

GENERAL FUND

01

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
	<u>\$ 1,203,405.47</u>

CASH BALANCE, NOVEMBER 1, 2018

\$ 1,203,405.47

RECEIPTS

UTILITY TAX	\$ 262,185.03
HOTEL/MOTEL TAX	10,077.11
LIQUOR LICENSE	1,020.00
BUSINESS LICENSE	1,775.00
FRANCHISE FEES	100,716.11
BUILDING & SIGN PERMITS	5,018.00
ELECTRICAL PERMITS	2,845.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	12,477.00
HVAC PERMITS	850.00
OCCUPANCY PERMITS	9,350.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	4,310.00
HOUSING INSPECTION FEES	11,570.00
CRIME FREE HOUSING	73,700.00
FIRE INSPECTION FEES	4,552.50
EXCAVATION PERMITS	925.00
PARKING PERMITS	1,116.00
STATE INCOME TAX	305,561.03
SALES TAX	549,216.42
LEASED CAR TAX	1,340.21
TELECOMMUNICATIONS TAX	74,354.46
PARKWAY NORTH BUS DIST SALE TAX	3,437.32
ROUTE 15 NORTH BUS DIST	3,946.06
LOCAL USE TAX	98,939.99
HOME RULE SALES TAX	290,447.30
GAMING FEES	25,830.66
COURT FINES	2,632.63
LIQUOR COMMISSION FINES	750.00
POLICE DEPT VEHICLE DIST.	632.94
DUI ENFORCEMENT DISTRIBUTION	355.26
VEHICLE TOW RELEASE FEES	4,750.00
PARKING FINES	1,275.00
METER COLLECTIONS	591.37
TRASH DISPOSAL CHARGES	275,002.00
TRASH TOTES	525.00
CEMETERY INCOME - BURIALS	3,075.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	1,919.00
DISPATCH FEES	28,389.50

GENERAL FUND

01

GARAGE PARKING	144.00
WEED CUTTING SERVICES	649.20
OTHER SALES & SERVICES	865.60
INTEREST INCOME	869.19
RENTAL INCOME	53.00
LEASE'S-OTHER	800.00
DONATIONS-HISTORIC PRESERVATION	1.40
REIMB. ADMINISTRATION	2,188.36
REIMB. POLICE DEPARTMENT	14,761.89
REIMB. FIRE DEPARTMENT	691.37
REIMB. STREET DEPARTMENT	3,202.64
REIMB. PARKS DEPARTMENT	791.87-
REIMB. HEALTH & SANITATION	2,012.31
REIMB. MAINT. DEPT.	635.31
REIMB. POSTAGE	2,801.05
EPAYABLE PROCESSING INCOME	1,373.65
MISCELLANEOUS INCOME	1,757.70
	<u>\$ 2,209,522.70</u>

TOTAL RECEIPTS \$ 2,209,522.70
TOTAL CASH AVAILABLE \$ 3,412,928.17

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIREES HEALTH INSURANCE	16,389.59
ACCOUNTING SERVICE	2,076.00
OTHER PROFESSIONAL SERVICES	8,169.89
TELEPHONE	8,833.30
PUBLISHING	79.65
UTILITIES	50,097.93
STREET LIGHTING	28,805.98
RENTALS	1,267.71
OPERATING SUPPLIES	2,311.90
INTEREST PKWY NORTH NOTES	8,837.52
PROPERTY TAXES	398.69

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	478,399.15
SALARIES - PART-TIME	2,445.63
SALARIES - OVERTIME	44,452.93
PAGER PAY	275.00
HOSPITAL INSURANCE	72,215.53
MAINTENANCE SERVICE - EQUIPMENT	2,216.00
MAINTENANCE SERVICE - VEHICLES	3,710.48
OTHER PROFESSIONAL SERVICES	1,705.00
TELEPHONE	2,371.53
TRAVEL EXPENSE	3,645.07
TRAINING	540.00
TUITION REIMBURSEMENT	3,730.00
RENTALS	5,591.07
OFFICE SUPPLIES	968.79
OPERATING SUPPLIES	4,857.45
RANGE SUPPLIES	31.98

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 14,579.00
EQUIPMENT 6,532.32
MISCELLANEOUS EXPENSE 577.47
FIRE DEPARTMENT

SALARIES - REGULAR 379,378.35
SALARIES - OVERTIME 39,104.20
HOSPITAL INSURANCE 52,008.61
MAINTENANCE SERVICE - EQUIPMENT 2,255.90
MAINTENANCE SERVICE - VEHICLES 11,321.31
OTHER PROFESSIONAL SERVICES 250.00
TELEPHONE 913.74
DUES 95.00
TRAVEL EXPENSE 2,016.42
TRAINING EXPENSE 650.92
TUITION REIMBURSEMENT 1,215.00
PUBLICATIONS 405.60
RENTALS 514.73
MAINT/SUPPLIES EQUIPMENT 12.66
OFFICE SUPPLIES 140.18
OPERATING SUPPLIES 1,547.67
JANITORIAL SUPPLIES 3,390.27
AUTOMOTIVE FUEL/OIL 6,416.57
PRINCIPAL 19,321.38
INTEREST-EXPENSE 678.62
COMMUNITY RELATIONS 96.25
CANINE EXPENSE 61.48

STREETS

SALARIES - REGULAR 76,514.54
SALARIES - PART TIME 1,369.00
SALARIES - OVERTIME 12,148.77
HEALTH INSURANCE 14,132.46
MAINTENANCE SERVICE - EQUIPMENT 489.25
MAINTENANCE SERVICE - VEHICLES 203.82
MAINTENANCE SERVICE - STREETS 4,383.00
OTHER PROFESSIONAL SERVICES 1,925.86
TELEPHONE 554.99
RENTALS 4,704.14
MAINTENANCE SUPPLIES- EQUIPMENT 3,681.39
MAINTENANCE SUPPLIES - VEHICLES 1,732.17
MAINTENANCE SUPPLIES - STREETS 4,494.33
MAINTENANCE SUPPLIES-TRAFFIC CON 3,028.83
OFFICE SUPPLIES 133.07
OPERATING SUPPLIES 1,076.47
AUTOMOTIVE FUEL/OIL 5,793.60

PARKS DEPARTMENT

SALARIES - REGULAR 24,406.54
SALARIES - PART TIME 6,871.01
SALARIES - OVERTIME 408.37
HOSPITAL INSURANCE 4,930.13
MAINTENANCE SERVICE - BUILDING 943.00
MAINTENANCE SERVICE - GROUNDS 450.00
TELEPHONE 694.66
DUES 60.00
UTILITIES 13,128.74

GENERAL FUND

01

RENTALS	5,612.13
MAINT/SUPPLIES EQUIPMENT	506.20
MAINT/SUPPLIES VEHICLES	799.48
MAINTENANCE SUPPLIES - GROUNDS	208.37
MAINTENANCE SUPPLIES - OTHER	266.97
OPERATING SUPPLIES	1,392.79
JANITORIAL SUPPLIES	299.33
AUTOMOTIVE FUEL/OIL	3,475.85
EQUIPMENT	338.84

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	680.00
SALARIES - OVERTIME	331.08
HOSPITAL INSURANCE	1,113.99
MAINTENANCE SERVICE - BUILDING	995.00
OTHER PROFESSIONAL SERVICES	231.75
TELEPHONE	65.77
MAINTENANCE SUPPLIES - EQUIPMENT	527.47
MAINTENANCE SUPPLIES - GROUNDS	86.97
OPERATING SUPPLIES	495.02
JANITORIAL SUPPLIES	92.80
AUTOMOTIVE FUEL/OIL	913.40

HEALTH & SANITATION

SALARIES - REGULAR	54,493.13
SALARIES - PART TIME	7,272.15
SALARIES - OVERTIME	3,126.82
HOSPITAL INSURANCE	11,680.46
MAINTENANCE SERVICE - VEHICLES	17,727.20
OTHER PROFESSIONAL SERVICES	5,263.69
TELEPHONE	225.64
LANDFILL FEES	13,274.24
FEES & PERMITS	724.00
MAINTENANCE SUPPLIES - VEHICLE	14,871.51
OPERATING SUPPLIES	1,122.16
AUTOMOTIVE FUEL/OIL	16,086.93

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	2,491.00
PUBLISHING	216.00

HEALTH & HOUSING

SALARIES - REGULAR	50,145.79
SALARIES - PART TIME	7,817.74
HOSPITAL INSURANCE	7,839.66
MAINTENANCE SERVICE - VEHICLES	366.35
OTHER PROFESSIONAL SERVICES	150.00
TELEPHONE	457.79
PRINTING	70.00
TRAVEL EXPENSE	266.00
RENTAL	264.18
OFFICE SUPPLIES	211.56
OPERATING SUPPLIES	104.97

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 1,167.97
FURNITURE & FIXTURES 839.72

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,444.20
HOSPITAL INSURANCE 2,995.38
MAINTENANCE SERVICE - VEHICLES 1,048.35
TELEPHONE 56.30
PUBLISHING 364.62
TRAVEL EXPENSE 337.27
TRAINING 222.00
OPERATING SUPPLIES 216.09
MAYOR

SALARIES - REGULAR 13,673.26
HOSPITAL INSURANCE 3,044.82
TELEPHONE 84.01
PRINTING 461.00
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 61.51
AUTOMOTIVE FUEL/OIL 180.50
FINANCE

SALARIES - REGULAR 18,504.32
HOSPITAL INSURANCE 2,599.00
TRAINING 309.00
OFFICE SUPPLIES 48.52
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,734.82
HOSPITAL INSURANCE 1,088.56
MEDICAL SERVICE 1,901.00
RENTALS 219.89
CLERKS

SALARIES - REGULAR 15,627.34
HOSPITAL INSURANCE 2,619.05
DUES 75.00
TRAINING 550.00-
TREASURER

SALARIES - REGULAR 8,366.20
HOSPITAL INSURANCE 2,975.54
TRAVEL EXPENSE 519.68
TRAINING 470.00
OFFICE SUPPLIES 100.64
MAINTENANCE

SALARIES - REGULAR 31,872.58
SALARIES - OVER TIME 2,564.78
HOSPITAL INSURANCE 6,322.73
MAINTENANCE SERVICE - BUILDING 7,983.72
MAINTENANCE SERVICE - POLICE 1,683.78
MAINTENANCE SERVICE - FIRE 9,608.60
MAINTENANCE SERVICE - HOUSING 46.00
MAINTENANCE SERVICE - PARKS/REC 875.00
MAINTENANCE SERVICE - VEHICLES 51.87

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS 201.17
TELEPHONE 340.08
RENTAL 4.40
JANITORIAL SUPPLIES 355.14
AUTOMOTIVE FUEL/OIL 521.59
ENGINEERING

SALARIES - REGULAR 13,371.46
HOSPITAL INSURANCE 2,391.99
TELEPHONE 140.31
RENTALS 302.57
OFFICE SUPPLIES 167.10
OPERATING SUPPLIES 279.86
AUTOMOTIVE FUEL/OIL 165.28

\$ 1,963,272.09

TOTAL DISBURSEMENTS

\$ 1,963,272.09

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 57,957.85
DUE TO 06 PAYROLL ~~126.99~~

\$ 57,830.86

TOTAL OTHER FIN. SOURCES & USES

\$ 57,830.86

CASH

CASH IN BANK \$ 1,400,810.95
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 3,123.25
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.61
INVESTMENTS - RELIANCE BANK 49,829.02

\$ 1,507,486.94

CASH ON DEPOSIT, NOVEMBER 30, 2018

\$ 1,507,486.94

PARKS PROJECT FUND

02

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 BALANCE, NOVEMBER 1, 2018 \$ 65,042.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.41
INTEREST INCOME-OPEN SPACES ACCT	<u>13.17</u>
	\$ 14.58

TOTAL RECEIPTS \$ 14.58

TOTAL CASH AVAILABLE \$ 65,057.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,164.95
CASH IN BANK-OPEN SPACES ACCT.	5,367.30
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,592.65
INVESTMENTS - BK OF EDW CD18	18,522.42
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,057.00

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 65,057.00

INSURANCE FUND

03

CASH

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

CASH BALANCE, NOVEMBER 1, 2018 \$ 7,110.18

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 333,558.36
INTEREST INCOME 20.50
REIMBURSEMENTS 609.21
\$ 334,188.07

TOTAL RECEIPTS \$ 334,188.07

TOTAL CASH AVAILABLE \$ 341,298.25

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 48,911.97
CLAIMS PAYMENTS 192,397.18
\$ 241,309.15

TOTAL DISBURSEMENTS \$ 241,309.15

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 57,957.85-
\$ 57,957.85-

TOTAL OTHER FIN. SOURCES & USES \$ 57,957.85-

CASH

CASH IN BANK \$ 42,031.25
\$ 42,031.25

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 42,031.25

LIBRARY

04

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 BALANCE, NOVEMBER 1, 2018</u>		\$ 1,030,464.96

RECEIPTS

REVENUE

LIBRARY GRANT	\$ 55,597.50	
BOOK FINES	1,583.04	
BOOK SALE	490.31	
GENEOLOGY	45.40	
MICROFILM	5.80	
NON-RESIDENT LIBRARY CARDS	1,026.25	
OTHER SALES & SERVICES	112.00	
INTEREST INCOME	331.96	
INTEREST INCOME-RESERVE ACCOUNT	117.36	
DONATIONS	187.65	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,429.36</u>	
	\$ 63,704.23	
<u>TOTAL RECEIPTS</u>		\$ <u>63,704.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,094,169.19

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 46,777.58	
SALARIES - PART TIME	10,025.90	
HOSPITAL INSURANCE	9,120.74	
RETIREE'S HEALTH INSURANCE	613.08	
SOCIAL SECURITY EXP	4,345.47	
I.M.R.F.	6,088.99	
MAINTENANCE SERVICE - BUILDING	2,036.57	
ACCOUNTING SERVICE	2,000.00	
OTHER PROFESSIONAL SERVICES	500.00	
POSTAGE	92.74	
TELEPHONE	10,301.40	

LIBRARY

04

DUES	245.00
TRAVEL EXPENSE	292.75
TRAINING EXPENSE	275.00
UTILITIES	4,049.18
OPERATING SUPPLIES	4,649.18
BOOKS	27,735.37
COMMUNITY SERVICES	<u>244.38</u>

\$ 129,393.33

TOTAL DISBURSEMENTS

\$ 129,393.33

CASH

CASH IN BANK	\$ 750,990.70
CASH IN BANK-RESERVE ACCOUNT	82,660.99
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	49,475.24
INVESTMENTS - BK OF EDW CD18	23,951.33
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	4,671.14
INVESTMENTS - FCB BANK CD	<u>24,000.00</u>

\$ 964,775.86

CASH ON DEPOSIT, NOVEMBER 30, 2018

\$ 964,775.86

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>895,882.74</u>
	\$ 895,882.74
<u>CASH BALANCE, NOVEMBER 1, 2018</u>	\$ 895,882.74
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>88.62</u>
	\$ 88.62
<u>TOTAL RECEIPTS</u>	\$ <u>88.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 895,971.36
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 693,130.67-
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	84.21
SOCIAL SECURITY TAXES PAYABLE	34,489.89-
IMRF PAYABLE	296.52
MUTUAL OF OMAHA	88.97-
ALLSTATE INS PAYABLE	57.27-
ALLSTATE	57.27
AMER. FAMILY LIFE	<u>0.01-</u>
	\$ 848,751.47-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 848,751.47-
<u>CASH</u>	
CASH IN BANK	\$ <u>47,219.89</u>
	\$ 47,219.89
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$ <u>47,219.89</u>

PLAYGROUND AND RECREATION 07

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	
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 BALANCE, NOVEMBER 1, 2018</u>		\$ 1,542,840.76

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 12,922.38	
INTEREST INCOME	771.25	
RENTAL INCOME	2,159.50	
DONATIONS	<u>3,899.00</u>	
	\$ 19,752.13	
<u>TOTAL RECEIPTS</u>		\$ <u>19,752.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,562,592.89

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	8,401.64	
HOSPITAL INSURANCE	2,203.15	
RETIREE'S HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,022.60	
I.M.R.F.	2,475.72	
ACCOUNTING SERVICE	1,500.00	
OTHER PROFESSIONAL SERVICES	5,083.61	
TELEPHONE	160.23	
TRAVEL EXPENSE	139.66	
RENTAL	804.49	
OFFICE SUPPLIES	2,179.69	
OPERATING SUPPLIES	<u>4,623.75</u>	
	\$ 47,639.50	
<u>TOTAL DISBURSEMENTS</u>		\$ 47,639.50

CASH

CASH IN BANK	\$ 441,003.96	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	341,849.70	
INVESTMENTS - BK OF EDW CD18	239,513.27	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	

PERIOD: NOV 2018
SYS DATE 121418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:50

PLAYGROUND AND RECREATION 07

INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,514,953.39	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>		\$ 1,514,953.39

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, NOVEMBER 1, 2018 \$ 939,501.16

RECEIPTS

REVENUE

INTEREST INCOME \$ 384.76
\$ 384.76

TOTAL RECEIPTS \$ 384.76

TOTAL CASH AVAILABLE \$ 939,885.92

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,075.90
I.M.R.F. 57,374.04
\$ 107,449.94

TOTAL DISBURSEMENTS \$ 107,449.94

CASH

CASH IN BANK \$ 832,435.98
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 832,435.98

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 832,435.98

GENERAL & COMMUNITY ASSISTANCE 12

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	

CASH BALANCE, NOVEMBER 1, 2018 \$ 909,547.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>335.47</u>	
	\$	335.47	

TOTAL RECEIPTS \$ 335.47

TOTAL CASH AVAILABLE \$ 909,882.64

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20	
SALARIES - PART TIME		2,651.24	
INSURANCE		544.28	
SOCIAL SECURITY EXPENSE		505.40	
IMRF		659.66	
POSTAGE		105.09	
RENTAL		224.79	
OFFICE SUPPLIES		5.35	
OTHER IMPROVEMENTS		24,229.26	
COMMUNITY ASSISTANCE		580.00	
GENERAL ASSISTANCE		<u>7,377.19</u>	
	\$	40,837.46	

TOTAL DISBURSEMENTS \$ 40,837.46

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>1,875.00-</u>	
	\$	1,875.00-	

TOTAL OTHER FIN. SOURCES & USES \$ 1,875.00-

CASH

CASH IN BANK-GENERAL	\$	249,727.35	
CASH IN BANK-ASSISTANCE		392,511.91	
CASH IN BANK-RETIREMENT		21,754.85	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>203,176.07</u>	
	\$	867,170.18	

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 867,170.18

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,566.03	
INVESTMENTS		<u>0.00</u>	
	\$	4,566.03	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 4,566.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.93</u>	
	\$	1.93	
<u>TOTAL RECEIPTS</u>			\$ <u>1.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,567.96
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>237.06</u>	
	\$	237.06	
<u>TOTAL DISBURSEMENTS</u>			\$ 237.06
<u>CASH</u>			
CASH IN BANK	\$	4,330.90	
INVESTMENTS		<u>0.00</u>	
	\$	4,330.90	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>4,330.90</u>

TORT LIABILITY FUND

15

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 BALANCE, NOVEMBER 1, 2018 \$ 793,198.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 587.95
REIMBURSEMENTS	<u>3,614.08</u>
	\$ 4,202.03

TOTAL RECEIPTS \$ 4,202.03

TOTAL CASH AVAILABLE \$ 797,400.91

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>44,978.85</u>
	\$ 44,978.85

TOTAL DISBURSEMENTS \$ 44,978.85

CASH

CASH IN BANK	\$ 527,673.42
CASH IN BANK-CLAIMS ONE	803.81
CASH IN BANK - UST RESERVE	20,496.42
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,448.41</u>
	\$ 752,422.06

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 752,422.06

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,458.14	
INVESTMENTS		<u>206,346.75</u>	
	\$	211,804.89	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 211,804.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	512.94	
UNREALIZED GAIN (LOSSES) INVEST		<u>130.18-</u>	
	\$	382.76	
<u>TOTAL RECEIPTS</u>			\$ <u>382.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 212,187.65
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,460.58	
INVESTMENTS		<u>206,727.07</u>	
	\$	212,187.65	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>212,187.65</u>

SEWER OPERATION & MAINTENANCE 21

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	
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 BALANCE, NOVEMBER 1, 2018</u>		\$ 2,858,084.81

RECEIPTS

REVENUE

SEWER CHARGES	\$ 346,139.21	
SEWER LINE INSURANCE	10,653.30	
GARBAGE CHARGES	13,168.16	
LIEN FEES	216.25	
INTEREST INCOME	1,022.25	
MISCELLANEOUS INCOME	<u>6,497.80</u>	
	\$ 377,696.97	
<u>TOTAL RECEIPTS</u>		\$ <u>377,696.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,235,781.78

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 158.14	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	977,899.59	
SALARIES - REGULAR	18,760.06	
HOSPITAL INSURANCE	1,552.86	
SOCIAL SECURITY	1,435.15	
I.M.R.F.	1,530.54	
ACCOUNTING SERVICE	3,500.00	
DATA PROCESSING SERVICE	1,559.46	
OTHER PROFESSIONAL SERVICES	8,833.37	
POSTAGE	6,110.19	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	19,519.23	
RENTAL	55.73	
REFUNDS	14.69-	
SEWER LINES		
SALARIES - REGULAR	28,902.56	
SALARIES - OVERTIME	302.60	
HOSPITAL INSURANCE	4,063.21	
RETIRES HEALTH INSURANCE	79.54-	
SOCIAL SECURITY	2,234.20	
I.M.R.F.	2,838.65	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT 1,570.00
MAINTENANCE SERVICE - VEHICLES 386.32
MAINTENANCE SERVICE - SLRP 20,170.54
OTHER PROFESSIONAL SERVICES 158.73
TELEPHONE 31.48
MAINTENANCE SUPPLIES - OTHER 1,126.39
OPERATING SUPPLIES 539.01
AUTOMOTIVE FUEL/OIL 3,130.45
SEWER PLANT

SALARIES - REGULAR 105,037.38
SALARIES - OVERTIME 2,063.53
PAGER PAY 1,841.89
HOSPITAL INSURANCE 15,262.56
RETIREES HEALTH INSURANCE 66.02
SOCIAL SECURITY 8,334.12
I.M.R.F. 11,524.64
MAINTENANCE SERVICE - BUILDING 2,328.65
MAINTENANCE SERVICE - EQUIPMENT 8,563.75
MAINTENANCE SERVICE - VEHICLES 334.06
MAINTENANCE SERVICE-GROUNDS 120.00
ENGINEERING 1,250.00
OTHER PROFESSIONAL SERVICE 520.80
TELEPHONE 2,314.47
TRAINING 324.00
UTILITIES 83,201.74
SLUDGE REMOVAL 13,310.00
RENTAL 136.96
MAINTENANCE SUPPLIES - EQUIP. 2,180.56
MAINTENANCE SUPPLIES - GROUNDS 49.99
MAINTENANCE SUPPLIES - OTHER 1,218.92
OFFICE SUPPLIES 82.66
OPERATING SUPPLIES 146.00
JANITORIAL SUPPLIES 48.48
AUTOMOTIVE FUEL/OIL 1,383.77
CHEMICAL SUPPLIES 17,943.39
BUILDINGS 2,687.41
EQUIPMENT 10,831.80

\$ 1,399,598.58 \$ 1,399,598.58

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 279,884.11
ACCT. REC. SEWER LINE INS 2,294.99
DUE TO 06 PAYROLL 1,000.00-
\$ 281,179.10

TOTAL OTHER FIN. SOURCES & USES \$ 281,179.10

CASH

CASH IN BANK \$ 1,149,414.21
CASH IN BANK - EPAY 0.00
PETTY CASH 454.43
INVESTMENTS 59,852.82
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 212,812.48

PERIOD: NOV 2018
SYS DATE 121418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:50

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF EDW CD18	143,693.85	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	140,134.51	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 2,117,362.30	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>		\$ <u>2,117,362.30</u>

SEWER REPAIR & REPLACEMENT FUND 22

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

CASH BALANCE, NOVEMBER 1, 2018 \$ 895,019.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>432.94</u>
	\$ 432.94

TOTAL RECEIPTS \$ 432.94

TOTAL CASH AVAILABLE \$ 895,452.28

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>11,046.14</u>
	\$ 11,046.14

TOTAL DISBURSEMENTS \$ 11,046.14

CASH

CASH IN BANK	\$ 228,804.56
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	192,814.90
INVESTMENTS - BK OF EDW CD18	159,675.10
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 884,406.14

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 884,406.14

SEWER CONSTRUCTION FUND

24

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 BALANCE, NOVEMBER 1, 2018 \$ 2,053,855.19

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 14,466.66
TAP-IN INSPECTION FEES	1,000.00
INTEREST INCOME	886.16
INTERFUND OPERATING TRANSFER	<u>83,333.33</u>
	\$ 99,686.15

TOTAL RECEIPTS \$ 99,686.15

TOTAL CASH AVAILABLE \$ 2,153,541.34

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 46,477.63
LEGAL SERVICE	1,080.00
INFRASTRUCTURE	<u>411,485.99</u>
	\$ 459,043.62

TOTAL DISBURSEMENTS \$ 459,043.62

CASH

CASH IN BANK	\$ 1,165,219.05
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	264,631.09
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,694,497.72

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 1,694,497.72

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
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 BALANCE, NOVEMBER 1, 2018</u>	\$ 1,137,013.55

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 707.92
INTERFUND OPERATING TRANSFER	<u>894,566.26</u>
	\$ 895,274.18
<u>TOTAL RECEIPTS</u>	\$ <u>895,274.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,032,287.73</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 620,509.07
INTEREST EXPENSE - WWTP 3	<u>265,975.11</u>
	\$ 886,484.18
<u>TOTAL DISBURSEMENTS</u>	\$ 886,484.18

<u>CASH</u>	
CASH IN BANK	\$ 288,566.47
CASH IN BANK - LTCP ACCT	538.24
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	347,148.23
INVESTMENTS - BK OF EDW CD18	47,897.95
INVESTMENTS - ASSOCIATED BK CD	150,000.00
INVESTMENTS - REGIONS CD	46,711.52
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>
	\$ 1,145,803.55
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$ <u>1,145,803.55</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, NOVEMBER 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, NOVEMBER 30, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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

CASH BALANCE, NOVEMBER 1, 2018 \$ 165,889.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>107.77</u>
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TOTAL RECEIPTS \$ 107.77

TOTAL CASH AVAILABLE \$ 165,997.29

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,841.54</u>
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TOTAL DISBURSEMENTS \$ 1,841.54

CASH

CASH IN BANK	\$ 62,760.36
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,222.56
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 164,155.75

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 164,155.75

WORKING CASH FUND

31

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 BALANCE, NOVEMBER 1, 2018 \$ 382,476.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>128.64</u>
	\$ 128.64

TOTAL RECEIPTS \$ 128.64

TOTAL CASH AVAILABLE \$ 382,605.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 132,525.84
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,731.35
INVESTMENTS - BK OF EDW CD18	95,805.30
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,605.32

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 382,605.32

LIBRARY - GIFT ENDOWMENT

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 BALANCE, NOVEMBER 1, 2018

\$ 30,732.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>18.79</u>
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\$ 18.79

TOTAL RECEIPTS

\$ 18.79

TOTAL CASH AVAILABLE

\$ 30,751.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,684.05
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		9,994.67
INVESTMENTS - BK OF EDW CD18		4,790.28
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>

\$ 30,751.75

CASH ON DEPOSIT, NOVEMBER 30, 2018

\$ 30,751.75

LIBRARY - PER CAPITA FUND 33

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

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

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	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 10,325,489.42	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>		\$ 10,325,489.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,228.70</u>	
	\$ 4,228.70	
<u>TOTAL RECEIPTS</u>		\$ <u>4,228.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,329,718.12

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 5,360.38	
ACCOUNTING SERVICE	2,500.00	
ENGINEERING	10,992.38	
OTHER PROFESSIONAL SERVICES	2,578.23	
VEHICLES	28,071.07	
INFRASTRUCTURE	108,416.91	
OTHER IMPROVEMENTS	56,967.70	
INTERFUND OPERATING TRANSFER	<u>1,514,903.40</u>	
	\$ 1,729,790.07	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,729,790.07

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>105,000.00-</u>	
	\$ 105,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 105,000.00-

CASH

CASH IN BANK	\$ 7,774,470.29
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	255,765.14
INVESTMENTS - BK OF EDW CD18	155,898.17
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	43,597.41
INVESTMENTS - FCB BANK CD	200,000.00

PERIOD: NOV 2018
SYS DATE 121418 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:50

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$ <u>8,494,928.05</u>	\$ <u>8,494,928.05</u>
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<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, NOVEMBER 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, NOVEMBER 30, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, NOVEMBER 1, 2018 \$ 10,291.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.60
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TOTAL RECEIPTS \$ 4.60

TOTAL CASH AVAILABLE \$ 10,295.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,295.92
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 10,295.92

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	33,918.31	
INVESTMENTS		<u>0.00</u>	
	\$	33,918.31	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 33,918.31
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,718.08	
INTEREST INCOME		<u>10.56</u>	
	\$	6,728.64	
<u>TOTAL RECEIPTS</u>			\$ <u>6,728.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 40,646.95
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	10,496.01	
POSTAGE		<u>846.32</u>	
	\$	11,342.33	
<u>TOTAL DISBURSEMENTS</u>			\$ 11,342.33
<u>CASH</u>			
CASH IN BANK	\$	29,304.62	
INVESTMENTS		<u>0.00</u>	
	\$	29,304.62	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>29,304.62</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

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

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, NOVEMBER 1, 2018 \$ 460,211.97

RECEIPTS

REVENUE

INTEREST INCOME	\$ 495.85
INTERFUND OPERATING TRANSFER	<u>584,862.50</u>
	\$ 585,358.35

TOTAL RECEIPTS \$ 585,358.35

TOTAL CASH AVAILABLE \$ 1,045,570.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 819,074.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,495.51
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 1,045,570.32

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 1,045,570.32

TIF 7 (EXPIRED)

47

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

CASH
CASH IN BANK \$ 257,962.09
INVESTMENTS 247.79
\$ 258,209.88
CASH BALANCE, NOVEMBER 1, 2018 \$ 258,209.88

RECEIPTS
REVENUE
INTEREST INCOME \$ 125.53
\$ 125.53
TOTAL RECEIPTS \$ 125.53
TOTAL CASH AVAILABLE \$ 258,335.41

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 500.00
\$ 500.00
TOTAL DISBURSEMENTS \$ 500.00

CASH
CASH IN BANK \$ 257,587.62
INVESTMENTS 247.79
\$ 257,835.41
CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 257,835.41

CASH

CASH IN BANK	\$ 154,123.93
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,146.70</u>
	\$ 207,863.67

CASH BALANCE, NOVEMBER 1, 2018 \$ 207,863.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>150.77</u>
	\$ 150.77

TOTAL RECEIPTS \$ 150.77

TOTAL CASH AVAILABLE \$ 208,014.44

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 153,698.83
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,222.57</u>
	\$ 207,514.44

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 207,514.44

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	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>		\$ 2,055,894.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>980.85</u>	
	\$ 980.85	
<u>TOTAL RECEIPTS</u>		\$ <u>980.85</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,056,875.68</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>	
	\$ 500.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 500.00

CASH

CASH IN BANK	\$ 1,300,859.14	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	201,492.72	
INVESTMENTS - BK OF EDW CD18	188,736.73	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,056,375.68	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>		\$ <u>2,056,375.68</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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

CASH BALANCE, NOVEMBER 1, 2018

\$ 109,825.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>47.80</u>
	\$ 47.80

TOTAL RECEIPTS

\$ 47.80

TOTAL CASH AVAILABLE

\$ 109,872.84

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS

\$ 500.00

CASH

CASH IN BANK	\$ 60,268.95
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,172.43
INVESTMENTS - BK OF EDW CD18	12,743.13
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>

\$ 109,372.84

CASH ON DEPOSIT, NOVEMBER 30, 2018

\$ 109,372.84

CASH

CASH IN BANK	\$ 187,783.48
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 238,980.54

CASH BALANCE, NOVEMBER 1, 2018 \$ 238,980.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.31</u>
	\$ 91.31

TOTAL RECEIPTS \$ 91.31

TOTAL CASH AVAILABLE \$ 239,071.85

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 187,374.79
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 238,571.85

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 238,571.85

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 BALANCE, NOVEMBER 1, 2018 \$ 207,763.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>184.62</u>
	\$ 184.62

TOTAL RECEIPTS \$ 184.62
TOTAL CASH AVAILABLE \$ 207,948.00

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>500.00</u>
	\$ 500.00

TOTAL DISBURSEMENTS \$ 500.00

CASH

CASH IN BANK	\$ 55,806.83
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,665.41
INVESTMENTS - BK OF EDW CD18	15,967.55
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 207,448.00

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 207,448.00

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	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>		\$ 296,390.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>169.51</u>	
	\$ 169.51	
<u>TOTAL RECEIPTS</u>		\$ <u>169.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>296,559.72</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 500.00	
INTERFUND OPERATING TRANSFER	<u>9,409.10</u>	
	\$ 9,909.10	
<u>TOTAL DISBURSEMENTS</u>		\$ 9,909.10

CASH

CASH IN BANK	\$ 157,999.53	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	56,162.42	
INVESTMENTS - BK OF EDW CD18	6,386.39	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	6,228.22	
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>	
	\$ 286,650.62	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>		\$ <u>286,650.62</u>

CASH
CASH IN BANK \$ 871,611.32
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,412,018.31
CASH BALANCE, NOVEMBER 1, 2018 \$ 4,412,018.31

RECEIPTS
REVENUE
INTEREST INCOME \$ 424.97
\$ 424.97
TOTAL RECEIPTS \$ 424.97
TOTAL CASH AVAILABLE \$ 4,412,443.28

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 872,036.29
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,412,443.28
CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 4,412,443.28

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, NOVEMBER 1, 2018</u>	\$		\$ 67,935.34

<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>101.23</u>	
	\$	101.23	
<u>TOTAL RECEIPTS</u>			\$ <u>101.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 68,036.57

<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,400.00	
OTHER IMPROVEMENTS		<u>91,977.45</u>	
	\$	94,377.45	
<u>TOTAL DISBURSEMENTS</u>			\$ 94,377.45

<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>105,000.00</u>	
	\$	105,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 105,000.00

<u>CASH</u>			
CASH IN BANK	\$	17,196.41	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>61,462.71</u>	
	\$	78,659.12	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>78,659.12</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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

CASH BALANCE, NOVEMBER 1, 2018 \$ 115,828.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>13.47</u>
	\$ 13.47

TOTAL RECEIPTS \$ 13.47

TOTAL CASH AVAILABLE \$ 115,841.64

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 11,283.33
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	6,851.04
INVESTMENTS - FCB BANK CD	<u>35,000.00</u>
	\$ 115,841.64

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 115,841.64

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, NOVEMBER 1, 2018</u>	\$	211,296.73
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>58.52</u>
	\$	58.52
<u>TOTAL RECEIPTS</u>	\$	<u>58.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>211,355.25</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	113,797.83
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		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	211,355.25
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$	<u>211,355.25</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2018</u>			\$ <u>0.00</u>

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 BALANCE, NOVEMBER 1, 2018 \$ 134,309.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ 141.67
INTERFUND OPERATING TRANSFER	<u>254,300.00</u>
	\$ 254,441.67

TOTAL RECEIPTS \$ 254,441.67

TOTAL CASH AVAILABLE \$ 388,750.91

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 271,074.23
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	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 388,750.91

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 388,750.91

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, NOVEMBER 1, 2018 \$ 538,694.16

RECEIPTS

REVENUE

INTEREST INCOME	\$ 459.30
INTERFUND OPERATING TRANSFER	<u>685,150.00</u>
	\$ 685,609.30

TOTAL RECEIPTS \$ 685,609.30

TOTAL CASH AVAILABLE \$ 1,224,303.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,073,028.21
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,275.25</u>
	\$ 1,224,303.46

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 1,224,303.46

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 BALANCE, NOVEMBER 1, 2018 \$ 2,090,156.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,376.15</u>
	\$ 1,376.15

TOTAL RECEIPTS \$ 1,376.15

TOTAL CASH AVAILABLE \$ 2,091,532.59

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,293,154.03
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	495,413.15
INVESTMENTS - BK OF EDW CD18	41,511.55
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 2,091,532.59

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 2,091,532.59

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2018 \$ 13,051.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.59
INTEREST INCOME-REWARD FUND		<u>1.71</u>
	\$	5.30

TOTAL RECEIPTS \$ 5.30

TOTAL CASH AVAILABLE \$ 13,057.22

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>422.16</u>
	\$	422.16

TOTAL DISBURSEMENTS \$ 422.16

CASH

CASH IN BANK	\$	7,856.99
CASH IN BANK-REWARD FUND		3,820.41
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,635.06

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 12,635.06

NARCOTICS

72

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	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>	\$		\$ 170,405.53

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	800.44	
INTEREST INCOME		<u>70.26</u>	
	\$	870.70	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>870.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>171,276.23</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,626.43</u>	
	\$	8,626.43	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 8,626.43
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CASH

CASH IN BANK	\$	12,284.10	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,962.21	
CASH IN BANK-EVIDENCE SEIZED		38,024.25	
CASH IN BANK-FEDERAL AWARDED		96,871.07	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	162,649.80	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>	\$		\$ <u>162,649.80</u>

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.00	
INVESTMENTS		<u>0.00</u>	
	\$	183.00	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 183.00
<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>183.08</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.08	
INVESTMENTS		<u>0.00</u>	
	\$	183.08	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>183.08</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	40,158.63	
INVESTMENTS		<u>241.24</u>	
	\$	40,399.87	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 40,399.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>19.41</u>	
	\$	19.41	
<u>TOTAL RECEIPTS</u>			\$ <u>19.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 40,419.28
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>357.18</u>	
	\$	357.18	
<u>TOTAL DISBURSEMENTS</u>			\$ 357.18
<u>CASH</u>			
CASH IN BANK	\$	39,820.86	
INVESTMENTS		<u>241.24</u>	
	\$	40,062.10	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>40,062.10</u>

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 BALANCE, NOVEMBER 1, 2018 \$ 226,611.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>143.68</u>
	\$ 143.68

TOTAL RECEIPTS \$ 143.68

TOTAL CASH AVAILABLE \$ 226,755.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 145,985.23
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,484.21
INVESTMENTS - BK OF EDW CD18	3,193.19
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.08
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 226,755.52

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 226,755.52

CASH
CASH IN BANK \$ 471,797.08
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,806,635.29
CASH BALANCE, NOVEMBER 1, 2018 \$ 2,806,635.29

RECEIPTS
REVENUE
INTEREST INCOME \$ 230.03
\$ 230.03
TOTAL RECEIPTS \$ 230.03
TOTAL CASH AVAILABLE \$ 2,806,865.32

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 472,027.11
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,806,865.32
CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 2,806,865.32

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

CASH BALANCE, NOVEMBER 1, 2018 \$ 136,711.07

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>104.95</u>
	\$ 104.95

TOTAL RECEIPTS \$ 104.95

TOTAL CASH AVAILABLE \$ 136,816.02

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 99,051.17
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,524.88</u>
	\$ 136,816.02

CASH ON DEPOSIT, NOVEMBER 30, 2018 \$ 136,816.02

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,329.77	
INVESTMENTS		<u>0.00</u>	
	\$	54,329.77	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 54,329.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>26.49</u>	
	\$	26.49	
<u>TOTAL RECEIPTS</u>			\$ <u>26.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,356.26
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,356.26	
INVESTMENTS		<u>0.00</u>	
	\$	54,356.26	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>54,356.26</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,651.63	
INVESTMENTS		<u>0.00</u>	
	\$	34,651.63	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 34,651.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.89</u>	
	\$	16.89	
<u>TOTAL RECEIPTS</u>			\$ <u>16.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,668.52
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,668.52	
INVESTMENTS		<u>0.00</u>	
	\$	34,668.52	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2018</u>			\$ <u>34,668.52</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	25,816.70	
INVESTMENTS		<u>0.00</u>	
	\$	25,816.70	
<u>CASH BALANCE, NOVEMBER 1, 2018</u>			\$ 25,816.70
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 25,816.70
<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, NOVEMBER 30, 2018</u>			\$ 25,816.70

GENERAL LONG-TERM DEBT ACC GROUP 82

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