

GENERAL FUND

01

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	49,675.14	
	<u>\$ 865,128.80</u>	
<u>CASH BALANCE, OCTOBER 1, 2018</u>		\$ 865,128.80

RECEIPTS

UTILITY TAX	\$ 290,175.56
HOTEL/MOTEL TAX	6,842.27
LIQUOR LICENSE	1,550.00
BUSINESS LICENSE	2,255.00
FRANCHISE FEES	33,797.35
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	6,617.00
ELECTRICAL PERMITS	2,505.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	3,529.00
HVAC PERMITS	860.00
OCCUPANCY PERMITS	11,990.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	7,531.00
HOUSING INSPECTION FEES	13,570.00
CRIME FREE HOUSING	118,600.00
FIRE INSPECTION FEES	5,690.00
EXCAVATION PERMITS	250.00
PARKING PERMITS	1,026.00
STATE INCOME TAX	424,255.05
REPLACEMENT TAX	71,704.80
SALES TAX	576,821.81
LEASED CAR TAX	1,135.54
TELECOMMUNICATIONS TAX	76,585.79
PARKWAY NORTH BUS DIST SALE TAX	3,313.79
ROUTE 15 NORTH BUS DIST	20,994.88-
LOCAL USE TAX	104,033.88
HOME RULE SALES TAX	16,776.36-
GAMING FEES	22,883.19
COURT FINES	4,135.41
POLICE DEPT VEHICLE DIST.	673.76
DUI ENFORCEMENT DISTRIBUTION	705.24
VEHICLE TOW RELEASE FEES	3,350.00
S.O. REGISTRATION FEES	25.00
PARKING FINES	2,846.85
METER COLLECTIONS	2,316.66
TRASH DISPOSAL CHARGES	290,397.58
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	2,750.00
CEMETERY INCOME-SALE LOTS/GRAVES	800.00
LIEN FEES	175.50

GENERAL FUND

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DISPATCH FEES	38,747.81	
GARAGE PARKING	144.00	
WEED CUTTING SERVICES	2,322.10	
OTHER SALES & SERVICES	481.00	
INTEREST INCOME	849.54	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	847.68	
LEASE'S-OTHER	1,791.50	
DONATIONS	125.00	
DONATIONS-HISTORIC PRESERVATION	1.35	
REIMB. ADMINISTRATION	8,898.26	
REIMB. POLICE DEPARTMENT	72,324.27	
REIMB. FIRE DEPARTMENT	8,795.24	
REIMB. STREET DEPARTMENT	5,807.97	
REIMB. PARKS DEPARTMENT	4,382.57	
REIMB. HEALTH & SANITATION	1,160.70	
REIMB. MAINT. DEPT.	821.12	
EPAYABLE PROCESSING INCOME	1,440.64	
MISCELLANEOUS INCOME	4,379.30	
INTERFUND OPERATING TRANSFER	<u>109,128.74</u>	
	\$ 2,323,325.58	
<u>TOTAL RECEIPTS</u>		\$ <u>2,323,325.58</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,188,454.38</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIRES HEALTH INSURANCE	17,595.46
MAINTENANCE & SERVICE - EQUIP.	1,636.70
OTHER PROFESSIONAL SERVICES	8,095.91-
POSTAGE	5,000.00
TELEPHONE	9,354.04
UTILITIES	54,988.73
STREET LIGHTING	29,267.92
FEES & PERMITS	199.00
RENTALS	778.49
OFFICE SUPPLIES	68.99
OPERATING SUPPLIES	1,021.60
INTEREST PKWY NORTH NOTES	8,456.00
LAND	789.25
DISASTER EXPENSES	570.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	489,299.81
SALARIES - PART-TIME	2,150.00
SALARIES - OVERTIME	64,145.73
PAGER PAY	275.00
HOSPITAL INSURANCE	70,997.13
MAINTENANCE SERVICE - EQUIPMENT	53,025.32
MAINTENANCE SERVICE - VEHICLES	11,587.79
OTHER PROFESSIONAL SERVICES	435.00
TELEPHONE	2,146.89
PRINTING	33.74

GENERAL FUND

01

DUES	400.00
TRAVEL EXPENSE	244.74
TRAINING	3,170.00
TUITION REIMBURSEMENT	3,909.18
RENTALS	3,177.59
OFFICE SUPPLIES	312.85
OPERATING SUPPLIES	1,716.64
RANGE SUPPLIES	1,120.07
AUTOMOTIVE FUEL/OIL	14,231.68
EQUIPMENT	8,777.16

FIRE DEPARTMENT

SALARIES - REGULAR	372,641.66
SALARIES - OVERTIME	48,064.25
HOSPITAL INSURANCE	52,401.33
MAINTENANCE SERVICE - EQUIPMENT	1,468.77
MAINTENANCE SERVICE - VEHICLES	9,602.54
TELEPHONE	1,618.94
DUES	531.01
TRAVEL EXPENSE	2,507.05
TRAINING EXPENSE	1,993.27
TUITION REIMBURSEMENT	707.50
RENTALS	283.19
MAINTENANCE SUPPLIES - VEHICLE	3,844.56
OPERATING SUPPLIES	1,023.03
JANITORIAL SUPPLIES	358.22
AUTOMOTIVE FUEL/OIL	5,502.71
EQUIPMENT	375.48
COMMUNITY RELATIONS	513.50

STREETS

SALARIES - REGULAR	76,231.10
SALARIES - PART TIME	2,485.50
SALARIES - OVERTIME	6,792.19
HEALTH INSURANCE	14,229.16
MAINTENANCE SERVICE - EQUIPMENT	280.00
MAINTENANCE SERVICE - VEHICLES	278.07
OTHER PROFESSIONAL SERVICES	438.25
TELEPHONE	552.67
RENTALS	31.27
MAINTENANCE SUPPLIES- EQUIPMENT	2,283.68
MAINTENANCE SUPPLIES - VEHICLES	237.52
MAINTENANCE SUPPLIES - STREETS	1,374.69
MAINT-SUPPLIES INFRASTRUCTURE	359.65
MAINTENANCE SUPPLIES-TRAFFIC CON	4,267.00
OFFICE SUPPLIES	116.46
OPERATING SUPPLIES	974.84
AUTOMOTIVE FUEL/OIL	5,443.26

PARKS DEPARTMENT

SALARIES - REGULAR	24,378.75
SALARIES - PART TIME	10,627.57
SALARIES - OVERTIME	594.99
HOSPITAL INSURANCE	4,930.13
MAINTENANCE SERVICE - BUILDING	495.95
MAINTENANCE SERVICE - VEHICLES	405.40
MAINTENANCE SERVICE - GROUNDS	1,060.00

GENERAL FUND

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MAINTENANCE SERVICE - OTHER	1,830.39
TELEPHONE	842.35
TRAINING	310.00
UTILITIES	11,703.67
RENTALS	1,194.82
MAINT/SUPPLIES EQUIPMENT	5,103.41
MAINT/SUPPLIES VEHICLES	10.22
MAINTENANCE SUPPLIES - GROUNDS	2,654.15
MAINTENANCE SUPPLIES - OTHER	1,165.29
OPERATING SUPPLIES	1,217.75
SMALL TOOLS	264.27
JANITORIAL SUPPLIES	307.59
AUTOMOTIVE FUEL/OIL	3,110.04
EQUIPMENT	499.95

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,782.17
SALARIES - PART TIME	3,750.00
SALARIES - OVERTIME	1,600.25
HOSPITAL INSURANCE	1,113.99
MAINTENANCE SERVICE - VEHICLES	112.00
OTHER PROFESSIONAL SERVICES	384.08
TELEPHONE	65.73
OPERATING SUPPLIES	355.86
AUTOMOTIVE FUEL/OIL	1,784.30-

HEALTH & SANITATION

SALARIES - REGULAR	55,210.66
SALARIES - PART TIME	636.59
SALARIES - OVERTIME	6,469.60
HOSPITAL INSURANCE	11,497.03
MAINTENANCE SERVICE - VEHICLES	14,409.59
OTHER PROFESSIONAL SERVICES	7,115.93
TELEPHONE	215.01
LANDFILL FEES	50,885.24
FEES & PERMITS	749.00
MAINTENANCE SUPPLIES - VEHICLE	8,347.78
OPERATING SUPPLIES	1,312.15
AUTOMOTIVE FUEL/OIL	15,770.02
EQUIPMENT	24.13

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	311.00

HEALTH & HOUSING

SALARIES - REGULAR	49,143.96
SALARIES - PART TIME	7,538.78
HOSPITAL INSURANCE	7,983.45
MAINTENANCE SERVICE - VEHICLES	740.10
OTHER PROFESSIONAL SERVICES	14,174.00
TELEPHONE	597.78
TRAVEL EXPENSE	229.16
RENTAL	505.57
OFFICE SUPPLIES	36.39

GENERAL FUND

01

OPERATING SUPPLIES	121.84
AUTOMOTIVE FUEL/OIL	942.13
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	17,444.20
HOSPITAL INSURANCE	2,995.38
TELEPHONE	56.10
PUBLISHING	378.78
MAYOR	
SALARIES - REGULAR	13,673.26
HOSPITAL INSURANCE	3,044.82
TELEPHONE	83.67
TRAVEL EXPENSE	1,014.10
AUTOMOTIVE FUEL/OIL	175.33
FINANCE	
SALARIES - REGULAR	18,504.32
HOSPITAL INSURANCE	2,599.00
OFFICE SUPPLIES	166.97
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,734.82
HOSPITAL INSURANCE	1,088.56
MEDICAL SERVICE	225.00
RENTALS	229.19
CLERKS	
SALARIES - REGULAR	15,627.34
HOSPITAL INSURANCE	2,619.05
OTHER PROFESSIONAL SERVICES	4,747.00
PRINTING	528.00
OFFICE SUPPLIES	80.79
TREASURER	
SALARIES - REGULAR	8,366.20
HOSPITAL INSURANCE	2,997.86
TRAVEL EXPENSE	1,029.13
TRAINING	310.00
MAINTENANCE	
SALARIES - REGULAR	31,872.58
SALARIES - OVER TIME	3,118.82
HOSPITAL INSURANCE	6,322.73
MAINTENANCE SERVICE - BUILDING	901.34
MAINTENANCE SERVICE - POLICE	1,670.96
MAINTENANCE SERVICE - FIRE	4,959.07
MAINTENANCE SERVICE - PARKS/REC	105.50
MAINTENANCE SERVICE - EQUIPMENT	11.90
TELEPHONE	312.46
RENTAL	5.18
JANITORIAL SUPPLIES	236.76
AUTOMOTIVE FUEL/OIL	290.54
EQUIPMENT	599.90
ENGINEERING	
SALARIES - REGULAR	13,371.46

GENERAL FUND

01

HOSPITAL INSURANCE 2,391.99
MAINTENANCE SERVICE - VEHICLE 50.38
ENGINEERING SERVICE 3,800.00
TELEPHONE 339.76
RENTALS 343.99
OPERATING SUPPLIES 157.88
AUTOMOTIVE FUEL/OIL 256.34

\$ 2,040,985.50

TOTAL DISBURSEMENTS \$ 2,040,985.50

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 55,000.00
DUE TO 06 PAYROLL 936.59

\$ 55,936.59

TOTAL OTHER FIN. SOURCES & USES \$ 55,936.59

CASH

CASH IN BANK \$ 1,096,806.23
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 3,121.85
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.54
INVESTMENTS - RELIANCE BANK 49,753.74

\$ 1,203,405.47

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 1,203,405.47

PARKS PROJECT FUND

02

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>
	\$ 65,028.36

CASH BALANCE, OCTOBER 1, 2018 \$ 65,028.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.37
INTEREST INCOME-OPEN SPACES ACCT	<u>12.69</u>
	\$ 14.06

TOTAL RECEIPTS \$ 14.06

TOTAL CASH AVAILABLE \$ 65,042.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,163.54
CASH IN BANK-OPEN SPACES ACCT.	5,364.90
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,585.71
INVESTMENTS - BK OF EDW CD18	18,522.42
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.27
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,042.42

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 65,042.42

INSURANCE FUND

03

CASH

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

CASH BALANCE, OCTOBER 1, 2018 \$ 1,911.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 63,700.39
HEALTH INSURANCE PREMIUMS 333,558.36
INTEREST INCOME 11.59
REIMBURSEMENTS 5,793.45
\$ 403,063.79

TOTAL RECEIPTS \$ 403,063.79

TOTAL CASH AVAILABLE \$ 404,975.53

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,026.66
CLAIMS PAYMENTS 293,838.69
\$ 342,865.35

TOTAL DISBURSEMENTS \$ 342,865.35

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 55,000.00-
\$ 55,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 55,000.00-

CASH

CASH IN BANK \$ 7,110.18
\$ 7,110.18

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 7,110.18

LIBRARY

04

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	<u>24,000.00</u>	
	\$ 938,160.11	
<u>CASH BALANCE, OCTOBER 1, 2018</u>		\$ 938,160.11

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 170,520.69	
REPLACEMENT TAX	8,717.81	
BOOK FINES	1,693.14	
BOOK SALE	253.13	
GENEOLOGY	88.40	
MICROFILM	29.40	
NON-RESIDENT LIBRARY CARDS	1,768.00	
OTHER SALES & SERVICES	777.05	
INTEREST INCOME	355.91	
INTEREST INCOME-RESERVE ACCOUNT	117.93	
DONATIONS	4,536.20	
MISCELLANEOUS INCOME	<u>1,705.30</u>	
	\$ 190,562.96	
<u>TOTAL RECEIPTS</u>		\$ <u>190,562.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,128,723.07</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,728.58	
SALARIES - PART TIME	9,981.13	
HOSPITAL INSURANCE	9,075.09	
RETIREE'S HEALTH INSURANCE	761.13	
SOCIAL SECURITY EXP	4,261.79	
I.M.R.F.	6,141.32	
MAINTENANCE SERVICE - BUILDING	4,801.01	
POSTAGE	249.72	
TELEPHONE	2,159.48	
TRAVEL EXPENSE	8.99	
UTILITIES	3,688.36	

LIBRARY

04

OPERATING SUPPLIES	662.72	
BUILDINGS	4,740.00	
EQUIPMENT	260.90	
BOOKS	<u>5,737.89</u>	
	\$ 98,258.11	
<u>TOTAL DISBURSEMENTS</u>		\$ 98,258.11

CASH

CASH IN BANK	\$ 816,797.16	
CASH IN BANK-RESERVE ACCOUNT	82,624.11	
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	49,400.50	
INVESTMENTS - BK OF EDW CD18	23,951.33	
INVESTMENTS - ASSOCIATED BK CD	18,750.00	
INVESTMENTS - REGIONS CD	4,665.40	
INVESTMENTS - FCB BANK CD	<u>24,000.00</u>	
	\$ 1,030,464.96	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>		\$ 1,030,464.96

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>47,758.63</u>
	\$ 47,758.63
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$ 47,758.63
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>7.63-</u>
	\$ 7.63-
<u>TOTAL RECEIPTS</u>	\$ <u>7.63-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 47,751.00
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 692,621.07
DUE FROM LIBRARY	28,846.50
DUE FROM RECREATION	13,149.84
DUE FROM SEWER DEPT.	76,093.83
DUE FROM G & C ASSISTANCE	3,329.22
FEDERAL TAXES PAYABLE	3.27
STATE TAXES PAYABLE	71.13-
SOCIAL SECURITY TAXES PAYABLE	34,497.28
IMRF PAYABLE	298.37-
MUTUAL OF OMAHA	41.04-
CITY HEALTH	34,332.30-
CITY OF BELLE-HEALTH INS.	34,333.63
ICMA MEDICAL	<u>0.06-</u>
	\$ 848,131.74
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 848,131.74
<u>CASH</u>	
CASH IN BANK	\$ <u>895,882.74</u>
	\$ 895,882.74
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$ <u>895,882.74</u>

PLAYGROUND AND RECREATION 07

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	
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	\$ 1,515,917.01

CASH BALANCE, OCTOBER 1, 2018

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 50,429.99	
OTHER SALES & SERVICES	11,340.96	
SALES OF CONCESSION	578.50	
INTEREST INCOME	788.39	
RENTAL INCOME	5,425.00	
DONATIONS	<u>3,897.00</u>	
	\$ 72,459.84	

TOTAL RECEIPTS \$ 72,459.84

TOTAL CASH AVAILABLE \$ 1,588,376.85

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	7,928.13	
HOSPITAL INSURANCE	2,203.15	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,986.38	
I.M.R.F.	2,380.51	
OTHER PROFESSIONAL SERVICES	6,345.50	
TELEPHONE	164.67	
DUES	70.00	
RENTAL	1,987.57	
OFFICE SUPPLIES	1,327.69	
OPERATING SUPPLIES	<u>3,097.53</u>	
	\$ 45,536.09	

TOTAL DISBURSEMENTS \$ 45,536.09

CASH

CASH IN BANK	\$ 469,465.21	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	341,333.26	
INVESTMENTS - BK OF EDW CD18	239,513.27	

PERIOD: OCT 2018
SYS DATE 120518 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:38

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,654.08	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,542,840.76	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>		<u>\$ 1,542,840.76</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, OCTOBER 1, 2018 \$ 863,593.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 96,923.66
CURRENT YEAR TAX LEVY - SS 86,945.24
INTEREST INCOME 410.13
\$ 184,279.03

TOTAL RECEIPTS \$ 184,279.03

TOTAL CASH AVAILABLE \$ 1,047,872.98

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,532.71
I.M.R.F. 57,839.11
\$ 108,371.82

TOTAL DISBURSEMENTS \$ 108,371.82

CASH

CASH IN BANK \$ 939,501.16
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 939,501.16

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 939,501.16

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$		879,854.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	15,102.43	
CURRENT YEAR TAX LEVY-ASSISTANCE		20,009.93	
REPLACEMENT TAX-GENERAL		1,704.78	
REPLACEMENT TAX-ASSISTANCE		6,874.86	
INTEREST INCOME		625.90	
MISCELLANEOUS INCOME		<u>739.33</u>	
	\$	45,057.23	

<u>TOTAL RECEIPTS</u>	\$		<u>45,057.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>924,911.83</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20	
SALARIES - PART TIME		2,841.92	
INSURANCE		544.28	
SOCIAL SECURITY EXPENSE		519.98	
IMRF		631.99	
RENTAL		87.92	
OFFICE SUPPLIES		50.10	
GENERAL ASSISTANCE		<u>4,233.27</u>	
	\$	12,864.66	

<u>TOTAL DISBURSEMENTS</u>	\$		12,864.66
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>2,500.00-</u>	
	\$	2,500.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		2,500.00-

CASH

CASH IN BANK-GENERAL	\$	276,184.47	
CASH IN BANK-ASSISTANCE		407,307.73	
CASH IN BANK-RETIREMENT		22,913.91	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>203,141.06</u>	
	\$	909,547.17	

<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$		<u>909,547.17</u>
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PERIOD: OCT 2018
SYS DATE 120518

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 806,174.06
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 808,568.17

CASH BALANCE, OCTOBER 1, 2018

\$ 808,568.17

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 81,218.35
INTEREST INCOME 368.92

\$ 81,587.27

TOTAL RECEIPTS

\$ 81,587.27

TOTAL CASH AVAILABLE

\$ 890,155.44

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 6,680.97
MAINTENANCE SUPPLIES - TRAF CONT 6,003.03
INTERFUND OPERATING TRANSFER 109,128.74

\$ 121,812.74

TOTAL DISBURSEMENTS

\$ 121,812.74

CASH

CASH IN BANK \$ 765,948.59
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 768,342.70

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 768,342.70

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,995.77	
INVESTMENTS		<u>0.00</u>	
	\$	4,995.77	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 4,995.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.03</u>	
	\$	2.03	
<u>TOTAL RECEIPTS</u>			\$ <u>2.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,997.80
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>431.77</u>	
	\$	431.77	
<u>TOTAL DISBURSEMENTS</u>			\$ 431.77
<u>CASH</u>			
CASH IN BANK	\$	4,566.03	
INVESTMENTS		<u>0.00</u>	
	\$	4,566.03	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>4,566.03</u>

TORT LIABILITY FUND

15

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 BALANCE, OCTOBER 1, 2018 \$ 753,411.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 92,931.49
INTEREST INCOME	615.71
REIMBURSEMENTS	<u>6,364.67</u>
	\$ 99,911.87

TOTAL RECEIPTS \$ 99,911.87

TOTAL CASH AVAILABLE \$ 853,323.25

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>60,124.37</u>
	\$ 60,124.37

TOTAL DISBURSEMENTS \$ 60,124.37

CASH

CASH IN BANK	\$ 568,797.92
CASH IN BANK-CLAIMS ONE	797.71
CASH IN BANK - UST RESERVE	20,462.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,141.06</u>
	\$ 793,198.88

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 793,198.88

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,455.77	
INVESTMENTS		<u>206,133.97</u>	
	\$	211,589.74	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 211,589.74
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	277.29	
UNREALIZED GAIN (LOSSES) INVEST		<u>62.14-</u>	
	\$	215.15	
<u>TOTAL RECEIPTS</u>			\$ <u>215.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 211,804.89
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,458.14	
INVESTMENTS		<u>206,346.75</u>	
	\$	211,804.89	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>211,804.89</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>178,500.00</u>	
	\$ 2,489,228.37	
<u>CASH BALANCE, OCTOBER 1, 2018</u>		\$ 2,489,228.37

RECEIPTS

REVENUE

SEWER CHARGES	\$ 990,233.30	
COLLECTION - ST CLAIR TOWNSHIP	65,844.91	
SEWER LINE INSURANCE	13,921.20	
GARBAGE CHARGES	84,750.64	
LIEN FEES	355.75	
INTEREST INCOME	1,219.37	
MISCELLANEOUS INCOME	<u>9,196.92</u>	
	\$ 1,165,522.09	
<u>TOTAL RECEIPTS</u>		\$ 1,165,522.09

<u>TOTAL CASH AVAILABLE</u>		\$ 3,654,750.46
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DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 209,081.22	
SALARIES - REGULAR	17,312.96	
HOSPITAL INSURANCE	1,647.45	
SOCIAL SECURITY	1,247.94	
I.M.R.F.	1,530.54	
DATA PROCESSING SERVICE	1,893.74	
OTHER PROFESSIONAL SERVICES	4,839.30	
POSTAGE	3,558.24	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	11,983.68	
FEES & PERMITS	468.00	
RENTAL	51.84	

SEWER LINES

SALARIES - REGULAR	28,875.80	
SALARIES - OVERTIME	267.89	
PAGER PAY	428.62	
HOSPITAL INSURANCE	4,120.86	
RETIRES HEALTH INSURANCE	53.72	
SOCIAL SECURITY	2,262.28	
I.M.R.F.	2,862.43	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	2,471.61
MAINTENANCE SERVICE - VEHICLES	4,454.91
MAINTENANCE SERVICE - SYSTEM	17,558.09
MAINTENANCE SERVICE - SLRP	13,134.43
OTHER PROFESSIONAL SERVICES	49.00
TELEPHONE	31.31
MAINTENANCE SUPPLIES - OTHER	155.18
OPERATING SUPPLIES	1,577.69
SMALL TOOLS	29.99
AUTOMOTIVE FUEL/OIL	1,759.19
EQUIPMENT	360.84

SEWER PLANT

SALARIES - REGULAR	102,472.79
SALARIES - OVERTIME	874.04
PAGER PAY	1,843.96
HOSPITAL INSURANCE	15,262.36
RETIRES HEALTH INSURANCE	66.02
SOCIAL SECURITY	8,190.54
I. M. R. F.	11,455.63
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	74.91
MAINTENANCE SERVICE - EQUIPMENT	9,750.15
MAINTENANCE SERVICE - VEHICLES	33.00
OTHER PROFESSIONAL SERVICE	655.80
TELEPHONE	2,503.31
TRAINING	40.00
UTILITIES	51,520.79
SLUDGE REMOVAL	1,383.00
RENTAL	391.32
MAINTENANCE SUPPLIES - EQUIP.	549.64
MAINTENANCE SUPPLIES - OTHER	1,109.66
OFFICE SUPPLIES	273.51
OPERATING SUPPLIES	600.68
JANITORIAL SUPPLIES	60.60
AUTOMOTIVE FUEL/OIL	2,512.09
CHEMICAL SUPPLIES	12,550.88
EQUIPMENT	3,331.39

\$ 563,666.62

TOTAL DISBURSEMENTS \$ 563,666.62

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 231,647.85-
ACCT. REC. SEWER LINE INS	2,351.18-
DUE TO 06 PAYROLL	<u>1,000.00</u>
	\$ 232,999.03-

TOTAL OTHER FIN. SOURCES & USES \$ 232,999.03-

CASH

CASH IN BANK	\$ 1,890,630.56
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	212,490.98

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CITY OF BELLEVILLE
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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF EDW CD18	143,693.85	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	139,962.17	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 2,858,084.81	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>		\$ <u>2,858,084.81</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, OCTOBER 1, 2018</u>	\$		\$ 899,259.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>439.23</u>	
	\$	439.23	
<u>TOTAL RECEIPTS</u>			\$ <u>439.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>899,698.89</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>4,679.55</u>	
	\$	4,679.55	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,679.55

CASH

CASH IN BANK	\$	239,747.35	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		192,523.61	
INVESTMENTS - BK OF EDW CD18		159,675.10	
INVESTMENTS - ASSOCIATED BK CD		100,000.00	
INVESTMENTS - REGIONS CD		31,102.71	
INVESTMENTS - FCB BANK CD		<u>160,000.00</u>	
	\$	895,019.34	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$		\$ <u>895,019.34</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, OCTOBER 1, 2018 \$ 1,652,424.15

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 55,191.66
TAP-IN INSPECTION FEES	2,250.00
INTEREST INCOME	867.56
INTERFUND OPERATING TRANSFER	<u>2,402,012.94</u>
	\$ 2,460,322.16

TOTAL RECEIPTS \$ 2,460,322.16

TOTAL CASH AVAILABLE \$ 4,112,746.31

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 52,029.54
INFRASTRUCTURE	<u>2,006,861.58</u>
	\$ 2,058,891.12

TOTAL DISBURSEMENTS \$ 2,058,891.12

CASH

CASH IN BANK	\$ 1,524,976.30
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	264,231.31
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 2,053,855.19

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 2,053,855.19

SEWER BOND AND INTEREST FUND 25

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	
<u>CASH BALANCE, OCTOBER 1, 2018</u>		\$ 1,128,191.61

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,318,679.61	
INTEREST INCOME	739.86	
INTERFUND OPERATING TRANSFER	<u>125,747.89</u>	
	\$ 2,445,167.36	
<u>TOTAL RECEIPTS</u>		\$ <u>2,445,167.36</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,573,358.97</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 83,203.93	
INTEREST EXPENSE - WWTP 3	34,461.88	
INTERFUND OPERATING TRANSFER	<u>2,318,679.61</u>	
	\$ 2,436,345.42	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,436,345.42

CASH

CASH IN BANK	\$ 280,358.59	
CASH IN BANK - LTCP ACCT	538.00	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	346,623.79	
INVESTMENTS - BK OF EDW CD18	47,897.95	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,654.08	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,137,013.55	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>		\$ <u>1,137,013.55</u>

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, OCTOBER 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>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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		<u>16,000.00</u>	
	\$	162,541.15	
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$		\$ 162,541.15

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,767.67	
INTEREST INCOME		<u>110.19</u>	
	\$	4,877.86	
<u>TOTAL RECEIPTS</u>			\$ <u>4,877.86</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 167,419.01

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,529.49</u>	
	\$	1,529.49	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,529.49

CASH

CASH IN BANK	\$	64,573.83	
INVESTMENTS		3,591.18	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		50,146.69	
INVESTMENTS - BK OF EDW CD18		15,967.55	
INVESTMENTS - ASSOCIATED BK CD		12,500.00	
INVESTMENTS - REGIONS CD		3,110.27	
INVESTMENTS - FCB BANK CD		<u>16,000.00</u>	
	\$	165,889.52	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$		\$ <u>165,889.52</u>

WORKING CASH FUND

31

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	<u>96,000.00</u>
	\$ 382,352.08

CASH BALANCE, OCTOBER 1, 2018 \$ 382,352.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>124.60</u>
	\$ 124.60

TOTAL RECEIPTS \$ 124.60

TOTAL CASH AVAILABLE \$ 382,476.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 132,466.61
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,684.92
INVESTMENTS - BK OF EDW CD18	95,805.30
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,661.64
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,476.68

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 382,476.68

LIBRARY - GIFT ENDOWMENT

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	<u>5,000.00</u>

\$ 30,713.80

CASH BALANCE, OCTOBER 1, 2018

\$ 30,713.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>19.16</u>
	\$ 19.16

TOTAL RECEIPTS

\$ 19.16

TOTAL CASH AVAILABLE

\$ 30,732.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 5,681.51
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	9,979.57
INVESTMENTS - BK OF EDW CD18	4,790.28
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	933.08
INVESTMENTS - FCB BANK CD	<u>5,000.00</u>

\$ 30,732.96

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 30,732.96

LIBRARY - PER CAPITA FUND 33

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

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

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 BALANCE, OCTOBER 1, 2018</u>		\$ 9,269,933.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,682,576.99	
INTEREST INCOME	<u>4,560.35</u>	
	\$ 1,687,137.34	

<u>TOTAL RECEIPTS</u>		\$ <u>1,687,137.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,957,071.09

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 99,493.14	
ENGINEERING	9,183.59	
OTHER PROFESSIONAL SERVICES	96,362.02	
EQUIPMENT	12,828.31	
VEHICLES	46,824.12	
INFRASTRUCTURE	25,764.95	
STREETS	124,217.04	
OTHER IMPROVEMENTS	<u>161,908.50</u>	
	\$ 576,581.67	
<u>TOTAL DISBURSEMENTS</u>		\$ 576,581.67

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>55,000.00-</u>	
	\$ 55,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 55,000.00-

CASH

CASH IN BANK	\$ 9,605,471.66	
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	255,378.75	
INVESTMENTS - BK OF EDW CD18	155,898.17	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,543.80	

PERIOD: OCT 2018
SYS DATE 120518 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:38

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$ 10,325,489.42	<u>\$ 10,325,489.42</u>

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,286.87
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH BALANCE, OCTOBER 1, 2018 \$ 10,286.87

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.45
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TOTAL RECEIPTS \$ 4.45
TOTAL CASH AVAILABLE \$ 10,291.32

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,291.32
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 10,291.32

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 29,890.97
INVESTMENTS	<u>0.00</u>
	\$ 29,890.97
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$ 29,890.97
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,561.52
INTEREST INCOME	<u>13.00</u>
	\$ 4,574.52
<u>TOTAL RECEIPTS</u>	\$ <u>4,574.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 34,465.49
<u>DISBURSEMENTS</u>	
EXPENSES	
PUBLISHING	\$ 513.00
OFFICE SUPPLIES	<u>34.18</u>
	\$ 547.18
<u>TOTAL DISBURSEMENTS</u>	\$ 547.18
<u>CASH</u>	
CASH IN BANK	\$ 33,918.31
INVESTMENTS	<u>0.00</u>
	\$ 33,918.31
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$ 33,918.31

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

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, OCTOBER 1, 2018 \$ 459,753.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>458.59</u>
	\$ 458.59

TOTAL RECEIPTS \$ 458.59

TOTAL CASH AVAILABLE \$ 460,211.97

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 234,058.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,153.34
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 460,211.97

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 460,211.97

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 233,310.35
INVESTMENTS	<u>247.79</u>
	\$ 233,558.14
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$ 233,558.14
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 24,541.28
INTEREST INCOME	<u>110.46</u>
	\$ 24,651.74
<u>TOTAL RECEIPTS</u>	\$ <u>24,651.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 258,209.88
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 257,962.09
INVESTMENTS	<u>247.79</u>
	\$ 258,209.88
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$ <u>258,209.88</u>

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 BALANCE, OCTOBER 1, 2018 \$ 189,472.92

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 18,245.53
INTEREST INCOME 145.22
\$ 18,390.75
TOTAL RECEIPTS \$ 18,390.75
TOTAL CASH AVAILABLE \$ 207,863.67

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 154,123.93
INVESTMENTS 3,593.04
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 50,146.70
\$ 207,863.67
CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 207,863.67

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

CASH BALANCE, OCTOBER 1, 2018

\$ 1,918,612.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 136,372.43
INTEREST INCOME	<u>909.54</u>

\$ 137,281.97

TOTAL RECEIPTS

\$ 137,281.97

TOTAL CASH AVAILABLE

\$ 2,055,894.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,300,725.20
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	201,188.32
INVESTMENTS - BK OF EDW CD18	188,736.73
INVESTMENTS - ASSOCIATED BK CD	138,750.00
INVESTMENTS - REGIONS CD	34,524.01
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>

\$ 2,055,894.83

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 2,055,894.83

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
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	<u>12,500.00</u>
	\$ 80,179.91
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$ 80,179.91

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 29,600.57
INTEREST INCOME	<u>44.56</u>
	\$ 29,645.13
<u>TOTAL RECEIPTS</u>	\$ <u>29,645.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 109,825.04

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

<u>CASH</u>	
CASH IN BANK	\$ 60,739.58
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,157.06
INVESTMENTS - BK OF EDW CD18	12,743.13
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,488.21
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>
	\$ 109,825.04
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$ 109,825.04

CASH
CASH IN BANK \$ 160,155.39
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - FCB BANK CD 50,000.00
\$ 211,352.45
CASH BALANCE, OCTOBER 1, 2018 \$ 211,352.45

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 27,547.68
INTEREST INCOME 80.41
\$ 27,628.09
TOTAL RECEIPTS \$ 27,628.09
TOTAL CASH AVAILABLE \$ 238,980.54

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 187,783.48
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - FCB BANK CD 50,000.00
\$ 238,980.54
CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 238,980.54

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	<u>16,000.00</u>

\$ 204,111.93

CASH BALANCE, OCTOBER 1, 2018

\$ 204,111.93

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,463.86
INTEREST INCOME	<u>187.59</u>

\$ 3,651.45

TOTAL RECEIPTS

\$ 3,651.45

TOTAL CASH AVAILABLE

\$ 207,763.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 56,279.63
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,511.82
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.27
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 207,763.38

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 207,763.38

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	<u>32,000.00</u>

\$ 281,519.32

CASH BALANCE, OCTOBER 1, 2018

\$ 281,519.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,704.17
INTEREST INCOME	<u>166.72</u>

\$ 14,870.89

TOTAL RECEIPTS

\$ 14,870.89

TOTAL CASH AVAILABLE

\$ 296,390.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 167,831.63
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,077.57
INVESTMENTS - BK OF EDW CD18	6,386.39
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,220.56
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>

\$ 296,390.21

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 296,390.21

CASH
CASH IN BANK \$ 771,444.98
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,311,851.97
CASH BALANCE, OCTOBER 1, 2018 \$ 4,311,851.97

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 199,586.21
INTEREST INCOME 373.23
\$ 199,959.44
TOTAL RECEIPTS \$ 199,959.44
TOTAL CASH AVAILABLE \$ 4,511,811.41

DISBURSEMENTS
EXPENSES
REBATES \$ 99,793.10
\$ 99,793.10
TOTAL DISBURSEMENTS \$ 99,793.10

CASH
CASH IN BANK \$ 871,611.32
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,412,018.31
CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 4,412,018.31

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 910.24
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,272.91</u>
	\$ 62,183.15
<u>CASH BALANCE, OCTOBER 1, 2018</u>	\$ 62,183.15
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 83,281.99
INTEREST INCOME	<u>99.76</u>
	\$ 83,381.75
<u>TOTAL RECEIPTS</u>	\$ <u>83,381.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 145,564.90
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 1,370.00
REBATES	64,759.56
OTHER IMPROVEMENTS	<u>66,500.00</u>
	\$ 132,629.56
<u>TOTAL DISBURSEMENTS</u>	\$ 132,629.56
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>55,000.00</u>
	\$ 55,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 55,000.00
<u>CASH</u>	
CASH IN BANK	\$ 6,565.48
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,369.86</u>
	\$ 67,935.34
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$ <u>67,935.34</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, OCTOBER 1, 2018</u>	\$	115,816.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>11.78</u>
	\$	11.78
<u>TOTAL RECEIPTS</u>	\$	<u>11.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,828.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	11,278.29
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		6,842.61
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>
	\$	115,828.17
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$	<u>115,828.17</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, OCTOBER 1, 2018</u>	\$	197,590.58
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	13,651.41
INTEREST INCOME		<u>54.74</u>
	\$	13,706.15
<u>TOTAL RECEIPTS</u>	\$	<u>13,706.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>211,296.73</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	113,746.97
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		6,220.56
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	211,296.73
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>	\$	<u>211,296.73</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2018</u>			\$ <u>0.00</u>

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 BALANCE, OCTOBER 1, 2018

\$ 134,294.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>14.95</u>
	\$ 14.95

TOTAL RECEIPTS

\$ 14.95

TOTAL CASH AVAILABLE

\$ 134,309.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 16,642.13
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	7,775.68
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 134,309.24

CASH ON DEPOSIT, OCTOBER 31, 2018

\$ 134,309.24

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 387,479.61
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>150,808.11</u>
	\$ 538,287.72

CASH BALANCE, OCTOBER 1, 2018 \$ 538,287.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>406.44</u>
	\$ 406.44

TOTAL RECEIPTS \$ 406.44

TOTAL CASH AVAILABLE \$ 538,694.16

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 387,647.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,046.72</u>
	\$ 538,694.16

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 538,694.16

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 BALANCE, OCTOBER 1, 2018 \$ 1,790,276.37

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 298,569.14
INTEREST INCOME	<u>1,310.93</u>
	\$ 299,880.07

TOTAL RECEIPTS \$ 299,880.07

TOTAL CASH AVAILABLE \$ 2,090,156.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,292,576.09
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	494,664.72
INVESTMENTS - BK OF EDW CD18	41,511.55
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,433.51
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 2,090,156.44

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 2,090,156.44

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

POLICE TRUST

71

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 BALANCE, OCTOBER 1, 2018 \$ 13,565.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.65
INTEREST INCOME-REWARD FUND		<u>1.65</u>
	\$	5.30

TOTAL RECEIPTS \$ 5.30

TOTAL CASH AVAILABLE \$ 13,570.69

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>518.77</u>
	\$	518.77

TOTAL DISBURSEMENTS \$ 518.77

CASH

CASH IN BANK	\$	8,275.56
CASH IN BANK-REWARD FUND		3,818.70
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,051.92

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 13,051.92

NARCOTICS

72

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 BALANCE, OCTOBER 1, 2018 \$ 178,733.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>71.59</u>
	\$	71.59

TOTAL RECEIPTS \$ 71.59

TOTAL CASH AVAILABLE \$ 178,805.43

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,399.90</u>
	\$	8,399.90

TOTAL DISBURSEMENTS \$ 8,399.90

CASH

CASH IN BANK	\$	12,261.81
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,958.65
CASH IN BANK-EVIDENCE SEIZED		37,223.81
CASH IN BANK-FEDERAL AWARDED		105,453.09
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	170,405.53

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 170,405.53

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	182.92	
INVESTMENTS		<u>0.00</u>	
	\$	182.92	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 182.92
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.00	
INVESTMENTS		<u>0.00</u>	
	\$	183.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>183.00</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 34,097.14
INVESTMENTS 241.24
\$ 34,338.38
CASH BALANCE, OCTOBER 1, 2018 \$ 34,338.38

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 6,975.40
INTEREST INCOME 17.20
\$ 6,992.60
TOTAL RECEIPTS \$ 6,992.60
TOTAL CASH AVAILABLE \$ 41,330.98

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 931.11
\$ 931.11
TOTAL DISBURSEMENTS \$ 931.11

CASH
CASH IN BANK \$ 40,158.63
INVESTMENTS 241.24
\$ 40,399.87
CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 40,399.87

CASH

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	<u>16,000.00</u>
	\$ 217,387.09

CASH BALANCE, OCTOBER 1, 2018 \$ 217,387.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,087.40
INTEREST INCOME	<u>137.35</u>
	\$ 9,224.75

TOTAL RECEIPTS \$ 9,224.75
TOTAL CASH AVAILABLE \$ 226,611.84

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 145,914.09
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,415.50
INVESTMENTS - BK OF EDW CD18	3,193.19
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,110.25
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 226,611.84

CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 226,611.84

CASH
CASH IN BANK \$ 413,577.35
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,748,415.56
CASH BALANCE, OCTOBER 1, 2018 \$ 2,748,415.56

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 116,035.40
INTEREST INCOME 202.03
\$ 116,237.43
TOTAL RECEIPTS \$ 116,237.43
TOTAL CASH AVAILABLE \$ 2,864,652.99

DISBURSEMENTS
EXPENSES
REBATES \$ 58,017.70
\$ 58,017.70
TOTAL DISBURSEMENTS \$ 58,017.70

CASH
CASH IN BANK \$ 471,797.08
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,806,635.29
CASH ON DEPOSIT, OCTOBER 31, 2018 \$ 2,806,635.29

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	
<u>CASH BALANCE, OCTOBER 1, 2018</u>		\$ 129,493.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,232.52	
INTEREST INCOME	<u>101.58</u>	
	\$ 14,334.10	

<u>TOTAL RECEIPTS</u>		\$ <u>14,334.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 143,827.33

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>7,116.26</u>	
	\$ 7,116.26	

<u>TOTAL DISBURSEMENTS</u>		\$ 7,116.26
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CASH

CASH IN BANK	\$ 99,002.90	
INVESTMENTS	239.97	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	<u>37,468.20</u>	
	\$ 136,711.07	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>		\$ <u>136,711.07</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	56,207.28	
INVESTMENTS		<u>0.00</u>	
	\$	56,207.28	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 56,207.28
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,294.73	
INTEREST INCOME		<u>23.26</u>	
	\$	1,317.99	
<u>TOTAL RECEIPTS</u>			\$ <u>1,317.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>57,525.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	<u>3,195.50</u>	
	\$	3,195.50	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,195.50
<u>CASH</u>			
CASH IN BANK	\$	54,329.77	
INVESTMENTS		<u>0.00</u>	
	\$	54,329.77	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>54,329.77</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,629.76	
INVESTMENTS		<u>0.00</u>	
	\$	34,629.76	
<u>CASH BALANCE, OCTOBER 1, 2018</u>			\$ 34,629.76
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	7.04	
INTEREST INCOME		<u>14.83</u>	
	\$	21.87	
<u>TOTAL RECEIPTS</u>			\$ <u>21.87</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,651.63
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,651.63	
INVESTMENTS		<u>0.00</u>	
	\$	34,651.63	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>34,651.63</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, OCTOBER 1, 2018</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	<u>25,816.70</u>	
	\$	25,816.70	
<u>TOTAL RECEIPTS</u>			\$ <u>25,816.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>25,816.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	25,816.70	
INVESTMENTS		<u>0.00</u>	
	\$	25,816.70	
<u>CASH ON DEPOSIT, OCTOBER 31, 2018</u>			\$ <u>25,816.70</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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