

GENERAL FUND

01

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
	<u>\$ 1,507,486.94</u>

CASH BALANCE, DECEMBER 1, 2018

\$ 1,507,486.94

RECEIPTS

UTILITY TAX	\$ 241,587.07
HOTEL/MOTEL TAX	7,119.46
LIQUOR LICENSE	800.00
BUSINESS LICENSE	1,915.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	41,444.00
ELECTRICAL PERMITS	2,315.00
PLUMBING PERMITS	2,642.00
HVAC PERMITS	860.00
OCCUPANCY PERMITS	12,155.00
BUSINESS OCCUPANCY PERMITS	400.00
FIRE DEPARTMENT PERMITS	1,062.00
HOUSING INSPECTION FEES	10,790.00
CRIME FREE HOUSING	4,950.00
FIRE INSPECTION FEES	3,577.50
EXCAVATION PERMITS	1,125.00
PARKING PERMITS	552.00
STATE INCOME TAX	253,267.86
REPLACEMENT TAX	17,534.54
MISC GRANTS	987.00
SALES TAX	520,451.82
LEASED CAR TAX	1,176.86
TELECOMMUNICATIONS TAX	71,520.66
PARKWAY NORTH BUS DIST SALE TAX	3,752.10
ROUTE 15 NORTH BUS DIST	3,946.06-
LOCAL USE TAX	113,498.99
HOME RULE SALES TAX	182,497.40
GAMING FEES	26,407.00
COURT FINES	3,193.36
POLICE DEPT VEHICLE DIST.	361.65
DUI ENFORCEMENT DISTRIBUTION	1,750.00
VEHICLE TOW RELEASE FEES	5,400.00
PARKING FINES	1,263.52
METER COLLECTIONS	3,618.99
TRASH DISPOSAL CHARGES	238,328.02
TRASH TOTES	225.00
CEMETERY INCOME - BURIALS	2,200.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	144.00
CEMETERY INCOME-TRSF INTERMENT R	25.00

GENERAL FUND

01

LIEN FEES	169.00	
DISPATCH FEES	28,389.50	
WEED CUTTING SERVICES	68.00	
OTHER SALES & SERVICES	831.00	
INTEREST INCOME	810.96	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	1,725.03	
LEASE'S-OTHER	2,783.00	
DONATIONS-HISTORIC PRESERVATION	1.26	
REIMB. POLICE DEPARTMENT	27,522.21	
REIMB. FIRE DEPARTMENT	10,413.78	
REIMB. STREET DEPARTMENT	1,675.86	
REIMB. PARKS DEPARTMENT	118.87	
REIMB. HEALTH & HOUSING	4,801.75	
EPAYABLE PROCESSING INCOME	1,121.78	
MISCELLANEOUS INCOME	<u>1,046.20</u>	
	\$ 1,886,054.94	
<u>TOTAL RECEIPTS</u>		\$ <u>1,886,054.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,393,541.88</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,635.70
HOSPITAL INSURANCE	1,714.57
RETIREEES HEALTH INSURANCE	18,598.91
OTHER PROFESSIONAL SERVICES	1,485.53
TELEPHONE	337.27-
UTILITIES	42,717.99
FEES & PERMITS	108.00
RENTALS	751.40
RISK MANAGEMENT	4,733.45
OPERATING SUPPLIES	491.47
PRINCIPAL PAYMENT	100,000.00
PRINCIPAL 2003 COMBINED BONDS	10,570.00
INTEREST EXPENSE	942.51
INTEREST PKWY NORTH NOTES	9,470.48
INTEREST 2003 COMBINED BONDS	2,521.47
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	475,924.21
SALARIES - PART-TIME	2,655.25
SALARIES - OVERTIME	95,565.47
PAGER PAY	200.00
HOSPITAL INSURANCE	68,142.59
MAINTENANCE SERVICE - EQUIPMENT	2,509.91
MAINTENANCE SERVICE - VEHICLES	10,494.48
OTHER PROFESSIONAL SERVICES	1,997.95
TELEPHONE	2,134.69
PRINTING	473.93
TRAINING	1,645.00
PUBLICATIONS	149.00
RENTALS	6,130.55
RISK MANAGEMENT	71,968.13
OFFICE SUPPLIES	1,168.68

GENERAL FUND

01

OPERATING SUPPLIES 4,379.75  
RANGE SUPPLIES 8,913.90  
AUTOMOTIVE FUEL/OIL 11,730.71  
EQUIPMENT 8,052.03  
FURNITURE & FIXTURES 318.73

FIRE DEPARTMENT

SALARIES - REGULAR 386,242.04  
SALARIES - OVERTIME 34,391.59  
HOSPITAL INSURANCE 53,943.61  
MAINTENANCE SERVICE - EQUIPMENT 154.74  
MAINTENANCE SERVICE - VEHICLES 4,195.32  
OTHER PROFESSIONAL SERVICES 14.63  
TELEPHONE 1,184.51  
TRAVEL EXPENSE 776.82-  
TRAINING EXPENSE 4,231.50  
RENTALS 269.25  
RISK MANAGEMENT 76,148.13  
MAINT/SUPPLIES EQUIPMENT 1,464.95  
MAINTENANCE SUPPLIES - VEHICLE 1,138.13  
OFFICE SUPPLIES 125.80  
OPERATING SUPPLIES 2,571.51  
SMALL TOOLS 1,231.96  
JANITORIAL SUPPLIES 358.22  
AUTOMOTIVE FUEL/OIL 2,331.76

STREETS

SALARIES - REGULAR 80,146.03  
SALARIES - OVERTIME 7,253.90  
HEALTH INSURANCE 14,123.26  
MAINTENANCE SERVICE - EQUIPMENT 2,198.07  
MAINTENANCE SERVICE - VEHICLES 8,680.52  
MAINTENANCE SERVICE - STREETS 1,865.00  
OTHER PROFESSIONAL SERVICES 520.89  
TELEPHONE 553.01  
RENTALS 188.65  
RISK MANAGEMENT 24,605.69  
MAINTENANCE SUPPLIES- EQUIPMENT 463.14  
MAINTENANCE SUPPLIES - VEHICLES 551.08  
MAINTENANCE SUPPLIES - STREETS 1,834.95  
MAINT-SUPPLIES INFRASTRUCTURE 1,798.25  
OPERATING SUPPLIES 648.46  
AUTOMOTIVE FUEL/OIL 6,935.38

PARKS DEPARTMENT

SALARIES - REGULAR 24,406.54  
SALARIES - PART TIME 3,937.32  
SALARIES - OVERTIME 598.91  
HOSPITAL INSURANCE 4,930.13  
MAINTENANCE SERVICE - BUILDING 991.90  
MAINTENANCE SERVICE - VEHICLES 618.77  
MAINTENANCE SERVICE - GROUNDS 60.00  
OTHER PROFESSIONAL SERVICES 591.00  
TELEPHONE 952.06  
TRAINING 85.00  
UTILITIES 9,132.88  
RENTALS 1,422.32

GENERAL FUND

01

RISK MANAGEMENT 5,180.15  
MAINT/SUPPLIES EQUIPMENT 501.76  
MAINT/SUPPLIES VEHICLES 495.73  
MAINTENANCE SUPPLIES - GROUNDS 1,010.00  
MAINTENANCE SUPPLIES - OTHER 909.04  
OPERATING SUPPLIES 925.57  
SMALL TOOLS 34.99  
JANITORIAL SUPPLIES 52.02  
AUTOMOTIVE FUEL/OIL 1,797.65

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,828.96  
SALARIES - OVERTIME 993.25  
HOSPITAL INSURANCE 1,113.99  
TELEPHONE 65.79  
RISK MANAGEMENT 2,590.07  
MAINTENANCE SUPPLIES - EQUIPMENT 416.21  
OPERATING SUPPLIES 138.75  
AUTOMOTIVE FUEL/OIL 1,940.77

HEALTH & SANITATION

SALARIES - REGULAR 53,166.85  
SALARIES - PART TIME 6,641.88  
SALARIES - OVERTIME 13,114.31  
HOSPITAL INSURANCE 11,693.59  
MAINTENANCE SERVICE - BUILDING 410.00  
MAINTENANCE SERVICE - VEHICLES 53,289.97  
OTHER PROFESSIONAL SERVICES 3,726.38  
TELEPHONE 235.64  
LANDFILL FEES 107,809.62  
RISK MANAGEMENT 41,441.16  
MAINTENANCE SUPPLIES - VEHICLE 4,331.60  
OPERATING SUPPLIES 1,673.69  
AUTOMOTIVE FUEL/OIL 13,107.00  
EQUIPMENT 9,998.00

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,138.80  
HOSPITAL INSURANCE 5.75  
OTHER PROFESSIONAL SERVICES 14.25  
PUBLISHING 1,837.50  
PRINTING 461.00

HEALTH & HOUSING

SALARIES - REGULAR 44,633.36  
SALARIES - PART TIME 3,935.38  
HOSPITAL INSURANCE 7,833.91  
MAINTENANCE SERVICE - VEHICLES 30.05  
OTHER PROFESSIONAL SERVICES 175.00  
TELEPHONE 538.75  
TRAVEL EXPENSE 259.08  
FEES & PERMITS 29.25  
RENTAL 301.21  
RISK MANAGEMENT 388.51  
AUTOMOTIVE FUEL/OIL 727.30

PLANNING & ECONOMIC DEVELOPMENT

GENERAL FUND

01

SALARIES - REGULAR 17,444.20  
HOSPITAL INSURANCE 2,995.38  
TELEPHONE 56.30  
PUBLISHING 438.08  
DUES 100.00  
TRAVEL EXPENSE 21.00  
OPERATING SUPPLIES 18.29  
MAYOR

SALARIES - REGULAR 13,673.25  
HOSPITAL INSURANCE 3,044.82  
TELEPHONE 86.98  
TRAVEL EXPENSE 36.50  
AUTOMOTIVE FUEL/OIL 97.82  
FINANCE

SALARIES - REGULAR 18,939.46  
HOSPITAL INSURANCE 2,599.00  
TRAVEL EXPENSE 174.40  
TRAINING 235.00  
OFFICE SUPPLIES 31.92  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,734.82  
HOSPITAL INSURANCE 1,088.56  
MEDICAL SERVICE 650.00  
RENTALS 238.18  
CLERKS

SALARIES - REGULAR 15,627.34  
HOSPITAL INSURANCE 2,619.05  
PRINTING 245.00  
OFFICE SUPPLIES 18.13  
TREASURER

SALARIES - REGULAR 8,366.20  
HOSPITAL INSURANCE 3,072.24  
PUBLISHING 2,000.00  
TRAVEL EXPENSE 175.49  
OFFICE SUPPLIES 202.32  
MAINTENANCE

SALARIES - REGULAR 31,872.58  
SALARIES - OVER TIME 1,828.17  
HOSPITAL INSURANCE 6,322.73  
MAINTENANCE SERVICE - BUILDING 1,756.89  
MAINTENANCE SERVICE - POLICE 319.49  
MAINTENANCE SERVICE - FIRE 375.00  
MAINTENANCE SERVICE - HOUSING 101.71  
MAINTENANCE SERVICE - GROUNDS 40.71  
TELEPHONE 341.22  
DUES 155.00  
RENTAL 4.88  
RISK MANAGEMENT 906.54  
OFFICE SUPPLIES 46.31  
JANITORIAL SUPPLIES 236.76  
AUTOMOTIVE FUEL/OIL 565.30

GENERAL FUND

01

ENGINEERING

SALARIES - REGULAR	13,371.46
HOSPITAL INSURANCE	2,391.99
MAINTENANCE SERVICE - VEHICLE	360.79
TELEPHONE	140.31
DUES	40.00
RENTALS	322.54
OPERATING SUPPLIES	59.00
AUTOMOTIVE FUEL/OIL	<u>148.57</u>
	\$ 2,357,954.28

TOTAL DISBURSEMENTS \$ 2,357,954.28

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 40,000.00
DUE TO 06 PAYROLL	<u>509.60-</u>
	\$ 39,490.40

TOTAL OTHER FIN. SOURCES & USES \$ 39,490.40

CASH

CASH IN BANK	\$ 968,326.62
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	3,124.51
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.68
INVESTMENTS - RELIANCE BANK	<u>49,903.08</u>
	\$ 1,075,078.00

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 1,075,078.00

PARKS PROJECT FUND

02

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 BALANCE, DECEMBER 1, 2018 \$ 65,057.00

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.28
INTEREST INCOME-OPEN SPACES ACCT	<u>40.60</u>
	\$ 41.88

TOTAL RECEIPTS \$ 41.88

TOTAL CASH AVAILABLE \$ 65,098.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,166.23
CASH IN BANK-OPEN SPACES ACCT.	5,369.48
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,599.48
INVESTMENTS - BK OF EDW CD18	18,554.01
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,098.88

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 65,098.88

INSURANCE FUND

03

CASH

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

CASH BALANCE, DECEMBER 1, 2018 \$ 42,031.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 44,055.08  
HEALTH INSURANCE PREMIUMS 330,526.93  
INTEREST INCOME 16.49  
REIMBURSEMENTS 609.21  
\$ 375,207.71

TOTAL RECEIPTS \$ 375,207.71

TOTAL CASH AVAILABLE \$ 417,238.96

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,679.67  
CLAIMS PAYMENTS 322,675.49  
\$ 372,355.16

TOTAL DISBURSEMENTS \$ 372,355.16

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 40,000.00-  
\$ 40,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 40,000.00-

CASH

CASH IN BANK \$ 4,883.80  
\$ 4,883.80

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 4,883.80

LIBRARY

04

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	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 964,775.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 118,065.84	
REPLACEMENT TAX	2,131.84	
BOOK FINES	899.33	
BOOK SALE	147.45	
GENEOLOGY	34.10	
MICROFILM	0.80	
NON-RESIDENT LIBRARY CARDS	1,564.00	
OTHER SALES & SERVICES	305.00	
PASSPORT SERVICES	105.00	
INTEREST INCOME	297.19	
INTEREST INCOME-RESERVE ACCOUNT	147.42	
DONATIONS	143.70	
REIMBURSEMENTS	5,555.20	
MISCELLANEOUS INCOME	<u>1,287.75</u>	
	\$ 130,684.62	
<u>TOTAL RECEIPTS</u>		\$ <u>130,684.62</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,095,460.48

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 46,224.30	
SALARIES - PART TIME	12,033.98	
HOSPITAL INSURANCE	9,147.75	
RETIRES HEALTH INSURANCE	902.79	
SOCIAL SECURITY EXP	4,456.76	
I.M.R.F.	6,208.54	
MAINTENANCE SERVICE - BUILDING	2,699.98	
DATA PROCESSING SERVICE	5,224.00	
OTHER PROFESSIONAL SERVICES	100.00	

LIBRARY

04

POSTAGE	169.01
TELEPHONE	3,584.40
DUES	30.00
TRAVEL EXPENSE	455.34
UTILITIES	6,734.00
RISK MANAGEMENT	3,885.11
OPERATING SUPPLIES	1,143.12
BOOKS	10,710.65
COMMUNITY SERVICES	81.00

\$ 113,790.73

TOTAL DISBURSEMENTS

\$ 113,790.73

CASH

CASH IN BANK	\$ 767,737.17
CASH IN BANK-RESERVE ACCOUNT	82,694.01
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	49,548.78
INVESTMENTS - BK OF EDW CD18	23,992.19
INVESTMENTS - ASSOCIATED BK CD	18,750.00
INVESTMENTS - REGIONS CD	4,671.14
INVESTMENTS - FCB BANK CD	24,000.00

\$ 981,669.75

CASH ON DEPOSIT, DECEMBER 31, 2018

\$ 981,669.75

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>47,219.89</u>	
	\$ 47,219.89	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 47,219.89
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>90.14</u>	
	\$ 90.14	
<u>TOTAL RECEIPTS</u>		\$ <u>90.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 47,310.03
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$ 509.60	
STATE TAXES PAYABLE	13.08-	
SOCIAL SECURITY TAXES PAYABLE	7.39-	
IMRF PAYABLE	363.00	
STANDARD LIFE	6.89	
VOL. DEDUCTIONS PAYABLE	269.62	
ALLSTATE INS PAYABLE	57.27	
ALLSTATE	57.27-	
CAIC PRE-TAX	1,009.39-	
CAIC AFTER-TAX	<u>352.04-</u>	
	\$ 232.79-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 232.79-
<u>CASH</u>		
CASH IN BANK	\$ <u>47,077.24</u>	
	\$ 47,077.24	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ 47,077.24

PLAYGROUND AND RECREATION 07

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
INVESTMENTS - REGIONS CD	46,711.52
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>
	\$ 1,514,953.39

CASH BALANCE, DECEMBER 1, 2018 \$ 1,514,953.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 34,877.32
OTHER SALES & SERVICES	9,745.31
SALES OF CONCESSION	533.00
INTEREST INCOME	1,091.29
RENTAL INCOME	2,045.50
DONATIONS	<u>2,577.19-</u>
	\$ 45,715.23

TOTAL RECEIPTS \$ 45,715.23

TOTAL CASH AVAILABLE \$ 1,560,668.62

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66
SALARIES - PART TIME	6,107.90
HOSPITAL INSURANCE	2,203.15
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,847.13
I.M.R.F.	2,478.22
OTHER PROFESSIONAL SERVICES	2,033.27
POSTAGE	1,000.00
TELEPHONE	220.23
FEES & PERMITS	106.24
RENTAL	747.03
RISK MANAGEMENT	2,590.07
OFFICE SUPPLIES	107.48
OPERATING SUPPLIES	1,172.50
EQUIPMENT	<u>129.99-</u>
	\$ 38,528.19

TOTAL DISBURSEMENTS \$ 38,528.19

CASH

CASH IN BANK	\$ 447,274.36
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	16,874.94

PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,357.79	
INVESTMENTS - BK OF EDW CD18	239,921.82	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,522,140.43	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ 1,522,140.43

TIF 1 (NW SQUARE)

09

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

CASH

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

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, DECEMBER 1, 2018 \$ 832,435.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 67,032.21  
CURRENT YEAR TAX LEVY - SS 60,131.19  
INTEREST INCOME 327.84  
\$ 127,491.24

TOTAL RECEIPTS \$ 127,491.24

TOTAL CASH AVAILABLE \$ 959,927.22

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,061.19  
I.M.R.F. 57,183.31  
\$ 108,244.50

TOTAL DISBURSEMENTS \$ 108,244.50

CASH

CASH IN BANK \$ 851,682.72  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 851,682.72

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 851,682.72

GENERAL & COMMUNITY ASSISTANCE 12

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 BALANCE, DECEMBER 1, 2018 \$ 867,170.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 10,468.02
CURRENT YEAR TAX LEVY-ASSISTANCE	13,838.84
REPLACEMENT TAX-GENERAL	416.88
REPLACEMENT TAX-ASSISTANCE	1,681.17
INTEREST INCOME	567.75
REIMBURSEMENTS	<u>980.00</u>
	\$ 27,952.66

TOTAL RECEIPTS \$ 27,952.66

TOTAL CASH AVAILABLE \$ 895,122.84

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 3,955.20
SALARIES - PART TIME	2,711.92
INSURANCE	544.28
SOCIAL SECURITY EXPENSE	510.03
IMRF	638.82
RENTAL	87.92
OFFICE SUPPLIES	133.60
OTHER IMPROVEMENTS	14,203.30
COMMUNITY ASSISTANCE	16,930.00
GENERAL ASSISTANCE	<u>5,416.69</u>
	\$ 45,131.76

TOTAL DISBURSEMENTS \$ 45,131.76

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>125.00-</u>
	\$ 125.00-

TOTAL OTHER FIN. SOURCES & USES \$ 125.00-

CASH

CASH IN BANK-GENERAL	\$ 227,774.25
CASH IN BANK-ASSISTANCE	397,997.15
CASH IN BANK-RETIREMENT	20,616.63
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>203,478.05</u>
	\$ 849,866.08

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 849,866.08

PERIOD: DEC 2018  
SYS DATE 020419

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 13:13

GENERAL & COMMUNITY ASSISTANCE 12



FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 4,330.90  
INVESTMENTS 0.00  
\$ 4,330.90

CASH BALANCE, DECEMBER 1, 2018 \$ 4,330.90

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.72  
\$ 1.72

TOTAL RECEIPTS \$ 1.72  
TOTAL CASH AVAILABLE \$ 4,332.62

DISBURSEMENTS

EXPENSES

UTILITIES \$ 113.50  
\$ 113.50

TOTAL DISBURSEMENTS \$ 113.50

CASH

CASH IN BANK \$ 4,219.12  
INVESTMENTS 0.00  
\$ 4,219.12

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 4,219.12

TORT LIABILITY FUND

15

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 BALANCE, DECEMBER 1, 2018 \$ 752,422.06

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 64,271.27
INTEREST INCOME	559.84
REIMBURSEMENTS	<u>11,775.73</u>
	\$ 76,606.84

TOTAL RECEIPTS \$ 76,606.84

TOTAL CASH AVAILABLE \$ 829,028.90

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>37,720.89</u>
	\$ 37,720.89

TOTAL DISBURSEMENTS \$ 37,720.89

CASH

CASH IN BANK	\$ 566,218.86
CASH IN BANK-CLAIMS ONE	810.40
CASH IN BANK - UST RESERVE	20,527.95
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,750.80</u>
	\$ 791,308.01

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 791,308.01

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,460.58	
INVESTMENTS		<u>206,727.07</u>	
	\$	212,187.65	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 212,187.65
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	128.29	
UNREALIZED GAIN (LOSSES) INVEST		<u>884.80</u>	
	\$	1,013.09	
<u>TOTAL RECEIPTS</u>			\$ <u>1,013.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 213,200.74
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,462.79	
INVESTMENTS		<u>207,737.95</u>	
	\$	213,200.74	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>213,200.74</u>

SEWER OPERATION & MAINTENANCE 21

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	
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 BALANCE, DECEMBER 1, 2018</u>		\$ 2,117,362.30

RECEIPTS

REVENUE

SEWER CHARGES	\$ 438,353.29	
COLLECTION - ST CLAIR TOWNSHIP	34,075.82	
COLLECTION-STOOKEY TOWNSHIP	33,076.23	
SEWER LINE INSURANCE	6,330.42	
GARBAGE CHARGES	83,470.96-	
LIEN FEES	363.50	
INTEREST INCOME	859.33	
MISCELLANEOUS INCOME	<u>1,050.33</u>	
	\$ 430,637.96	
<u>TOTAL RECEIPTS</u>		\$ <u>430,637.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,548,000.26

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 593,496.65	
SALARIES - REGULAR	21,890.06	
HOSPITAL INSURANCE	2,070.88	
SOCIAL SECURITY	1,674.60	
I.M.R.F.	1,824.72	
DATA PROCESSING SERVICE	1,587.53	
OTHER PROFESSIONAL SERVICES	7,882.59	
POSTAGE	3,716.33	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	12,272.56	
FEES & PERMITS	438.75	
RENTAL	53.55	
REFUNDS	14.69	
SEWER LINES		
SALARIES - REGULAR	24,891.00	
SALARIES - OVERTIME	308.07	
PAGER PAY	645.60	
HOSPITAL INSURANCE	4,235.96	
RETIRES HEALTH INSURANCE	53.72	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	1,977.11
I.M.R.F.	2,798.51
MAINTENANCE SERVICE - EQUIPMENT	2,448.18
MAINTENANCE SERVICE - VEHICLES	443.41
MAINTENANCE SERVICE - SLRP	10,242.61
TELEPHONE	31.48
RISK MANAGEMENT	9,065.25
MAINTENANCE SUPPLIES - OTHER	47.95
OPERATING SUPPLIES	1,361.45
AUTOMOTIVE FUEL/OIL	91.32-
CHEMICAL SUPPLIES	2,014.74
SEWER PLANT	

SALARIES - REGULAR	97,804.81
SALARIES - OVERTIME	5,746.07
PAGER PAY	1,849.03
HOSPITAL INSURANCE	13,808.17
RETIREEES HEALTH INSURANCE	66.02
SOCIAL SECURITY	8,063.09
I.M.R.F.	11,729.78
MAINTENANCE SERVICE - BUILDING	1,006.22
MAINTENANCE SERVICE - EQUIPMENT	13,658.48
MAINTENANCE SERVICE - VEHICLES	632.45
MAINTENANCE SERVICE-GROUNDS	169.80
OTHER PROFESSIONAL SERVICE	6,824.16
TELEPHONE	2,642.65
UTILITIES	81,621.39
SLUDGE REMOVAL	1,980.00
RENTAL	112.70
RISK MANAGEMENT	16,835.48
MAINTENANCE SUPPLIES - EQUIP.	1,108.61
MAINTENANCE SUPPLIES - OTHER	74.33
OPERATING SUPPLIES	168.01
JANITORIAL SUPPLIES	694.37
AUTOMOTIVE FUEL/OIL	2,845.78
CHEMICAL SUPPLIES	20,132.40
EQUIPMENT	4,811.62

\$ 1,001,998.85      \$ 1,001,998.85

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 320,034.59
ACCT. REC. SEWER LINE INS	<u>3,870.90</u>
	\$ 323,905.49

TOTAL OTHER FIN. SOURCES & USES      \$ 323,905.49

CASH

CASH IN BANK	\$ 901,397.40
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	213,128.78
INVESTMENTS - BK OF EDW CD18	143,938.96
INVESTMENTS - ASSOCIATED BK CD	232,500.00

PERIOD: DEC 2018  
SYS DATE 020419 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 13:13

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD	140,134.51	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 1,869,906.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ 1,869,906.90

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
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
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$ 884,406.14

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>650.69</u>
	\$ 650.69
<u>TOTAL RECEIPTS</u>	\$ <u>650.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>885,056.83</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - EQUIPMENT	\$ <u>3,489.40</u>
	\$ 3,489.40
<u>TOTAL DISBURSEMENTS</u>	\$ 3,489.40

<u>CASH</u>	
CASH IN BANK	\$ 225,406.90
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,101.48
INVESTMENTS - BK OF EDW CD18	159,947.47
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 881,567.43
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ <u>881,567.43</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, DECEMBER 1, 2018 \$ 1,694,497.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 237,631.66
TAP-IN INSPECTION FEES	1,250.00
INTEREST INCOME	916.78
INTERFUND OPERATING TRANSFER	<u>519,908.92</u>
	\$ 759,707.36

TOTAL RECEIPTS \$ 759,707.36

TOTAL CASH AVAILABLE \$ 2,454,205.08

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 41,603.40
INFRASTRUCTURE	<u>491,232.92</u>
	\$ 532,836.32

TOTAL DISBURSEMENTS \$ 532,836.32

CASH

CASH IN BANK	\$ 1,391,696.77
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	265,024.41
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,921,368.76

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 1,921,368.76

SEWER BOND AND INTEREST FUND 25

CASH

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 BALANCE, DECEMBER 1, 2018</u>		\$ 1,145,803.55

RECEIPTS

REVENUE

IEPA LOAN	\$ 436,575.59	
INTEREST INCOME	632.98	
INTERFUND OPERATING TRANSFER	<u>510,163.32</u>	
	\$ 947,371.89	
<u>TOTAL RECEIPTS</u>		\$ <u>947,371.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,093,175.44

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 416,482.92	
PRINCIPAL-2003 COMB / 2009 REFUN	164,430.00	
INTEREST EXPENSE - WWTP 3	85,598.32	
INTEREST-2003 COMB./ 2009 REFUND	39,224.78	
INTERFUND OPERATING TRANSFER	<u>436,575.59</u>	
	\$ 1,142,311.61	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,142,311.61

CASH

CASH IN BANK	\$ 93,028.86	
CASH IN BANK - LTCP ACCT	538.46	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	347,664.20	
INVESTMENTS - BK OF EDW CD18	47,979.65	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 950,863.83	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ <u>950,863.83</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, DECEMBER 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, DECEMBER 31, 2018</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, DECEMBER 1, 2018 \$ 164,155.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,987.64
INTEREST INCOME	<u>116.98</u>
	\$ 4,104.62

TOTAL RECEIPTS \$ 4,104.62

TOTAL CASH AVAILABLE \$ 168,260.37

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 1,049.82
RISK MANAGEMENT	647.52
LAND	<u>28,007.63</u>
	\$ 29,704.97

TOTAL DISBURSEMENTS \$ 29,704.97

CASH

CASH IN BANK	\$ 37,058.12
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,297.21
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 138,555.40

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 138,555.40

WORKING CASH FUND

31

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 BALANCE, DECEMBER 1, 2018 \$ 382,605.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>262.80</u>
	\$ 262.80

TOTAL RECEIPTS \$ 262.80

TOTAL CASH AVAILABLE \$ 382,868.12

DISBURSEMENTS

EXPENSES

	\$ <u>0.00</u>
--	----------------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 132,579.54
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,777.03
INVESTMENTS - BK OF EDW CD18	95,968.72
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,868.12

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 382,868.12

LIBRARY - GIFT ENDOWMENT

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	
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$		\$ 30,751.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>25.33</u>	
	\$	25.33	
<u>TOTAL RECEIPTS</u>			\$ <u>25.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,777.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,686.35	
INVESTMENT		598.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		10,009.53	
INVESTMENTS - BK OF EDW CD18		4,798.45	
INVESTMENTS - ASSOCIATED BK CD		3,750.00	
INVESTMENTS - REGIONS CD		934.23	
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>	
	\$	30,777.08	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$		\$ <u>30,777.08</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

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

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

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	<u>200,000.00</u>	
	\$ 8,494,928.05	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 8,494,928.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,415,343.16	
INTEREST INCOME	<u>3,977.97</u>	
	\$ 1,419,321.13	
<u>TOTAL RECEIPTS</u>		\$ <u>1,419,321.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,914,249.18</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,935.75	
OTHER PROFESSIONAL SERVICES	9,567.50	
VEHICLES	107,480.68	
INFRASTRUCTURE	142,744.05	
STREETS	111,688.72	
OTHER IMPROVEMENTS	<u>55,901.16</u>	
	\$ 429,317.86	
<u>TOTAL DISBURSEMENTS</u>		\$ 429,317.86

CASH

CASH IN BANK	\$ 8,763,827.50	
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	256,145.28	
INVESTMENTS - BK OF EDW CD18	156,164.09	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 9,484,931.32	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ <u>9,484,931.32</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, DECEMBER 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, DECEMBER 31, 2018</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, DECEMBER 1, 2018 \$ 10,295.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.18
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TOTAL RECEIPTS \$ 4.18  
TOTAL CASH AVAILABLE \$ 10,300.10

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,300.10
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 10,300.10

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	29,304.62	
INVESTMENTS		<u>0.00</u>	
	\$	29,304.62	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 29,304.62
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,746.31	
INTEREST INCOME		<u>10.71</u>	
	\$	4,757.02	
<u>TOTAL RECEIPTS</u>			\$ <u>4,757.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>34,061.64</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,998.86	
PUBLISHING		742.40	
TRAVEL		<u>261.31</u>	
	\$	4,002.57	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,002.57
<u>CASH</u>			
CASH IN BANK	\$	30,059.07	
INVESTMENTS		<u>0.00</u>	
	\$	30,059.07	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>30,059.07</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

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	0.00
	<u>\$ 1,045,570.32</u>

CASH BALANCE, DECEMBER 1, 2018 \$ 1,045,570.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>485.96</u>
	\$ 485.96

TOTAL RECEIPTS \$ 485.96

TOTAL CASH AVAILABLE \$ 1,046,056.28

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 315,000.00
INTEREST EXPENSE	<u>135,581.25</u>
	\$ 450,581.25

TOTAL DISBURSEMENTS \$ 450,581.25

CASH

CASH IN BANK	\$ 368,642.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,832.15
INVESTMENTS - BANK OF BELL CD	0.00
	<u>\$ 595,475.03</u>

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 595,475.03

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	257,587.62	
INVESTMENTS		<u>247.79</u>	
	\$	257,835.41	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 257,835.41
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	25,924.06	
INTEREST INCOME		<u>107.83</u>	
	\$	26,031.89	
<u>TOTAL RECEIPTS</u>			\$ <u>26,031.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 283,867.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	283,619.51	
INVESTMENTS		<u>247.79</u>	
	\$	283,867.30	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>283,867.30</u>

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 BALANCE, DECEMBER 1, 2018 \$ 207,514.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 5,184.01
INTEREST INCOME	<u>135.08</u>
	\$ 5,319.09

TOTAL RECEIPTS \$ 5,319.09

TOTAL CASH AVAILABLE \$ 212,833.53

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 158,943.27
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,297.22</u>
	\$ 212,833.53

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 212,833.53

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 BALANCE, DECEMBER 1, 2018</u>		\$ 2,056,375.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 57,409.72	
INTEREST INCOME	<u>1,138.01</u>	
	\$ 58,547.73	
<u>TOTAL RECEIPTS</u>		\$ <u>58,547.73</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,114,923.41

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,358,785.45	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	201,792.20	
INVESTMENTS - BK OF EDW CD18	189,058.67	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,114,923.41	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ <u>2,114,923.41</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
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
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$ 109,372.84

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 8,432.93
INTEREST INCOME	<u>62.99</u>
	\$ 8,495.92
<u>TOTAL RECEIPTS</u>	\$ <u>8,495.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 117,868.76

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

<u>CASH</u>	
CASH IN BANK	\$ 68,728.01
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,187.55
INVESTMENTS - BK OF EDW CD18	12,764.87
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>
	\$ 117,868.76
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ <u>117,868.76</u>

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 BALANCE, DECEMBER 1, 2018 \$ 238,571.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 21,257.40
INTEREST INCOME	<u>79.35</u>
	\$ 21,336.75

TOTAL RECEIPTS \$ 21,336.75

TOTAL CASH AVAILABLE \$ 259,908.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 208,711.54
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 259,908.60

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 259,908.60

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 BALANCE, DECEMBER 1, 2018 \$ 207,448.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,152.36
INTEREST INCOME	<u>205.34</u>
	\$ 15,357.70

TOTAL RECEIPTS \$ 15,357.70

TOTAL CASH AVAILABLE \$ 222,805.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 70,986.18
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,816.52
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 222,805.70

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 222,805.70

<u>CASH</u>	
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 BALANCE, DECEMBER 1, 2018</u>	\$ 286,650.62

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 4,210.53
INTEREST INCOME	<u>156.05</u>
	\$ 4,366.58
<u>TOTAL RECEIPTS</u>	\$ <u>4,366.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>291,017.20</u>

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

<u>CASH</u>	
CASH IN BANK	\$ 162,271.75
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,245.89
INVESTMENTS - BK OF EDW CD18	6,397.28
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,017.20
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ <u>291,017.20</u>

<u>CASH</u>	
CASH IN BANK	\$ 872,036.29
CASH IN BANK-UMB	3,540,406.99
INVESTMENTS	<u>0.00</u>
	\$ 4,412,443.28
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$ 4,412,443.28
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 62,318.18
INTEREST INCOME	<u>355.37</u>
	\$ 62,673.55
<u>TOTAL RECEIPTS</u>	\$ <u>62,673.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,475,116.83
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 934,709.84
CASH IN BANK-UMB	3,540,406.99
INVESTMENTS	<u>0.00</u>
	\$ 4,475,116.83
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ 4,475,116.83

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, DECEMBER 1, 2018</u>	\$ 78,659.12
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 23,605.90
INTEREST INCOME	105.25
REIMBURSEMENTS	<u>8,500.00</u>
	\$ 32,211.15
<u>TOTAL RECEIPTS</u>	\$ <u>32,211.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 110,870.27
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>12,757.23</u>
	\$ 12,757.23
<u>TOTAL DISBURSEMENTS</u>	\$ 12,757.23
<u>CASH</u>	
CASH IN BANK	\$ 36,558.98
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>61,554.06</u>
	\$ 98,113.04
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ <u>98,113.04</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$	115,841.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>60.13</u>
	\$	60.13
<u>TOTAL RECEIPTS</u>	\$	<u>60.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,901.77</u>

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

<u>CASH</u>		
CASH IN BANK	\$	11,287.90
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,629.31
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		6,851.04
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>
	\$	115,901.77
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$	<u>115,901.77</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, DECEMBER 1, 2018</u>	\$ 211,355.25
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11,432.35
INTEREST INCOME	<u>67.75</u>
	\$ 11,500.10
<u>TOTAL RECEIPTS</u>	\$ <u>11,500.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 222,855.35
<u>DISBURSEMENTS</u>	
PRINCIPAL	\$ 70,000.00
INTEREST	<u>16,543.75</u>
	\$ 86,543.75
<u>TOTAL DISBURSEMENTS</u>	\$ 86,543.75
<u>CASH</u>	
CASH IN BANK	\$ 38,699.71
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	31,989.56
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 136,311.60
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ 136,311.60

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

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 BALANCE, DECEMBER 1, 2018 \$ 388,750.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>120.74</u>
	\$ 120.74

TOTAL RECEIPTS \$ 120.74

TOTAL CASH AVAILABLE \$ 388,871.65

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$ 144,229.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	38,707.34
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 261,971.65

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 261,971.65

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, DECEMBER 1, 2018 \$ 1,224,303.46

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>445.94</u>
	\$ 445.94

TOTAL RECEIPTS \$ 445.94

TOTAL CASH AVAILABLE \$ 1,224,749.40

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 365,000.00
INTEREST EXPENSE	<u>162,375.00</u>
	\$ 527,375.00

TOTAL DISBURSEMENTS \$ 527,375.00

CASH

CASH IN BANK	\$ 545,874.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,500.09</u>
	\$ 697,374.40

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 697,374.40

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 BALANCE, DECEMBER 1, 2018 \$ 2,091,532.59

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 96,815.77
INTEREST INCOME	<u>984.39</u>
	\$ 97,800.16

TOTAL RECEIPTS \$ 97,800.16  
TOTAL CASH AVAILABLE \$ 2,189,332.75

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 835,000.00
INTEREST EXPENSE	<u>87,490.00</u>
	\$ 922,490.00

TOTAL DISBURSEMENTS \$ 922,490.00

CASH

CASH IN BANK	\$ 467,657.05
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	496,149.48
INVESTMENTS - BK OF EDW CD18	41,582.36
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 1,266,842.75

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 1,266,842.75

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2018 \$ 12,635.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.18
INTEREST INCOME-REWARD FUND		<u>1.55</u>
	\$	4.73

TOTAL RECEIPTS \$ 4.73

TOTAL CASH AVAILABLE \$ 12,639.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	7,860.17
CASH IN BANK-REWARD FUND		3,821.96
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,639.79

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 12,639.79

NARCOTICS

72

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

CASH BALANCE, DECEMBER 1, 2018 \$ 162,649.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>62.36</u>
	\$	62.36

TOTAL RECEIPTS \$ 62.36

TOTAL CASH AVAILABLE \$ 162,712.16

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>1,250.00</u>
	\$	1,250.00

TOTAL DISBURSEMENTS \$ 1,250.00

CASH

CASH IN BANK	\$	11,053.98
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,965.44
CASH IN BANK-EVIDENCE SEIZED		38,024.25
CASH IN BANK-FEDERAL AWARDED		96,910.32
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	161,462.16

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 161,462.16

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.08	
INVESTMENTS		<u>0.00</u>	
	\$	183.08	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 183.08
<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>183.16</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.16	
INVESTMENTS		<u>0.00</u>	
	\$	183.16	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>183.16</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 39,820.86  
INVESTMENTS 241.24  
\$ 40,062.10  
CASH BALANCE, DECEMBER 1, 2018 \$ 40,062.10

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 13,929.41  
INTEREST INCOME 20.22  
\$ 13,949.63  
TOTAL RECEIPTS \$ 13,949.63  
TOTAL CASH AVAILABLE \$ 54,011.73

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 587.88  
\$ 587.88  
TOTAL DISBURSEMENTS \$ 587.88

CASH  
CASH IN BANK \$ 53,182.61  
INVESTMENTS 241.24  
\$ 53,423.85  
CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 53,423.85

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	
<u>CASH BALANCE, DECEMBER 1, 2018</u>		\$ 226,755.52

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,911.53	
INTEREST INCOME	<u>131.96</u>	
	\$ 9,043.49	

<u>TOTAL RECEIPTS</u>		\$ <u>9,043.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 235,799.01

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 154,955.67	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	45,551.81	
INVESTMENTS - BK OF EDW CD18	3,198.64	
INVESTMENTS - ASSOCIATED BK CD	12,500.00	
INVESTMENTS - REGIONS CD	3,114.08	
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>	
	\$ 235,799.01	

<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>		\$ <u>235,799.01</u>
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<u>CASH</u>	
CASH IN BANK	\$ 472,027.11
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,806,865.32
<u>CASH BALANCE, DECEMBER 1, 2018</u>	\$ 2,806,865.32
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 108,344.58
INTEREST INCOME	<u>220.73</u>
	\$ 108,565.31
<u>TOTAL RECEIPTS</u>	\$ <u>108,565.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,915,430.63
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 580,592.42
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,915,430.63
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>	\$ 2,915,430.63

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 BALANCE, DECEMBER 1, 2018 \$ 136,816.02

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,041.94
INTEREST INCOME	<u>94.97</u>
	\$ 4,136.91

TOTAL RECEIPTS \$ 4,136.91  
TOTAL CASH AVAILABLE \$ 140,952.93

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 103,132.32
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,580.64</u>
	\$ 140,952.93

CASH ON DEPOSIT, DECEMBER 31, 2018 \$ 140,952.93

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,356.26	
INVESTMENTS		<u>0.00</u>	
	\$	54,356.26	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 54,356.26
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	367.98	
INTEREST INCOME		<u>20.81</u>	
	\$	388.79	
<u>TOTAL RECEIPTS</u>			\$ <u>388.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,745.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,745.05	
INVESTMENTS		<u>0.00</u>	
	\$	54,745.05	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>54,745.05</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,668.52	
INVESTMENTS		<u>0.00</u>	
	\$	34,668.52	
<u>CASH BALANCE, DECEMBER 1, 2018</u>			\$ 34,668.52
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	9.34	
INTEREST INCOME		<u>13.19</u>	
	\$	22.53	
<u>TOTAL RECEIPTS</u>			\$ <u>22.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,691.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,691.05	
INVESTMENTS		<u>0.00</u>	
	\$	34,691.05	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>34,691.05</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, DECEMBER 1, 2018</u>			\$ 25,816.70
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	8,653.07	
INTEREST INCOME		<u>28.91</u>	
	\$	8,681.98	
<u>TOTAL RECEIPTS</u>			\$ <u>8,681.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,498.68
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,498.68	
INVESTMENTS		<u>0.00</u>	
	\$	34,498.68	
<u>CASH ON DEPOSIT, DECEMBER 31, 2018</u>			\$ <u>34,498.68</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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