAINTENANCE SUPPLIES-TRAFFIC CON 1,568.76
OFFICE SUPPLIES 75.82
OPERATING SUPPLIES 786.07
AUTOMOTIVE FUEL/OIL 5,455.23

PARKS DEPARTMENT

SALARIES - REGULAR 24,279.18
SALARIES - PART TIME 16,448.42
SALARIES - OVERTIME 712.78
HOSPITAL INSURANCE 4,973.72
MAINTENANCE SERVICE - BUILDING 1,019.95
MAINTENANCE SERVICE - EQUIPMENT 487.77
MAINTENANCE SERVICE - GROUNDS 845.00
MAINTENANCE SERVICE - OTHER 2,058.05
OTHER PROFESSIONAL SERVICES 591.00
TELEPHONE 738.58
UTILITIES 9,906.55
RENTALS 1,268.94

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	580.63
MAINT/SUPPLIES VEHICLES	358.64
MAINTENANCE SUPPLIES - GROUNDS	3,513.43
MAINTENANCE SUPPLIES - OTHER	547.24
OPERATING SUPPLIES	818.54
SMALL TOOLS	215.46
JANITORIAL SUPPLIES	1,354.70
AUTOMOTIVE FUEL/OIL	3,001.68
EQUIPMENT	834.98

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,766.58
SALARIES - PART TIME	5,085.00
SALARIES - OVERTIME	3,650.12
HOSPITAL INSURANCE	1,113.99
OTHER PROFESSIONAL SERVICES	111.75
TELEPHONE	109.41
MAINTENANCE SUPPLIES - EQUIPMENT	791.34
OPERATING SUPPLIES	164.04

HEALTH & SANITATION

SALARIES - REGULAR	62,811.61
SALARIES - OVERTIME	5,055.13
HOSPITAL INSURANCE	12,228.67
MAINTENANCE SERVICE - VEHICLES	11,399.62
OTHER PROFESSIONAL SERVICES	8,167.57
TELEPHONE	213.26
LANDFILL FEES	51,418.63
MAINTENANCE SUPPLIES - VEHICLE	988.99
OPERATING SUPPLIES	1,042.21
AUTOMOTIVE FUEL/OIL	13,288.71
EQUIPMENT	88.18

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	29.25
PUBLISHING	891.00

HEALTH & HOUSING

SALARIES - REGULAR	44,010.20
SALARIES - PART TIME	5,111.43
HOSPITAL INSURANCE	7,667.44
MAINTENANCE SERVICE - VEHICLES	822.10
OTHER PROFESSIONAL SERVICES	5,656.46
TELEPHONE	437.19
TRAVEL EXPENSE	206.07
FEES & PERMITS	29.25
RENTAL	334.04
OFFICE SUPPLIES	22.05
AUTOMOTIVE FUEL/OIL	1,056.20

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	17,444.20
HOSPITAL INSURANCE	3,018.06
TELEPHONE	56.20

GENERAL FUND

01

PUBLISHING	79.65
PRINTING	870.00
TRAVEL EXPENSE	21.00
PUBLICATIONS	100.00
RISK MANAGEMENT	30.00
MAYOR	
SALARIES - REGULAR	13,673.26
HOSPITAL INSURANCE	3,089.24
TELEPHONE	85.29
DUES	150.00
TRAVEL EXPENSE	137.86
OFFICE SUPPLIES	48.94
AUTOMOTIVE FUEL/OIL	87.40
FINANCE	
SALARIES - REGULAR	18,504.32
HOSPITAL INSURANCE	2,599.00
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,734.82
HOSPITAL INSURANCE	1,088.56
MEDICAL SERVICE	1,406.00
RENTALS	224.62
CLERKS	
SALARIES - REGULAR	15,447.35
HOSPITAL INSURANCE	2,619.05
OTHER PROFESSIONAL SERVICES	2,053.00
TREASURER	
SALARIES - REGULAR	8,269.44
HOSPITAL INSURANCE	2,868.68
MAINTENANCE	
SALARIES - REGULAR	26,991.95
SALARIES - OVER TIME	3,831.30
HOSPITAL INSURANCE	6,265.18
MAINTENANCE SERVICE - BUILDING	882.72
MAINTENANCE SERVICE - POLICE	614.21
MAINTENANCE SERVICE - FIRE	1,375.18
MAINTENANCE SERVICE - HOUSING	41.25
MAINTENANCE SERVICE - PARKS/REC	156.42
MAINTENANCE SERVICE - VEHICLES	48.00
TELEPHONE	357.28
RENTAL	6.01
JANITORIAL SUPPLIES	1,091.14
AUTOMOTIVE FUEL/OIL	365.00
ENGINEERING	
SALARIES - REGULAR	13,371.46
HOSPITAL INSURANCE	2,391.99
OTHER PROFESSIONAL SERVICES	518.98
TELEPHONE	140.01
RENTALS	321.82
OPERATING SUPPLIES	47.25
AUTOMOTIVE FUEL/OIL	162.28

GENERAL FUND

01

TOTAL DISBURSEMENTS \$ 2,029,210.98 \$ 2,029,210.98

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 141,250.00-
\$ 141,250.00-
TOTAL OTHER FIN. SOURCES & USES \$ 141,250.00-

CASH

CASH IN BANK \$ 1,245,790.84
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 3,116.38
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.25
INVESTMENTS - RELIANCE BANK 49,500.85
\$ 1,352,131.43
CASH ON DEPOSIT, JUNE 30, 2018 \$ 1,352,131.43

PARKS PROJECT FUND

02

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 BALANCE, JUNE 1, 2018 \$ 64,715.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.91
INTEREST INCOME-OPEN SPACES ACCT	<u>126.70</u>
	\$ 128.61

TOTAL RECEIPTS \$ 128.61

TOTAL CASH AVAILABLE \$ 64,844.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,158.00
CASH IN BANK-OPEN SPACES ACCT.	5,219.08
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,562.40
INVESTMENTS - BK OF EDW CD18	18,429.28
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,361.22
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 64,844.32

CASH ON DEPOSIT, JUNE 30, 2018 \$ 64,844.32

INSURANCE FUND

03

CASH

CASH IN BANK \$ 1,294.90
\$ 1,294.90

CASH BALANCE, JUNE 1, 2018 \$ 1,294.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 123,602.74
HEALTH INSURANCE PREMIUMS 339,378.96
INTEREST INCOME 28.02
REIMBURSEMENTS 5,473.41
\$ 468,483.13

TOTAL RECEIPTS \$ 468,483.13
TOTAL CASH AVAILABLE \$ 469,778.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 51,086.11
CLAIMS PAYMENTS 437,597.33
\$ 488,683.44

TOTAL DISBURSEMENTS \$ 488,683.44

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 141,000.00
\$ 141,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 141,000.00

CASH

CASH IN BANK \$ 122,094.59
\$ 122,094.59

CASH ON DEPOSIT, JUNE 30, 2018 \$ 122,094.59

LIBRARY

04

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		<u>19,228.14</u>	
	\$	422,558.63	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 422,558.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	330,418.18	
BOOK FINES		1,879.65	
BOOK SALE		181.45	
GENEOLOGY		40.10	
MICROFILM		43.05	
NON-RESIDENT LIBRARY CARDS		3,781.00	
OTHER SALES & SERVICES		358.70	
INTEREST INCOME		132.19	
INTEREST INCOME-RESERVE ACCOUNT		236.94	
DONATIONS		183.30	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		<u>1,583.37</u>	
	\$	341,615.53	
<u>TOTAL RECEIPTS</u>			\$ <u>341,615.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>764,174.16</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	47,678.46	
SALARIES - PART TIME		11,176.09	
HOSPITAL INSURANCE		10,227.31	
RETIRES HEALTH INSURANCE		339.33	
SOCIAL SECURITY EXP		4,502.38	
I.M.R.F.		6,594.05	
MAINTENANCE SERVICE - BUILDING		1,469.31	
DATA PROCESSING SERVICE		6,495.37	
POSTAGE		185.29	
TELEPHONE		5,775.14	
UTILITIES		2,193.25	

LIBRARY

04

OPERATING SUPPLIES	2,989.16	
EQUIPMENT	175.94	
BOOKS	22,185.17	
COMMUNITY SERVICES	228.42	
SUMMER READING CLUB EXP	378.75	
	<u>\$ 121,914.76</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 121,914.76

CASH

CASH IN BANK	\$ 429,202.03	
CASH IN BANK-RESERVE ACCOUNT	82,280.62	
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	49,149.41	
INVESTMENTS - BK OF EDW CD18	23,830.90	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	9,541.84	
INVESTMENTS - DIETERICH BANK CD	19,228.14	
	<u>\$ 642,259.40</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>642,259.40</u>

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>845,111.37-</u>	
	\$ 845,111.37-	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 845,111.37-
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>366.12-</u>	
	\$ 366.12-	
<u>TOTAL RECEIPTS</u>		\$ <u>366.12-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>845,477.49-</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 736,146.02	
DUE FROM LIBRARY	30,045.68	
DUE FROM RECREATION	13,976.54	
DUE FROM SEWER DEPT.	2,562.57	
DUE FROM G & C ASSISTANCE	76,998.37	
SOCIAL SECURITY TAXES PAYABLE	35,763.12	
IMRF PAYABLE	1,311.79-	
POLICE UNION PAYABLE	81.00-	
MUTUAL OF OMAHA	115.05	
AMER. FAMILY LIFE	2,064.94	
AFLAC POST TAX	<u>1,871.09-</u>	
	\$ 894,408.41	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 894,408.41
<u>CASH</u>		
CASH IN BANK	\$ <u>48,930.92</u>	
	\$ 48,930.92	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>48,930.92</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 306,416.76	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
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 BALANCE, JUNE 1, 2018</u>		\$ 1,374,943.91

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 97,853.12	
OTHER SALES & SERVICES	44,268.39	
SALES OF CONCESSION	4,082.90	
INTEREST INCOME	2,128.86	
RENTAL INCOME	3,552.50	
DONATIONS	4,439.96	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 156,350.73	
<u>TOTAL RECEIPTS</u>		\$ 156,350.73
<u>TOTAL CASH AVAILABLE</u>		\$ 1,531,294.64

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	18,209.49	
HOSPITAL INSURANCE	2,203.15	
RETIREEES HEALTH INSURANCE	9.30	
SOCIAL SECURITY EXP	2,772.91	
I.M.R.F.	2,632.68	
MAINTENANCE SERVICE - BUILDING	6,970.00	
OTHER PROFESSIONAL SERVICES	13,352.65	
TELEPHONE	154.63	
PRINTING	650.00	
TRAINING EXPENSE	309.00	
FEES & PERMITS	721.00	
RENTAL	569.50	
OFFICE SUPPLIES	380.12	
OPERATING SUPPLIES	15,234.19	
EQUIPMENT	<u>1,676.99</u>	
	\$ 83,883.27	
<u>TOTAL DISBURSEMENTS</u>		\$ 83,883.27

CASH

CASH IN BANK	\$ 376,929.36	
CASH IN BANK - IPTIP	0.00	

PLAYGROUND AND RECREATION 07

PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	339,598.34	
INVESTMENTS - BK OF EDW CD18	238,308.92	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	95,418.34	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,447,411.37	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>1,447,411.37</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JUNE 1, 2018 \$ 289,161.69

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 188,068.27
CURRENT YEAR TAX LEVY - SS 168,706.43
INTEREST INCOME 155.38
\$ 356,930.08

TOTAL RECEIPTS \$ 356,930.08

TOTAL CASH AVAILABLE \$ 646,091.77

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 52,379.57
I.M.R.F. 57,743.69
\$ 110,123.26

TOTAL DISBURSEMENTS \$ 110,123.26

CASH

CASH IN BANK \$ 535,968.51
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 535,968.51

CASH ON DEPOSIT, JUNE 30, 2018 \$ 535,968.51

GENERAL & COMMUNITY ASSISTANCE 12

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 BALANCE, JUNE 1, 2018 \$ 731,550.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	29,304.38	
CURRENT YEAR TAX LEVY-ASSISTANCE		38,826.76	
INTEREST INCOME		<u>532.88</u>	
	\$	68,664.02	

TOTAL RECEIPTS \$ 68,664.02

TOTAL CASH AVAILABLE \$ 800,214.18

DISBURSEMENTS

EXPENSES

SALARIES - PART TIME	\$	5,066.26	
SOCIAL SECURITY EXPENSE		387.57	
IMRF		508.74	
POSTAGE		88.12	
RENTAL		87.92	
OFFICE SUPPLIES		134.89	
GENERAL ASSISTANCE		<u>7,189.62</u>	
	\$	13,463.12	

TOTAL DISBURSEMENTS \$ 13,463.12

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>10,696.25-</u>	
	\$	10,696.25-	

TOTAL OTHER FIN. SOURCES & USES \$ 10,696.25-

CASH

CASH IN BANK-GENERAL	\$	210,408.09	
CASH IN BANK-ASSISTANCE		335,587.42	
CASH IN BANK-RETIREMENT		27,950.75	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>202,108.55</u>	
	\$	776,054.81	

CASH ON DEPOSIT, JUNE 30, 2018 \$ 776,054.81

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, JUNE 1, 2018 \$ 7,297.62

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.17
\$ 4.17

TOTAL RECEIPTS \$ 4.17
TOTAL CASH AVAILABLE \$ 7,301.79

DISBURSEMENTS

EXPENSES

UTILITIES \$ 380.48
\$ 380.48

TOTAL DISBURSEMENTS \$ 380.48

CASH

CASH IN BANK \$ 6,921.31
INVESTMENTS 0.00
\$ 6,921.31

CASH ON DEPOSIT, JUNE 30, 2018 \$ 6,921.31

TORT LIABILITY FUND

15

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 BALANCE, JUNE 1, 2018 \$ 442,535.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 180,321.97
INTEREST INCOME	402.87
REIMBURSEMENTS	<u>33,312.96</u>
	\$ 214,037.80

TOTAL RECEIPTS \$ 214,037.80

TOTAL CASH AVAILABLE \$ 656,573.23

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>37,341.07</u>
	\$ 37,341.07

TOTAL DISBURSEMENTS \$ 37,341.07

CASH

CASH IN BANK	\$ 396,029.95
CASH IN BANK-CLAIMS ONE	747.67
CASH IN BANK - UST RESERVE	20,345.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,108.55</u>
	\$ 619,232.16

CASH ON DEPOSIT, JUNE 30, 2018 \$ 619,232.16

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,445.31	
INVESTMENTS		<u>204,987.10</u>	
	\$	210,432.41	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 210,432.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	128.68	
UNREALIZED GAIN (LOSSES) INVEST		<u>269.09-</u>	
	\$	140.41-	
<u>TOTAL RECEIPTS</u>			\$ <u>140.41-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 210,292.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,448.57	
INVESTMENTS		<u>204,843.43</u>	
	\$	210,292.00	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>210,292.00</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>576,844.38</u>	
	\$ 2,082,874.98	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 2,082,874.98

RECEIPTS

REVENUE

SEWER CHARGES	\$ 567,168.11	
SEWER LINE INSURANCE	7,976.04	
GARBAGE CHARGES	27,125.98-	
LIEN FEES	294.00	
INTEREST INCOME	2,242.24	
MISCELLANEOUS INCOME	<u>10,456.19</u>	
	\$ 561,010.60	
<u>TOTAL RECEIPTS</u>		\$ <u>561,010.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,643,885.58

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 510,163.32	
SALARIES - REGULAR	18,983.14	
HOSPITAL INSURANCE	2,256.86	
SOCIAL SECURITY	1,452.21	
I.M.R.F.	1,503.06	
OTHER PROFESSIONAL SERVICES	11,715.99	
POSTAGE	6,726.18	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	25,728.02	
FEES & PERMITS	438.75	
RENTAL	71.54	
SEWER LINES		
SALARIES - REGULAR	29,035.80	
SALARIES - OVERTIME	160.73	
PAGER PAY	428.62	
HOSPITAL INSURANCE	1,165.28	
RETIRES HEALTH INSURANCE	0.72	
SOCIAL SECURITY	2,266.32	
I.M.R.F.	3,105.04	
MAINTENANCE SERVICE - EQUIPMENT	4,726.41	
MAINTENANCE SERVICE - VEHICLES	2,623.48	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	2,360.22
MAINTENANCE SERVICE - SLRP	10,821.86
TELEPHONE	31.40
MAINTENANCE SUPPLIES - OTHER	201.97
OPERATING SUPPLIES	367.22
SMALL TOOLS	13.16
AUTOMOTIVE FUEL/OIL	1,064.56
CHEMICAL SUPPLIES	3,875.50
EQUIPMENT	1,952.85

SEWER PLANT

SALARIES - REGULAR	98,293.84
SALARIES - OVERTIME	1,868.71
PAGER PAY	1,847.99
HOSPITAL INSURANCE	14,717.98
RETIREES HEALTH INSURANCE	171.96-
SOCIAL SECURITY	7,803.81
I. M. R. F.	11,972.81
MAINTENANCE SERVICE - BUILDING	1,097.96
MAINTENANCE SERVICE - EQUIPMENT	5,604.46
MAINTENANCE SERVICE - VEHICLES	1,192.25
MAINTENANCE SERVICE-GROUNDS	420.10
OTHER PROFESSIONAL SERVICE	1,012.71
TELEPHONE	2,385.59
TRAVEL EXPENSE	1,025.78
PUBLICATIONS	30.00
UTILITIES	76,168.37
SLUDGE REMOVAL	6,875.00
RENTAL	129.46
MAINTENANCE SUPPLIES - EQUIP.	460.80
MAINTENANCE SUPPLIES - GROUNDS	267.00
MAINTENANCE SUPPLIES - OTHER	602.81
OPERATING SUPPLIES	3,345.39
JANITORIAL SUPPLIES	85.10
AUTOMOTIVE FUEL/OIL	1,979.02
CHEMICAL SUPPLIES	12,701.80
EQUIPMENT	154.00

\$ 895,165.19

TOTAL DISBURSEMENTS \$ 895,165.19

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 121,198.45
ACCT. REC. SEWER LINE INS	2,716.52
	<u>123,914.97</u>

\$ 123,914.97

TOTAL OTHER FIN. SOURCES & USES \$ 123,914.97

CASH

CASH IN BANK	\$ 561,881.27
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	11,876.16
INVESTMENTS - BK OF EDW CD18	142,971.31
INVESTMENTS - ASSOCIATED BK CD	232,500.00

PERIOD: JUN 2018
SYS DATE 072418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:14

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD	286,254.99	
INVESTMENTS - DIETERICH BANK CD	<u>576,844.38</u>	
	\$ 1,872,635.36	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>1,872,635.36</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, JUNE 1, 2018</u>	\$		\$ 953,702.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,503.29</u>	
	\$	1,503.29	
<u>TOTAL RECEIPTS</u>			\$ <u>1,503.29</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>955,205.68</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>5,310.00</u>	
	\$	5,310.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 5,310.00

CASH

CASH IN BANK	\$	295,707.99	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		191,545.06	
INVESTMENTS - BK OF EDW CD18		158,872.20	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		63,612.21	
INVESTMENTS - DIETERICH BANK CD		<u>128,187.65</u>	
	\$	949,895.68	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>949,895.68</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, JUNE 1, 2018 \$ 1,863,117.55

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 20,525.00
TAP-IN INSPECTION FEES	970.00
INTEREST INCOME	1,184.48
INTERFUND OPERATING TRANSFER	<u>282,045.10</u>
	\$ 304,724.58

TOTAL RECEIPTS \$ 304,724.58

TOTAL CASH AVAILABLE \$ 2,167,842.13

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,694.32
LAND	1,321.83
INFRASTRUCTURE	<u>298,656.62</u>
	\$ 314,672.77

TOTAL DISBURSEMENTS \$ 314,672.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>250.00</u>
	\$ 250.00

TOTAL OTHER FIN. SOURCES & USES \$ 250.00

CASH

CASH IN BANK	\$ 1,525,883.48
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>262,888.30</u>
	\$ 1,853,419.36

CASH ON DEPOSIT, JUNE 30, 2018 \$ 1,853,419.36

SEWER BOND AND INTEREST FUND 25

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 BALANCE, JUNE 1, 2018 \$ 1,187,664.01

RECEIPTS

REVENUE

IEPA LOAN	\$ 225,524.29	
INTEREST INCOME	1,177.48	
INTERFUND OPERATING TRANSFER	<u>510,163.32</u>	
	\$ 736,865.09	

TOTAL RECEIPTS \$ 736,865.09

TOTAL CASH AVAILABLE \$ 1,924,529.10

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 413,896.07	
INTEREST EXPENSE - WWTP 3	88,185.17	
INTEREST-2003 COMB./ 2009 REFUND	39,224.78	
INTERFUND OPERATING TRANSFER	<u>282,045.10</u>	
	\$ 823,351.12	

TOTAL DISBURSEMENTS \$ 823,351.12

CASH

CASH IN BANK	\$ 246,525.75	
CASH IN BANK - LTCP ACCT	492.20	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	344,861.98	
INVESTMENTS - BK OF EDW CD18	47,657.10	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	95,418.34	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,101,177.98	

CASH ON DEPOSIT, JUNE 30, 2018 \$ 1,101,177.98

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, JUNE 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, JUNE 30, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, JUNE 1, 2018 \$ 150,544.78

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 7,765.84
INTEREST INCOME	<u>189.04</u>
	\$ 7,954.88

TOTAL RECEIPTS \$ 7,954.88

TOTAL CASH AVAILABLE \$ 158,499.66

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,278.21</u>
	\$ 1,278.21

TOTAL DISBURSEMENTS \$ 1,278.21

CASH

CASH IN BANK	\$ 56,171.22
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,891.81
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,361.22
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 157,221.45

CASH ON DEPOSIT, JUNE 30, 2018 \$ 157,221.45

WORKING CASH FUND

31

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 BALANCE, JUNE 1, 2018

\$ 380,458.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>747.70</u>
	\$ 747.70

TOTAL RECEIPTS

\$ 747.70

TOTAL CASH AVAILABLE

\$ 381,206.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 131,415.96
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,528.96
INVESTMENTS - BK OF EDW CD18	95,323.56
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	38,167.35
INVESTMENTS - DIETERICH BANK CD	<u>76,912.58</u>

\$ 381,206.62

CASH ON DEPOSIT, JUNE 30, 2018

\$ 381,206.62

LIBRARY - GIFT ENDOWMENT

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 BALANCE, JUNE 1, 2018</u>			\$ 30,582.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>45.95</u>	
	\$	45.95	
<u>TOTAL RECEIPTS</u>			\$ <u>45.95</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>30,627.96</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,830.41	
INVESTMENT		598.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		9,928.85	
INVESTMENTS - BK OF EDW CD18		4,766.19	
INVESTMENTS - ASSOCIATED BK CD		3,750.00	
INVESTMENTS - REGIONS CD		1,908.36	
INVESTMENTS - DIETERICH BANK CD		<u>3,845.63</u>	
	\$	30,627.96	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>30,627.96</u>

LIBRARY - PER CAPITA FUND 33

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

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

SALES TAX TIF DISTRICT 37

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

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 BALANCE, JUNE 1, 2018</u>		\$ 1,057,699.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,041,042.55	
INTEREST INCOME	<u>2,002.44</u>	
	\$ 3,043,044.99	

<u>TOTAL RECEIPTS</u>		\$ <u>3,043,044.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,100,744.66

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 4,720.00	
OTHER PROFESSIONAL SERVICES	9,071.84	
LAND	1,578.50	
VEHICLES	1,081.00	
OTHER IMPROVEMENTS	<u>8,886.07</u>	
	\$ 25,337.41	
<u>TOTAL DISBURSEMENTS</u>		\$ 25,337.41

CASH

CASH IN BANK	\$ 3,332,493.11	
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	254,083.01	
INVESTMENTS - BK OF EDW CD18	155,114.27	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	89,057.12	
INVESTMENTS - DIETERICH BANK CD	<u>179,462.70</u>	
	\$ 4,075,407.25	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>4,075,407.25</u>

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,267.15	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,267.15</u>	

CASH BALANCE, JUNE 1, 2018 \$ 10,267.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.14</u>	
	\$	6.14	

TOTAL RECEIPTS \$ 6.14

TOTAL CASH AVAILABLE \$ 10,273.29

DISBURSEMENTS

EXPENSES

	\$	<u>0.00</u>	
--	----	-------------	--

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,273.29	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,273.29</u>	

CASH ON DEPOSIT, JUNE 30, 2018 \$ 10,273.29

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 21,085.62
INVESTMENTS	<u>0.00</u>
	\$ 21,085.62
<u>CASH BALANCE, JUNE 1, 2018</u>	\$ 21,085.62
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 7,465.46
INTEREST INCOME	<u>9.10</u>
	\$ 7,474.56
<u>TOTAL RECEIPTS</u>	\$ <u>7,474.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 28,560.18
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>7,323.79</u>
	\$ 7,323.79
<u>TOTAL DISBURSEMENTS</u>	\$ 7,323.79
<u>CASH</u>	
CASH IN BANK	\$ 21,236.39
INVESTMENTS	<u>0.00</u>
	\$ 21,236.39
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$ <u>21,236.39</u>

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
	\$	<u>0.00</u>

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

2015 PD PROJECT DEBT SERVICE FD 46

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	0.00
	<u>\$ 594,161.59</u>

CASH BALANCE, JUNE 1, 2018 \$ 594,161.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>389.79</u>
	\$ 389.79

TOTAL RECEIPTS \$ 389.79
TOTAL CASH AVAILABLE \$ 594,551.38

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>135,581.25</u>
	\$ 135,581.25

TOTAL DISBURSEMENTS \$ 135,581.25

CASH

CASH IN BANK	\$ 233,966.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,003.86
INVESTMENTS - BANK OF BELL CD	0.00
	<u>\$ 458,970.13</u>

CASH ON DEPOSIT, JUNE 30, 2018 \$ 458,970.13

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	163,410.93	
INVESTMENTS		<u>247.79</u>	
	\$	163,658.72	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 163,658.72
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	24,369.00	
INTEREST INCOME		<u>32.69</u>	
	\$	24,401.69	
<u>TOTAL RECEIPTS</u>			\$ <u>24,401.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 188,060.41
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187,812.62	
INVESTMENTS		<u>247.79</u>	
	\$	188,060.41	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>188,060.41</u>

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 BALANCE, JUNE 1, 2018 \$ 118,609.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,976.66
INTEREST INCOME	<u>67.59</u>
	\$ 16,044.25

TOTAL RECEIPTS \$ 16,044.25

TOTAL CASH AVAILABLE \$ 134,653.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 81,169.02
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,891.82</u>
	\$ 134,653.88

CASH ON DEPOSIT, JUNE 30, 2018 \$ 134,653.88

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, JUNE 1, 2018</u>		\$ 903,192.56

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 361,730.67	
INTEREST INCOME	<u>1,538.33</u>	
	\$ 363,269.00	
<u>TOTAL RECEIPTS</u>		\$ <u>363,269.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,266,461.56</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 514,889.71	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,165.72	
INVESTMENTS - BK OF EDW CD18	187,787.70	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,609.58	
INVESTMENTS - DIETERICH BANK CD	<u>142,288.28</u>	
	\$ 1,266,461.56	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>1,266,461.56</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, JUNE 1, 2018 \$ 78,933.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 582.60
INTEREST INCOME	<u>100.80</u>
	\$ 683.40

TOTAL RECEIPTS \$ 683.40

TOTAL CASH AVAILABLE \$ 79,616.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 30,291.34
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,105.43
INVESTMENTS - BK OF EDW CD18	12,679.05
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,088.98
INVESTMENTS - DIETERICH BANK CD	<u>10,255.01</u>
	\$ 79,616.87

CASH ON DEPOSIT, JUNE 30, 2018 \$ 79,616.87

<u>CASH</u>			
CASH IN BANK	\$	76,356.19	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	77,553.25	
<u>CASH BALANCE, JUNE 1, 2018</u>	\$		77,553.25
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	46,723.84	
INTEREST INCOME		<u>21.43</u>	
	\$	46,745.27	
<u>TOTAL RECEIPTS</u>	\$		<u>46,745.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>124,298.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	123,101.46	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	124,298.52	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$		<u>124,298.52</u>

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	<u>12,818.76</u>

\$ 192,933.32

CASH BALANCE, JUNE 1, 2018

\$ 192,933.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,684.27
INTEREST INCOME	<u>222.43</u>

\$ 4,906.70

TOTAL RECEIPTS

\$ 4,906.70

TOTAL CASH AVAILABLE

\$ 197,840.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 46,882.81
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	100,995.86
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,361.22
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>

\$ 197,840.02

CASH ON DEPOSIT, JUNE 30, 2018

\$ 197,840.02

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	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 206,729.02

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 49,530.55	
INTEREST INCOME	<u>167.77</u>	
	\$ 49,698.32	
<u>TOTAL RECEIPTS</u>		\$ <u>49,698.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 256,427.34

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 128,046.46	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,792.54	
INVESTMENTS - BK OF EDW CD18	6,354.28	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	12,722.47	
INVESTMENTS - DIETERICH BANK CD	<u>25,637.53</u>	
	\$ 256,427.34	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>256,427.34</u>

CASH
CASH IN BANK \$ 8,401.06
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 3,548,808.05
CASH BALANCE, JUNE 1, 2018 \$ 3,548,808.05

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 678,933.25
INTEREST INCOME 119.06
\$ 679,052.31
TOTAL RECEIPTS \$ 679,052.31
TOTAL CASH AVAILABLE \$ 4,227,860.36

DISBURSEMENTS
EXPENSES
REBATES \$ 3,456.68
\$ 3,456.68
TOTAL DISBURSEMENTS \$ 3,456.68

CASH
CASH IN BANK \$ 683,996.69
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,224,403.68
CASH ON DEPOSIT, JUNE 30, 2018 \$ 4,224,403.68

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 3,888.24
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,992.50</u>
	\$ 64,880.74
<u>CASH BALANCE, JUNE 1, 2018</u>	\$ 64,880.74

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 50,635.22
INTEREST INCOME	<u>72.02</u>
	\$ 50,707.24
<u>TOTAL RECEIPTS</u>	\$ <u>50,707.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 115,587.98

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>16,625.00</u>
	\$ 16,625.00
<u>TOTAL DISBURSEMENTS</u>	\$ 16,625.00

<u>CASH</u>	
CASH IN BANK	\$ 37,905.06
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,057.92</u>
	\$ 98,962.98
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$ <u>98,962.98</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2018</u>	\$	115,270.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>227.14</u>
	\$	227.14
<u>TOTAL RECEIPTS</u>	\$	<u>227.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,498.07</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,758.62
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,409.96
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		13,994.70
INVESTMENTS - DIETERICH BANK CD		<u>28,201.27</u>
	\$	115,498.07
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$	<u>115,498.07</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2018</u>	\$	136,271.64
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,236.19
INTEREST INCOME		<u>228.00</u>
	\$	22,464.19
<u>TOTAL RECEIPTS</u>	\$	<u>22,464.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>158,735.83</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>16,543.75</u>
	\$	16,543.75
<u>TOTAL DISBURSEMENTS</u>	\$	16,543.75
 <u>CASH</u>		
CASH IN BANK	\$	44,663.46
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,774.51
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		12,722.47
INVESTMENTS - DIETERICH BANK CD		<u>25,637.53</u>
	\$	142,192.08
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$	<u>142,192.08</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

CASH

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 BALANCE, JUNE 1, 2018</u>	\$		\$ 260,549.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>261.68</u>	
	\$	261.68	
<u>TOTAL RECEIPTS</u>			\$ <u>261.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 260,811.49

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$	<u>126,900.00</u>	
	\$	126,900.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 126,900.00

CASH

CASH IN BANK	\$	16,264.39	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		38,447.13	
INVESTMENTS - ASSOCIATED BK CD		31,250.00	
INVESTMENTS - REGIONS CD		15,903.06	
INVESTMENTS - DIETERICH BANK CD		<u>32,046.91</u>	
	\$	133,911.49	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$		\$ <u>133,911.49</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, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JUNE 1, 2018 \$ 699,219.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>402.96</u>
	\$ 402.96

TOTAL RECEIPTS \$ 402.96

TOTAL CASH AVAILABLE \$ 699,622.15

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>162,375.00</u>
	\$ 162,375.00

TOTAL DISBURSEMENTS \$ 162,375.00

CASH

CASH IN BANK	\$ 386,968.16
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,278.99</u>
	\$ 537,247.15

CASH ON DEPOSIT, JUNE 30, 2018 \$ 537,247.15

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 BALANCE, JUNE 1, 2018 \$ 1,679,429.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,576.40</u>
	\$ 1,576.40

TOTAL RECEIPTS \$ 1,576.40

TOTAL CASH AVAILABLE \$ 1,681,005.78

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>87,490.00</u>
	\$ 87,490.00

TOTAL DISBURSEMENTS \$ 87,490.00

CASH

CASH IN BANK	\$ 798,754.41
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	492,148.17
INVESTMENTS - BK OF EDW CD18	41,302.82
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,695.89
INVESTMENTS - DIETERICH BANK CD	<u>166,643.92</u>
	\$ 1,593,515.78

CASH ON DEPOSIT, JUNE 30, 2018 \$ 1,593,515.78

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JUNE 1, 2018

\$ 14,645.80

RECEIPTS

REVENUE

INTEREST INCOME \$ 5.63
INTEREST INCOME-REWARD FUND 2.28
DONATIONS 100.00

\$ 107.91

TOTAL RECEIPTS

\$ 107.91

TOTAL CASH AVAILABLE

\$ 14,753.71

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 957.31

\$ 957.31

TOTAL DISBURSEMENTS

\$ 957.31

CASH

CASH IN BANK \$ 9,026.73
CASH IN BANK-REWARD FUND 3,812.01
INVESTMENTS 957.66
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 13,796.40

CASH ON DEPOSIT, JUNE 30, 2018

\$ 13,796.40

NARCOTICS

72

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 BALANCE, JUNE 1, 2018 \$ 387,928.46

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	520.23-
INTEREST INCOME		<u>210.22</u>
	\$	310.01-

TOTAL RECEIPTS \$ 310.01-

TOTAL CASH AVAILABLE \$ 387,618.45

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>51,891.78</u>
	\$	51,891.78

TOTAL DISBURSEMENTS \$ 51,891.78

CASH

CASH IN BANK	\$	12,845.64
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,944.71
CASH IN BANK-EVIDENCE SEIZED		37,223.81
CASH IN BANK-FEDERAL AWARDED		270,204.34
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	335,726.67

CASH ON DEPOSIT, JUNE 30, 2018 \$ 335,726.67

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.57	
INVESTMENTS		<u>0.00</u>	
	\$	182.57	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 182.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.11</u>	
	\$	0.11	
<u>TOTAL RECEIPTS</u>			\$ <u>0.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 182.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.68	
INVESTMENTS		<u>0.00</u>	
	\$	182.68	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>182.68</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 1,072.65
INVESTMENTS	<u>241.24</u>
	\$ 1,313.89
<u>CASH BALANCE, JUNE 1, 2018</u>	\$ 1,313.89
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11,692.13
INTEREST INCOME	<u>3.21</u>
	\$ 11,695.34
<u>TOTAL RECEIPTS</u>	\$ <u>11,695.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>13,009.23</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>5,658.68-</u>
	\$ 5,658.68-
<u>TOTAL DISBURSEMENTS</u>	\$ 5,658.68-
<u>CASH</u>	
CASH IN BANK	\$ 18,426.67
INVESTMENTS	<u>241.24</u>
	\$ 18,667.91
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>	\$ <u>18,667.91</u>

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

CASH BALANCE, JUNE 1, 2018

\$ 172,292.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 16,860.86
INTEREST INCOME	<u>110.19</u>

\$ 16,971.05

TOTAL RECEIPTS

\$ 16,971.05

TOTAL CASH AVAILABLE

\$ 189,263.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 108,743.19
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,184.66
INVESTMENTS - BK OF EDW CD18	3,177.15
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,361.22
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>

\$ 189,263.79

CASH ON DEPOSIT, JUNE 30, 2018

\$ 189,263.79

CASH
CASH IN BANK \$ 520.12
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,335,358.33
CASH BALANCE, JUNE 1, 2018 \$ 2,335,358.33

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 240,883.62
INTEREST INCOME 42.03
\$ 240,925.65
TOTAL RECEIPTS \$ 240,925.65
TOTAL CASH AVAILABLE \$ 2,576,283.98

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 241,445.77
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,576,283.98
CASH ON DEPOSIT, JUNE 30, 2018 \$ 2,576,283.98

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	
<u>CASH BALANCE, JUNE 1, 2018</u>		\$ 104,049.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,363.95	
INTEREST INCOME	<u>51.78</u>	
	\$ 1,415.73	

<u>TOTAL RECEIPTS</u>		\$ <u>1,415.73</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 105,465.68

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,947.92	
INVESTMENTS	239.97	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>37,277.79</u>	
	\$ 105,465.68	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>		\$ <u>105,465.68</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	50,837.48	
INVESTMENTS		<u>0.00</u>	
	\$	50,837.48	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 50,837.48
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,265.80	
INTEREST INCOME		<u>9.24</u>	
	\$	2,275.04	
<u>TOTAL RECEIPTS</u>			\$ <u>2,275.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>53,112.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	53,112.52	
INVESTMENTS		<u>0.00</u>	
	\$	53,112.52	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>53,112.52</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	16,339.07	
INVESTMENTS		<u>0.00</u>	
	\$	16,339.07	
<u>CASH BALANCE, JUNE 1, 2018</u>			\$ 16,339.07
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	11,134.55	
INTEREST INCOME		<u>4.78</u>	
	\$	11,139.33	
<u>TOTAL RECEIPTS</u>			\$ <u>11,139.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 27,478.40
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	27,478.40	
INVESTMENTS		<u>0.00</u>	
	\$	27,478.40	
<u>CASH ON DEPOSIT, JUNE 30, 2018</u>			\$ <u>27,478.40</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, JUNE 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, JUNE 30, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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