

GENERAL FUND

01

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
	<u>\$ 1,352,131.43</u>

CASH BALANCE, JULY 1, 2018

\$ 1,352,131.43

RECEIPTS

UTILITY TAX	\$ 280,720.34
HOTEL/MOTEL TAX	10,193.35
LIQUOR LICENSE	60.00
BUSINESS LICENSE	425.00
FRANCHISE FEES	35,270.34
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	8,479.00
ELECTRICAL PERMITS	3,155.00
ELECTRICAL TESTING FEE	100.00
PLUMBING PERMITS	9,043.00
HVAC PERMITS	948.00
OCCUPANCY PERMITS	13,145.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	2,132.24
HOUSING INSPECTION FEES	14,515.00
CRIME FREE HOUSING	350.00
FIRE INSPECTION FEES	8,575.00
EXCAVATION PERMITS	25.00
PARKING PERMITS	2,244.00
STATE INCOME TAX	381,029.14
REPLACEMENT TAX	79,234.89
SALES TAX	531,494.65
LEASED CAR TAX	938.74
TELECOMMUNICATIONS TAX	76,673.00
PARKWAY NORTH BUS DIST SALE TAX	3,623.64
LOCAL USE TAX	91,833.41
HOME RULE SALES TAX	181,896.85
GAMING FEES	24,539.19
COURT FINES	2,716.35
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	860.67
DUI ENFORCEMENT DISTRIBUTION	778.96
VEHICLE TOW RELEASE FEES	2,150.00
S.O. REGISTRATION FEES	25.00
PARKING FINES	1,026.00
METER COLLECTIONS	1,451.14
TRASH DISPOSAL CHARGES	286,018.81
TRASH TOTES	800.00
CEMETERY INCOME - BURIALS	3,550.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00

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CEMETERY FOUNDATIONS & VASES	2,306.00
LIEN FEES	140.00
DISPATCH FEES	28,740.14
GARAGE PARKING	504.00
WEED CUTTING SERVICES	3,218.52
OTHER SALES & SERVICES	1,006.00
INTEREST INCOME	824.88
RENTAL INCOME	100.00
LEASE'S-SPRINT TOWER	1,695.36
LEASE'S-OTHER	5,374.88
DONATIONS-HISTORIC PRESERVATION	1.45
REIMB. POLICE DEPARTMENT	9,294.45
REIMB. STREET DEPARTMENT	1,462.19
REIMB. PARKS DEPARTMENT	240.95
REIMB. HEALTH & HOUSING	306.25
REIMB. MAINT. DEPT.	184.95
EPAYABLE PROCESSING INCOME	1,395.75
MISCELLANEOUS INCOME	1,025.00
INTERFUND OPERATING TRANSFER	75,068.18
	<u>\$ 2,196,709.66</u>

<u>TOTAL RECEIPTS</u>	\$ 2,196,709.66
<u>TOTAL CASH AVAILABLE</u>	\$ 3,548,841.09

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIRES HEALTH INSURANCE	19,443.62
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	2,724.88
TELEPHONE	8,886.47
PUBLISHING	155.76
UTILITIES	32,071.51
STREET LIGHTING	33,219.15
FEES & PERMITS	54.00
RENTALS	826.20
OPERATING SUPPLIES	199.32
INTEREST PKWY NORTH NOTES	9,129.07
COMMUNITY RELATIONS	9,750.00
PROPERTY TAXES	4,895.13

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	522,411.67
SALARIES - PART-TIME	1,666.25
SALARIES - OVERTIME	75,854.31
PAGER PAY	275.00
HOSPITAL INSURANCE	77,900.18
MAINTENANCE SERVICE - EQUIPMENT	2,431.00
MAINTENANCE SERVICE - VEHICLES	7,258.17
OTHER PROFESSIONAL SERVICES	2,591.00
TELEPHONE	3,326.13
TRAVEL EXPENSE	1,572.96
TRAINING	1,423.50
PUBLICATIONS	124.95

GENERAL FUND

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RENTALS 3,349.96  
OFFICE SUPPLIES 370.78  
OPERATING SUPPLIES 4,503.59  
LANDSCAPING SUPPLIES 472.62  
AUTOMOTIVE FUEL/OIL 13,688.57  
EQUIPMENT 347.15  
MISCELLANEOUS EXPENSE 99.00

FIRE DEPARTMENT

SALARIES - REGULAR 381,126.19  
SALARIES - OVERTIME 37,769.99  
HOSPITAL INSURANCE 52,382.49  
MAINTENANCE SERVICE - EQUIPMENT 595.69  
MAINTENANCE SERVICE - VEHICLES 7,214.93  
OTHER PROFESSIONAL SERVICES 11,242.00  
TELEPHONE 1,301.99  
PRINTING 375.00  
DUES 1,345.50  
TRAVEL EXPENSE 1,994.76  
TRAINING EXPENSE 450.00  
TUITION REIMBURSEMENT 1,177.50  
PUBLICATIONS 562.85  
RENTALS 249.17  
MAINTENANCE SUPPLIES - VEHICLE 712.20  
OPERATING SUPPLIES 503.44  
JANITORIAL SUPPLIES 2,068.44  
AUTOMOTIVE FUEL/OIL 2,348.70  
EQUIPMENT 779.00  
CANINE EXPENSE 323.62

STREETS

SALARIES - REGULAR 76,340.36  
SALARIES - PART TIME 8,925.00  
SALARIES - OVERTIME 5,141.41  
HEALTH INSURANCE 14,206.88  
MAINTENANCE SERVICE - EQUIPMENT 464.00  
MAINTENANCE SERVICE - VEHICLES 1,968.12  
MAINTENANCE SERVICE - STREETS 4,510.00  
MAINTENANCE SERVICE - GROUNDS 2,300.00  
OTHER PROFESSIONAL SERVICES 197.46  
TELEPHONE 550.80  
RENTALS 338.74  
MAINTENANCE SUPPLIES- EQUIPMENT 969.37  
MAINTENANCE SUPPLIES - VEHICLES 733.09  
MAINTENANCE SUPPLIES - STREETS 4,148.89  
MAINTENANCE SUPPLIES-TRAFFIC CON 143.94  
OFFICE SUPPLIES 171.14  
OPERATING SUPPLIES 2,208.22  
AUTOMOTIVE FUEL/OIL 5,065.07

PARKS DEPARTMENT

SALARIES - REGULAR 24,567.18  
SALARIES - PART TIME 18,988.27  
SALARIES - OVERTIME 1,439.48  
HOSPITAL INSURANCE 4,930.13  
MAINTENANCE SERVICE - BUILDING 65.00  
MAINTENANCE SERVICE - EQUIPMENT 19.29

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MAINTENANCE SERVICE - GROUNDS 90.00  
TELEPHONE 745.62  
UTILITIES 8,794.29  
RENTALS 750.88  
MAINT/SUPPLIES EQUIPMENT 1,801.30  
MAINT/SUPPLIES VEHICLES 450.63  
MAINTENANCE SUPPLIES - GROUNDS 1,269.57  
MAINTENANCE SUPPLIES - OTHER 582.40  
OFFICE SUPPLIES 104.16  
OPERATING SUPPLIES 1,910.60  
JANITORIAL SUPPLIES 300.58  
AUTOMOTIVE FUEL/OIL 4,682.47  
CEMETERY DEPARTMENT

SALARIES - REGULAR 8,766.58  
SALARIES - PART TIME 5,155.00  
SALARIES - OVERTIME 994.60  
HOSPITAL INSURANCE 1,113.99  
OTHER PROFESSIONAL SERVICES 90.00  
TELEPHONE 146.90  
MAINTENANCE SUPPLIES - EQUIPMENT 95.52  
OPERATING SUPPLIES 540.31  
AUTOMOTIVE FUEL/OIL 1,809.87  
HEALTH & SANITATION

SALARIES - REGULAR 61,016.86  
SALARIES - PART TIME 638.00  
SALARIES - OVERTIME 7,530.65  
HOSPITAL INSURANCE 12,180.32  
MAINTENANCE SERVICE - VEHICLES 12,073.20  
OTHER PROFESSIONAL SERVICES 5,456.36  
TELEPHONE 194.15  
LANDFILL FEES 13,337.96  
MAINTENANCE SUPPLIES - VEHICLE 6,426.60  
OFFICE SUPPLIES 64.89  
OPERATING SUPPLIES 2,484.74  
AUTOMOTIVE FUEL/OIL 11,967.21  
POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,138.80  
HOSPITAL INSURANCE 5.75  
OTHER PROFESSIONAL SERVICES 204.75  
PUBLISHING 6,832.95  
HEALTH & HOUSING

SALARIES - REGULAR 43,794.20  
SALARIES - PART TIME 4,138.82  
HOSPITAL INSURANCE 7,690.12  
MAINTENANCE SERVICE - VEHICLES 64.00  
OTHER PROFESSIONAL SERVICES 1,081.30  
TELEPHONE 518.87  
TRAVEL EXPENSE 189.93  
FEES & PERMITS 146.25  
RENTAL 466.94  
OFFICE SUPPLIES 152.15  
AUTOMOTIVE FUEL/OIL 918.45

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PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	17,444.20
HOSPITAL INSURANCE	2,995.38
MAINTENANCE SERVICE - VEHICLES	52.98
OTHER PROFESSIONAL SERVICES	30.00
TELEPHONE	56.20
PUBLISHING	386.28
TRAVEL EXPENSE	30.00
TRAINING	21.00
RISK MANAGEMENT	30.00-
OFFICE SUPPLIES	59.81

MAYOR

SALARIES - REGULAR	13,673.26
HOSPITAL INSURANCE	3,044.82
TELEPHONE	85.29
TRAVEL EXPENSE	125.00
AUTOMOTIVE FUEL/OIL	192.23

FINANCE

SALARIES - REGULAR	18,504.32
HOSPITAL INSURANCE	2,599.00
TRAVEL EXPENSE	103.34
TRAINING	175.00
OFFICE SUPPLIES	78.13

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,734.82
HOSPITAL INSURANCE	1,088.56
MEDICAL SERVICE	360.00
RENTALS	248.98

CLERKS

SALARIES - REGULAR	15,627.34
HOSPITAL INSURANCE	2,619.05
OTHER PROFESSIONAL SERVICES	1,168.12

TREASURER

SALARIES - REGULAR	7,781.96
HOSPITAL INSURANCE	2,933.27
OFFICE SUPPLIES	69.08

MAINTENANCE

SALARIES - REGULAR	27,489.58
SALARIES - OVER TIME	2,394.35
HOSPITAL INSURANCE	6,322.73
MAINTENANCE SERVICE - BUILDING	3,123.73
MAINTENANCE SERVICE - POLICE	6,624.70
MAINTENANCE SERVICE - FIRE	1,254.87
MAINTENANCE SERVICE - STREET	7.98
MAINTENANCE SERVICE - LIBRARY	17.98
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - PARKS/REC	1,067.15
MAINTENANCE SERVICE - VEHICLES	356.45
TELEPHONE	371.88
RENTAL	4.10

GENERAL FUND

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JANITORIAL SUPPLIES 236.76  
AUTOMOTIVE FUEL/OIL 465.02  
ENGINEERING  
  
SALARIES - REGULAR 13,371.46  
HOSPITAL INSURANCE 2,391.99  
TELEPHONE 140.01  
RENTALS 318.94  
OFFICE SUPPLIES 11.52  
AUTOMOTIVE FUEL/OIL 214.63

\$ 1,987,186.21  
\$ 1,987,186.21

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 18,661.63-  
DUE TO 06 PAYROLL 1,315.95

\$ 17,345.68-  
\$ 17,345.68-

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK \$ 1,437,908.51  
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 3,117.83  
INVESTMENTS 25,853.92  
INVESTMENTS - BANK OF BELLEVILLE 329.31  
INVESTMENTS - RELIANCE BANK 49,559.44

\$ 1,544,309.20  
\$ 1,544,309.20

CASH ON DEPOSIT, JULY 31, 2018

PARKS PROJECT FUND

02

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 BALANCE, JULY 1, 2018 \$ 64,844.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.49
INTEREST INCOME-OPEN SPACES ACCT	<u>15.07</u>
	\$ 16.56

TOTAL RECEIPTS \$ 16.56

TOTAL CASH AVAILABLE \$ 64,860.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,159.49
CASH IN BANK-OPEN SPACES ACCT.	5,221.49
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,567.80
INVESTMENTS - BK OF EDW CD18	18,429.28
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,368.48
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 64,860.88

CASH ON DEPOSIT, JULY 31, 2018 \$ 64,860.88

INSURANCE FUND

03

CASH

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

CASH BALANCE, JULY 1, 2018 \$ 122,094.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 102,385.00  
HEALTH INSURANCE PREMIUMS 344,290.50  
INTEREST INCOME 19.97  
REIMBURSEMENTS 609.21  
\$ 447,304.68

TOTAL RECEIPTS \$ 447,304.68

TOTAL CASH AVAILABLE \$ 569,399.27

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 57,311.94  
CLAIMS PAYMENTS 503,966.72  
\$ 561,278.66

TOTAL DISBURSEMENTS \$ 561,278.66

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 20,000.00  
\$ 20,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 20,000.00

CASH

CASH IN BANK \$ 28,120.61  
\$ 28,120.61

CASH ON DEPOSIT, JULY 31, 2018 \$ 28,120.61

LIBRARY

04

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		<u>19,228.14</u>	
	\$	642,259.40	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 642,259.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	274,030.84	
REPLACEMENT TAX		9,633.31	
BOOK FINES		1,353.97	
BOOK SALE		75.56	
GENEOLOGY		25.30	
MICROFILM		27.70	
NON-RESIDENT LIBRARY CARDS		2,590.00	
OTHER SALES & SERVICES		351.60	
INTEREST INCOME		252.84	
INTEREST INCOME-RESERVE ACCOUNT		100.30	
DONATIONS		26.75	
MISCELLANEOUS INCOME		<u>1,444.02</u>	
	\$	289,912.19	
<u>TOTAL RECEIPTS</u>			\$ <u>289,912.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>932,171.59</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	46,639.60	
SALARIES - PART TIME		10,896.29	
HOSPITAL INSURANCE		10,380.81	
RETIRES HEALTH INSURANCE		559.49	
SOCIAL SECURITY EXP		4,401.50	
I.M.R.F.		6,432.67	
MAINTENANCE SERVICE - BUILDING		4,141.57	
DATA PROCESSING SERVICE		641.03	
OTHER PROFESSIONAL SERVICES		340.00	
POSTAGE		58.89	
TELEPHONE		5,921.35	

LIBRARY

04

TRAVEL EXPENSE 8.99  
UTILITIES 845.74  
OPERATING SUPPLIES 1,931.70  
EQUIPMENT 193.88  
PERIODICALS 1,370.00  
BOOKS 10,789.35  
COMMUNITY SERVICES 332.43  
SUMMER READING CLUB EXP 128.34

\$ 104,894.65

TOTAL DISBURSEMENTS \$ 104,894.65

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 1,338.37-  
\$ 1,338.37-

TOTAL OTHER FIN. SOURCES & USES \$ 1,338.37-

CASH

CASH IN BANK \$ 612,780.90  
CASH IN BANK-RESERVE ACCOUNT 82,311.86  
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 49,207.58  
INVESTMENTS - BK OF EDW CD18 23,830.90  
INVESTMENTS - ASSOCIATED BK CD 18,750.00  
INVESTMENTS - REGIONS CD 9,552.73  
INVESTMENTS - DIETERICH BANK CD 19,228.14

\$ 825,938.57

CASH ON DEPOSIT, JULY 31, 2018 \$ 825,938.57

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>48,930.92</u>	
	\$ 48,930.92	
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 48,930.92
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>117.66</u>	
	\$ 117.66	
<u>TOTAL RECEIPTS</u>		\$ <u>117.66</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>49,048.58</u>
 <u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$ 775.50-	
DUE FROM SEWER DEPT.	74,262.43	
DUE FROM G & C ASSISTANCE	74,262.43-	
FEDERAL TAXES PAYABLE	64.47	
STATE TAXES PAYABLE	36.66	
SOCIAL SECURITY TAXES PAYABLE	59.32	
IMRF PAYABLE	237.78-	
MUTUAL OF OMAHA	3,986.26	
AMER. FAMILY LIFE	4.80-	
AFLAC POST TAX	<u>66.24-</u>	
	\$ 3,062.39	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 3,062.39
 <u>CASH</u>		
CASH IN BANK	\$ <u>52,110.97</u>	
	\$ 52,110.97	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>52,110.97</u>

PLAYGROUND AND RECREATION 07

CASH

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

CASH BALANCE, JULY 1, 2018 \$ 1,447,411.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 81,055.61
OTHER SALES & SERVICES	41,293.10
SALES OF CONCESSION	1,910.42
INTEREST INCOME	682.86
RENTAL INCOME	3,442.00
DONATIONS	4,983.69-
REIMBURSEMENTS	<u>6.59</u>
	\$ 123,406.89

TOTAL RECEIPTS \$ 123,406.89

TOTAL CASH AVAILABLE \$ 1,570,818.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66
SALARIES - PART TIME	30,325.07
SALARIES-OVERTIME	486.09
HOSPITAL INSURANCE	2,203.15
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	3,736.93
I.M.R.F.	2,376.25
MAINTENANCE SERVICE - EQUIPMENT	409.75
OTHER PROFESSIONAL SERVICES	13,602.25
POSTAGE	1,000.00
TELEPHONE	154.63
PRINTING	184.49
FEES & PERMITS	97.00
RENTAL	2,982.01
OFFICE SUPPLIES	191.47
OPERATING SUPPLIES	5,595.26
EQUIPMENT	<u>22.83</u>
	\$ 81,412.14

TOTAL DISBURSEMENTS \$ 81,412.14

CASH

CASH IN BANK	\$ 418,413.24
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PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	340,000.28	
INVESTMENTS - BK OF EDW CD18	238,308.92	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	95,527.27	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,489,406.12	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>1,489,406.12</u>

TIF 1 (NW SQUARE)

09

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

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, JULY 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, JULY 31, 2018 \$ 0.00

RETIREMENT FUND 11

CASH

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

CASH BALANCE, JULY 1, 2018 \$ 535,968.51

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 155,784.35  
CURRENT YEAR TAX LEVY - SS 139,746.18  
INTEREST INCOME 296.86  
\$ 295,827.39

TOTAL RECEIPTS \$ 295,827.39

TOTAL CASH AVAILABLE \$ 831,795.90

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 26,430.16  
I.M.R.F. 56,209.67  
\$ 82,639.83

TOTAL DISBURSEMENTS \$ 82,639.83

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 25,477.35-  
\$ 25,477.35-

TOTAL OTHER FIN. SOURCES & USES \$ 25,477.35-

CASH

CASH IN BANK \$ 723,678.72  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 723,678.72

CASH ON DEPOSIT, JULY 31, 2018 \$ 723,678.72

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, JULY 1, 2018</u>	\$		776,054.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	24,330.99	
CURRENT YEAR TAX LEVY-ASSISTANCE		32,161.74	
REPLACEMENT TAX-GENERAL		1,883.80	
REPLACEMENT TAX-ASSISTANCE		7,596.83	
INTEREST INCOME		521.66	
REIMBURSEMENTS		<u>11,023.82</u>	
	\$	77,518.84	

<u>TOTAL RECEIPTS</u>	\$		<u>77,518.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>853,573.65</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	4,350.72	
SALARIES - PART TIME		2,581.90	
INSURANCE		494.11	
SOCIAL SECURITY EXPENSE		530.34	
IMRF		470.48	
RENTAL		87.92	
OFFICE SUPPLIES		5.35	
GENERAL ASSISTANCE		<u>5,489.97</u>	
	\$	14,010.79	

<u>TOTAL DISBURSEMENTS</u>	\$		14,010.79
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>1,250.00-</u>	
	\$	1,250.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		1,250.00-

CASH

CASH IN BANK-GENERAL	\$	234,379.68	
CASH IN BANK-ASSISTANCE		374,624.19	
CASH IN BANK-RETIREMENT		26,961.23	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>202,347.76</u>	
	\$	838,312.86	

<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$		<u>838,312.86</u>
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PERIOD: JUL 2018  
SYS DATE 081718

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 08:50

GENERAL & COMMUNITY ASSISTANCE 12



FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,921.31	
INVESTMENTS		<u>0.00</u>	
	\$	6,921.31	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 6,921.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.02</u>	
	\$	3.02	
<u>TOTAL RECEIPTS</u>			\$ <u>3.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,924.33
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>607.56</u>	
	\$	607.56	
<u>TOTAL DISBURSEMENTS</u>			\$ 607.56
<u>CASH</u>			
CASH IN BANK	\$	6,316.77	
INVESTMENTS		<u>0.00</u>	
	\$	6,316.77	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>6,316.77</u>

TORT LIABILITY FUND

15

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 BALANCE, JULY 1, 2018 \$ 619,232.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 149,367.79
INTEREST INCOME	495.07
REIMBURSEMENTS	<u>10,305.04</u>
	\$ 160,167.90

TOTAL RECEIPTS \$ 160,167.90

TOTAL CASH AVAILABLE \$ 779,400.06

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>44,854.16</u>
	\$ 44,854.16

TOTAL DISBURSEMENTS \$ 44,854.16

CASH

CASH IN BANK	\$ 511,068.19
CASH IN BANK-CLAIMS ONE	757.21
CASH IN BANK - UST RESERVE	20,372.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,347.76</u>
	\$ 734,545.90

CASH ON DEPOSIT, JULY 31, 2018 \$ 734,545.90

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,448.57	
INVESTMENTS		<u>204,843.43</u>	
	\$	210,292.00	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 210,292.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	359.35	
UNREALIZED GAIN (LOSSES) INVEST		<u>52.51</u>	
	\$	411.86	
<u>TOTAL RECEIPTS</u>			\$ <u>411.86</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 210,703.86
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,451.11	
INVESTMENTS		<u>205,252.75</u>	
	\$	210,703.86	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>210,703.86</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - REGIONS CD	286,254.99	
INVESTMENTS - DIETERICH BANK CD	576,844.38	
	<u>\$ 1,872,635.36</u>	
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 1,872,635.36

RECEIPTS

REVENUE

SEWER CHARGES	\$ 871,106.43	
COLLECTION - ST CLAIR TOWNSHIP	183,946.84	
SEWER LINE INSURANCE	10,560.98	
GARBAGE CHARGES	1,913.98	
LIEN FEES	324.75	
INTEREST INCOME	721.12	
MISCELLANEOUS INCOME	3,707.45	
	<u>\$ 1,072,281.55</u>	
<u>TOTAL RECEIPTS</u>		\$ 1,072,281.55
<u>TOTAL CASH AVAILABLE</u>		\$ 2,944,916.91

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 8,082.08	
SALARIES - REGULAR	18,251.92	
HOSPITAL INSURANCE	2,256.86	
SOCIAL SECURITY	1,396.27	
I.M.R.F.	1,505.24	
DATA PROCESSING SERVICE	1,602.19	
OTHER PROFESSIONAL SERVICES	12,817.56	
POSTAGE	3,630.94	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	9,072.92	
FEES & PERMITS	438.75	
RENTAL	61.38	
SEWER LINES		
SALARIES - REGULAR	32,770.81	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,153.64	
RETIRES HEALTH INSURANCE	53.72	
SOCIAL SECURITY	2,523.36	
I.M.R.F.	2,864.17	
MAINTENANCE SERVICE - EQUIPMENT	300.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	33.00
MAINTENANCE SERVICE - SYSTEM	11,120.41
MAINTENANCE SERVICE - SLRP	8,885.00
OTHER PROFESSIONAL SERVICES	223.35
TELEPHONE	31.40
OPERATING SUPPLIES	676.30
AUTOMOTIVE FUEL/OIL	1,975.58
CHEMICAL SUPPLIES	1,114.00
EQUIPMENT	6,250.81

SEWER PLANT

SALARIES - REGULAR	102,546.26
SALARIES - OVERTIME	3,441.31
PAGER PAY	1,837.86
HOSPITAL INSURANCE	15,085.29
RETIREES HEALTH INSURANCE	191.28
SOCIAL SECURITY	8,385.71
I.M.R.F.	10,989.58
CLOTHING ALLOWANCE	1,791.67
MAINTENANCE SERVICE - BUILDING	249.33
MAINTENANCE SERVICE - EQUIPMENT	3,533.60
MAINTENANCE SERVICE - VEHICLES	1,322.20
MAINTENANCE SERVICE-GROUNDS	145.98
ENGINEERING	1,250.00
OTHER PROFESSIONAL SERVICE	1,247.07
TELEPHONE	2,502.81
DUES	95.00
UTILITIES	72,592.76
FEES AND PERMITS	75,000.00
RENTAL	125.39
MAINTENANCE SUPPLIES - EQUIP.	269.44
MAINTENANCE SUPPLIES - GROUNDS	47.97
MAINTENANCE SUPPLIES - OTHER	292.63
OFFICE SUPPLIES	421.52
OPERATING SUPPLIES	1,088.46
JANITORIAL SUPPLIES	568.66
AUTOMOTIVE FUEL/OIL	2,024.88
CHEMICAL SUPPLIES	14,523.56
BUILDINGS	355.50
EQUIPMENT	<u>200.00</u>

\$ 454,648.49 \$ 454,648.49

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 106,116.01-
ACCT. REC. SEWER LINE INS	<u>4.86-</u>
	\$ 106,120.87-

TOTAL OTHER FIN. SOURCES & USES \$ 106,120.87-

CASH

CASH IN BANK	\$ 1,073,052.62
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - RELIANCE BANK	11,890.22
INVESTMENTS - BK OF EDW CD18	142,971.31
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	286,581.77
INVESTMENTS - DIETERICH BANK CD	<u>576,844.38</u>

\$ 2,384,147.55

CASH ON DEPOSIT, JULY 31, 2018

\$ 2,384,147.55

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, JULY 1, 2018</u>	\$		\$ 949,895.68

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>432.99</u>	
	\$	432.99	
<u>TOTAL RECEIPTS</u>			\$ <u>432.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>950,328.67</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>12,588.88</u>	
	\$	12,588.88	
<u>TOTAL DISBURSEMENTS</u>			\$ 12,588.88

CASH

CASH IN BANK	\$	283,252.77	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		191,771.77	
INVESTMENTS - BK OF EDW CD18		158,872.20	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		63,684.83	
INVESTMENTS - DIETERICH BANK CD		<u>128,187.65</u>	
	\$	937,739.79	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$		\$ <u>937,739.79</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, JULY 1, 2018 \$ 1,853,419.36

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 75,705.00
TAP-IN INSPECTION FEES	1,890.00
INTEREST INCOME	<u>822.40</u>
	\$ 78,417.40

TOTAL RECEIPTS \$ 78,417.40

TOTAL CASH AVAILABLE \$ 1,931,836.76

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 128,834.25
EQUIPMENT	249.99
INFRASTRUCTURE	11,289.34
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 641,360.89

TOTAL DISBURSEMENTS \$ 641,360.89

CASH

CASH IN BANK	\$ 962,628.85
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>263,199.44</u>
	\$ 1,290,475.87

CASH ON DEPOSIT, JULY 31, 2018 \$ 1,290,475.87

SEWER BOND AND INTEREST FUND 25

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 BALANCE, JULY 1, 2018 \$ 1,101,177.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ 632.67	
INTERFUND OPERATING TRANSFER	<u>509,069.39</u>	
	\$ 509,702.06	

TOTAL RECEIPTS \$ 509,702.06

TOTAL CASH AVAILABLE \$ 1,610,880.04

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 420,786.42	
INTEREST EXPENSE - WWTP 3	<u>80,200.89</u>	
	\$ 500,987.31	

TOTAL DISBURSEMENTS \$ 500,987.31

CASH

CASH IN BANK	\$ 254,723.17	
CASH IN BANK - LTCP ACCT	492.43	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	345,270.15	
INVESTMENTS - BK OF EDW CD18	47,657.10	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	95,527.27	
INVESTMENTS - DIETERICH BANK CD	<u>192,281.47</u>	
	\$ 1,109,892.73	

CASH ON DEPOSIT, JULY 31, 2018 \$ 1,109,892.73

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, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>0.00</u>

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 BALANCE, JULY 1, 2018 \$ 157,221.45

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,836.28
INTEREST INCOME	<u>94.80</u>
	\$ 9,931.08

TOTAL RECEIPTS \$ 9,931.08

TOTAL CASH AVAILABLE \$ 167,152.53

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,218.39</u>
	\$ 1,218.39

TOTAL DISBURSEMENTS \$ 1,218.39

CASH

CASH IN BANK	\$ 64,817.60
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	49,950.86
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,368.48
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 165,934.14

CASH ON DEPOSIT, JULY 31, 2018 \$ 165,934.14

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2018 \$ 381,206.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>140.87</u>
	\$ 140.87

TOTAL RECEIPTS \$ 140.87

TOTAL CASH AVAILABLE \$ 381,347.49

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 131,477.13
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,565.09
INVESTMENTS - BK OF EDW CD18	95,323.56
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	38,210.92
INVESTMENTS - DIETERICH BANK CD	<u>76,912.58</u>
	\$ 381,347.49

CASH ON DEPOSIT, JULY 31, 2018 \$ 381,347.49

LIBRARY - GIFT ENDOWMENT

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

CASH BALANCE, JULY 1, 2018

\$ 30,627.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>16.64</u>
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\$ 16.64

TOTAL RECEIPTS

\$ 16.64

TOTAL CASH AVAILABLE

\$ 30,644.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,833.12
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,940.60
INVESTMENTS - BK OF EDW CD18		4,766.19
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		1,910.54
INVESTMENTS - DIETERICH BANK CD		<u>3,845.63</u>

\$ 30,644.60

CASH ON DEPOSIT, JULY 31, 2018

\$ 30,644.60

LIBRARY - PER CAPITA FUND 33

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

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

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 BALANCE, JULY 1, 2018</u>		\$ 4,075,407.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,803,719.51	
INTEREST INCOME	<u>3,896.08</u>	
	\$ 2,807,615.59	

<u>TOTAL RECEIPTS</u>		\$ <u>2,807,615.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,883,022.84

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,621.85	
DUES	850.00	
VEHICLES	99,217.24	
INFRASTRUCTURE	9,500.00	
OTHER IMPROVEMENTS	<u>32,761.34</u>	
	\$ 143,950.43	
<u>TOTAL DISBURSEMENTS</u>		\$ 143,950.43

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ <u>7,668.97</u>	
	\$ 7,668.97	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 7,668.97

CASH

CASH IN BANK	\$ 6,003,424.86	
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	254,383.73	
INVESTMENTS - BK OF EDW CD18	155,114.27	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	89,158.78	
INVESTMENTS - DIETERICH BANK CD	<u>179,462.70</u>	
	\$ 6,746,741.38	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>6,746,741.38</u>

PERIOD: JUL 2018  
SYS DATE 081718

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 08:50

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, JULY 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, JULY 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

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 BALANCE, JULY 1, 2018 \$ 10,273.29

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4.78</u>
	\$	4.78

TOTAL RECEIPTS \$ 4.78

TOTAL CASH AVAILABLE \$ 10,278.07

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,278.07
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,278.07</u>

CASH ON DEPOSIT, JULY 31, 2018 \$ 10,278.07

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	21,236.39	
INVESTMENTS		<u>0.00</u>	
	\$	21,236.39	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 21,236.39
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,795.56	
INTEREST INCOME		<u>8.41</u>	
	\$	6,803.97	
<u>TOTAL RECEIPTS</u>			\$ <u>6,803.97</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 28,040.36
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,915.64	
DUES		<u>700.00</u>	
	\$	3,615.64	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,615.64
<u>CASH</u>			
CASH IN BANK	\$	24,424.72	
INVESTMENTS		<u>0.00</u>	
	\$	24,424.72	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ 24,424.72

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

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	<u>0.00</u>
	\$ 458,970.13

CASH BALANCE, JULY 1, 2018 \$ 458,970.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>375.22</u>
	\$ 375.22

TOTAL RECEIPTS \$ 375.22  
TOTAL CASH AVAILABLE \$ 459,345.35

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 234,075.18
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,270.17
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 459,345.35

CASH ON DEPOSIT, JULY 31, 2018 \$ 459,345.35

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	187,812.62	
INVESTMENTS		<u>247.79</u>	
	\$	188,060.41	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 188,060.41
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	53,824.75	
INTEREST INCOME		<u>95.68</u>	
	\$	53,920.43	
<u>TOTAL RECEIPTS</u>			\$ <u>53,920.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 241,980.84
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	241,733.05	
INVESTMENTS		<u>247.79</u>	
	\$	241,980.84	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>241,980.84</u>

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 BALANCE, JULY 1, 2018 \$ 134,653.88

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 25,384.47
INTEREST INCOME	<u>101.24</u>
	\$ 25,485.71

TOTAL RECEIPTS \$ 25,485.71

TOTAL CASH AVAILABLE \$ 160,139.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 106,595.68
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>49,950.87</u>
	\$ 160,139.59

CASH ON DEPOSIT, JULY 31, 2018 \$ 160,139.59

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 BALANCE, JULY 1, 2018</u>		\$ 1,266,461.56

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 245,349.50	
INTEREST INCOME	<u>618.52</u>	
	\$ 245,968.02	
<u>TOTAL RECEIPTS</u>		\$ <u>245,968.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,512,429.58

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 760,540.22	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,402.63	
INVESTMENTS - BK OF EDW CD18	187,787.70	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	70,690.18	
INVESTMENTS - DIETERICH BANK CD	<u>142,288.28</u>	
	\$ 1,512,429.58	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>1,512,429.58</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, JULY 1, 2018 \$ 79,616.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 305.43
INTEREST INCOME	<u>29.88</u>
	\$ 335.31

TOTAL RECEIPTS \$ 335.31  
TOTAL CASH AVAILABLE \$ 79,952.18

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 30,608.88
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,117.39
INVESTMENTS - BK OF EDW CD18	12,679.05
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	5,094.79
INVESTMENTS - DIETERICH BANK CD	<u>10,255.01</u>
	\$ 79,952.18

CASH ON DEPOSIT, JULY 31, 2018 \$ 79,952.18

<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 BALANCE, JULY 1, 2018</u>	\$		124,298.52
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	37,267.28	
INTEREST INCOME		<u>63.50</u>	
	\$	37,330.78	
<u>TOTAL RECEIPTS</u>			<u>\$ 37,330.78</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 161,629.30</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	160,432.24	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	161,629.30	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$		<u>161,629.30</u>

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 BALANCE, JULY 1, 2018 \$ 197,840.02

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,773.41
INTEREST INCOME	<u>145.94</u>
	\$ 2,919.35

TOTAL RECEIPTS \$ 2,919.35

TOTAL CASH AVAILABLE \$ 200,759.37

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>1,300.00</u>
	\$ 1,300.00

TOTAL DISBURSEMENTS \$ 1,300.00

CASH

CASH IN BANK	\$ 48,375.37
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,115.39
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	6,368.48
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>
	\$ 199,459.37

CASH ON DEPOSIT, JULY 31, 2018 \$ 199,459.37

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 BALANCE, JULY 1, 2018</u>	\$		\$ 256,427.34

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	42,675.45	
INTEREST INCOME		<u>134.36</u>	
	\$	42,809.81	
<u>TOTAL RECEIPTS</u>			\$ <u>42,809.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>299,237.15</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>34,816.23</u>	
	\$	34,816.23	
<u>TOTAL DISBURSEMENTS</u>			\$ 34,816.23

CASH

CASH IN BANK	\$	135,959.49	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		55,858.57	
INVESTMENTS - BK OF EDW CD18		6,354.28	
INVESTMENTS - ASSOCIATED BK CD		25,000.00	
INVESTMENTS - REGIONS CD		12,736.99	
INVESTMENTS - DIETERICH BANK CD		<u>25,637.53</u>	
	\$	264,420.92	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$		\$ <u>264,420.92</u>

CASH  
CASH IN BANK \$ 683,996.69  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 4,224,403.68  
CASH BALANCE, JULY 1, 2018 \$ 4,224,403.68

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 363,529.20  
INTEREST INCOME 281.72  
\$ 363,810.92  
TOTAL RECEIPTS \$ 363,810.92  
TOTAL CASH AVAILABLE \$ 4,588,214.60

DISBURSEMENTS  
EXPENSES  
REBATES \$ 336,009.94  
\$ 336,009.94  
TOTAL DISBURSEMENTS \$ 336,009.94

CASH  
CASH IN BANK \$ 711,797.67  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 4,252,204.66  
CASH ON DEPOSIT, JULY 31, 2018 \$ 4,252,204.66

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JULY 1, 2018</u>	\$ 98,962.98

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 26,546.14
INTEREST INCOME	<u>85.77</u>
	\$ 26,631.91
<u>TOTAL RECEIPTS</u>	\$ <u>26,631.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 125,594.89

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,775.00
OTHER IMPROVEMENTS	<u>27,589.33</u>
	\$ 30,364.33
<u>TOTAL DISBURSEMENTS</u>	\$ 30,364.33

<u>CASH</u>	
CASH IN BANK	\$ 34,100.37
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,130.19</u>
	\$ 95,230.56
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$ 95,230.56

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JULY 1, 2018</u>	\$	115,498.07
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>20.98</u>
	\$	20.98
<u>TOTAL RECEIPTS</u>	\$	<u>20.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,519.05</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	10,763.62
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		14,010.68
INVESTMENTS - DIETERICH BANK CD		<u>28,201.27</u>
	\$	115,519.05
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$	<u>115,519.05</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JULY 1, 2018</u>	\$	142,192.08
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	28,164.50
INTEREST INCOME		<u>43.30</u>
	\$	28,207.80
<u>TOTAL RECEIPTS</u>	\$	<u>28,207.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>170,399.88</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	72,856.74
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		12,736.99
INVESTMENTS - DIETERICH BANK CD		<u>25,637.53</u>
	\$	170,399.88
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$	<u>170,399.88</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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

<u>CASH</u>		
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 BALANCE, JULY 1, 2018</u>	\$	133,911.49

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>24.59</u>
	\$	24.59
<u>TOTAL RECEIPTS</u>	\$	<u>24.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>133,936.08</u>

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

<u>CASH</u>		
CASH IN BANK	\$	16,270.83
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		15,921.21
INVESTMENTS - DIETERICH BANK CD		<u>32,046.91</u>
	\$	133,936.08
<u>CASH ON DEPOSIT, JULY 31, 2018</u>	\$	<u>133,936.08</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, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
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	
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 537,247.15
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>357.99</u>	
	\$ 357.99	
<u>TOTAL RECEIPTS</u>		\$ <u>357.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>537,605.14</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 387,148.29	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>150,456.85</u>	
	\$ 537,605.14	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>537,605.14</u>

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 BALANCE, JULY 1, 2018

\$ 1,593,515.78

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 99,139.39
INTEREST INCOME	<u>1,055.89</u>

\$ 100,195.28

TOTAL RECEIPTS

\$ 100,195.28

TOTAL CASH AVAILABLE

\$ 1,693,711.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 898,272.80
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	492,730.66
INVESTMENTS - BK OF EDW CD18	41,302.82
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	82,790.29
INVESTMENTS - DIETERICH BANK CD	<u>166,643.92</u>

\$ 1,693,711.06

CASH ON DEPOSIT, JULY 31, 2018

\$ 1,693,711.06

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	9,026.73
CASH IN BANK-REWARD FUND		3,812.01
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,796.40

CASH BALANCE, JULY 1, 2018 \$ 13,796.40

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.20
INTEREST INCOME-REWARD FUND		<u>1.77</u>
	\$	5.97

TOTAL RECEIPTS \$ 5.97

TOTAL CASH AVAILABLE \$ 13,802.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,030.93
CASH IN BANK-REWARD FUND		3,813.78
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,802.37

CASH ON DEPOSIT, JULY 31, 2018 \$ 13,802.37

NARCOTICS

72

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 BALANCE, JULY 1, 2018 \$ 335,726.67

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	84,503.49
INTEREST INCOME		<u>147.53</u>
	\$	84,651.02

TOTAL RECEIPTS \$ 84,651.02

TOTAL CASH AVAILABLE \$ 420,377.69

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>125,903.50</u>
	\$	125,903.50

TOTAL DISBURSEMENTS \$ 125,903.50

CASH

CASH IN BANK	\$	12,868.95
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,948.41
CASH IN BANK-EVIDENCE SEIZED		37,223.81
CASH IN BANK-FEDERAL AWARDED		228,924.85
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	294,474.19

CASH ON DEPOSIT, JULY 31, 2018 \$ 294,474.19

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.68	
INVESTMENTS		<u>0.00</u>	
	\$	182.68	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 182.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>182.76</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.76	
INVESTMENTS		<u>0.00</u>	
	\$	182.76	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>182.76</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	18,426.67	
INVESTMENTS		<u>241.24</u>	
	\$	18,667.91	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 18,667.91
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	14,576.46	
INTEREST INCOME		<u>13.07</u>	
	\$	14,589.53	
<u>TOTAL RECEIPTS</u>			\$ <u>14,589.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>33,257.44</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,016.20	
INVESTMENTS		<u>241.24</u>	
	\$	33,257.44	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>33,257.44</u>

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	
<u>CASH BALANCE, JULY 1, 2018</u>		\$ 189,263.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 13,222.02	
INTEREST INCOME	<u>109.04</u>	
	\$ 13,331.06	
<u>TOTAL RECEIPTS</u>		\$ <u>13,331.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 202,594.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 122,013.50	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,238.14	
INVESTMENTS - BK OF EDW CD18	3,177.15	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	6,368.49	
INVESTMENTS - DIETERICH BANK CD	<u>12,818.76</u>	
	\$ 202,594.85	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>		\$ <u>202,594.85</u>

CASH  
CASH IN BANK \$ 241,445.77  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00  
\$ 2,576,283.98  
CASH BALANCE, JULY 1, 2018 \$ 2,576,283.98

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 290,544.66  
INTEREST INCOME 162.95  
\$ 290,707.61  
TOTAL RECEIPTS \$ 290,707.61  
TOTAL CASH AVAILABLE \$ 2,866,991.59

DISBURSEMENTS  
EXPENSES  
REBATES \$ 120,441.81  
\$ 120,441.81  
TOTAL DISBURSEMENTS \$ 120,441.81

CASH  
CASH IN BANK \$ 411,711.57  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00  
\$ 2,746,549.78  
CASH ON DEPOSIT, JULY 31, 2018 \$ 2,746,549.78

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

CASH BALANCE, JULY 1, 2018 \$ 105,465.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 715.06
INTEREST INCOME	<u>71.03</u>
	\$ 786.09

TOTAL RECEIPTS \$ 786.09

TOTAL CASH AVAILABLE \$ 106,251.77

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>681.98</u>
	\$ 681.98

TOTAL DISBURSEMENTS \$ 681.98

CASH

CASH IN BANK	\$ 68,007.92
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,321.90</u>
	\$ 105,569.79

CASH ON DEPOSIT, JULY 31, 2018 \$ 105,569.79

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	53,112.52	
INVESTMENTS		<u>0.00</u>	
	\$	53,112.52	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 53,112.52
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,187.88	
INTEREST INCOME		<u>21.50</u>	
	\$	1,209.38	
<u>TOTAL RECEIPTS</u>			\$ <u>1,209.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>54,321.90</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,321.90	
INVESTMENTS		<u>0.00</u>	
	\$	54,321.90	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>54,321.90</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	27,478.40	
INVESTMENTS		<u>0.00</u>	
	\$	27,478.40	
<u>CASH BALANCE, JULY 1, 2018</u>			\$ 27,478.40
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,837.42	
INTEREST INCOME		<u>13.19</u>	
	\$	5,850.61	
<u>TOTAL RECEIPTS</u>			\$ <u>5,850.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>33,329.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,329.01	
INVESTMENTS		<u>0.00</u>	
	\$	33,329.01	
<u>CASH ON DEPOSIT, JULY 31, 2018</u>			\$ <u>33,329.01</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, JULY 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, JULY 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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