

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,924,473.60	
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	3,073.14	
INVESTMENTS	28,537.50	
INVESTMENTS - BANK OF BELLEVILLE	52,214.22	
INVESTMENTS - RELIANCE BANK	<u>197,992.57</u>	
	\$ 2,233,831.22	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 2,233,831.22

RECEIPTS

UTILITY TAX	\$ 250,985.61
HOTEL/MOTEL TAX	6,345.23
LIQUOR LICENSE	530.00
BUSINESS LICENSE	288.75
FRANCHISE FEES	53,321.64
LIQUOR APPLICATION FEE	250.00-
BUILDING & SIGN PERMITS	6,730.00
ELECTRICAL PERMITS	2,525.00
ELECTRICAL TESTING FEE	100.00
PLUMBING PERMITS	287.00
HVAC PERMITS	260.00
OCCUPANCY PERMITS	10,350.00
BUSINESS OCCUPANCY PERMITS	800.00
HOUSING INSPECTION FEES	12,435.00
CRIME FREE HOUSING	425.00
FIRE INSPECTION FEES	2,930.00
EXCAVATION PERMITS	220.00
PARKING PERMITS	2,616.00
REPLACEMENT TAX	92,090.33
SALES TAX	495,217.09
LEASED CAR TAX	770.47
TELECOMMUNICATIONS TAX	100,349.22
PARKWAY NORTH BUS DIST SALE TAX	2,445.97
LOCAL USE TAX	87,494.44
HOME RULE SALES TAX	185,913.01
GAMING FEES	44,428.94
COURT FINES	3,645.44
POLICE DEPT VEHICLE DIST.	878.22
DUI ENFORCEMENT DISTRIBUTION	354.31
VEHICLE TOW RELEASE FEES	5,750.00
PARKING FINES	985.00
METER COLLECTIONS	5,206.01
TRASH DISPOSAL CHARGES	146,546.07
TRASH TOTES	350.00
CEMETERY INCOME - BURIALS	4,050.00
CEMETERY FOUNDATIONS & VASES	432.00
CEMETERY INCOME - OTHER	10.00
LIEN FEES	240.00
GARAGE PARKING	720.00
WEED CUTTING SERVICES	2,159.00
OTHER SALES & SERVICES	1,225.00

GENERAL FUND

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INTEREST INCOME	796.44
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	0.64
REIMB. POLICE DEPARTMENT	2,867.25
REIMB. FIRE DEPARTMENT	2,034.00
REIMB. STREET DEPARTMENT	223.80
REIMB. PARKS DEPARTMENT	123.20-
REIMB. HEALTH & HOUSING	1,774.00
EPAYABLE PROCESSING INCOME	1,080.22
MISCELLANEOUS INCOME	107.50
INTERFUND OPERATING TRANSFER	<u>99,800.00-</u>

\$ 1,444,070.65

TOTAL RECEIPTS

\$ 1,444,070.65

TOTAL CASH AVAILABLE

\$ 3,677,901.87

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	3,239.99
RETIREE'S HEALTH INSURANCE	9,132.58
OTHER PROFESSIONAL SERVICES	13,217.72
TELEPHONE	6,348.29
PUBLISHING	98.36
PRINTING	195.00
DUES	5,000.00
UTILITIES	38,331.04
STREET LIGHTING	42,458.37
FEES & PERMITS	178.50
RENTALS	712.09
OPERATING SUPPLIES	858.41
INTEREST PKWY NORTH NOTES	6,651.99
COMMUNITY RELATIONS	9,750.00
PROPERTY TAXES	8,158.55
DISASTER EXPENSES	1,295.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	527,391.96
SALARIES - PART-TIME	4,139.27
SALARIES - OVERTIME	65,352.96
PAGER PAY	250.00
HOSPITAL INSURANCE	79,303.35
MAINTENANCE SERVICE - EQUIPMENT	6,884.48
MAINTENANCE SERVICE - VEHICLES	7,966.87
OTHER PROFESSIONAL SERVICES	650.00
TELEPHONE	3,357.90
PRINTING	96.86
TRAVEL EXPENSE	70.05
TRAINING	41.00
TUITION REIMBURSEMENT	15,439.15
PUBLICATIONS	124.95
RENTALS	2,967.54
OFFICE SUPPLIES	255.01

GENERAL FUND

01

OPERATING SUPPLIES 4,235.93
AUTOMOTIVE FUEL/OIL 7,718.26
EQUIPMENT 1,629.67

FIRE DEPARTMENT

SALARIES - REGULAR 363,155.12
SALARIES - OVERTIME 56,360.37
HOSPITAL INSURANCE 52,748.41
MAINTENANCE SERVICE - EQUIPMENT 342.78
MAINTENANCE SERVICE - VEHICLES 4,772.85
OTHER PROFESSIONAL SERVICES 146.97
TELEPHONE 880.93
TRAVEL EXPENSE 4,840.35
TRAINING EXPENSE 824.75
RENTALS 360.53
MAINT/SUPPLIES EQUIPMENT 3,619.25
MAINTENANCE SUPPLIES - VEHICLE 300.80
OFFICE SUPPLIES 207.58
OPERATING SUPPLIES 2,708.22
JANITORIAL SUPPLIES 690.66
AUTOMOTIVE FUEL/OIL 1,667.86

STREETS

SALARIES - REGULAR 85,949.26
SALARIES - PART TIME 10,170.00
SALARIES - OVERTIME 8,734.15
HEALTH INSURANCE 16,018.38
MAINTENANCE SERVICE - BUILDING 1,876.25
MAINTENANCE SERVICE - EQUIPMENT 1,252.75
MAINTENANCE SERVICE - STREETS 1,350.00
OTHER PROFESSIONAL SERVICES 107.38
TELEPHONE 577.18
TRAVEL EXPENSE 18.00
LANDFILL FEES 300.00
RENTALS 261.04
MAINTENANCE SUPPLIES- EQUIPMENT 4,916.95
MAINTENANCE SUPPLIES - VEHICLES 505.58
MAINTENANCE SUPPLIES - STREETS 2,201.10
MAINTENANCE SUPPLIES-TRAFFIC CON 59.63
OPERATING SUPPLIES 856.88
JANITORIAL SUPPLIES 124.72
AUTOMOTIVE FUEL/OIL 4,858.07
CHEMICALS 830.00

PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66
SALARIES - PART TIME 22,665.52
SALARIES - OVERTIME 680.60
HOSPITAL INSURANCE 4,992.32
MAINTENANCE SERVICE - BUILDING 4,320.95
MAINTENANCE SERVICE - VEHICLES 136.65
MAINTENANCE SERVICE - GROUNDS 265.00
MAINTENANCE SERVICE - OTHER 4,683.45
TELEPHONE 742.91
UTILITIES 8,723.15
RENTALS 927.96
MAINT/SUPPLIES EQUIPMENT 6,230.63

GENERAL FUND

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MAINT/SUPPLIES VEHICLES	472.86
MAINTENANCE SUPPLIES - GROUNDS	3,700.13
MAINTENANCE SUPPLIES - OTHER	1,653.99
OPERATING SUPPLIES	536.31
JANITORIAL SUPPLIES	73.98
AUTOMOTIVE FUEL/OIL	3,007.52
VEHICLES	2,807.79

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	5,760.00
SALARIES - OVERTIME	1,761.32
HOSPITAL INSURANCE	1,062.65
MAINTENANCE SERVICE - VEHICLES	245.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	155.03
MAINTENANCE SUPPLIES - EQUIPMENT	365.11
OPERATING SUPPLIES	194.22

HEALTH & SANITATION

SALARIES - REGULAR	63,095.62
SALARIES - OVERTIME	5,939.97
HOSPITAL INSURANCE	12,609.93
MAINTENANCE SERVICE - BUILDING	1,633.00
MAINTENANCE SERVICE - VEHICLES	23,695.66
OTHER PROFESSIONAL SERVICES	19,512.67
TELEPHONE	420.87
LANDFILL FEES	50,321.70
FEES & PERMITS	1,252.00
MAINTENANCE SUPPLIES - VEHICLE	18,801.22
OFFICE SUPPLIES	30.11
OPERATING SUPPLIES	582.41
AUTOMOTIVE FUEL/OIL	2,570.21

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	204.75
PUBLISHING	351.00
PRINTING	239.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	45,906.81
SALARIES - PART TIME	6,137.37
SALARIES - OVERTIME	26.66
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	96.70
OTHER PROFESSIONAL SERVICES	5,275.00
TELEPHONE	464.44
PRINTING	632.99
TRAVEL EXPENSE	26.28
FEES & PERMITS	29.25
RENTAL	465.35
OFFICE SUPPLIES	31.11
OPERATING SUPPLIES	98.26

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 808.25
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 15,173.94
HOSPITAL INSURANCE 2,611.00
TELEPHONE 53.18
PUBLISHING 47.79
MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
TELEPHONE 279.48
TRAVEL EXPENSE 30.00
OPERATING SUPPLIES 34.43
AUTOMOTIVE FUEL/OIL 84.86
FINANCE

SALARIES - REGULAR 16,774.54
HOSPITAL INSURANCE 1,923.37
TRAVEL EXPENSE 193.86
TRAINING 175.00
OFFICE SUPPLIES 42.77
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,881.62
HOSPITAL INSURANCE 1,037.50
MEDICAL SERVICE 981.00
RENTALS 163.11
OFFICE SUPPLIES 59.96
CLERKS

SALARIES - REGULAR 14,589.14
HOSPITAL INSURANCE 3,371.66
OTHER PROFESSIONAL SERVICES 3,048.80
OFFICE SUPPLIES 265.39
TREASURER

SALARIES - REGULAR 8,814.48
SALARIES - OVER TIME 42.14
HOSPITAL INSURANCE 2,332.32
OFFICE SUPPLIES 630.04
MAINTENANCE

SALARIES - REGULAR 43,208.67
SALARIES - OVER TIME 1,655.03
HOSPITAL INSURANCE 6,193.60
MAINTENANCE SERVICE - BUILDING 104.45
MAINTENANCE SERVICE - POLICE 3,726.70
MAINTENANCE SERVICE - FIRE 1,645.28
MAINTENANCE SERVICE - STREET 1,798.75
MAINTENANCE SERVICE - SANITATION 54.00
MAINTENANCE SERVICE - PARKS/REC 871.45
MAINTENANCE SERVICE - GROUNDS 341.48
TELEPHONE 340.80
RENTAL 11.12
JANITORIAL SUPPLIES 1,067.36
AUTOMOTIVE FUEL/OIL 227.51

GENERAL FUND

01

ENGINEERING

SALARIES - REGULAR	12,747.96
SALARIES - PART TIME	5,745.75
HOSPITAL INSURANCE	2,262.64
ENGINEERING SERVICE	118.00
TELEPHONE	132.67
RENTALS	313.82
OFFICE SUPPLIES	90.97
OPERATING SUPPLIES	414.60
AUTOMOTIVE FUEL/OIL	191.82
EQUIPMENT	<u>135.51</u>

\$ 2,114,426.04

TOTAL DISBURSEMENTS \$ 2,114,426.04

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 159,972.05
DUE TO 06 PAYROLL	<u>250.00</u>
	\$ 160,222.05

TOTAL OTHER FIN. SOURCES & USES \$ 160,222.05

CASH

CASH IN BANK	\$ 1,414,244.55
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	3,073.78
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,230.64
INVESTMENTS - RELIANCE BANK	<u>198,071.22</u>

\$ 1,723,697.88

CASH ON DEPOSIT, JULY 31, 2016 \$ 1,723,697.88

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,101.48
CASH IN BANK-OPEN SPACES ACCT.		83,131.96
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,869.47
INVESTMENTS - RELIANCE BANK		29,177.86
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	163,262.73

CASH BALANCE, JULY 1, 2016 \$ 163,262.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.64
INTEREST INCOME-OPEN SPACES ACCT		<u>33.47</u>
	\$	34.11

TOTAL RECEIPTS \$ 34.11

TOTAL CASH AVAILABLE \$ 163,296.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,102.12
CASH IN BANK-OPEN SPACES ACCT.		70,647.28
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,876.03
INVESTMENTS - RELIANCE BANK		29,189.45
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	163,296.84

CASH ON DEPOSIT, JULY 31, 2016 \$ 163,296.84

INSURANCE FUND

03

CASH

CASH IN BANK \$ 1,026.61
\$ 1,026.61

CASH BALANCE, JULY 1, 2016 \$ 1,026.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 125,063.49
HEALTH INSURANCE PREMIUMS 339,656.07
INTEREST INCOME 4.21
\$ 464,723.77

TOTAL RECEIPTS \$ 464,723.77

TOTAL CASH AVAILABLE \$ 465,750.38

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 57,806.72
CLAIMS PAYMENTS 254,028.11
\$ 311,834.83

TOTAL DISBURSEMENTS \$ 311,834.83

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 125,000.00-
\$ 125,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 125,000.00-

CASH

CASH IN BANK \$ 28,915.55
\$ 28,915.55

CASH ON DEPOSIT, JULY 31, 2016 \$ 28,915.55

LIBRARY

04

CASH

CASH IN BANK	\$ 141,096.05	
CASH IN BANK-RESERVE ACCOUNT	61,634.28	
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	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,391.04	
INVESTMENTS - RELIANCE BANK	13,546.86	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	18,750.00	
	\$ 322,438.71	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 322,438.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 446,525.34	
REPLACEMENT TAX	11,196.27	
BOOK FINES	1,055.14	
BOOK SALE	107.05	
GENEOLOGY	115.00	
MICROFILM	36.65	
NON-RESIDENT LIBRARY CARDS	2,730.00	
OTHER SALES & SERVICES	338.00	
INTEREST INCOME	79.06	
INTEREST INCOME-RESERVE ACCOUNT	31.71	
DONATIONS	169.96	
DONATION - SUMMER READING CLUB	47.00	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	1,234.90	
	\$ 466,443.68	
<u>TOTAL RECEIPTS</u>		\$ 466,443.68
<u>TOTAL CASH AVAILABLE</u>		\$ 788,882.39

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 50,086.09
SALARIES - PART TIME	10,559.33
HOSPITAL INSURANCE	9,819.32
RETIREEES HEALTH INSURANCE	96.91
SOCIAL SECURITY EXP	4,639.37
I.M.R.F.	6,939.52
MAINTENANCE SERVICE - BUILDING	2,022.38
DATA PROCESSING SERVICE	6,614.82
POSTAGE	88.46
TELEPHONE	5,340.57

LIBRARY

04

UTILITIES 1,918.66
OPERATING SUPPLIES 315.73
BOOKS 7,020.41
SUMMER READING CLUB EXP 963.20

\$ 106,424.77

TOTAL DISBURSEMENTS \$ 106,424.77

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 27.95

\$ 27.95

TOTAL OTHER FIN. SOURCES & USES \$ 27.95

CASH

CASH IN BANK \$ 451,104.64
CASH IN BANK-RESERVE ACCOUNT 92,899.13
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 10,570.48
INVESTMENTS - BANK OF BELLEVILLE 57,409.08
INVESTMENTS - RELIANCE BANK 13,552.24
INVESTMENTS - BANK OF BELL CD 18,750.00
INVESTMENTS - REGIONS CD 18,750.00
INVESTMENTS - DIETERICH BANK CD 18,750.00

\$ 682,485.57

CASH ON DEPOSIT, JULY 31, 2016 \$ 682,485.57

PAYROLL ACCOUNT 06

<u>CASH</u>		
CASH IN BANK	\$ <u>4,181.71</u>	
	\$ 4,181.71	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 4,181.71
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>10.79</u>	
	\$ 10.79	
<u>TOTAL RECEIPTS</u>		\$ <u>10.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,192.50
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM GENERAL FUND	\$ 250.00-	
FEDERAL TAXES PAYABLE	16.35	
STATE TAXES PAYABLE	6.79	
SOCIAL SECURITY TAXES PAYABLE	13.84	
IMRF PAYABLE	38,162.10	
VOL. DEDUCTIONS PAYABLE	10.00-	
CITY HEALTH	57.38-	
ALLSTATE INS PAYABLE	39.36-	
ALLSTATE	39.36	
AMER. FAMILY LIFE	3,252.02	
ICMA MEDICAL	<u>29.70-</u>	
	\$ 41,104.02	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 41,104.02
<u>CASH</u>		
CASH IN BANK	\$ <u>45,296.52</u>	
	\$ 45,296.52	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>45,296.52</u>

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 647,415.01
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	187,825.26
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	187,500.00
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>
	\$ 1,229,246.79

CASH BALANCE, JULY 1, 2016 \$ 1,229,246.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 135,775.44
OTHER SALES & SERVICES	35,192.23
SALES OF CONCESSION	2,150.85
INTEREST INCOME	173.88
RENTAL INCOME	6,160.00
DONATIONS	9,114.00
REIMBURSEMENTS	100.00
MISCELLANEOUS INCOME	<u>25.00</u>
	\$ 188,691.40

TOTAL RECEIPTS \$ 188,691.40

TOTAL CASH AVAILABLE \$ 1,417,938.19

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92
SALARIES - PART TIME	30,391.30
HOSPITAL INSURANCE	2,151.86
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	3,833.13
I.M.R.F.	2,585.59
OTHER PROFESSIONAL SERVICES	11,941.75
TELEPHONE	170.53
RENTAL	620.63
OFFICE SUPPLIES	525.93
OPERATING SUPPLIES	5,653.80
LAND	<u>20,000.00</u>
	\$ 97,596.74

TOTAL DISBURSEMENTS \$ 97,596.74

CASH

CASH IN BANK	\$ 550,950.64
CASH IN BANK - IPTIP	0.00
PETTY CASH	380.00
INVESTMENTS	18,626.52
INVESTMENTS - BANK OF BELLEVILLE	187,884.29
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	187,500.00

PERIOD: JUL 2016
SYS DATE 081016 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:07

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,320,341.45	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		<u>\$ 1,320,341.45</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 13,452.20
INVESTMENTS 0.00
\$ 13,452.20

CASH BALANCE, JULY 1, 2016 \$ 13,452.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 8,934.42
INTEREST INCOME 2.12
\$ 8,936.54

TOTAL RECEIPTS \$ 8,936.54

TOTAL CASH AVAILABLE \$ 22,388.74

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 10,000.00-
\$ 10,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 10,000.00-

CASH

CASH IN BANK \$ 12,388.74
INVESTMENTS 0.00
\$ 12,388.74

CASH ON DEPOSIT, JULY 31, 2016 \$ 12,388.74

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	9,650.44
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		10,434.74
INVESTMENTS - RELIANCE BANK		<u>39,598.51</u>
	\$	60,476.47

CASH BALANCE, JULY 1, 2016 \$ 60,476.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	27,104.25
INTEREST INCOME		<u>25.31</u>
	\$	27,129.56

TOTAL RECEIPTS \$ 27,129.56

TOTAL CASH AVAILABLE \$ 87,606.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	36,760.99
INVESTMENTS		792.78
INVESTMENTS - BANK OF BELLEVILLE		10,438.02
INVESTMENTS - RELIANCE BANK		<u>39,614.24</u>
	\$	87,606.03

CASH ON DEPOSIT, JULY 31, 2016 \$ 87,606.03

RETIREMENT FUND 11

<u>CASH</u>		
CASH IN BANK	\$ 73,608.38	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 73,608.38	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 73,608.38

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY - IMRF	\$ 293,688.17	
CURRENT YEAR TAX LEVY - SS	230,383.87	
INTEREST INCOME	<u>67.84</u>	
	\$ 524,139.88	
<u>TOTAL RECEIPTS</u>		\$ <u>524,139.88</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 597,748.26

<u>DISBURSEMENTS</u>		
EXPENSES		
SOCIAL SECURITY	\$ 53,542.47	
I.M.R.F.	<u>66,643.08</u>	
	\$ 120,185.55	
<u>TOTAL DISBURSEMENTS</u>		\$ 120,185.55

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$ <u>35,000.00-</u>	
	\$ 35,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 35,000.00-

<u>CASH</u>		
CASH IN BANK	\$ 442,562.71	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	<u>0.00</u>	
	\$ 442,562.71	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>442,562.71</u>

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 459,969.08
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 462,611.69

CASH BALANCE, JULY 1, 2016

\$ 462,611.69

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 63,397.77
INTEREST INCOME 110.20

\$ 63,507.97

TOTAL RECEIPTS

\$ 63,507.97

TOTAL CASH AVAILABLE

\$ 526,119.66

DISBURSEMENTS

EXPENSES

PUBLISHING \$ 279.66
MAINTENANCE SUPPLIES - STREETS 4,566.42
MAINTENANCE SUPPLIES - TRAF CONT 3,835.21
INFRASTRUCTURE 11,762.08
INTERFUND OPERATING TRANSFER 99,800.00-

\$ 79,356.63-

TOTAL DISBURSEMENTS

\$ 79,356.63-

CASH

CASH IN BANK \$ 602,833.68
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 605,476.29

CASH ON DEPOSIT, JULY 31, 2016

\$ 605,476.29

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,897.00	
INVESTMENTS		<u>0.00</u>	
	\$	7,897.00	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 7,897.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.55</u>	
	\$	1.55	
<u>TOTAL RECEIPTS</u>			\$ <u>1.55</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 7,898.55
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>414.29</u>	
	\$	414.29	
<u>TOTAL DISBURSEMENTS</u>			\$ 414.29
<u>CASH</u>			
CASH IN BANK	\$	7,484.26	
INVESTMENTS		<u>0.00</u>	
	\$	7,484.26	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>7,484.26</u>

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 247,775.65
CASH IN BANK-CLAIMS ONE	354.83
CASH IN BANK - UST RESERVE	20,024.01
INVESTMENTS	<u>0.00</u>
	\$ 268,154.49

CASH BALANCE, JULY 1, 2016 \$ 268,154.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 288,047.72
INTEREST INCOME	95.97
REIMBURSEMENTS	<u>20,788.64</u>
	\$ 308,932.33

TOTAL RECEIPTS \$ 308,932.33

TOTAL CASH AVAILABLE \$ 577,086.82

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>79,339.62</u>
	\$ 79,339.62

TOTAL DISBURSEMENTS \$ 79,339.62

CASH

CASH IN BANK	\$ 477,359.17
CASH IN BANK-CLAIMS ONE	359.89
CASH IN BANK - UST RESERVE	20,028.14
INVESTMENTS	<u>0.00</u>
	\$ 497,747.20

CASH ON DEPOSIT, JULY 31, 2016 \$ 497,747.20

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JULY 1, 2016 \$ 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, JULY 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,371.31	
INVESTMENTS		<u>238,501.79</u>	
	\$	240,873.10	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 240,873.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	354.94	
UNREALIZED GAIN (LOSSES) INVEST		<u>225.63</u>	
	\$	580.57	
<u>TOTAL RECEIPTS</u>			\$ <u>580.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 241,453.67
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>6,987.00</u>	
	\$	6,987.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,987.00
<u>CASH</u>			
CASH IN BANK	\$	2,371.80	
INVESTMENTS		<u>232,094.87</u>	
	\$	234,466.67	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>234,466.67</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,229,113.11	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	125,783.13	
INVESTMENTS - RELIANCE BANK	125,047.95	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,671,464.03	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 2,671,464.03

RECEIPTS

REVENUE

SEWER CHARGES	\$ 570,920.24	
COLLECTION - ST CLAIR TOWNSHIP	54,899.78	
SEWER LINE INSURANCE	7,951.24	
GARBAGE CHARGES	45,002.12	
LIEN FEES	226.50	
INTEREST INCOME	289.67	
MISCELLANEOUS INCOME	<u>4,874.72</u>	
	\$ 684,164.27	
<u>TOTAL RECEIPTS</u>		\$ <u>684,164.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,355,628.30

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,952.77	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,617.40	
I.M.R.F.	2,408.21	
DATA PROCESSING SERVICE	3,094.02	
OTHER PROFESSIONAL SERVICES	1,620.27	
POSTAGE	3,560.09	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	731.25	
OFFICE SUPPLIES	241.56	
SEWER LINES		
SALARIES - REGULAR	30,978.32	
SALARIES - OVERTIME	263.77	
PAGER PAY	203.99	
HOSPITAL INSURANCE	5,019.77	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,350.47	
I.M.R.F.	4,022.90	
MAINTENANCE SERVICE - EQUIPMENT	4,339.01	
MAINTENANCE SERVICE - VEHICLES	125.70	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	5,326.66
MAINTENANCE SERVICE - SLRP	15,969.41
TELEPHONE	29.05
MAINTENANCE SUPPLIES - OTHER	91.75
OPERATING SUPPLIES	1,259.86
JANITORIAL SUPPLIES	173.76
AUTOMOTIVE FUEL/OIL	1,555.88
SEWER PLANT	

SALARIES - REGULAR	93,480.67
SALARIES - OVERTIME	2,727.12
PAGER PAY	1,736.14
HOSPITAL INSURANCE	14,623.93
RETIREEES HEALTH INSURANCE	48.22
SOCIAL SECURITY	7,719.99
I. M. R. F.	11,765.38
CLOTHING ALLOWANCE	2,250.00
MAINTENANCE SERVICE - BUILDING	747.80
MAINTENANCE SERVICE - EQUIPMENT	4,137.19
MAINTENANCE SERVICE - VEHICLES	226.79
MAINTENANCE SERVICE-GROUNDS	85.97
OTHER PROFESSIONAL SERVICE	2,643.62
TELEPHONE	2,734.69
UTILITIES	64,933.84
SLUDGE REMOVAL	6,875.00
FEES AND PERMITS	55,000.00
RENTAL	210.11
MAINTENANCE SUPPLIES - EQUIP.	2,142.65
MAINTENANCE SUPPLIES - OTHER	123.07
OFFICE SUPPLIES	219.47
OPERATING SUPPLIES	2,570.86
JANITORIAL SUPPLIES	42.00
AUTOMOTIVE FUEL/OIL	353.40
CHEMICAL SUPPLIES	14,527.00
BUILDINGS	660.14
EQUIPMENT	<u>2,717.93</u>

\$ 591,222.05 \$ 591,222.05

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 121,202.21
ACCT. REC. SEWER LINE INS	<u>1,098.83</u>
	\$ 120,103.38

TOTAL OTHER FIN. SOURCES & USES \$ 120,103.38

CASH

CASH IN BANK	\$ 879,569.50
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,822.66
INVESTMENTS - RELIANCE BANK	125,097.63
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	562,500.00

PERIOD: JUL 2016
SYS DATE 081016 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:07

SEWER OPERATION & MAINTENANCE 21

<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$ <u>2,884,509.63</u>	<u>\$ 2,884,509.63</u>
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SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	443,713.10	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,086.31	
INVESTMENTS - RELIANCE BANK		54,187.45	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	907,199.94	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 907,199.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>140.69</u>	
	\$	140.69	
<u>TOTAL RECEIPTS</u>			\$ <u>140.69</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 907,340.63

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	318,786.35	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,132.22	
INVESTMENTS - RELIANCE BANK		54,208.98	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	907,340.63	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>907,340.63</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,771,218.98
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,738.95
INVESTMENTS - RELIANCE BANK	<u>258,432.42</u>
	\$ 2,142,748.21

CASH BALANCE, JULY 1, 2016 \$ 2,142,748.21

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 22,500.00
TAP-IN INSPECTION FEES	420.00
INTEREST INCOME	310.23
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 189,896.90

TOTAL RECEIPTS \$ 189,896.90

TOTAL CASH AVAILABLE \$ 2,332,645.11

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 240,146.16
FEES & PERMITS	20,000.00
EQUIPMENT	40,298.31
INFRASTRUCTURE	463,223.24
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 1,264,655.02

TOTAL DISBURSEMENTS \$ 1,264,655.02

CASH

CASH IN BANK	\$ 696,345.07
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,752.07
INVESTMENTS - RELIANCE BANK	<u>258,535.09</u>
	\$ 1,067,990.09

CASH ON DEPOSIT, JULY 31, 2016 \$ 1,067,990.09

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 846,142.65	
CASH IN BANK - LTCP ACCT	148.75	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,868.42	
INVESTMENTS - RELIANCE BANK	239,675.22	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,748,261.21	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 1,748,261.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ 325.09	
INTERFUND OPERATING TRANSFER	<u>521,273.41</u>	
	\$ 521,598.50	
<u>TOTAL RECEIPTS</u>		\$ <u>521,598.50</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,269,859.71</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 410,429.09	
INTEREST EXPENSE - WWTP 3	<u>90,558.22</u>	
	\$ 500,987.31	
<u>TOTAL DISBURSEMENTS</u>		\$ 500,987.31

CASH

CASH IN BANK	\$ 679,076.61	
CASH IN BANK - LTCP ACCT	148.78	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,950.41	
INVESTMENTS - RELIANCE BANK	239,770.43	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,768,872.40	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>1,768,872.40</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, JULY 1, 2016</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, JULY 31, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2016			\$ 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, JULY 31, 2016			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 71,178.88
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,869.46
INVESTMENTS - RELIANCE BANK	29,177.86
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 150,190.13

CASH BALANCE, JULY 1, 2016 \$ 150,190.13

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 13,640.18
INTEREST INCOME	<u>32.39</u>
	\$ 13,672.57

TOTAL RECEIPTS \$ 13,672.57

TOTAL CASH AVAILABLE \$ 163,862.70

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,259.51</u>
	\$ 1,259.51

TOTAL DISBURSEMENTS \$ 1,259.51

CASH

CASH IN BANK	\$ 71,073.79
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,876.02
INVESTMENTS - RELIANCE BANK	29,189.45
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 162,603.19

CASH ON DEPOSIT, JULY 31, 2016 \$ 162,603.19

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 154,575.60
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,113.44
INVESTMENTS - RELIANCE BANK	30,011.51
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,478.23

CASH BALANCE, JULY 1, 2016 \$ 374,478.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>42.31</u>
	\$ 42.31

TOTAL RECEIPTS \$ 42.31

TOTAL CASH AVAILABLE \$ 374,520.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 79,596.53
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,122.90
INVESTMENTS - RELIANCE BANK	30,023.43
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,520.54

CASH ON DEPOSIT, JULY 31, 2016 \$ 374,520.54

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	11,971.53	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,217.38	
INVESTMENTS - RELIANCE BANK		4,793.51	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,143.07	
<u>CASH BALANCE, JULY 1, 2016</u>	\$		\$ 30,143.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.46</u>	
	\$	5.46	
<u>TOTAL RECEIPTS</u>			\$ <u>5.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,148.53

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,223.45	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,219.02	
INVESTMENTS - RELIANCE BANK		4,795.41	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,148.53	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$		\$ <u>30,148.53</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2016			\$ 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, JULY 31, 2016			\$ <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, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2016			\$ 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, JULY 31, 2016			\$ <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, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

SALES TAX TIF DISTRICT

37

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 1,814,446.30	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	250,970.17	
INVESTMENTS - RELIANCE BANK	250,095.89	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 2,737,549.40	

CASH BALANCE, JULY 1, 2016 \$ 2,737,549.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,857,180.25	
INTEREST INCOME	1,194.54	
REIMBURSEMENTS	<u>25,689.24</u>	
	\$ 3,884,064.03	

TOTAL RECEIPTS \$ 3,884,064.03

TOTAL CASH AVAILABLE \$ 6,621,613.43

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 51,074.42	
OTHER PROFESSIONAL SERVICES	15,870.00	
VEHICLES	63,536.43	
OTHER IMPROVEMENTS	<u>28,567.71</u>	
	\$ 159,048.56	

TOTAL DISBURSEMENTS \$ 159,048.56

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>62,500.00</u>	
	\$ 62,500.00	

TOTAL OTHER FIN. SOURCES & USES \$ 62,500.00

CASH

CASH IN BANK	\$ 4,826,594.98	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	851,237.61	
INVESTMENTS - RELIANCE BANK	250,195.24	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,525,064.87	

CASH ON DEPOSIT, JULY 31, 2016 \$ 6,525,064.87

PERIOD: JUL 2016
SYS DATE 081016

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:07

TIF 3 (CITY OF BELLEVILLE)

38

CASH
CASH IN BANK \$ 17,474.21
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 18,002.72
CASH BALANCE, JULY 1, 2016 \$ 18,002.72

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 1,201.65
INTEREST INCOME 1.96
\$ 1,203.61
TOTAL RECEIPTS \$ 1,203.61
TOTAL CASH AVAILABLE \$ 19,206.33

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 7,267.40
\$ 7,267.40
TOTAL DISBURSEMENTS \$ 7,267.40

CASH
CASH IN BANK \$ 11,410.42
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 11,938.93
CASH ON DEPOSIT, JULY 31, 2016 \$ 11,938.93

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,130.75	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,130.75</u>	

CASH BALANCE, JULY 1, 2016 \$ 10,130.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.09</u>	
	\$	2.09	

TOTAL RECEIPTS \$ 2.09

TOTAL CASH AVAILABLE \$ 10,132.84

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,132.84	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,132.84</u>	

CASH ON DEPOSIT, JULY 31, 2016 \$ 10,132.84

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	69,959.61	
INVESTMENTS		<u>0.02</u>	
	\$	69,959.63	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 69,959.63
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,230.16	
INTEREST INCOME		<u>14.52</u>	
	\$	4,244.68	
<u>TOTAL RECEIPTS</u>			\$ <u>4,244.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>74,204.31</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	74,204.29	
INVESTMENTS		<u>0.02</u>	
	\$	74,204.31	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>74,204.31</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 1,183,716.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	2,136,078.67
INVESTMENTS - RELIANCE BANK	<u>3,367,749.57</u>
	\$ 6,687,544.67

CASH BALANCE, JULY 1, 2016 \$ 6,687,544.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,920.99</u>
	\$ 1,920.99

TOTAL RECEIPTS \$ 1,920.99

TOTAL CASH AVAILABLE \$ 6,689,465.66

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>1,727,592.17</u>
	\$ 1,727,592.17

TOTAL DISBURSEMENTS \$ 1,727,592.17

CASH

CASH IN BANK	\$ 56,224.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,536,561.42
INVESTMENTS - RELIANCE BANK	<u>3,369,087.44</u>
	\$ 4,961,873.49

CASH ON DEPOSIT, JULY 31, 2016 \$ 4,961,873.49

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$	17,305.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		104,347.36
INVESTMENTS - RELIANCE BANK		<u>320,956.39</u>
	\$	442,609.19

CASH BALANCE, JULY 1, 2016 \$ 442,609.19

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>163.86</u>
	\$	163.86

TOTAL RECEIPTS \$ 163.86

TOTAL CASH AVAILABLE \$ 442,773.05

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	17,309.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		104,380.15
INVESTMENTS - RELIANCE BANK		<u>321,083.89</u>
	\$	442,773.05

CASH ON DEPOSIT, JULY 31, 2016 \$ 442,773.05

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</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, JULY 1, 2016</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, JULY 31, 2016</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, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	9,613.97	
INVESTMENTS		<u>273.50</u>	
	\$	9,887.47	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 9,887.47
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	43,645.97	
INTEREST INCOME		<u>6.99</u>	
	\$	43,652.96	
<u>TOTAL RECEIPTS</u>			\$ <u>43,652.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 53,540.43
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>12,500.00-</u>	
	\$	12,500.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 12,500.00-
<u>CASH</u>			
CASH IN BANK	\$	40,766.93	
INVESTMENTS		<u>273.50</u>	
	\$	41,040.43	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>41,040.43</u>

CASH

CASH IN BANK	\$ 42,437.91
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,869.47
INVESTMENTS - RELIANCE BANK	<u>29,177.86</u>
	\$ 96,451.23

CASH BALANCE, JULY 1, 2016 \$ 96,451.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 29,731.25
INTEREST INCOME	<u>30.53</u>
	\$ 29,761.78

TOTAL RECEIPTS \$ 29,761.78

TOTAL CASH AVAILABLE \$ 126,213.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 72,181.54
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,876.03
INVESTMENTS - RELIANCE BANK	<u>29,189.45</u>
	\$ 126,213.01

CASH ON DEPOSIT, JULY 31, 2016 \$ 126,213.01

CASH

CASH IN BANK	\$	484,143.31	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		177,390.52	
INVESTMENTS - RELIANCE BANK		22,925.46	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		138,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>138,750.00</u>	
	\$	975,172.37	
<u>CASH BALANCE, JULY 1, 2016</u>	\$		\$ 975,172.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	465,884.07	
INTEREST INCOME		<u>204.02</u>	
	\$	466,088.09	

<u>TOTAL RECEIPTS</u>			\$ <u>466,088.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,441,260.46</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	811,416.54	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		177,446.27	
INVESTMENTS - RELIANCE BANK		22,934.57	
INVESTMENTS - BANK OF BELL CD		138,750.00	
INVESTMENTS - REGIONS CD		138,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>138,750.00</u>	
	\$	1,441,260.46	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$		\$ <u>1,441,260.46</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$	32,689.56	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,434.74	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		10,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	64,445.61	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 64,445.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	1,463.96	
INTEREST INCOME		<u>7.42</u>	
	\$	1,471.38	

<u>TOTAL RECEIPTS</u>			\$ <u>1,471.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 65,916.99

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	24,157.66	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		10,438.02	
INVESTMENTS - BANK OF BELL CD		10,000.00	
INVESTMENTS - REGIONS CD		10,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>	
	\$	65,916.99	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>65,916.99</u>

CASH
CASH IN BANK \$ 30,906.41
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 32,227.72
CASH BALANCE, JULY 1, 2016 \$ 32,227.72

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 54,279.16
INTEREST INCOME 7.75
\$ 54,286.91
TOTAL RECEIPTS \$ 54,286.91
TOTAL CASH AVAILABLE \$ 86,514.63

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

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 \$ 45,193.32
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 46,514.63
CASH ON DEPOSIT, JULY 31, 2016 \$ 46,514.63

CASH

CASH IN BANK	\$ 36,321.91
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,304.22
INVESTMENTS - RELIANCE BANK	118,795.55
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 214,064.29

CASH BALANCE, JULY 1, 2016 \$ 214,064.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 11,320.36
INTEREST INCOME	<u>63.06</u>
	\$ 11,383.42

TOTAL RECEIPTS \$ 11,383.42

TOTAL CASH AVAILABLE \$ 225,447.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 35,148.30
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,314.06
INVESTMENTS - RELIANCE BANK	118,842.74
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 225,447.71

CASH ON DEPOSIT, JULY 31, 2016 \$ 225,447.71

CASH

CASH IN BANK	\$	82,290.48	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,304.22	
INVESTMENTS - RELIANCE BANK		30,011.51	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	196,778.59	
<u>CASH BALANCE, JULY 1, 2016</u>	\$		\$ 196,778.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	66,921.86	
INTEREST INCOME		<u>43.07</u>	
	\$	66,964.93	

<u>TOTAL RECEIPTS</u>	\$		<u>66,964.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>263,743.52</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	124,233.65	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,314.06	
INVESTMENTS - RELIANCE BANK		30,023.43	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	263,743.52	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>	\$		<u>263,743.52</u>

CASH
CASH IN BANK \$ 159,531.86
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,328,294.21
CASH BALANCE, JULY 1, 2016 \$ 3,328,294.21

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 579,916.46
INTEREST INCOME 71.23
\$ 579,987.69
TOTAL RECEIPTS \$ 579,987.69
TOTAL CASH AVAILABLE \$ 3,908,281.90

DISBURSEMENTS
EXPENSES
REBATES \$ 324,186.15
\$ 324,186.15
TOTAL DISBURSEMENTS \$ 324,186.15

CASH
CASH IN BANK \$ 415,333.40
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,584,095.75
CASH ON DEPOSIT, JULY 31, 2016 \$ 3,584,095.75

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 48,875.99
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,023.01</u>
	\$ 108,899.00

CASH BALANCE, JULY 1, 2016 \$ 108,899.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 76,649.78
INTEREST INCOME	<u>45.38</u>
	\$ 76,695.16

TOTAL RECEIPTS \$ 76,695.16

TOTAL CASH AVAILABLE \$ 185,594.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 125,547.30
INVESTMENTS	0.00
INVESTMENTS - RELIANCE BANK	<u>60,046.86</u>
	\$ 185,594.16

CASH ON DEPOSIT, JULY 31, 2016 \$ 185,594.16

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	55,677.37
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,584.24
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 113,584.24
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.47</u>
	\$	7.47
<u>TOTAL RECEIPTS</u>		\$ <u>7.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 113,591.71
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	28,184.84
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,591.71
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>113,591.71</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$ 73,350.48	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	25,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>	
	\$ 125,993.09	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 125,993.09
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 33,496.84	
INTEREST INCOME	<u>15.50</u>	
	\$ 33,512.34	
<u>TOTAL RECEIPTS</u>		\$ <u>33,512.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 159,505.43
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>CASH</u>		
CASH IN BANK	\$ 81,862.82	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - BANK OF BELL CD	25,000.00	
INVESTMENTS - REGIONS CD	25,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>	
	\$ 159,505.43	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>159,505.43</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, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	67,099.88	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		31,250.00	
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>	
	\$	129,599.88	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 129,599.88

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.15</u>	
	\$	6.15	
<u>TOTAL RECEIPTS</u>			\$ <u>6.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 129,606.03

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	35,856.03	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BANK OF BELL CD		31,250.00	
INVESTMENTS - REGIONS CD		31,250.00	
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>	
	\$	129,606.03	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>129,606.03</u>

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 61,964.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,477.89
INVESTMENTS - RELIANCE BANK	<u>366,807.30</u>
	\$ 512,249.55

CASH BALANCE, JULY 1, 2016 \$ 512,249.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>184.74</u>
	\$ 184.74

TOTAL RECEIPTS \$ 184.74

TOTAL CASH AVAILABLE \$ 512,434.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 61,977.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,504.13
INVESTMENTS - RELIANCE BANK	<u>366,953.02</u>
	\$ 512,434.29

CASH ON DEPOSIT, JULY 31, 2016 \$ 512,434.29

CASH

CASH IN BANK	\$ 802,572.03
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,390.52
INVESTMENTS - RELIANCE BANK	72,944.64
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,391,120.27

CASH BALANCE, JULY 1, 2016 \$ 1,391,120.27

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 92,956.51
INTEREST INCOME	<u>229.83</u>
	\$ 93,186.34

TOTAL RECEIPTS \$ 93,186.34

TOTAL CASH AVAILABLE \$ 1,484,306.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 733,173.64
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,446.27
INVESTMENTS - RELIANCE BANK	72,973.62
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,484,306.61

CASH ON DEPOSIT, JULY 31, 2016 \$ 1,484,306.61

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	22,723.74
CASH IN BANK-REWARD FUND		3,759.10
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,539.90

CASH BALANCE, JULY 1, 2016 \$ 27,539.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.67
INTEREST INCOME-REWARD FUND		<u>0.77</u>
	\$	5.44

TOTAL RECEIPTS \$ 5.44

TOTAL CASH AVAILABLE \$ 27,545.34

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>94.78</u>
	\$	94.78

TOTAL DISBURSEMENTS \$ 94.78

CASH

CASH IN BANK	\$	22,633.63
CASH IN BANK-REWARD FUND		3,759.87
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	27,450.56

CASH ON DEPOSIT, JULY 31, 2016 \$ 27,450.56

NARCOTICS

72

CASH

CASH IN BANK \$ 19,518.93
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 3,641.80
CASH IN BANK-EVIDENCE SEIZED 34,806.59
CASH IN BANK-FEDERAL AWARDED 4,146.35
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 69,746.09

CASH BALANCE, JULY 1, 2016

\$ 69,746.09

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES \$ 338.27-
INTEREST INCOME 12.76

\$ 325.51-

TOTAL RECEIPTS

\$ 325.51-

TOTAL CASH AVAILABLE

\$ 69,420.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 19,530.08
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 3,642.55
CASH IN BANK-EVIDENCE SEIZED 34,468.32
CASH IN BANK-FEDERAL AWARDED 4,147.21
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 69,420.58

CASH ON DEPOSIT, JULY 31, 2016

\$ 69,420.58

LOCAL LAW ENFORCEMENT_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.14	
INVESTMENTS		<u>0.00</u>	
	\$	180.14	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 180.14
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.04</u>	
	\$	0.04	
<u>TOTAL RECEIPTS</u>			\$ <u>0.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.18</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.18	
INVESTMENTS		<u>0.00</u>	
	\$	180.18	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>180.18</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	13,444.23	
INVESTMENTS		<u>266.28</u>	
	\$	13,710.51	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 13,710.51
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	7,117.48	
INTEREST INCOME		<u>3.53</u>	
	\$	7,121.01	
<u>TOTAL RECEIPTS</u>			\$ <u>7,121.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>20,831.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	20,565.24	
INVESTMENTS		<u>266.28</u>	
	\$	20,831.52	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>20,831.52</u>

CASH

CASH IN BANK	\$ 44,110.65	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,652.11	
INVESTMENTS - RELIANCE BANK	59,397.77	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 144,689.04	
<u>CASH BALANCE, JULY 1, 2016</u>		\$ 144,689.04

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,625.59	
INTEREST INCOME	<u>36.62</u>	
	\$ 15,662.21	

<u>TOTAL RECEIPTS</u>		\$ <u>15,662.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 160,351.25

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 47,244.34	
INVESTMENTS	528.51	
INVESTMENTS - BANK OF BELLEVILLE	15,657.03	
INVESTMENTS - RELIANCE BANK	59,421.37	
INVESTMENTS - BANK OF BELL CD	12,500.00	
INVESTMENTS - REGIONS CD	12,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>	
	\$ 160,351.25	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>		\$ <u>160,351.25</u>

CASH

CASH IN BANK	\$ 354,662.62
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,531,974.85

CASH BALANCE, JULY 1, 2016 \$ 2,531,974.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 195,965.04
INTEREST INCOME	<u>52.66</u>
	\$ 196,017.70

TOTAL RECEIPTS \$ 196,017.70

TOTAL CASH AVAILABLE \$ 2,727,992.55

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>243,601.96</u>
	\$ 243,601.96

TOTAL DISBURSEMENTS \$ 243,601.96

CASH

CASH IN BANK	\$ 307,078.36
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,484,390.59

CASH ON DEPOSIT, JULY 31, 2016 \$ 2,484,390.59

CASH

CASH IN BANK	\$	8,829.95
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,347.80
INVESTMENTS - RELIANCE BANK		<u>31,678.81</u>
	\$	49,121.44

CASH BALANCE, JULY 1, 2016 \$ 49,121.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	13,185.65
INTEREST INCOME		<u>18.92</u>
	\$	13,204.57

TOTAL RECEIPTS \$ 13,204.57

TOTAL CASH AVAILABLE \$ 62,326.01

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>396.34</u>
	\$	396.34

TOTAL DISBURSEMENTS \$ 396.34

CASH

CASH IN BANK	\$	21,622.97
INVESTMENTS		264.88
INVESTMENTS - BANK OF BELLEVILLE		8,350.42
INVESTMENTS - RELIANCE BANK		<u>31,691.40</u>
	\$	61,929.67

CASH ON DEPOSIT, JULY 31, 2016 \$ 61,929.67

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	58,355.61	
INVESTMENTS		<u>0.00</u>	
	\$	58,355.61	
<u>CASH BALANCE, JULY 1, 2016</u>			\$ 58,355.61
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,747.89	
INTEREST INCOME		<u>10.48</u>	
	\$	2,758.37	
<u>TOTAL RECEIPTS</u>			\$ <u>2,758.37</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 61,113.98
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	61,113.98	
INVESTMENTS		<u>0.00</u>	
	\$	61,113.98	
<u>CASH ON DEPOSIT, JULY 31, 2016</u>			\$ <u>61,113.98</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2016</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, JULY 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2016			\$ 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, JULY 31, 2016			\$ <u>0.00</u>