

GENERAL FUND

01

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	49,616.26
	<u>\$ 750,730.34</u>

CASH BALANCE, SEPTEMBER 1, 2018

\$ 750,730.34

RECEIPTS

UTILITY TAX	\$ 296,740.85
HOTEL/MOTEL TAX	5,180.38
LIQUOR LICENSE	770.00
BUSINESS LICENSE	725.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	7,668.03
ELECTRICAL PERMITS	1,935.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	12,647.00
HVAC PERMITS	605.00
OCCUPANCY PERMITS	9,185.00
BUSINESS OCCUPANCY PERMITS	1,400.00
BONFIRE PERMITS	300.00
FIRE DEPARTMENT PERMITS	368.00
HOUSING INSPECTION FEES	11,835.00
CRIME FREE HOUSING	22,890.00
FIRE INSPECTION FEES	2,827.50
EXCAVATION PERMITS	1,225.00
PARKING PERMITS	3,091.00
STATE INCOME TAX	272,976.03
SALES TAX	580,988.70
LEASED CAR TAX	899.38
TELECOMMUNICATIONS TAX	76,049.94
PARKWAY NORTH BUS DIST SALE TAX	3,785.86
ROUTE 15 NORTH BUS DIST	19,668.98
LOCAL USE TAX	107,242.96
HOME RULE SALES TAX	216,797.64
GAMING FEES	22,695.36
COURT FINES	3,114.86
POLICE DEPT VEHICLE DIST.	727.80
DUI ENFORCEMENT DISTRIBUTION	989.95
VEHICLE TOW RELEASE FEES	1,950.00
PARKING FINES	875.00
METER COLLECTIONS	2,182.17
TRASH DISPOSAL CHARGES	276,247.44
TRASH TOTES	375.00
CEMETERY INCOME - BURIALS	1,975.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	234.00
DISPATCH FEES	27,859.72

GENERAL FUND

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GARAGE PARKING	144.00
WEED CUTTING SERVICES	3,141.40
OTHER SALES & SERVICES	786.00
INTEREST INCOME	790.33
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	17,862.88
LEASE'S-OTHER	1,791.50
DONATIONS-FIRE DEPT	25.00
DONATIONS-HISTORIC PRESERVATION	1.18
REIMB. POLICE DEPARTMENT	11,223.69
REIMB. PARKS DEPARTMENT	165.91
EPAYABLE PROCESSING INCOME	1,956.61
MISCELLANEOUS INCOME	103.40

\$ 2,062,670.45

TOTAL RECEIPTS \$ 2,062,670.45

TOTAL CASH AVAILABLE \$ 2,813,400.79

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIREE'S HEALTH INSURANCE	18,537.00
OTHER PROFESSIONAL SERVICES	15,318.63
POSTAGE	56.87
TELEPHONE	8,891.04
UTILITIES	47,976.94
STREET LIGHTING	29,266.01
FEES & PERMITS	108.00
RENTALS	788.09
INTEREST PKWY NORTH NOTES	9,279.05

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	489,474.35
SALARIES - PART-TIME	1,204.00
SALARIES - OVERTIME	66,704.31
PAGER PAY	275.00
HOSPITAL INSURANCE	74,798.09
MAINTENANCE SERVICE - EQUIPMENT	2,180.00
MAINTENANCE SERVICE - VEHICLES	8,300.00
OTHER PROFESSIONAL SERVICES	297.00
TELEPHONE	2,378.88
PRINTING	843.44
TRAVEL EXPENSE	820.11
TRAINING	800.00
RENTALS	796.67
OFFICE SUPPLIES	971.45
OPERATING SUPPLIES	1,588.21
RANGE SUPPLIES	438.88
AUTOMOTIVE FUEL/OIL	5,336.05
EQUIPMENT	346.81
EMERGENCY SERVICES TEAM	246.75

FIRE DEPARTMENT

SALARIES - REGULAR 378,169.71

GENERAL FUND

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SALARIES - OVERTIME	44,317.66
HOSPITAL INSURANCE	51,422.85
MAINTENANCE SERVICE - EQUIPMENT	491.49
MAINTENANCE SERVICE - VEHICLES	5,698.02
OTHER PROFESSIONAL SERVICES	286.00
TELEPHONE	763.56
PRINTING	571.00
DUES	1,575.00
TRAVEL EXPENSE	933.30
TRAINING EXPENSE	3,600.00
TUITION REIMBURSEMENT	1,177.50
RENTALS	359.39
MAINTENANCE SUPPLIES - VEHICLE	146.00
OFFICE SUPPLIES	262.57
OPERATING SUPPLIES	4,735.83
JANITORIAL SUPPLIES	436.07
AUTOMOTIVE FUEL/OIL	2,288.53
EQUIPMENT	2,100.05

STREETS

SALARIES - REGULAR	75,964.00
SALARIES - PART TIME	1,607.50
SALARIES - OVERTIME	10,474.77
HEALTH INSURANCE	14,206.88
MAINTENANCE SERVICE - EQUIPMENT	3,000.00
MAINTENANCE SERVICE - VEHICLES	2,230.00
MAINTENANCE SERVICE - STREETS	920.00
MAINTENANCE SERVICE - GROUNDS	450.00
OTHER PROFESSIONAL SERVICES	289.26
TELEPHONE	552.60
RENTALS	932.52
MAINTENANCE SUPPLIES - BUILDINGS	11.26
MAINTENANCE SUPPLIES- EQUIPMENT	811.82
MAINTENANCE SUPPLIES - VEHICLES	215.10
MAINTENANCE SUPPLIES - STREETS	683.19
OPERATING SUPPLIES	870.98
AUTOMOTIVE FUEL/OIL	691.07

PARKS DEPARTMENT

SALARIES - REGULAR	24,375.18
SALARIES - PART TIME	9,543.39
SALARIES - OVERTIME	372.46
HOSPITAL INSURANCE	4,930.13
MAINTENANCE SERVICE - BUILDING	716.69
MAINTENANCE SERVICE - EQUIPMENT	2,401.31
TELEPHONE	1,274.10
UTILITIES	11,956.96
RENTALS	742.57
MAINT/SUPPLIES EQUIPMENT	290.12
MAINT/SUPPLIES VEHICLES	2,816.68
MAINTENANCE SUPPLIES - GROUNDS	782.94
MAINTENANCE SUPPLIES - OTHER	1,892.93
OPERATING SUPPLIES	1,450.06
SMALL TOOLS	525.69
JANITORIAL SUPPLIES	162.55
AUTOMOTIVE FUEL/OIL	90.08

CEMETERY DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR 8,766.58  
SALARIES - PART TIME 2,590.00  
SALARIES - OVERTIME 2,164.25  
HOSPITAL INSURANCE 1,113.99  
OTHER PROFESSIONAL SERVICES 90.00  
TELEPHONE 65.73  
MAINTENANCE SUPPLIES - EQUIPMENT 683.07  
OPERATING SUPPLIES 290.90  
AUTOMOTIVE FUEL/OIL 915.82

HEALTH & SANITATION

SALARIES - REGULAR 55,169.06  
SALARIES - OVERTIME 6,876.82  
HOSPITAL INSURANCE 10,976.66  
MAINTENANCE SERVICE - VEHICLES 29,218.66  
OTHER PROFESSIONAL SERVICES 8,363.25  
TELEPHONE 194.87  
LANDFILL FEES 51,239.18  
FEES & PERMITS 191.00  
MAINTENANCE SUPPLIES - VEHICLE 13,240.87  
OFFICE SUPPLIES 240.39  
OPERATING SUPPLIES 2,413.61  
AUTOMOTIVE FUEL/OIL 11,479.84  
EQUIPMENT 7,485.00

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,138.80  
HOSPITAL INSURANCE 5.75  
OTHER PROFESSIONAL SERVICES 342.87  
POSTAGE 433.00  
TRAINING 165.00

HEALTH & HOUSING

SALARIES - REGULAR 48,876.47  
SALARIES - PART TIME 6,638.65  
HOSPITAL INSURANCE 7,690.12  
MAINTENANCE SERVICE - VEHICLES 456.65  
OTHER PROFESSIONAL SERVICES 16,945.00  
POSTAGE 2,000.00  
TELEPHONE 491.14  
FEES & PERMITS 175.50  
RENTAL 355.30  
OFFICE SUPPLIES 100.87  
OPERATING SUPPLIES 179.00  
AUTOMOTIVE FUEL/OIL 295.70  
EQUIPMENT 157.99

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,444.20  
HOSPITAL INSURANCE 2,995.38  
TELEPHONE 56.10  
TRAVEL EXPENSE 25.00  
OFFICE SUPPLIES 219.98  
OPERATING SUPPLIES 24.25

MAYOR

GENERAL FUND

01

SALARIES - REGULAR 13,673.26  
 HOSPITAL INSURANCE 3,044.82  
 TELEPHONE 83.67  
 TRAVEL EXPENSE 916.76  
 TRAINING 310.00  
 OFFICE SUPPLIES 36.31  
 AUTOMOTIVE FUEL/OIL 110.77  
 FINANCE

SALARIES - REGULAR 18,504.32  
 HOSPITAL INSURANCE 2,599.00  
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,734.82  
 HOSPITAL INSURANCE 1,088.56  
 MEDICAL SERVICE 109.99  
 RENTALS 241.26  
 OFFICE SUPPLIES 22.13  
 CLERKS

SALARIES - REGULAR 15,627.34  
 HOSPITAL INSURANCE 2,619.05  
 DUES 15.00  
 TRAINING 550.00  
 OFFICE SUPPLIES 33.86  
 TREASURER

SALARIES - REGULAR 8,366.20  
 HOSPITAL INSURANCE 2,997.86  
 MAINTENANCE

SALARIES - REGULAR 31,872.58  
 SALARIES - OVER TIME 3,535.81  
 HOSPITAL INSURANCE 6,322.73  
 MAINTENANCE SERVICE - BUILDING 1,724.40  
 MAINTENANCE SERVICE - POLICE 409.87-  
 MAINTENANCE SERVICE - FIRE 1,021.97  
 MAINTENANCE SERVICE - STREET 440.97  
 MAINTENANCE SERVICE - LIBRARY 3.59  
 MAINTENANCE SERVICE - CEMETERY 70.13  
 MAINTENANCE SERVICE - PARKS/REC 398.96  
 TELEPHONE 370.99  
 RENTAL 5.07  
 JANITORIAL SUPPLIES 164.41  
 AUTOMOTIVE FUEL/OIL 439.97  
 ENGINEERING

SALARIES - REGULAR 13,371.46  
 HOSPITAL INSURANCE 2,391.99  
 TELEPHONE 139.77  
 RENTALS 356.95  
 OFFICE SUPPLIES 230.62  
 OPERATING SUPPLIES 52.75  
 AUTOMOTIVE FUEL/OIL 158.27

\$ 1,976,271.99

TOTAL DISBURSEMENTS

\$ 1,976,271.99

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	<u>28,000.00</u>	
	\$	28,000.00	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 28,000.00

CASH

CASH IN BANK	\$	758,609.59	
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		3,120.50	
INVESTMENTS		25,853.92	
INVESTMENTS - BANK OF BELLEVILLE		329.46	
INVESTMENTS - RELIANCE BANK		<u>49,675.14</u>	
	\$	865,128.80	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>865,128.80</u>

PARKS PROJECT FUND

02

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 BALANCE, SEPTEMBER 1, 2018 \$ 64,921.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.02
INTEREST INCOME-OPEN SPACES ACCT		<u>104.64</u>
	\$	106.66

TOTAL RECEIPTS \$ 106.66

TOTAL CASH AVAILABLE \$ 65,028.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,162.17
CASH IN BANK-OPEN SPACES ACCT.		5,362.58
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		4,578.47
INVESTMENTS - BK OF EDW CD18		18,522.42
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		3,107.14
INVESTMENTS - FCB BANK CD		<u>16,000.00</u>
	\$	<u>65,028.36</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 65,028.36

INSURANCE FUND

03

CASH

CASH IN BANK \$ 745.26  
\$ 745.26

CASH BALANCE, SEPTEMBER 1, 2018 \$ 745.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 58,640.80  
HEALTH INSURANCE PREMIUMS 336,719.25  
INTEREST INCOME 10.12  
REIMBURSEMENTS 609.21  
\$ 395,979.38

TOTAL RECEIPTS \$ 395,979.38

TOTAL CASH AVAILABLE \$ 396,724.64

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,636.08  
CLAIMS PAYMENTS 317,176.82  
\$ 366,812.90

TOTAL DISBURSEMENTS \$ 366,812.90

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 28,000.00-  
\$ 28,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 28,000.00-

CASH

CASH IN BANK \$ 1,911.74  
\$ 1,911.74

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 1,911.74

LIBRARY

04

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	
	<u>\$ 894,019.33</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 894,019.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 156,950.71	
BOOK FINES	1,371.53	
BOOK SALE	121.11	
GENEOLOGY	31.00	
MICROFILM	22.90	
NON-RESIDENT LIBRARY CARDS	2,584.00	
OTHER SALES & SERVICES	244.00	
INTEREST INCOME	281.83	
INTEREST INCOME-RESERVE ACCOUNT	214.17	
DONATIONS	61.25	
REIMBURSEMENTS	8,332.80	
MISCELLANEOUS INCOME	1,185.74	
	<u>\$ 171,401.04</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>171,401.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,065,420.37</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,550.73
SALARIES - PART TIME	10,637.94
HOSPITAL INSURANCE	9,777.66
RETIRES HEALTH INSURANCE	855.07
SOCIAL SECURITY EXP	4,298.43
I.M.R.F.	9,582.23
MAINTENANCE SERVICE - BUILDING	6,532.27
DATA PROCESSING SERVICE	40.00
POSTAGE	232.62
TELEPHONE	7,811.94
TRAVEL EXPENSE	79.33

LIBRARY

04

TUITION REIMBURSEMENT	167.00
UTILITIES	5,084.08
OPERATING SUPPLIES	2,142.48
EQUIPMENT	458.30
FURNITURE & FIXTURES	157.82
BOOKS	13,408.99
OTHER IMPROVEMENTS	10,311.00
SUMMER READING CLUB EXP	132.37

\$ 127,260.26

TOTAL DISBURSEMENTS

\$ 127,260.26

CASH

CASH IN BANK	\$ 724,610.24
CASH IN BANK-RESERVE ACCOUNT	82,588.91
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	49,322.46
INVESTMENTS - BK OF EDW CD18	23,951.33
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	4,660.71
INVESTMENTS - FCB BANK CD	24,000.00

\$ 938,160.11

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 938,160.11

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>821,112.80-</u>
	\$ 821,112.80-
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>	\$ 821,112.80-
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>89.71</u>
	\$ 89.71
<u>TOTAL RECEIPTS</u>	\$ <u>89.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>821,023.09-</u>
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$ 730,638.51
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
SOCIAL SECURITY TAXES PAYABLE	35,780.61
IMRF PAYABLE	20,488.23-
UNITED WAY PAYABLE	79.00-
MUTUAL OF OMAHA	23.29-
VOL. DEDUCTIONS PAYABLE	79.00
CITY HEALTH	34,332.30
CITY OF BELLE-HEALTH INS.	34,333.63-
AMER. FAMILY LIFE	2,199.73-
AFLAC POST TAX	1,886.11-
CAIC PRE-TAX	1,009.39
CAIC AFTER-TAX	352.04
ICMA MEDICAL	<u>0.06</u>
	\$ 868,781.72
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 868,781.72

<u>CASH</u>	
CASH IN BANK	\$ <u>47,758.63</u>
	\$ 47,758.63
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>	\$ <u>47,758.63</u>

PLAYGROUND AND RECREATION 07

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

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 46,424.45	
OTHER SALES & SERVICES	13,102.46	
SALES OF CONCESSION	732.25	
INTEREST INCOME	1,847.98	
RENTAL INCOME	5,413.50	
DONATIONS	1,999.31	
	<u>\$ 69,519.95</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>69,519.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,559,499.28

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	5,581.33	
HOSPITAL INSURANCE	2,203.15	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,806.85	
I.M.R.F.	3,674.47	
OTHER PROFESSIONAL SERVICES	9,236.90	
TELEPHONE	155.03	
PRINTING	1,352.34	
DUES	150.00	
RENTAL	406.00	
OFFICE SUPPLIES	71.80	
OPERATING SUPPLIES	899.44	
	<u>\$ 43,582.27</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 43,582.27

CASH

CASH IN BANK	\$ 443,127.61	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	340,794.06	

PERIOD: SEP 2018  
SYS DATE 102318 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:34

PLAYGROUND AND RECREATION 07

INVESTMENTS - BK OF EDW CD18	239,513.27
INVESTMENTS - ASSOCIATED BK CD	187,500.00
INVESTMENTS - REGIONS CD	46,607.13
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>

\$ 1,515,917.01	<u>                    </u>
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CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 1,515,917.01

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, SEPTEMBER 1, 2018 \$ 830,541.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 89,225.22  
CURRENT YEAR TAX LEVY - SS 80,039.38  
INTEREST INCOME 331.26  
\$ 169,595.86

TOTAL RECEIPTS \$ 169,595.86

TOTAL CASH AVAILABLE \$ 1,000,137.43

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,861.02  
I.M.R.F. 85,682.46  
\$ 136,543.48

TOTAL DISBURSEMENTS \$ 136,543.48

CASH

CASH IN BANK \$ 863,593.95  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 863,593.95

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 863,593.95

GENERAL & COMMUNITY ASSISTANCE 12

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

CASH BALANCE, SEPTEMBER 1, 2018 \$ 859,881.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 13,902.88
CURRENT YEAR TAX LEVY-ASSISTANCE	18,420.58
INTEREST INCOME	496.70
REIMBURSEMENTS	<u>2,691.96</u>
	\$ 35,512.12

TOTAL RECEIPTS \$ 35,512.12

TOTAL CASH AVAILABLE \$ 895,393.91

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 3,955.20
SALARIES - PART TIME	2,590.57
INSURANCE	544.28
SOCIAL SECURITY EXPENSE	500.75
IMRF	975.75
OFFICE SUPPLIES	35.55
COMMUNITY ASSISTANCE	395.30
GENERAL ASSISTANCE	<u>6,391.91</u>
	\$ 15,389.31

TOTAL DISBURSEMENTS \$ 15,389.31

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>150.00-</u>
	\$ 150.00-

TOTAL OTHER FIN. SOURCES & USES \$ 150.00-

CASH

CASH IN BANK-GENERAL	\$ 260,868.02
CASH IN BANK-ASSISTANCE	392,109.67
CASH IN BANK-RETIREMENT	24,056.74
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>202,820.17</u>
	\$ 879,854.60

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 879,854.60

MOTOR FUEL TAX FUND 13

CASH

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

CASH BALANCE, SEPTEMBER 1, 2018 \$ 922,790.81

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 97,227.60
INTEREST INCOME	<u>315.12</u>
	\$ 97,542.72

TOTAL RECEIPTS \$ 97,542.72

TOTAL CASH AVAILABLE \$ 1,020,333.53

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$ 178,612.26
MAINTENANCE SUPPLIES - TRAF CONT	16,928.39
INFRASTRUCTURE	11,719.21
OTHER IMPROVEMENTS	<u>4,505.50</u>
	\$ 211,765.36

TOTAL DISBURSEMENTS \$ 211,765.36

CASH

CASH IN BANK	\$ 806,174.06
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 808,568.17

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 808,568.17

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,409.55  
INVESTMENTS 0.00  
\$ 5,409.55

CASH BALANCE, SEPTEMBER 1, 2018 \$ 5,409.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.89  
\$ 1.89

TOTAL RECEIPTS \$ 1.89

TOTAL CASH AVAILABLE \$ 5,411.44

DISBURSEMENTS

EXPENSES

UTILITIES \$ 415.67  
\$ 415.67

TOTAL DISBURSEMENTS \$ 415.67

CASH

CASH IN BANK \$ 4,995.77  
INVESTMENTS 0.00  
\$ 4,995.77

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 4,995.77

TORT LIABILITY FUND

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 BALANCE, SEPTEMBER 1, 2018 \$ 678,483.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 85,550.15
INTEREST INCOME	469.97
REIMBURSEMENTS	<u>16,738.33</u>
	\$ 102,758.45

TOTAL RECEIPTS \$ 102,758.45

TOTAL CASH AVAILABLE \$ 781,242.24

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>27,830.86</u>
	\$ 27,830.86

TOTAL DISBURSEMENTS \$ 27,830.86

CASH

CASH IN BANK	\$ 529,372.22
CASH IN BANK-CLAIMS ONE	788.54
CASH IN BANK - UST RESERVE	20,430.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>202,820.17</u>
	\$ 753,411.38

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 753,411.38

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,453.72	
INVESTMENTS		<u>206,224.93</u>	
	\$	211,678.65	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 211,678.65
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	4.63	
UNREALIZED GAIN (LOSSES) INVEST		<u>93.54-</u>	
	\$	88.91-	
<u>TOTAL RECEIPTS</u>			\$ <u>88.91-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 211,589.74
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,455.77	
INVESTMENTS		<u>206,133.97</u>	
	\$	211,589.74	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>211,589.74</u>

SEWER OPERATION & MAINTENANCE 21

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	
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	0.00	
	<u>\$ 2,412,738.76</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 2,412,738.76

RECEIPTS

REVENUE

SEWER CHARGES	\$ 466,094.96	
SEWER LINE INSURANCE	7,789.84	
GARBAGE CHARGES	66,109.90-	
LIEN FEES	157.00	
INTEREST INCOME	1,738.62	
MISCELLANEOUS INCOME	<u>5,227.87</u>	
	\$ 414,898.39	

<u>TOTAL RECEIPTS</u>		\$ <u>414,898.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,827,637.15

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 189,656.89	
SALARIES - REGULAR	16,680.46	
HOSPITAL INSURANCE	2,256.66	
SOCIAL SECURITY	1,276.06	
I.M.R.F.	2,301.32	
DATA PROCESSING SERVICE	1,268.91	
OTHER PROFESSIONAL SERVICES	10,962.56	
POSTAGE	3,437.90	
ST CLAIR TOWNSHIP SEWERS	216.80	
FEES & PERMITS	438.75	
RENTAL	93.68	

SEWER LINES

SALARIES - REGULAR	28,982.95	
SALARIES - OVERTIME	592.70	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,120.86	
RETIREES HEALTH INSURANCE	53.72	
SOCIAL SECURITY	2,278.86	
I.M.R.F.	4,247.96	
MAINTENANCE SERVICE - EQUIPMENT	544.53	
MAINTENANCE SERVICE - VEHICLES	1,286.31	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	34,470.40
TELEPHONE	31.31
MAINTENANCE SUPPLIES - OTHER	856.73
OPERATING SUPPLIES	721.95
SMALL TOOLS	177.82
AUTOMOTIVE FUEL/OIL	960.54
CHEMICAL SUPPLIES	3,392.91
SEWER PLANT	

SALARIES - REGULAR	102,696.64
SALARIES - OVERTIME	1,894.80
PAGER PAY	1,842.92
HOSPITAL INSURANCE	15,306.68
RETIREES HEALTH INSURANCE	73.74-
SOCIAL SECURITY	8,142.30
I. M. R. F.	16,983.09
MAINTENANCE SERVICE - BUILDING	2,242.24
MAINTENANCE SERVICE - EQUIPMENT	11,213.30
MAINTENANCE SERVICE - VEHICLES	113.36
MAINTENANCE SERVICE-GROUNDS	120.00
OTHER PROFESSIONAL SERVICE	3,087.75
TELEPHONE	2,321.09
TRAINING	20.00
UTILITIES	92,413.44
SLUDGE REMOVAL	1,980.00
RENTAL	125.86
MAINTENANCE SUPPLIES - EQUIP.	1,403.29
MAINTENANCE SUPPLIES - OTHER	428.76
OPERATING SUPPLIES	1,641.52
JANITORIAL SUPPLIES	117.53
AUTOMOTIVE FUEL/OIL	1,323.47
CHEMICAL SUPPLIES	16,592.04
EQUIPMENT	6,032.00

\$ 599,492.19

TOTAL DISBURSEMENTS \$ 599,492.19

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 258,455.32
ACCT. REC. SEWER LINE INS	2,628.09
	\$ 261,083.41

TOTAL OTHER FIN. SOURCES & USES \$ 261,083.41

CASH

CASH IN BANK	\$ 1,522,250.63
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	212,155.31
INVESTMENTS - BK OF EDW CD18	143,693.85
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	139,821.33
INVESTMENTS - FCB BANK CD	178,500.00
	\$ 2,489,228.37

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 2,489,228.37

PERIOD: SEP 2018  
SYS DATE 102318

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:34

SEWER OPERATION & MAINTENANCE

21

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, SEPTEMBER 1, 2018</u>	\$		\$ 938,610.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,175.81</u>	
	\$	1,175.81	
<u>TOTAL RECEIPTS</u>			\$ <u>1,175.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 939,786.66

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	23,146.00	
EQUIPMENT		<u>17,381.00</u>	
	\$	40,527.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 40,527.00

CASH

CASH IN BANK	\$	244,323.10	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		192,219.48	
INVESTMENTS - BK OF EDW CD18		159,675.10	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		31,071.41	
INVESTMENTS - FCB BANK CD		<u>160,000.00</u>	
	\$	899,259.66	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>	\$		\$ <u>899,259.66</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, SEPTEMBER 1, 2018 \$ 1,594,524.36

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 16,675.00
TAP-IN INSPECTION FEES	1,250.00
INTEREST INCOME	771.63
INTERFUND OPERATING TRANSFER	<u>1,373,234.42</u>
	\$ 1,391,931.05

TOTAL RECEIPTS \$ 1,391,931.05

TOTAL CASH AVAILABLE \$ 2,986,455.41

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>1,334,031.26</u>
	\$ 1,334,031.26

TOTAL DISBURSEMENTS \$ 1,334,031.26

CASH

CASH IN BANK	\$ 1,123,962.66
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	263,813.91
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,652,424.15

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 1,652,424.15

SEWER BOND AND INTEREST FUND 25

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 BALANCE, SEPTEMBER 1, 2018 \$ 1,119,266.97

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,289,901.09	
INTEREST INCOME	842.56	
INTERFUND OPERATING TRANSFER	<u>106,323.56</u>	
	\$ 1,397,067.21	

TOTAL RECEIPTS \$ 1,397,067.21

TOTAL CASH AVAILABLE \$ 2,516,334.18

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 69,967.91	
INTEREST EXPENSE - WWTP 3	28,273.57	
INTERFUND OPERATING TRANSFER	<u>1,289,901.09</u>	
	\$ 1,388,142.57	

TOTAL DISBURSEMENTS \$ 1,388,142.57

CASH

CASH IN BANK	\$ 272,158.28	
CASH IN BANK - LTCP ACCT	510.88	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	346,076.23	
INVESTMENTS - BK OF EDW CD18	47,897.95	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,607.13	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,128,191.61	

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 1,128,191.61

\_\_\_\_\_ 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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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	0.00
	<u>\$ 170,391.94</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 170,391.94

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,760.04
INTEREST INCOME	168.79
	<u>\$ 3,928.83</u>

TOTAL RECEIPTS \$ 3,928.83

TOTAL CASH AVAILABLE \$ 174,320.77

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 10,500.00
UTILITIES	1,279.62
	<u>\$ 11,779.62</u>

TOTAL DISBURSEMENTS \$ 11,779.62

CASH

CASH IN BANK	\$ 61,307.81
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,067.47
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,107.14
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 162,541.15</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 162,541.15

WORKING CASH FUND

31

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	0.00
	<u>\$ 381,754.85</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 381,754.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>597.23</u>
	\$ 597.23

TOTAL RECEIPTS \$ 597.23

TOTAL CASH AVAILABLE \$ 382,352.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 132,409.26
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,636.45
INVESTMENTS - BK OF EDW CD18	95,805.30
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,642.86
INVESTMENTS - FCB BANK CD	96,000.00
	<u>\$ 382,352.08</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 382,352.08

LIBRARY - GIFT ENDOWMENT

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	0.00
	<u>\$ 30,674.27</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 30,674.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>39.53</u>
	\$ 39.53

TOTAL RECEIPTS \$ 39.53  
TOTAL CASH AVAILABLE \$ 30,713.80

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 5,679.05
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	9,963.81
INVESTMENTS - BK OF EDW CD18	4,790.28
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	932.14
INVESTMENTS - FCB BANK CD	5,000.00
	<u>\$ 30,713.80</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 30,713.80

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

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

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

\_\_\_\_\_  
SENIOR CITIZENS GEN. OBLIG. BOND 36

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

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

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	
INVESTMENTS - FCB BANK CD	0.00	
	<u>\$ 8,094,396.01</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>		\$ 8,094,396.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,542,127.11	
INTEREST INCOME	4,376.78	
REIMBURSEMENTS	<u>1,389.42-</u>	
	\$ 1,545,114.47	

<u>TOTAL RECEIPTS</u>		\$ 1,545,114.47
<u>TOTAL CASH AVAILABLE</u>		\$ 9,639,510.48

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 11,856.91	
ENGINEERING	6,000.00	
OTHER PROFESSIONAL SERVICES	14,667.24	
VEHICLES	78,492.25	
INFRASTRUCTURE	27,353.62	
STREETS	161,837.95	
OTHER IMPROVEMENTS	<u>69,368.76</u>	
	\$ 369,576.73	

<u>TOTAL DISBURSEMENTS</u>		\$ 369,576.73
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CASH

CASH IN BANK	\$ 8,550,363.23	
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	254,975.33	
INVESTMENTS - BK OF EDW CD18	155,898.17	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,499.98	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 9,269,933.75	

<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>		\$ 9,269,933.75
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PERIOD: SEP 2018  
SYS DATE 102318

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:34

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

CAPITAL PROJECTS FUND

43

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 BALANCE, SEPTEMBER 1, 2018 \$ 10,282.99

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3.88</u>
	\$	3.88

TOTAL RECEIPTS \$ 3.88

TOTAL CASH AVAILABLE \$ 10,286.87

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,286.87
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,286.87</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 10,286.87

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	26,427.28	
INVESTMENTS		<u>0.00</u>	
	\$	26,427.28	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 26,427.28
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,453.58	
INTEREST INCOME		<u>10.11</u>	
	\$	3,463.69	
<u>TOTAL RECEIPTS</u>			\$ <u>3,463.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 29,890.97
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	29,890.97	
INVESTMENTS		<u>0.00</u>	
	\$	29,890.97	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>29,890.97</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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, SEPTEMBER 1, 2018 \$ 459,397.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>355.86</u>
	\$ 355.86

TOTAL RECEIPTS \$ 355.86  
TOTAL CASH AVAILABLE \$ 459,753.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 233,957.29
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	225,796.09
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 459,753.38

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 459,753.38

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

<u>CASH</u>			
CASH IN BANK	\$	210,489.12	
INVESTMENTS		<u>247.79</u>	
	\$	210,736.91	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 210,736.91
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	24,113.05	
INTEREST INCOME		<u>88.78</u>	
	\$	24,201.83	
<u>TOTAL RECEIPTS</u>			\$ <u>24,201.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,938.74
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>1,380.60</u>	
	\$	1,380.60	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,380.60
<u>CASH</u>			
CASH IN BANK	\$	233,310.35	
INVESTMENTS		<u>247.79</u>	
	\$	233,558.14	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>233,558.14</u>

CASH  
CASH IN BANK \$ 116,622.06  
INVESTMENTS 3,593.04  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 50,008.14  
\$ 170,223.24  
CASH BALANCE, SEPTEMBER 1, 2018 \$ 170,223.24

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 19,138.66  
INTEREST INCOME 111.02  
\$ 19,249.68  
TOTAL RECEIPTS \$ 19,249.68  
TOTAL CASH AVAILABLE \$ 189,472.92

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 135,812.40  
INVESTMENTS 3,593.04  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 50,067.48  
\$ 189,472.92  
CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 189,472.92

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 BALANCE, SEPTEMBER 1, 2018</u>		\$ 1,776,940.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 140,013.18	
INTEREST INCOME	<u>1,659.28</u>	
	\$ 141,672.46	
<u>TOTAL RECEIPTS</u>		\$ <u>141,672.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,918,612.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,163,795.79	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	200,870.50	
INVESTMENTS - BK OF EDW CD18	188,736.73	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,489.27	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 1,918,612.86	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>		\$ <u>1,918,612.86</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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	0.00

\$ 80,089.47

CASH BALANCE, SEPTEMBER 1, 2018

\$ 80,089.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 0.39
INTEREST INCOME	90.05

\$ 90.44

TOTAL RECEIPTS

\$ 90.44

TOTAL CASH AVAILABLE

\$ 80,179.91

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 31,113.00
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,141.01
INVESTMENTS - BK OF EDW CD18	12,743.13
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,485.71
INVESTMENTS - FCB BANK CD	12,500.00

\$ 80,179.91

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 80,179.91

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 BALANCE, SEPTEMBER 1, 2018 \$ 188,039.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 23,251.91
INTEREST INCOME	60.94
	<u>\$ 23,312.85</u>

TOTAL RECEIPTS \$ 23,312.85

TOTAL CASH AVAILABLE \$ 211,352.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 160,155.39
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	50,000.00
	<u>\$ 211,352.45</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 211,352.45

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	0.00

\$ 200,255.36

CASH BALANCE, SEPTEMBER 1, 2018

\$ 200,255.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,633.42
INTEREST INCOME	223.15

\$ 3,856.57

TOTAL RECEIPTS

\$ 3,856.57

TOTAL CASH AVAILABLE

\$ 204,111.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 52,791.67
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,351.46
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,107.14
INVESTMENTS - FCB BANK CD	16,000.00

\$ 204,111.93

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 204,111.93

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	0.00
	<u>\$ 279,689.96</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 279,689.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 28,509.61
INTEREST INCOME	161.99
	<u>\$ 28,671.60</u>

TOTAL RECEIPTS \$ 28,671.60  
TOTAL CASH AVAILABLE \$ 308,361.56

DISBURSEMENTS

EXPENSES

REBATES	\$ 25,009.81
OTHER IMPROVEMENTS	1,832.43
	<u>\$ 26,842.24</u>

TOTAL DISBURSEMENTS \$ 26,842.24

CASH

CASH IN BANK	\$ 153,055.59
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	55,988.98
INVESTMENTS - BK OF EDW CD18	6,386.39
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,214.30
INVESTMENTS - FCB BANK CD	32,000.00
	<u>\$ 281,519.32</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 281,519.32

CASH  
CASH IN BANK \$ 759,622.00  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 4,300,028.99  
CASH BALANCE, SEPTEMBER 1, 2018 \$ 4,300,028.99

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 208,066.02  
INTEREST INCOME 293.56  
\$ 208,359.58  
TOTAL RECEIPTS \$ 208,359.58  
TOTAL CASH AVAILABLE \$ 4,508,388.57

DISBURSEMENTS  
EXPENSES  
REBATES \$ 196,536.60  
\$ 196,536.60  
TOTAL DISBURSEMENTS \$ 196,536.60

CASH  
CASH IN BANK \$ 771,444.98  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 4,311,851.97  
CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 4,311,851.97

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

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

CASH BALANCE, SEPTEMBER 1, 2018 \$ 62,251.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	34,373.63	
INTEREST INCOME		<u>72.98</u>	
	\$	34,446.61	

TOTAL RECEIPTS \$ 34,446.61

TOTAL CASH AVAILABLE \$ 96,698.35

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	6,015.20	
OTHER IMPROVEMENTS		<u>28,500.00</u>	
	\$	34,515.20	

TOTAL DISBURSEMENTS \$ 34,515.20

CASH

CASH IN BANK	\$	910.24	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>61,272.91</u>	
	\$	62,183.15	

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 62,183.15

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>	\$	115,637.65
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>178.74</u>
	\$	178.74
<u>TOTAL RECEIPTS</u>	\$	<u>178.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,816.39</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	11,273.40
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,573.75
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		6,835.72
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>
	\$	115,816.39
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>	\$	<u>115,816.39</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
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 BALANCE, SEPTEMBER 1, 2018</u>	\$	186,616.72
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,766.25
INTEREST INCOME		<u>207.61</u>
	\$	10,973.86
<u>TOTAL RECEIPTS</u>	\$	<u>10,973.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>197,590.58</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	100,047.08
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,935.09
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,214.30
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	197,590.58
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>	\$	<u>197,590.58</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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

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

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

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

CASH BALANCE, SEPTEMBER 1, 2018 \$ 134,087.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>207.23</u>
	\$ 207.23

TOTAL RECEIPTS \$ 207.23

TOTAL CASH AVAILABLE \$ 134,294.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,635.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	38,641.43
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,767.86
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 134,294.29

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 134,294.29

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 387,333.48  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 150,629.36  
\$ 537,962.84  
CASH BALANCE, SEPTEMBER 1, 2018 \$ 537,962.84

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 324.88  
\$ 324.88  
TOTAL RECEIPTS \$ 324.88  
TOTAL CASH AVAILABLE \$ 538,287.72

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 387,479.61  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - RELIANCE BANK 150,808.11  
\$ 538,287.72  
CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 538,287.72

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	0.00
	<u>\$ 1,695,378.40</u>

CASH BALANCE, SEPTEMBER 1, 2018 \$ 1,695,378.40

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 93,678.75
INTEREST INCOME	<u>1,219.22</u>
	\$ 94,897.97

TOTAL RECEIPTS \$ 94,897.97

TOTAL CASH AVAILABLE \$ 1,790,276.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 993,518.11
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	493,883.30
INVESTMENTS - BK OF EDW CD18	41,511.55
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,392.84
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 1,790,276.37

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 1,790,276.37

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, SEPTEMBER 1, 2018 \$ 13,665.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.33
INTEREST INCOME-REWARD FUND		<u>1.44</u>
	\$	4.77

TOTAL RECEIPTS \$ 4.77

TOTAL CASH AVAILABLE \$ 13,670.34

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>104.95</u>
	\$	104.95

TOTAL DISBURSEMENTS \$ 104.95

CASH

CASH IN BANK	\$	8,790.68
CASH IN BANK-REWARD FUND		3,817.05
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,565.39

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 13,565.39

NARCOTICS

72

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

CASH BALANCE, SEPTEMBER 1, 2018

\$ 219,349.25

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	3,328.26
INTEREST INCOME		<u>65.67</u>

\$ 3,393.93

TOTAL RECEIPTS

\$ 3,393.93

TOTAL CASH AVAILABLE

\$ 222,743.18

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>44,009.34</u>
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\$ 44,009.34

TOTAL DISBURSEMENTS

\$ 44,009.34

CASH

CASH IN BANK	\$	12,240.38
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,955.21
CASH IN BANK-EVIDENCE SEIZED		37,223.81
CASH IN BANK-FEDERAL AWARDED		113,806.27
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 178,733.84

CASH ON DEPOSIT, SEPTEMBER 30, 2018

\$ 178,733.84

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.85	
INVESTMENTS		<u>0.00</u>	
	\$	182.85	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 182.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 182.92
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	182.92	
INVESTMENTS		<u>0.00</u>	
	\$	182.92	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>182.92</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	35,965.56	
INVESTMENTS		<u>241.24</u>	
	\$	36,206.80	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 36,206.80
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	7,313.60	
INTEREST INCOME		<u>12.98</u>	
	\$	7,326.58	
<u>TOTAL RECEIPTS</u>			\$ <u>7,326.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>43,533.38</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>9,195.00</u>	
	\$	9,195.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,195.00
<u>CASH</u>			
CASH IN BANK	\$	34,097.14	
INVESTMENTS		<u>241.24</u>	
	\$	34,338.38	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>34,338.38</u>

<u>CASH</u>	
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	0.00
	<u>\$ 207,730.38</u>
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>	\$ 207,730.38

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 9,532.24
INTEREST INCOME	124.47
	<u>\$ 9,656.71</u>
<u>TOTAL RECEIPTS</u>	\$ <u>9,656.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 217,387.09

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

<u>CASH</u>	
CASH IN BANK	\$ 136,764.21
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,343.76
INVESTMENTS - BK OF EDW CD18	3,193.19
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,107.12
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 217,387.09</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>	\$ 217,387.09

CASH

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

CASH BALANCE, SEPTEMBER 1, 2018 \$ 2,745,488.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 106,342.54  
INTEREST INCOME 157.38  
\$ 106,499.92

TOTAL RECEIPTS \$ 106,499.92

TOTAL CASH AVAILABLE \$ 2,851,988.52

DISBURSEMENTS

EXPENSES

REBATES \$ 103,572.96  
\$ 103,572.96

TOTAL DISBURSEMENTS \$ 103,572.96

CASH

CASH IN BANK \$ 413,577.35  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00  
\$ 2,748,415.56

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 2,748,415.56

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 BALANCE, SEPTEMBER 1, 2018 \$ 123,147.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,929.21
INTEREST INCOME	<u>79.30</u>
	\$ 15,008.51

TOTAL RECEIPTS \$ 15,008.51

TOTAL CASH AVAILABLE \$ 138,156.06

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>8,662.83</u>
	\$ 8,662.83

TOTAL DISBURSEMENTS \$ 8,662.83

CASH

CASH IN BANK	\$ 91,844.25
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,409.01</u>
	\$ 129,493.23

CASH ON DEPOSIT, SEPTEMBER 30, 2018 \$ 129,493.23

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,827.78	
INVESTMENTS		<u>0.00</u>	
	\$	54,827.78	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 54,827.78
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,358.11	
INTEREST INCOME		<u>21.39</u>	
	\$	1,379.50	
<u>TOTAL RECEIPTS</u>			\$ <u>1,379.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>56,207.28</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	56,207.28	
INVESTMENTS		<u>0.00</u>	
	\$	56,207.28	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>56,207.28</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,609.20	
INVESTMENTS		<u>0.00</u>	
	\$	34,609.20	
<u>CASH BALANCE, SEPTEMBER 1, 2018</u>			\$ 34,609.20
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	7.38	
INTEREST INCOME		<u>13.18</u>	
	\$	20.56	
<u>TOTAL RECEIPTS</u>			\$ <u>20.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,629.76
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,629.76	
INVESTMENTS		<u>0.00</u>	
	\$	34,629.76	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2018</u>			\$ <u>34,629.76</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, SEPTEMBER 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, SEPTEMBER 30, 2018</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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