

GENERAL FUND

01

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	
	<u>\$ 1,544,309.20</u>	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 1,544,309.20

RECEIPTS

UTILITY TAX	\$ 308,367.12
HOTEL/MOTEL TAX	7,617.40
LIQUOR LICENSE	690.00
BUSINESS LICENSE	2,230.00
FRANCHISE FEES	100,581.12
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	6,742.00
ELECTRICAL PERMITS	2,590.00
ELECTRICAL TESTING FEE	100.00
ELECTRICAL LICENSE FEE	225.00
PLUMBING PERMITS	2,439.00
HVAC PERMITS	660.00
OCCUPANCY PERMITS	13,860.00
BUSINESS OCCUPANCY PERMITS	1,300.00
FIRE DEPARTMENT PERMITS	115.00
HOUSING INSPECTION FEES	16,065.00
CRIME FREE HOUSING	125.00
FIRE INSPECTION FEES	5,432.50
EXCAVATION PERMITS	1,135.00
PARKING PERMITS	1,194.00
STATE INCOME TAX	279,700.17
REPLACEMENT TAX	8,008.01
SALES TAX	564,680.22
LEASED CAR TAX	1,024.48
TELECOMMUNICATIONS TAX	79,317.39
PARKWAY NORTH BUS DIST SALE TAX	3,759.88
LOCAL USE TAX	100,137.60
HOME RULE SALES TAX	303,438.23
GAMING FEES	21,007.20
COURT FINES	3,646.56
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	815.00
DUI ENFORCEMENT DISTRIBUTION	922.05
VEHICLE TOW RELEASE FEES	4,150.00
PARKING FINES	2,349.82
METER COLLECTIONS	810.63
TRASH DISPOSAL CHARGES	275,072.35
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	2,750.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00

GENERAL FUND

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LIEN FEES	60.00	
DISPATCH FEES	28,389.50	
GARAGE PARKING	129.75	
WEED CUTTING SERVICES	2,299.15	
OTHER SALES & SERVICES	1,068.00	
INTEREST INCOME	1,240.24	
LEASE'S-SPRINT TOWER	847.68	
LEASE'S-OTHER	991.50	
DONATIONS-HISTORIC PRESERVATION	1.49	
REIMB. ADMINISTRATION	2,000.00	
REIMB. STREET DEPARTMENT	600.00	
REIMB. PARKS DEPARTMENT	167.49	
REIMB. HEALTH & HOUSING	550.00	
REIMB. FINANCE DEPARTMENT	7,500.00	
EPAYABLE PROCESSING INCOME	1,567.31	
MISCELLANEOUS INCOME	50.00	
	<u>\$ 2,173,169.84</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,173,169.84</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 3,717,479.04</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 45,953.55
HOSPITAL INSURANCE	1,203.07
RETIREEES HEALTH INSURANCE	18,383.06
OTHER PROFESSIONAL SERVICES	5,639.68
POSTAGE	33.63
TELEPHONE	9,036.35
DUES	10,608.00
UTILITIES	45,342.84
STREET LIGHTING	31,361.92
FEES & PERMITS	27.00
RENTALS	1,246.44
OPERATING SUPPLIES	1,607.48
INTEREST PKWY NORTH NOTES	9,273.83
PROPERTY TAXES	290.10

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	836,509.87
SALARIES - PART-TIME	2,520.88
SALARIES - OVERTIME	94,619.27
PAGER PAY	275.00
HOSPITAL INSURANCE	60,463.04
MAINTENANCE SERVICE - EQUIPMENT	1,396.00
MAINTENANCE SERVICE - VEHICLES	15,779.69
OTHER PROFESSIONAL SERVICES	2,927.00
TELEPHONE	2,786.47
PRINTING	96.87
DUES	360.00
TRAVEL EXPENSE	633.06
TRAINING	7,079.00-
TUITION REIMBURSEMENT	6,075.00
RENTALS	3,177.37
OFFICE SUPPLIES	820.75

GENERAL FUND

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OPERATING SUPPLIES 5,598.87
RANGE SUPPLIES 158.48
AUTOMOTIVE FUEL/OIL 14,508.04
EQUIPMENT 2,300.76
EMERGENCY SERVICES TEAM 79.98
FIRE DEPARTMENT

SALARIES - REGULAR 563,057.41
SALARIES - OVERTIME 61,453.23
HOSPITAL INSURANCE 40,111.19
MAINTENANCE SERVICE - EQUIPMENT 2,426.53
MAINTENANCE SERVICE - VEHICLES 12,167.59
OTHER PROFESSIONAL SERVICES 692.45
TELEPHONE 934.14
DUES 1,345.50-
TRAVEL EXPENSE 705.71
TRAINING EXPENSE 1,700.00
TUITION REIMBURSEMENT 607.50
RENTALS 393.30
MAINT/SUPPLIES EQUIPMENT 824.38
MAINTENANCE SUPPLIES - VEHICLE 1,438.79
OFFICE SUPPLIES 427.90
OPERATING SUPPLIES 1,524.71
SMALL TOOLS 237.74
JANITORIAL SUPPLIES 412.89
AUTOMOTIVE FUEL/OIL 6,469.79
EQUIPMENT 221.67
CANINE EXPENSE 528.96
STREETS

SALARIES - REGULAR 115,915.08
SALARIES - PART TIME 8,110.00
SALARIES - OVERTIME 9,414.34
HEALTH INSURANCE 11,105.28
MAINTENANCE SERVICE - BUILDING 11.26
MAINTENANCE SERVICE - EQUIPMENT 103.72
MAINTENANCE SERVICE - STREETS 575.00
MAINTENANCE SERVICE - GROUNDS 3,500.00
OTHER PROFESSIONAL SERVICES 224.26
TELEPHONE 551.84
RENTALS 532.72
MAINTENANCE SUPPLIES - BUILDINGS 11.26-
MAINTENANCE SUPPLIES- EQUIPMENT 1,606.07
MAINTENANCE SUPPLIES - VEHICLES 2,779.07
MAINTENANCE SUPPLIES - STREETS 5,141.50
MAINTENANCE SUPPLIES- GROUNDS 747.50
MAINTENANCE SUPPLIES-TRAFFIC CON 731.82
OFFICE SUPPLIES 18.97
OPERATING SUPPLIES 786.58
AUTOMOTIVE FUEL/OIL 4,617.70
PARKS DEPARTMENT

SALARIES - REGULAR 36,943.88
SALARIES - PART TIME 24,317.19
SALARIES - OVERTIME 296.88
HOSPITAL INSURANCE 3,698.24
MAINTENANCE SERVICE - BUILDING 1,099.90

GENERAL FUND

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MAINTENANCE SERVICE - EQUIPMENT	3,178.19
MAINTENANCE SERVICE - VEHICLES	2,552.47
MAINTENANCE SERVICE - GROUNDS	1,019.30
MAINTENANCE SERVICE - OTHER	6,482.70
TELEPHONE	746.13
TRAVEL EXPENSE	30.00
UTILITIES	13,027.49
RENTALS	1,618.69
MAINT/SUPPLIES EQUIPMENT	1,586.32
MAINT/SUPPLIES VEHICLES	765.80
MAINTENANCE SUPPLIES - GROUNDS	551.91
MAINTENANCE SUPPLIES - OTHER	645.82
OPERATING SUPPLIES	472.71
JANITORIAL SUPPLIES	631.75
AUTOMOTIVE FUEL/OIL	3,700.47
EQUIPMENT	135.99

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,458.95
SALARIES - PART TIME	6,025.00
SALARIES - OVERTIME	770.32
HOSPITAL INSURANCE	987.43
OTHER PROFESSIONAL SERVICES	141.75
TELEPHONE	84.23
MAINTENANCE SUPPLIES - EQUIPMENT	201.80
OPERATING SUPPLIES	139.37
AUTOMOTIVE FUEL/OIL	1,602.21

HEALTH & SANITATION

SALARIES - REGULAR	81,303.22
SALARIES - PART TIME	1,362.63
SALARIES - OVERTIME	10,071.05
HOSPITAL INSURANCE	10,005.23
MAINTENANCE SERVICE - VEHICLES	15,675.45
OTHER PROFESSIONAL SERVICES	4,067.97
TELEPHONE	196.00
LANDFILL FEES	110,042.53
FEES & PERMITS	394.25
MAINTENANCE SUPPLIES - VEHICLE	4,796.43
OFFICE SUPPLIES	18.99
OPERATING SUPPLIES	2,237.68
AUTOMOTIVE FUEL/OIL	16,581.73
EQUIPMENT	3,920.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	21,208.20
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	8,910.75
PUBLISHING	13,434.87

HEALTH & HOUSING

SALARIES - REGULAR	65,691.30
SALARIES - PART TIME	8,339.28
HOSPITAL INSURANCE	6,327.18
MAINTENANCE SERVICE - VEHICLES	139.80
OTHER PROFESSIONAL SERVICES	3,445.33

GENERAL FUND

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TELEPHONE 492.18
PRINTING 1,510.12
DUES 5,244.00
TRAVEL EXPENSE 236.95
FEES & PERMITS 29.25
RENTAL 275.42
OFFICE SUPPLIES 22.82
OPERATING SUPPLIES 59.16
AUTOMOTIVE FUEL/OIL 1,009.60

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 26,166.30
HOSPITAL INSURANCE 2,414.49
OTHER PROFESSIONAL SERVICES 2,672.50
TELEPHONE 56.10
PUBLISHING 287.10
TRAINING 610.00
OFFICE SUPPLIES 58.78
AUTOMOTIVE FUEL/OIL 25.64
MAYOR

SALARIES - REGULAR 20,509.89
HOSPITAL INSURANCE 2,267.68
TELEPHONE 85.15
PRINTING 56.00
TRAVEL EXPENSE 127.01
OPERATING SUPPLIES 71.99
AUTOMOTIVE FUEL/OIL 138.01
FINANCE

SALARIES - REGULAR 27,756.48
HOSPITAL INSURANCE 2,187.99
TRAVEL EXPENSE 262.78
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 16,102.23
HOSPITAL INSURANCE 973.46
MEDICAL SERVICE 431.00
TRAINING 30.00
RENTALS 311.41
OFFICE SUPPLIES 24.28
CLERKS

SALARIES - REGULAR 23,441.01
HOSPITAL INSURANCE 2,199.44
TRAINING 30.00
OFFICE SUPPLIES 17.56
TREASURER

SALARIES - REGULAR 12,549.30
HOSPITAL INSURANCE 1,863.41
MAINTENANCE

SALARIES - REGULAR 48,872.67
SALARIES - OVER TIME 4,224.06
HOSPITAL INSURANCE 4,842.97
UNEMPLOYMENT INSURANCE 4,122.00

GENERAL FUND

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CLOTHING ALLOWANCE	300.00
MAINTENANCE SERVICE - BUILDING	1,954.46
MAINTENANCE SERVICE - POLICE	8,082.16
MAINTENANCE SERVICE - FIRE	1,297.18
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - PARKS/REC	529.96
MAINTENANCE SERVICE - EQUIPMENT	13.96
MAINTENANCE SERVICE - VEHICLES	4.79
TELEPHONE	369.53
RENTAL	4.90
JANITORIAL SUPPLIES	7,615.81
AUTOMOTIVE FUEL/OIL	560.96
ENGINEERING	

SALARIES - REGULAR	20,057.19
HOSPITAL INSURANCE	1,893.99
OTHER PROFESSIONAL SERVICES	19,598.10
TELEPHONE	140.95
PUBLISHING	194.70
PRINTING	104.00
TRAVEL	30.00
RENTALS	319.34
OPERATING SUPPLIES	124.25
AUTOMOTIVE FUEL/OIL	169.72

\$ 2,877,634.83

TOTAL DISBURSEMENTS \$ 2,877,634.83

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 88,338.37-
DUE TO 06 PAYROLL	<u>775.50-</u>
	\$ 89,113.87-

TOTAL OTHER FIN. SOURCES & USES \$ 89,113.87-

CASH

CASH IN BANK	\$ 644,271.26
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	3,119.32
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.39
INVESTMENTS - RELIANCE BANK	<u>49,616.26</u>
	\$ 750,730.34

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 750,730.34

PARKS PROJECT FUND

02

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 - FCB BANK CD	12,818.76
	<u>\$ 64,860.88</u>

CASH BALANCE, AUGUST 1, 2018 \$ 64,860.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 43.48
INTEREST INCOME-OPEN SPACES ACCT	17.34
	<u>\$ 60.82</u>

TOTAL RECEIPTS \$ 60.82

TOTAL CASH AVAILABLE \$ 64,921.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,160.15
CASH IN BANK-OPEN SPACES ACCT.	21,359.15
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,573.04
INVESTMENTS - BK OF EDW CD18	18,429.28
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,104.50
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 64,921.70</u>

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 64,921.70

INSURANCE FUND

03

CASH

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

CASH BALANCE, AUGUST 1, 2018 \$ 28,120.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 82,999.56
HEALTH INSURANCE PREMIUMS 341,700.46
INTEREST INCOME 14.76
REIMBURSEMENTS 609.21

\$ 425,323.99

TOTAL RECEIPTS \$ 425,323.99

TOTAL CASH AVAILABLE \$ 453,444.60

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 51,538.22
CLAIMS PAYMENTS 488,161.12

\$ 539,699.34

TOTAL DISBURSEMENTS \$ 539,699.34

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 87,000.00
\$ 87,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 87,000.00

CASH

CASH IN BANK \$ 745.26
\$ 745.26

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 745.26

LIBRARY

04

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 - FCB BANK CD	<u>19,228.14</u>	
	\$ 825,938.57	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 825,938.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 222,258.63	
REPLACEMENT TAX	973.61	
BOOK FINES	1,401.42	
BOOK SALE	197.22	
GENEOLOGY	35.50	
MICROFILM	23.60	
NON-RESIDENT LIBRARY CARDS	2,252.00	
OTHER SALES & SERVICES	349.75	
INTEREST INCOME	371.74	
INTEREST INCOME-RESERVE ACCOUNT	113.80	
DONATIONS	575.74	
REIMBURSEMENTS	576.00	
MISCELLANEOUS INCOME	<u>1,429.69</u>	
	\$ 230,558.70	
<u>TOTAL RECEIPTS</u>		\$ <u>230,558.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,056,497.27

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 71,066.87	
SALARIES - PART TIME	16,783.27	
HOSPITAL INSURANCE	7,930.76	
RETIRES HEALTH INSURANCE	659.63	
SOCIAL SECURITY EXP	6,720.54	
I.M.R.F.	6,288.54	
MAINTENANCE SERVICE - BUILDING	4,491.98	
DATA PROCESSING SERVICE	26,088.35	
OTHER PROFESSIONAL SERVICES	80.00	
POSTAGE	90.21	

LIBRARY

04

TELEPHONE	6,882.65
UTILITIES	3,541.45
OPERATING SUPPLIES	3,991.68
EQUIPMENT	149.00
VEHICLES	54.95
BOOKS	8,948.06
SUMMER READING CLUB EXP	48.37

\$ 163,816.31

TOTAL DISBURSEMENTS \$ 163,816.31

OTHER FINANCING SOURCES & USES

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

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

CASH

CASH IN BANK	\$ 680,683.63
CASH IN BANK-RESERVE ACCOUNT	106,557.59
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	49,264.00
INVESTMENTS - BK OF EDW CD18	23,830.90
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	4,656.75
INVESTMENTS - FCB BANK CD	0.00

\$ 894,019.33

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 894,019.33

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$	<u>52,110.97</u>
	\$	52,110.97
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$	52,110.97
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>74.92-</u>
	\$	74.92-
<u>TOTAL RECEIPTS</u>	\$	<u>74.92-</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>52,036.05</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	729,863.01-	
DUE FROM LIBRARY		31,323.77-	
DUE FROM RECREATION		15,824.99-	
DUE FROM SEWER DEPT.		75,039.47-	
DUE FROM G & C ASSISTANCE		3,411.57-	
FEDERAL TAXES PAYABLE		64.47-	
STATE TAXES PAYABLE		36.66-	
SOCIAL SECURITY TAXES PAYABLE		35,839.93-	
IMRF PAYABLE		22,501.51	
UNITED WAY PAYABLE		79.00	
MUTUAL OF OMAHA		4,046.02-	
VOL. DEDUCTIONS PAYABLE		79.00-	
AMER. FAMILY LIFE		74.35-	
AFLAC POST TAX		<u>126.12-</u>	
	\$	873,148.85-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		873,148.85-

<u>CASH</u>		
CASH IN BANK	\$	<u>821,112.80-</u>
	\$	821,112.80-
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$	<u>821,112.80-</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 418,413.24	
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 - FCB BANK CD	<u>192,281.47</u>	
	\$ 1,489,406.12	\$ 1,489,406.12

CASH BALANCE, AUGUST 1, 2018

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 65,708.62	
OTHER SALES & SERVICES	22,022.53	
SALES OF CONCESSION	163.00	
INTEREST INCOME	1,359.88	
RENTAL INCOME	3,076.00	
DONATIONS	<u>2,820.77-</u>	
	\$ 89,509.26	

TOTAL RECEIPTS

\$ 89,509.26

TOTAL CASH AVAILABLE

\$ 1,578,915.38

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 28,056.49	
SALARIES - PART TIME	39,291.10	
HOSPITAL INSURANCE	1,961.79	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	5,152.09	
I.M.R.F.	2,404.92	
OTHER PROFESSIONAL SERVICES	2,128.80	
TELEPHONE	155.03	
PRINTING	96.00	
TRAINING EXPENSE	550.00	
RENTAL	2,949.57	
OPERATING SUPPLIES	<u>6,182.96</u>	
	\$ 88,936.05	

TOTAL DISBURSEMENTS

\$ 88,936.05

CASH

CASH IN BANK	\$ 659,837.82
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	16,874.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	340,390.12
INVESTMENTS - BK OF EDW CD18	238,308.92

PERIOD: AUG 2018
SYS DATE 100418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:43

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,567.53	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 1,489,979.33	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>1,489,979.33</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, AUGUST 1, 2018 \$ 723,678.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 126,288.31
CURRENT YEAR TAX LEVY - SS 113,286.81
INTEREST INCOME 381.50
\$ 239,956.62

TOTAL RECEIPTS \$ 239,956.62

TOTAL CASH AVAILABLE \$ 963,635.34

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 78,111.91
I.M.R.F. 54,981.86
\$ 133,093.77

TOTAL DISBURSEMENTS \$ 133,093.77

CASH

CASH IN BANK \$ 830,541.57
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 830,541.57

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 830,541.57

GENERAL & COMMUNITY ASSISTANCE 12

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 BALANCE, AUGUST 1, 2018</u>	\$		838,312.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	19,834.98	
CURRENT YEAR TAX LEVY-ASSISTANCE		26,072.29	
REPLACEMENT TAX-GENERAL		190.39	
REPLACEMENT TAX-ASSISTANCE		767.79	
INTEREST INCOME		544.60	
REIMBURSEMENTS		<u>25.00</u>	
	\$	47,435.05	

<u>TOTAL RECEIPTS</u>	\$		<u>47,435.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>885,747.91</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,932.80	
SALARIES - PART TIME		4,137.21	
INSURANCE		525.40	
SOCIAL SECURITY EXPENSE		770.37	
IMRF		674.67	
TRAINING		1,100.00	
RENTAL		122.05	
OFFICE SUPPLIES		440.45	
COMMUNITY ASSISTANCE		176.00	
GENERAL ASSISTANCE		<u>27,557.42</u>	
	\$	41,436.37	

<u>TOTAL DISBURSEMENTS</u>	\$		41,436.37
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>15,570.25</u>	
	\$	15,570.25	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		15,570.25

CASH

CASH IN BANK-GENERAL	\$	249,591.85	
CASH IN BANK-ASSISTANCE		382,184.61	
CASH IN BANK-RETIREMENT		25,525.56	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>202,579.77</u>	
	\$	859,881.79	

<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		<u>859,881.79</u>
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PERIOD: AUG 2018
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[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:43

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 890,371.90
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 892,766.01

CASH BALANCE, AUGUST 1, 2018 \$ 892,766.01

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 100,828.67
INTEREST INCOME 432.19
\$ 101,260.86

TOTAL RECEIPTS \$ 101,260.86

TOTAL CASH AVAILABLE \$ 994,026.87

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 52,232.58
MAINTENANCE SUPPLIES - TRAF CONT 6,396.92
INFRASTRUCTURE 12,606.56
\$ 71,236.06

TOTAL DISBURSEMENTS \$ 71,236.06

CASH

CASH IN BANK \$ 920,396.70
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 922,790.81

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 922,790.81

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,316.77	
INVESTMENTS		<u>0.00</u>	
	\$	6,316.77	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 6,316.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.59</u>	
	\$	2.59	
<u>TOTAL RECEIPTS</u>			\$ <u>2.59</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>6,319.36</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	274.42	
UTILITIES		<u>635.39</u>	
	\$	909.81	
<u>TOTAL DISBURSEMENTS</u>			\$ 909.81
<u>CASH</u>			
CASH IN BANK	\$	5,409.55	
INVESTMENTS		<u>0.00</u>	
	\$	5,409.55	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>5,409.55</u>

TORT LIABILITY FUND

15

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 BALANCE, AUGUST 1, 2018 \$ 734,545.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 121,086.69
INTEREST INCOME	543.25
REIMBURSEMENTS	<u>24,038.82</u>
	\$ 145,668.76

TOTAL RECEIPTS \$ 145,668.76

TOTAL CASH AVAILABLE \$ 880,214.66

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>201,730.87</u>
	\$ 201,730.87

TOTAL DISBURSEMENTS \$ 201,730.87

CASH

CASH IN BANK	\$ 454,716.65
CASH IN BANK-CLAIMS ONE	783.08
CASH IN BANK - UST RESERVE	20,404.29
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,579.77</u>
	\$ 678,483.79

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 678,483.79

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,451.11	
INVESTMENTS		<u>205,252.75</u>	
	\$	210,703.86	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 210,703.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	739.10	
UNREALIZED GAIN (LOSSES) INVEST		<u>235.69</u>	
	\$	974.79	
<u>TOTAL RECEIPTS</u>			\$ <u>974.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 211,678.65
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,453.72	
INVESTMENTS		<u>206,224.93</u>	
	\$	211,678.65	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>211,678.65</u>

SEWER OPERATION & MAINTENANCE 21

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	
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 - FCB BANK CD	<u>576,844.38</u>	
	\$ 2,384,147.55	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 2,384,147.55

RECEIPTS

REVENUE

SEWER CHARGES	\$ 759,820.45	
COLLECTION - ST CLAIR TOWNSHIP	34,193.63	
SEWER LINE INSURANCE	14,093.03	
GARBAGE CHARGES	84,847.17	
LIEN FEES	443.25	
INTEREST INCOME	2,903.85	
REIMBURSEMENTS	16.54	
MISCELLANEOUS INCOME	<u>8,627.72</u>	
	\$ 904,945.64	
<u>TOTAL RECEIPTS</u>		\$ <u>904,945.64</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,289,093.19

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 341,415.40	
SALARIES - REGULAR	26,244.59	
HOSPITAL INSURANCE	1,820.02	
SOCIAL SECURITY	2,007.70	
I.M.R.F.	1,798.08	
DATA PROCESSING SERVICE	1,557.63	
OTHER PROFESSIONAL SERVICES	1,592.38	
POSTAGE	3,662.73	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	8,467.77	
FEES & PERMITS	438.75	
RENTAL	23.81	
SEWER LINES		
SALARIES - REGULAR	42,670.78	
SALARIES - OVERTIME	75.72	
PAGER PAY	214.31	
HOSPITAL INSURANCE	3,473.14	
RETIRES HEALTH INSURANCE	79.54-	
SOCIAL SECURITY	3,286.50	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	2,785.94
MAINTENANCE SERVICE - EQUIPMENT	482.08
MAINTENANCE SERVICE - VEHICLES	834.09
MAINTENANCE SERVICE - SYSTEM	24,328.15
MAINTENANCE SERVICE - SLRP	13,913.90
OTHER PROFESSIONAL SERVICES	103.00
TELEPHONE	31.31
OPERATING SUPPLIES	560.34
AUTOMOTIVE FUEL/OIL	1,730.78
EQUIPMENT	5,403.41

SEWER PLANT

SALARIES - REGULAR	154,224.96
SALARIES - OVERTIME	828.88
PAGER PAY	2,764.38
HOSPITAL INSURANCE	12,411.03
RETIRES HEALTH INSURANCE	62.52
SOCIAL SECURITY	12,073.10
I. M. R. F.	11,738.70
MAINTENANCE SERVICE - BUILDING	338.88
MAINTENANCE SERVICE - EQUIPMENT	12,984.96
MAINTENANCE SERVICE - VEHICLES	2,103.56
MAINTENANCE SERVICE-GROUNDS	61.99
OTHER PROFESSIONAL SERVICE	5,519.60
TELEPHONE	2,361.34
TRAINING	30.00
UTILITIES	78,531.61
SLUDGE REMOVAL	7,040.00
RENTAL	127.80
MAINTENANCE SUPPLIES - EQUIP.	1,726.55
MAINTENANCE SUPPLIES - GROUNDS	899.32
MAINTENANCE SUPPLIES - OTHER	1,242.72
OFFICE SUPPLIES	155.00
OPERATING SUPPLIES	417.57
JANITORIAL SUPPLIES	116.65
AUTOMOTIVE FUEL/OIL	2,749.79
CHEMICAL SUPPLIES	22,000.24
BUILDINGS	865.68
EQUIPMENT	3,139.37

\$ 825,575.77 \$ 825,575.77

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 47,928.02-
ACCT. REC. SEWER LINE INS	<u>2,850.64-</u>
	\$ 50,778.66-

TOTAL OTHER FIN. SOURCES & USES \$ 50,778.66-

CASH

CASH IN BANK	\$ 1,825,353.78
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	11,903.85

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CITY OF BELLEVILLE
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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF EDW CD18	142,971.31	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	139,702.57	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 2,412,738.76	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>2,412,738.76</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 - FCB BANK CD		<u>128,187.65</u>	
	\$	937,739.79	
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$		937,739.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>871.06</u>	
	\$	871.06	
<u>TOTAL RECEIPTS</u>			\$ <u>871.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>938,610.85</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	444,731.42	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		191,991.65	
INVESTMENTS - BK OF EDW CD18		158,872.20	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		31,045.01	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	938,610.85	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		<u>938,610.85</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, AUGUST 1, 2018 \$ 1,290,475.87

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 8,550.00
TAP-IN INSPECTION FEES	900.00
INTEREST INCOME	775.94
INTERFUND OPERATING TRANSFER	<u>4,023,295.10</u>
	\$ 4,033,521.04

TOTAL RECEIPTS \$ 4,033,521.04

TOTAL CASH AVAILABLE \$ 5,323,996.91

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 42,800.77
INFRASTRUCTURE	<u>3,686,671.78</u>
	\$ 3,729,472.55

TOTAL DISBURSEMENTS \$ 3,729,472.55

CASH

CASH IN BANK	\$ 1,266,375.56
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	263,501.22
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 1,594,524.36

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 1,594,524.36

SEWER BOND AND INTEREST FUND 25

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 - FCB BANK CD	<u>192,281.47</u>
	\$ 1,109,892.73

CASH BALANCE, AUGUST 1, 2018 \$ 1,109,892.73

RECEIPTS

REVENUE

IEPA LOAN	\$ 3,689,961.78
INTEREST INCOME	1,292.16
INTERFUND OPERATING TRANSFER	<u>8,082.08</u>
	\$ 3,699,336.02

TOTAL RECEIPTS \$ 3,699,336.02

TOTAL CASH AVAILABLE \$ 4,809,228.75

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>3,689,961.78</u>
	\$ 3,689,961.78

TOTAL DISBURSEMENTS \$ 3,689,961.78

CASH

CASH IN BANK	\$ 504,942.50
CASH IN BANK - LTCP ACCT	492.67
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	345,666.03
INVESTMENTS - BK OF EDW CD18	47,657.10
INVESTMENTS - ASSOCIATED BK CD	150,000.00
INVESTMENTS - REGIONS CD	46,567.53
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 1,119,266.97

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 1,119,266.97

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 - FCB BANK CD	<u>12,818.76</u>
	\$ 165,934.14

CASH BALANCE, AUGUST 1, 2018 \$ 165,934.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 5,613.24
INTEREST INCOME	<u>141.43</u>
	\$ 5,754.67

TOTAL RECEIPTS \$ 5,754.67

TOTAL CASH AVAILABLE \$ 171,688.81

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,296.87</u>
	\$ 1,296.87

TOTAL DISBURSEMENTS \$ 1,296.87

CASH

CASH IN BANK	\$ 85,300.87
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,008.13
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,104.50
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 170,391.94

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 170,391.94

WORKING CASH FUND

31

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 - FCB BANK CD	<u>76,912.58</u>
	\$ 381,347.49

CASH BALANCE, AUGUST 1, 2018 \$ 381,347.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>407.36</u>
	\$ 407.36

TOTAL RECEIPTS \$ 407.36

TOTAL CASH AVAILABLE \$ 381,754.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 228,345.92
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,600.14
INVESTMENTS - BK OF EDW CD18	95,323.56
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,627.02
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 381,754.85

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 381,754.85

LIBRARY - GIFT ENDOWMENT

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 - FCB BANK CD		<u>3,845.63</u>
	\$	30,644.60

CASH BALANCE, AUGUST 1, 2018 \$ 30,644.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>29.67</u>
	\$	29.67

TOTAL RECEIPTS \$ 29.67

TOTAL CASH AVAILABLE \$ 30,674.27

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,676.21
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,952.00
INVESTMENTS - BK OF EDW CD18		4,766.19
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		931.35
INVESTMENTS - FCB BANK CD		<u>0.00</u>
	\$	30,674.27

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 30,674.27

LIBRARY - PER CAPITA FUND 33

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

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

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 - FCB BANK CD	<u>179,462.70</u>	
	\$ 6,746,741.38	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 6,746,741.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,059,485.37	
INTEREST INCOME	4,322.42	
REIMBURSEMENTS	<u>2,841.93</u>	
	\$ 2,066,649.72	

<u>TOTAL RECEIPTS</u>		\$ <u>2,066,649.72</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,813,391.10

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 34,090.92	
ACCOUNTING SERVICE	8,500.00	
ENGINEERING	149,082.89	
OTHER PROFESSIONAL SERVICES	8,901.02	
VEHICLES	188,609.94	
INFRASTRUCTURE	29,069.70	
OTHER IMPROVEMENTS	<u>280,740.62</u>	
	\$ 698,995.09	

<u>TOTAL DISBURSEMENTS</u>		\$ 698,995.09
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OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>20,000.00-</u>	
	\$ 20,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 20,000.00-

CASH

CASH IN BANK	\$ 7,575,948.57	
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	254,673.11	
INVESTMENTS - BK OF EDW CD18	155,114.27	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,463.02	

PERIOD: AUG 2018
SYS DATE 100418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:43

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - FCB BANK CD	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2018	\$ 8,094,396.01	\$ <u>8,094,396.01</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, AUGUST 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, AUGUST 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

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 BALANCE, AUGUST 1, 2018 \$ 10,278.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4.92</u>
	\$	4.92

TOTAL RECEIPTS \$ 4.92

TOTAL CASH AVAILABLE \$ 10,282.99

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,282.99
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,282.99</u>

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 10,282.99

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	24,424.72	
INVESTMENTS		<u>0.00</u>	
	\$	24,424.72	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 24,424.72
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,078.27	
INTEREST INCOME		<u>10.49</u>	
	\$	5,088.76	
<u>TOTAL RECEIPTS</u>			\$ <u>5,088.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>29,513.48</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>3,086.20</u>	
	\$	3,086.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,086.20
<u>CASH</u>			
CASH IN BANK	\$	26,427.28	
INVESTMENTS		<u>0.00</u>	
	\$	26,427.28	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>26,427.28</u>

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

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, AUGUST 1, 2018 \$ 459,345.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>370.17</u>
	\$ 370.17

TOTAL RECEIPTS \$ 370.17
TOTAL CASH AVAILABLE \$ 459,715.52

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 233,869.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,528.46
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 459,397.52

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 459,397.52

TIF 7 (EXPIRED)

47

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

<u>CASH</u>	
CASH IN BANK	\$ 241,733.05
INVESTMENTS	<u>247.79</u>
	\$ 241,980.84
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$ 241,980.84
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 36,235.19
INTEREST INCOME	<u>92.43</u>
	\$ 36,327.62
<u>TOTAL RECEIPTS</u>	\$ <u>36,327.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 278,308.46
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 28,247.02
OTHER IMPROVEMENTS	<u>39,324.53</u>
	\$ 67,571.55
<u>TOTAL DISBURSEMENTS</u>	\$ 67,571.55
<u>CASH</u>	
CASH IN BANK	\$ 210,489.12
INVESTMENTS	<u>247.79</u>
	\$ 210,736.91
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$ 210,736.91

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 BALANCE, AUGUST 1, 2018 \$ 160,139.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,975.17
INTEREST INCOME	<u>108.48</u>
	\$ 10,083.65

TOTAL RECEIPTS \$ 10,083.65

TOTAL CASH AVAILABLE \$ 170,223.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 116,622.06
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,008.14</u>
	\$ 170,223.24

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 170,223.24

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 - FCB BANK CD	<u>142,288.28</u>	
	\$ 1,512,429.58	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 1,512,429.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 292,757.43	
INTEREST INCOME	<u>1,318.10</u>	
	\$ 294,075.53	
<u>TOTAL RECEIPTS</u>		\$ <u>294,075.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,806,505.11

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>29,564.71</u>	
	\$ 29,564.71	
<u>TOTAL DISBURSEMENTS</u>		\$ 29,564.71

CASH

CASH IN BANK	\$ 1,203,339.75	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,632.41	
INVESTMENTS - BK OF EDW CD18	187,787.70	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,459.97	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 1,776,940.40	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>1,776,940.40</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 - FCB BANK CD	<u>10,255.01</u>
	\$ 79,952.18

CASH BALANCE, AUGUST 1, 2018 \$ 79,952.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 66.19
INTEREST INCOME	<u>71.10</u>
	\$ 137.29

TOTAL RECEIPTS \$ 137.29

TOTAL CASH AVAILABLE \$ 80,089.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 43,600.77
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,128.99
INVESTMENTS - BK OF EDW CD18	12,679.05
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,483.60
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 80,089.47

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 80,089.47

CASH

CASH IN BANK	\$ 160,432.24
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 161,629.30</u>

CASH BALANCE, AUGUST 1, 2018 \$ 161,629.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 26,328.25
INTEREST INCOME	82.05
	<u>\$ 26,410.30</u>

TOTAL RECEIPTS \$ 26,410.30

TOTAL CASH AVAILABLE \$ 188,039.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 186,842.54
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	0.00
	<u>\$ 188,039.60</u>

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 188,039.60

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 - FCB BANK CD	<u>12,818.76</u>

\$ 199,459.37

CASH BALANCE, AUGUST 1, 2018

\$ 199,459.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 601.01
INTEREST INCOME	<u>194.98</u>

\$ 795.99

TOTAL RECEIPTS

\$ 795.99

TOTAL CASH AVAILABLE

\$ 200,255.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 65,138.16
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,231.33
INVESTMENTS - BK OF EDW CD18	15,887.26
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,104.50
INVESTMENTS - FCB BANK CD	<u>0.00</u>

\$ 200,255.36

CASH ON DEPOSIT, AUGUST 31, 2018

\$ 200,255.36

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 - FCB BANK CD	<u>25,637.53</u>	
	\$ 264,420.92	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 264,420.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,203.59	
INTEREST INCOME	<u>245.45</u>	
	\$ 17,449.04	
<u>TOTAL RECEIPTS</u>		\$ <u>17,449.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 281,869.96

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>2,180.00</u>	
	\$ 2,180.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,180.00

CASH

CASH IN BANK	\$ 183,329.98	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	55,922.62	
INVESTMENTS - BK OF EDW CD18	6,354.28	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	6,209.02	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 279,689.96	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>279,689.96</u>

CASH
CASH IN BANK \$ 711,797.67
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,252,204.66
CASH BALANCE, AUGUST 1, 2018 \$ 4,252,204.66

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 273,503.50
INTEREST INCOME 333.58
\$ 273,837.08
TOTAL RECEIPTS \$ 273,837.08
TOTAL CASH AVAILABLE \$ 4,526,041.74

DISBURSEMENTS
EXPENSES
REBATES \$ 226,012.75
\$ 226,012.75
TOTAL DISBURSEMENTS \$ 226,012.75

CASH
CASH IN BANK \$ 759,622.00
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,300,028.99
CASH ON DEPOSIT, AUGUST 31, 2018 \$ 4,300,028.99

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, AUGUST 1, 2018</u>	\$ 95,230.56

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 69,683.25
INTEREST INCOME	<u>70.55</u>
	\$ 69,753.80
<u>TOTAL RECEIPTS</u>	\$ <u>69,753.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 164,984.36

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 1,600.00
OTHER IMPROVEMENTS	<u>121,132.62</u>
	\$ 122,732.62
<u>TOTAL DISBURSEMENTS</u>	\$ 122,732.62

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>20,000.00</u>
	\$ 20,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 20,000.00

<u>CASH</u>	
CASH IN BANK	\$ 1,051.46
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,200.28</u>
	\$ 62,251.74
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$ 62,251.74

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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 - FCB BANK CD		<u>28,201.27</u>	
	\$	115,519.05	

CASH BALANCE, AUGUST 1, 2018 \$ 115,519.05

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>118.60</u>	
	\$	118.60	

TOTAL RECEIPTS \$ 118.60

TOTAL CASH AVAILABLE \$ 115,637.65

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	46,264.26	
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		6,829.91	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	115,637.65	

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 115,637.65

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

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 - FCB BANK CD		<u>25,637.53</u>	
	\$	170,399.88	
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$		\$ 170,399.88

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	16,072.52	
INTEREST INCOME		<u>144.32</u>	
	\$	16,216.84	

<u>TOTAL RECEIPTS</u>			\$ <u>16,216.84</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>186,616.72</u>

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	121,239.08	
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		6,209.02	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	186,616.72	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		\$ <u>186,616.72</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

CASH

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 - FCB BANK CD		<u>32,046.91</u>	
	\$	133,936.08	
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$		\$ 133,936.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>150.98</u>	
	\$	150.98	
<u>TOTAL RECEIPTS</u>			\$ <u>150.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 134,087.06

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	56,628.67	
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		7,761.26	
INVESTMENTS - FCB BANK CD		<u>0.00</u>	
	\$	134,087.06	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		\$ <u>134,087.06</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, AUGUST 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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, AUGUST 1, 2018 \$ 537,605.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>357.70</u>
	\$ 357.70

TOTAL RECEIPTS \$ 357.70

TOTAL CASH AVAILABLE \$ 537,962.84

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 387,333.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,629.36</u>
	\$ 537,962.84

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 537,962.84

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 - FCB BANK CD	<u>166,643.92</u>
	\$ 1,693,711.06

CASH BALANCE, AUGUST 1, 2018 \$ 1,693,711.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,667.34</u>
	\$ 1,667.34

TOTAL RECEIPTS \$ 1,667.34

TOTAL CASH AVAILABLE \$ 1,695,378.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,108,448.58
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	493,297.91
INVESTMENTS - BK OF EDW CD18	41,302.82
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,358.52
INVESTMENTS - FCB BANK CD	<u>0.00</u>
	\$ 1,695,378.40

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 1,695,378.40

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2018 \$ 13,802.37

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.28
INTEREST INCOME-REWARD FUND		<u>1.83</u>
	\$	6.11

TOTAL RECEIPTS \$ 6.11

TOTAL CASH AVAILABLE \$ 13,808.48

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>142.91</u>
	\$	142.91

TOTAL DISBURSEMENTS \$ 142.91

CASH

CASH IN BANK	\$	8,892.30
CASH IN BANK-REWARD FUND		3,815.61
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,665.57

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 13,665.57

NARCOTICS

72

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	
<u>CASH BALANCE, AUGUST 1, 2018</u>	\$		\$ 294,474.19

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	7,274.48	
INTEREST INCOME		<u>116.13</u>	
	\$	7,390.61	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>7,390.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>301,864.80</u>

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	670.86	
EQUIPMENT		<u>81,844.69</u>	
	\$	82,515.55	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 82,515.55
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CASH

CASH IN BANK	\$	12,221.73	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,952.21	
CASH IN BANK-EVIDENCE SEIZED		37,223.81	
CASH IN BANK-FEDERAL AWARDED		154,443.33	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	219,349.25	

<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>	\$		\$ <u>219,349.25</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.76	
INVESTMENTS		<u>0.00</u>	
	\$	182.76	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 182.76
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.09</u>	
	\$	0.09	
<u>TOTAL RECEIPTS</u>			\$ <u>0.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 182.85
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.85	
INVESTMENTS		<u>0.00</u>	
	\$	182.85	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>182.85</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	33,016.20	
INVESTMENTS		<u>241.24</u>	
	\$	33,257.44	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 33,257.44
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,753.77	
INTEREST INCOME		<u>15.79</u>	
	\$	4,769.56	
<u>TOTAL RECEIPTS</u>			\$ <u>4,769.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>38,027.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>1,820.20</u>	
	\$	1,820.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,820.20
<u>CASH</u>			
CASH IN BANK	\$	35,965.56	
INVESTMENTS		<u>241.24</u>	
	\$	36,206.80	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>36,206.80</u>

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 - FCB BANK CD	<u>12,818.76</u>	
	\$ 202,594.85	
<u>CASH BALANCE, AUGUST 1, 2018</u>		\$ 202,594.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,970.35	
INTEREST INCOME	<u>165.18</u>	
	\$ 5,135.53	

<u>TOTAL RECEIPTS</u>		\$ <u>5,135.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>207,730.38</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 143,179.93	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,290.01	
INVESTMENTS - BK OF EDW CD18	3,177.15	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	3,104.48	
INVESTMENTS - FCB BANK CD	<u>0.00</u>	
	\$ 207,730.38	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>		\$ <u>207,730.38</u>

CASH

CASH IN BANK	\$ 411,711.57
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,746,549.78

CASH BALANCE, AUGUST 1, 2018 \$ 2,746,549.78

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 187,258.25
INTEREST INCOME	<u>180.33</u>
	\$ 187,438.58

TOTAL RECEIPTS \$ 187,438.58

TOTAL CASH AVAILABLE \$ 2,933,988.36

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>188,499.76</u>
	\$ 188,499.76

TOTAL DISBURSEMENTS \$ 188,499.76

CASH

CASH IN BANK	\$ 410,650.39
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,745,488.60

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 2,745,488.60

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 BALANCE, AUGUST 1, 2018 \$ 105,569.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 33,313.50
INTEREST INCOME	<u>80.32</u>
	\$ 33,393.82

TOTAL RECEIPTS \$ 33,393.82

TOTAL CASH AVAILABLE \$ 138,963.61

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>15,816.06</u>
	\$ 15,816.06

TOTAL DISBURSEMENTS \$ 15,816.06

CASH

CASH IN BANK	\$ 85,542.92
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,364.66</u>
	\$ 123,147.55

CASH ON DEPOSIT, AUGUST 31, 2018 \$ 123,147.55

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,321.90	
INVESTMENTS		<u>0.00</u>	
	\$	54,321.90	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 54,321.90
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	481.80	
INTEREST INCOME		<u>24.08</u>	
	\$	505.88	
<u>TOTAL RECEIPTS</u>			\$ <u>505.88</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>54,827.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,827.78	
INVESTMENTS		<u>0.00</u>	
	\$	54,827.78	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>54,827.78</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	33,329.01	
INVESTMENTS		<u>0.00</u>	
	\$	33,329.01	
<u>CASH BALANCE, AUGUST 1, 2018</u>			\$ 33,329.01
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,264.99	
INTEREST INCOME		<u>15.20</u>	
	\$	1,280.19	
<u>TOTAL RECEIPTS</u>			\$ <u>1,280.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>34,609.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,609.20	
INVESTMENTS		<u>0.00</u>	
	\$	34,609.20	
<u>CASH ON DEPOSIT, AUGUST 31, 2018</u>			\$ <u>34,609.20</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, AUGUST 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, AUGUST 31, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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