

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,718,053.87
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	3,074.41
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,247.74
INVESTMENTS - RELIANCE BANK	198,160.76
	<u>\$ 2,027,614.47</u>

CASH BALANCE, SEPTEMBER 1, 2016

\$ 2,027,614.47

RECEIPTS

UTILITY TAX	\$ 290,970.52
HOTEL/MOTEL TAX	7,534.09
LIQUOR LICENSE	600.00
BUSINESS LICENSE	723.75
FRANCHISE FEES	25,015.00
BUILDING & SIGN PERMITS	12,997.00
ELECTRICAL PERMITS	2,540.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	420.00
HVAC PERMITS	90.00
OCCUPANCY PERMITS	11,100.00
BUSINESS OCCUPANCY PERMITS	1,400.00
FIRE DEPARTMENT PERMITS	81.76
HOUSING INSPECTION FEES	11,820.00
CRIME FREE HOUSING	14,350.00
FIRE INSPECTION FEES	4,665.00
EXCAVATION PERMITS	155.00
PARKING PERMITS	1,008.00
STATE INCOME TAX	654,881.58
SALES TAX	545,602.53
LEASED CAR TAX	825.58
TELECOMMUNICATIONS TAX	97,102.75
PARKWAY NORTH BUS DIST SALE TAX	2,707.94
LOCAL USE TAX	96,023.61
HOME RULE SALES TAX	204,307.44
GAMING FEES	19,409.12
COURT FINES	3,310.06
POLICE DEPT VEHICLE DIST.	797.79
DUI ENFORCEMENT DISTRIBUTION	1,211.50
VEHICLE TOW RELEASE FEES	4,450.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	275.00
METER COLLECTIONS	2,352.44
TRASH DISPOSAL CHARGES	252,161.15
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	3,200.00
CEMETERY FOUNDATIONS & VASES	1,748.00
LIEN FEES	160.00
GARAGE PARKING	144.00
WEED CUTTING SERVICES	1,984.25
OTHER SALES & SERVICES	301.00

GENERAL FUND

01

INTEREST INCOME	645.30
RENTAL INCOME	350.00
LEASE'S-SPRINT TOWER	15,362.87
LEASE'S-OTHER	1,983.76
DONATIONS-HISTORIC PRESERVATION	0.68
REIMB. ADMINISTRATION	2,945.32
REIMB. POLICE DEPARTMENT	4,102.76
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	931.71
REIMB. PARKS DEPARTMENT	165.53
REIMB. HEALTH & HOUSING	1,619.25
EPAYABLE PROCESSING INCOME	1,346.92
MISCELLANEOUS INCOME	139.00

\$ 2,308,488.96

TOTAL RECEIPTS \$ 2,308,488.96

TOTAL CASH AVAILABLE \$ 4,336,103.43

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 44,577.66
HOSPITAL INSURANCE	1,127.94
RETIREES HEALTH INSURANCE	5,923.19
OTHER PROFESSIONAL SERVICES	13,721.31
POSTAGE	10,000.00
TELEPHONE	9,715.06
DUES	10,608.00
UTILITIES	50,290.86
STREET LIGHTING	38,150.69
FEES & PERMITS	69.00
RENTALS	920.84
OPERATING SUPPLIES	439.54
INTEREST PKWY NORTH NOTES	7,238.34

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	791,119.20
SALARIES - PART-TIME	5,304.00
SALARIES - OVERTIME	92,401.33
PAGER PAY	225.00
HOSPITAL INSURANCE	55,844.86
MAINTENANCE SERVICE - EQUIPMENT	6,329.48
MAINTENANCE SERVICE - VEHICLES	8,942.49
OTHER PROFESSIONAL SERVICES	2,423.00
TELEPHONE	4,222.57
PRINTING	33.74
TRAVEL EXPENSE	443.11
TRAINING	195.00
RENTALS	1,777.37
OFFICE SUPPLIES	202.42
OPERATING SUPPLIES	3,017.64
AUTOMOTIVE FUEL/OIL	10,126.98
EQUIPMENT	4,157.50

FIRE DEPARTMENT

SALARIES - REGULAR	532,479.96
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GENERAL FUND

01

SALARIES - OVERTIME	44,875.13
HOSPITAL INSURANCE	40,647.95
MAINTENANCE SERVICE - EQUIPMENT	567.63
MAINTENANCE SERVICE - VEHICLES	5,663.53
OTHER PROFESSIONAL SERVICES	1,715.75
TELEPHONE	1,238.79
DUES	30.00
TRAVEL EXPENSE	25.00
TRAINING EXPENSE	3,261.15
TUITION REIMBURSEMENT	396.43
RENTALS	403.25
MAINT/SUPPLIES EQUIPMENT	39.90
OFFICE SUPPLIES	183.93
OPERATING SUPPLIES	85.84
JANITORIAL SUPPLIES	396.76
AUTOMOTIVE FUEL/OIL	1,248.19
EQUIPMENT	244.00

STREETS

SALARIES - REGULAR	127,121.75
SALARIES - PART TIME	7,250.00
SALARIES - OVERTIME	14,477.71
HEALTH INSURANCE	12,450.39
MAINTENANCE SERVICE - EQUIPMENT	1,505.00
MAINTENANCE SERVICE - GROUNDS	1,500.00
OTHER PROFESSIONAL SERVICES	156.38
TELEPHONE	608.19
RENTALS	284.83
MAINTENANCE SUPPLIES- EQUIPMENT	2,231.22
MAINTENANCE SUPPLIES - STREETS	2,031.01
MAINTENANCE SUPPLIES-TRAFFIC CON	1,139.19
OFFICE SUPPLIES	14.30
OPERATING SUPPLIES	150.00
AUTOMOTIVE FUEL/OIL	5,807.13

PARKS DEPARTMENT

SALARIES - REGULAR	38,547.99
SALARIES - PART TIME	19,468.42
SALARIES - OVERTIME	640.19
HOSPITAL INSURANCE	4,082.74
MAINTENANCE SERVICE - EQUIPMENT	110.95
MAINTENANCE SERVICE - VEHICLES	49.50
MAINTENANCE SERVICE - GROUNDS	135.00
MAINTENANCE SERVICE - OTHER	545.52
OTHER PROFESSIONAL SERVICES	933.87
TELEPHONE	757.06
UTILITIES	11,730.37
RENTALS	6,336.85
MAINT/SUPPLIES EQUIPMENT	864.19
MAINT/SUPPLIES VEHICLES	1,745.87
MAINTENANCE SUPPLIES - GROUNDS	1,428.71
MAINTENANCE SUPPLIES - OTHER	1,306.78
OPERATING SUPPLIES	2,189.59
JANITORIAL SUPPLIES	328.79
AUTOMOTIVE FUEL/OIL	2,736.87
EQUIPMENT	14,853.00

CEMETERY DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR 12,539.64
SALARIES - PART TIME 10,947.11
SALARIES - OVERTIME 2,159.05
HOSPITAL INSURANCE 958.66
MAINTENANCE SERVICE - EQUIPMENT 344.30
OTHER PROFESSIONAL SERVICES 146.00
TELEPHONE 155.89
MAINTENANCE SUPPLIES - EQUIPMENT 244.60
HEALTH & SANITATION

SALARIES - REGULAR 95,909.24
SALARIES - PART TIME 1,521.49-
SALARIES - OVERTIME 7,686.99
HOSPITAL INSURANCE 10,299.44
MAINTENANCE SERVICE - VEHICLES 12,625.90
OTHER PROFESSIONAL SERVICES 22,153.40
TELEPHONE 440.60
LANDFILL FEES 18,578.32
FEES & PERMITS 1,562.00
MAINTENANCE SUPPLIES - VEHICLE 5,466.66
OFFICE SUPPLIES 50.43
OPERATING SUPPLIES 1,850.41
AUTOMOTIVE FUEL/OIL 11,475.67
POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 20,186.76
HOSPITAL INSURANCE 5.75
OTHER PROFESSIONAL SERVICES 405.25
HEALTH & HOUSING

SALARIES - REGULAR 69,399.83
SALARIES - PART TIME 6,049.52
HOSPITAL INSURANCE 7,153.80
MAINTENANCE SERVICE - VEHICLES 509.85
OTHER PROFESSIONAL SERVICES 4,351.89
POSTAGE 2,000.00
TELEPHONE 526.70
DUES 5,352.00
TRAVEL EXPENSE 510.79
FEES & PERMITS 29.25
RENTAL 353.28
MAINT/SUPPLIES-VEHICLE 140.00
OFFICE SUPPLIES 261.57
AUTOMOTIVE FUEL/OIL 681.95
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 25,073.40
HOSPITAL INSURANCE 2,523.39
TELEPHONE 55.45
PUBLISHING 23.01
TRAVEL EXPENSE 25.00
TRAINING 180.00
OFFICE SUPPLIES 1.88-
OPERATING SUPPLIES 55.00
AUTOMOTIVE FUEL/OIL 19.64
MAYOR

GENERAL FUND

01

SALARIES - REGULAR 19,455.42
HOSPITAL INSURANCE 1,741.15
TELEPHONE 82.99
TRAVEL EXPENSE 579.16
AUTOMOTIVE FUEL/OIL 80.82
FINANCE

SALARIES - REGULAR 25,257.81
HOSPITAL INSURANCE 2,123.43
PRINTING 152.60
OFFICE SUPPLIES 83.75
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 16,322.43
HOSPITAL INSURANCE 944.28
MEDICAL SERVICE 822.00
OTHER PROFESSIONAL SERVICES 1,100.00
RENTALS 162.30
CLERKS

SALARIES - REGULAR 21,883.71
SALARIES - PART TIME 264.00
HOSPITAL INSURANCE 2,308.00
OTHER PROFESSIONAL SERVICES 699.36
TREASURER

SALARIES - REGULAR 13,221.72
HOSPITAL INSURANCE 1,804.90
OFFICE SUPPLIES 38.89
MAINTENANCE

SALARIES - REGULAR 50,922.72
SALARIES - OVER TIME 1,146.94
HOSPITAL INSURANCE 4,944.88
MAINTENANCE SERVICE - BUILDING 636.29
MAINTENANCE SERVICE - POLICE 31.97
MAINTENANCE SERVICE - FIRE 527.13
MAINTENANCE SERVICE - HOUSING 48.00
MAINTENANCE SERVICE - PARKS/REC 683.74
MAINTENANCE SERVICE - VEHICLES 95.33
MAINTENANCE SERVICE - EQUIP. 174.60
MAINTENANCE SERVICE - GROUNDS 134.50
TELEPHONE 375.22
RENTAL 11.83
JANITORIAL SUPPLIES 4,495.97
AUTOMOTIVE FUEL/OIL 238.44
ENGINEERING

SALARIES - REGULAR 19,121.94
HOSPITAL INSURANCE 1,820.08
ENGINEERING SERVICE 385.00
TELEPHONE 138.44
RENTALS 312.51
OFFICE SUPPLIES 37.33
AUTOMOTIVE FUEL/OIL 149.46

\$ 2,654,075.73

TOTAL DISBURSEMENTS

\$ 2,654,075.73

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	79,650.00	
DUE TO 06 PAYROLL		<u>253.60-</u>	
	\$	79,396.40	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 79,396.40

CASH

CASH IN BANK	\$	1,451,765.48	
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		3,075.09	
INVESTMENTS		28,537.50	
INVESTMENTS - BANK OF BELLEVILLE		52,263.64	
INVESTMENTS - RELIANCE BANK		<u>198,242.20</u>	
	\$	1,761,424.10	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>	\$		\$ <u>1,761,424.10</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,111.70
CASH IN BANK-OPEN SPACES ACCT.		33,027.28
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,882.86
INVESTMENTS - RELIANCE BANK		29,202.65
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	125,706.45

CASH BALANCE, SEPTEMBER 1, 2016 \$ 125,706.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.72
INTEREST INCOME-OPEN SPACES ACCT		<u>25.63</u>
	\$	26.35

TOTAL RECEIPTS \$ 26.35

TOTAL CASH AVAILABLE \$ 125,732.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,112.42
CASH IN BANK-OPEN SPACES ACCT.		33,034.56
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,889.21
INVESTMENTS - RELIANCE BANK		29,214.65
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	125,732.80

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 125,732.80

INSURANCE FUND

03

CASH

CASH IN BANK \$ 25,687.68
\$ 25,687.68

CASH BALANCE, SEPTEMBER 1, 2016 \$ 25,687.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 82,039.26
HEALTH INSURANCE PREMIUMS 337,252.47
INTEREST INCOME 3.92
\$ 419,295.65

TOTAL RECEIPTS \$ 419,295.65

TOTAL CASH AVAILABLE \$ 444,983.33

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 54,423.04
CLAIMS PAYMENTS 308,245.20
\$ 362,668.24

TOTAL DISBURSEMENTS \$ 362,668.24

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 80,000.00-
\$ 80,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 80,000.00-

CASH

CASH IN BANK \$ 2,315.09
\$ 2,315.09

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 2,315.09

LIBRARY

04

CASH

CASH IN BANK	\$	519,426.10	
CASH IN BANK-RESERVE ACCOUNT		92,916.18	
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		57,427.87	
INVESTMENTS - RELIANCE BANK		13,558.37	
INVESTMENTS - BANK OF BELL CD		18,750.00	
INVESTMENTS - REGIONS CD		18,750.00	
INVESTMENTS - DIETERICH BANK CD		18,750.00	
	\$	<u>750,849.00</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>	\$		\$ 750,849.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	292,795.60	
BOOK FINES		1,032.57	
BOOK SALE		90.86	
GENEALOGY		12.50	
MICROFILM		29.90	
NON-RESIDENT LIBRARY CARDS		1,610.00	
OTHER SALES & SERVICES		25.00	
INTEREST INCOME		137.80	
INTEREST INCOME-RESERVE ACCOUNT		34.61	
DONATIONS		15,114.49	
REIMBURSEMENTS		1,728.00	
MISCELLANEOUS INCOME		1,298.60	
	\$	<u>313,909.93</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>313,909.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,064,758.93</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	73,680.60	
SALARIES - PART TIME		18,952.33	
HOSPITAL INSURANCE		8,455.11	
RETIRES HEALTH INSURANCE		96.91	
SOCIAL SECURITY EXP		7,086.42	
I.M.R.F.		7,521.00	
MAINTENANCE SERVICE - BUILDING		3,258.17	
POSTAGE		126.12	
TELEPHONE		6,564.04	
TRAVEL EXPENSE		583.74	
UTILITIES		3,169.55	
OPERATING SUPPLIES		2,039.74	

LIBRARY

04

BOOKS	2,091.29	
COMMUNITY SERVICES	398.08	
SUMMER READING CLUB EXP	<u>795.00</u>	
TOTAL DISBURSEMENTS	\$ 134,818.10	\$ 134,818.10

CASH

CASH IN BANK	\$ 698,476.97	
CASH IN BANK-RESERVE ACCOUNT	92,934.11	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,445.33	
INVESTMENTS - RELIANCE BANK	13,563.94	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2016	\$ 929,940.83	\$ 929,940.83

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 42,109.55
\$ 42,109.55

CASH BALANCE, SEPTEMBER 1, 2016 \$ 42,109.55

RECEIPTS

INTEREST INCOME \$ 27.41-
\$ 27.41-

TOTAL RECEIPTS \$ 27.41-

TOTAL CASH AVAILABLE \$ 42,082.14

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 528.00
FEDERAL TAXES PAYABLE 48.38-
STATE TAXES PAYABLE 19.80-
SOCIAL SECURITY TAXES PAYABLE 40.40-
IMRF PAYABLE 36,738.75-
MUTUAL OF OMAHA 4,148.54
CITY HEALTH 0.20-
CITY OF BELLE-HEALTH INS. 400.00-
ALLSTATE INS PAYABLE 19.68
ALLSTATE 19.68-
AMER. FAMILY LIFE 16.37
CAIC PRE-TAX 1,404.50-
CAIC AFTER-TAX 419.77-

\$ 34,378.89-

TOTAL OTHER FIN. SOURCES & USES \$ 34,378.89-

CASH

CASH IN BANK \$ 7,703.25
\$ 7,703.25

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 7,703.25

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 588,063.14	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,945.79	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,357,515.45	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>		\$ 1,357,515.45

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 89,066.15	
OTHER SALES & SERVICES	19,878.18	
SALES OF CONCESSION	1,942.34	
INTEREST INCOME	188.10	
RENTAL INCOME	5,434.13	
DONATIONS	<u>838.00</u>	
	\$ 117,346.90	
<u>TOTAL RECEIPTS</u>		\$ <u>117,346.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,474,862.35

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 29,572.38	
SALARIES - PART TIME	13,556.74	
HOSPITAL INSURANCE	1,932.50	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	3,299.37	
I.M.R.F.	2,327.59	
OTHER PROFESSIONAL SERVICES	9,932.00	
TELEPHONE	238.65	
PRINTING	1,214.00	
DUES	90.00	
FEES & PERMITS	564.00	
RENTAL	3,988.36	
OFFICE SUPPLIES	1,873.23	
OPERATING SUPPLIES	<u>5,196.11</u>	
	\$ 73,792.23	
<u>TOTAL DISBURSEMENTS</u>		\$ 73,792.23

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>350.00</u>	
	\$ 350.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 350.00

CASH

CASH IN BANK	\$ 631,910.65	
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PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	188,002.95	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,401,420.12	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>		<u>\$ 1,401,420.12</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 21,056.92
INVESTMENTS 0.00
\$ 21,056.92

CASH BALANCE, SEPTEMBER 1, 2016 \$ 21,056.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 8,527.41
INTEREST INCOME 5.59
\$ 8,533.00

TOTAL RECEIPTS \$ 8,533.00

TOTAL CASH AVAILABLE \$ 29,589.92

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 29,589.92
INVESTMENTS 0.00
\$ 29,589.92

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 29,589.92

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$ 38,900.22
INVESTMENTS	792.78
INVESTMENTS - BANK OF BELLEVILLE	10,441.44
INVESTMENTS - RELIANCE BANK	<u>39,632.15</u>
	\$ 89,766.59

CASH BALANCE, SEPTEMBER 1, 2016 \$ 89,766.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 23,600.71
INTEREST INCOME	<u>31.29</u>
	\$ 23,632.00

TOTAL RECEIPTS \$ 23,632.00

TOTAL CASH AVAILABLE \$ 113,398.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 62,512.75
INVESTMENTS	792.78
INVESTMENTS - BANK OF BELLEVILLE	10,444.62
INVESTMENTS - RELIANCE BANK	<u>39,648.44</u>
	\$ 113,398.59

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 113,398.59

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 553,064.25
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 553,064.25

CASH BALANCE, SEPTEMBER 1, 2016 \$ 553,064.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 192,653.96
CURRENT YEAR TAX LEVY - SS 151,127.52
INTEREST INCOME 141.04
\$ 343,922.52

TOTAL RECEIPTS \$ 343,922.52

TOTAL CASH AVAILABLE \$ 896,986.77

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 75,590.39
I.M.R.F. 59,095.73
\$ 134,686.12

TOTAL DISBURSEMENTS \$ 134,686.12

CASH

CASH IN BANK \$ 762,300.65
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 762,300.65

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 762,300.65

DEPARTMENT OF CONSERVATION 12

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 596,072.89
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 598,715.50

CASH BALANCE, SEPTEMBER 1, 2016 \$ 598,715.50

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 132,121.14
INTEREST INCOME 150.37
\$ 132,271.51

TOTAL RECEIPTS \$ 132,271.51

TOTAL CASH AVAILABLE \$ 730,987.01

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 10,095.06
MAINTENANCE SUPPLIES - TRAF CONT 6,444.55
\$ 16,539.61

TOTAL DISBURSEMENTS \$ 16,539.61

CASH

CASH IN BANK \$ 711,804.79
INVESTMENTS 2,642.61
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 714,447.40

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 714,447.40

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 7,255.53
INVESTMENTS 0.00
\$ 7,255.53

CASH BALANCE, SEPTEMBER 1, 2016 \$ 7,255.53

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.53
\$ 1.53

TOTAL RECEIPTS \$ 1.53
TOTAL CASH AVAILABLE \$ 7,257.06

DISBURSEMENTS

EXPENSES

UTILITIES \$ 355.41
\$ 355.41

TOTAL DISBURSEMENTS \$ 355.41

CASH

CASH IN BANK \$ 6,901.65
INVESTMENTS 0.00
\$ 6,901.65

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 6,901.65

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 588,731.21
CASH IN BANK-CLAIMS ONE	362.12
CASH IN BANK - UST RESERVE	20,032.24
INVESTMENTS	<u>0.00</u>
	\$ 609,125.57

CASH BALANCE, SEPTEMBER 1, 2016 \$ 609,125.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 188,953.91
INTEREST INCOME	152.68
REIMBURSEMENTS	<u>28,656.53</u>
	\$ 217,763.12

TOTAL RECEIPTS \$ 217,763.12

TOTAL CASH AVAILABLE \$ 826,888.69

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>133,399.57</u>
	\$ 133,399.57

TOTAL DISBURSEMENTS \$ 133,399.57

CASH

CASH IN BANK	\$ 673,084.14
CASH IN BANK-CLAIMS ONE	368.31
CASH IN BANK - UST RESERVE	20,036.67
INVESTMENTS	<u>0.00</u>
	\$ 693,489.12

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 693,489.12

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, SEPTEMBER 1, 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, SEPTEMBER 30, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,228.16	
INVESTMENTS		<u>232,306.67</u>	
	\$	234,534.83	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>			\$ 234,534.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	273.13	
UNREALIZED GAIN (LOSSES) INVEST		<u>93.35-</u>	
	\$	179.78	
<u>TOTAL RECEIPTS</u>			\$ <u>179.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,714.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,228.65	
INVESTMENTS		<u>232,485.96</u>	
	\$	234,714.61	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>			\$ <u>234,714.61</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 998,530.67	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	125,863.84	
INVESTMENTS - RELIANCE BANK	125,154.18	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 3,003,568.53	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>		\$ 3,003,568.53

RECEIPTS

REVENUE

SEWER CHARGES	\$ 667,651.50	
SEWER LINE INSURANCE	11,097.43	
GARBAGE CHARGES	3,484.02	
LIEN FEES	197.25	
INTEREST INCOME	299.16	
MISCELLANEOUS INCOME	<u>5,238.53</u>	
	\$ 687,967.89	
<u>TOTAL RECEIPTS</u>		\$ 687,967.89
<u>TOTAL CASH AVAILABLE</u>		\$ 3,691,536.42

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 257,588.85	
SALARIES - REGULAR	31,713.63	
HOSPITAL INSURANCE	2,500.39	
SOCIAL SECURITY	2,426.08	
I.M.R.F.	2,188.33	
DATA PROCESSING SERVICE	1,540.05	
OTHER PROFESSIONAL SERVICES	1,609.15	
POSTAGE	3,566.81	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	23,884.31	
OFFICE SUPPLIES	120.78	
SEWER LINES		
SALARIES - REGULAR	45,419.65	
SALARIES - OVERTIME	1,208.25	
PAGER PAY	101.99	
HOSPITAL INSURANCE	4,160.43	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	3,574.84	
I.M.R.F.	3,251.44	
MAINTENANCE SERVICE - EQUIPMENT	4,536.70	
MAINTENANCE SERVICE - VEHICLES	592.29	
MAINTENANCE SERVICE - SYSTEM	8,544.54	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SLRP	15,000.00
TELEPHONE	30.67
MAINTENANCE SUPPLIES - OTHER	94.97-
OPERATING SUPPLIES	824.24
AUTOMOTIVE FUEL/OIL	704.79
CHEMICAL SUPPLIES	2,939.98
EQUIPMENT	909.05

SEWER PLANT

SALARIES - REGULAR	151,180.17
SALARIES - OVERTIME	3,868.57
PAGER PAY	2,670.48
HOSPITAL INSURANCE	12,437.65
RETIREES HEALTH INSURANCE	48.22
SOCIAL SECURITY	12,065.52
I. M. R. F.	11,139.18
MAINTENANCE SERVICE - BUILDING	3,191.73
MAINTENANCE SERVICE - EQUIPMENT	1,479.56
MAINTENANCE SERVICE - VEHICLES	289.40
MAINTENANCE SERVICE-GROUNDS	163.33
OTHER PROFESSIONAL SERVICE	2,814.63
TELEPHONE	2,615.68
TRAINING	80.00
UTILITIES	78,147.08
RENTAL	647.47
MAINTENANCE SUPPLIES - EQUIP.	1,477.20
MAINTENANCE SUPPLIES - GROUNDS	142.52
MAINTENANCE SUPPLIES - OTHER	478.09
OFFICE SUPPLIES	267.11
OPERATING SUPPLIES	1,303.37
JANITORIAL SUPPLIES	466.64
AUTOMOTIVE FUEL/OIL	2,661.52
CHEMICAL SUPPLIES	21,422.10
EQUIPMENT	7,126.19

\$	737,130.10	\$	737,130.10
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 88,617.17-
ACCT. REC. SEWER LINE INS	<u>1,313.73-</u>
\$	89,930.90-

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	89,930.90-
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CASH

CASH IN BANK	\$ 859,347.85
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,902.12
INVESTMENTS - RELIANCE BANK	125,205.61
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>
\$	2,864,475.42

<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>	\$	<u>2,864,475.42</u>
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PERIOD: SEP 2016
SYS DATE 101316

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:17

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$	288,419.93	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,180.05	
INVESTMENTS - RELIANCE BANK		54,233.49	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	877,046.55	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>	\$		\$ 877,046.55

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>129.55</u>	
	\$	129.55	
<u>TOTAL RECEIPTS</u>			\$ <u>129.55</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 877,176.10

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>4,633.00</u>	
	\$	4,633.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,633.00

CASH

CASH IN BANK	\$	283,849.73	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,224.51	
INVESTMENTS - RELIANCE BANK		54,255.78	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	872,543.10	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>	\$		\$ <u>872,543.10</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
CASH IN BANK	\$ 507,584.29
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,765.74
INVESTMENTS - RELIANCE BANK	<u>258,651.96</u>
	\$ 879,359.85
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>	\$ 879,359.85

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 3,102.00
TAP-IN INSPECTION FEES	300.00
INTEREST INCOME	282.24
INTERFUND OPERATING TRANSFER	<u>2,121,088.14</u>
	\$ 2,124,772.38
<u>TOTAL RECEIPTS</u>	\$ <u>2,124,772.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,004,132.23</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 104,692.16
INFRASTRUCTURE	<u>1,978,180.04</u>
	\$ 2,082,872.20
<u>TOTAL DISBURSEMENTS</u>	\$ 2,082,872.20

<u>CASH</u>	
CASH IN BANK	\$ 549,365.47
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,778.44
INVESTMENTS - RELIANCE BANK	<u>258,758.26</u>
	\$ 921,260.03
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>	\$ <u>921,260.03</u>

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 699,502.66	
CASH IN BANK - LTCP ACCT	217.74	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,035.82	
INVESTMENTS - RELIANCE BANK	239,878.82	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,789,561.21	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>		\$ 1,789,561.21

RECEIPTS

REVENUE

IEPA LOAN	\$ 1,954,421.47	
INTEREST INCOME	332.81	
INTERFUND OPERATING TRANSFER	<u>90,922.18</u>	
	\$ 2,045,676.46	
<u>TOTAL RECEIPTS</u>		\$ <u>2,045,676.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,835,237.67</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 48,442.09	
INTEREST EXPENSE - WWTP 3	22,193.99	
INTERFUND OPERATING TRANSFER	<u>1,954,421.47</u>	
	\$ 2,025,057.55	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,025,057.55

CASH

CASH IN BANK	\$ 719,943.55	
CASH IN BANK - LTCP ACCT	217.79	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,115.21	
INVESTMENTS - RELIANCE BANK	239,977.40	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,810,180.12	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>		\$ <u>1,810,180.12</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, SEPTEMBER 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, SEPTEMBER 30, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2016	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2016	\$		<u>0.00</u>

CASH

CASH IN BANK	\$ 77,611.67
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,882.85
INVESTMENTS - RELIANCE BANK	29,202.65
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 169,161.10

CASH BALANCE, SEPTEMBER 1, 2016 \$ 169,161.10

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,516.43
INTEREST INCOME	<u>36.33</u>
	\$ 8,552.76

TOTAL RECEIPTS \$ 8,552.76

TOTAL CASH AVAILABLE \$ 177,713.86

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,306.14</u>
	\$ 1,306.14

TOTAL DISBURSEMENTS \$ 1,306.14

CASH

CASH IN BANK	\$ 84,839.94
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,889.20
INVESTMENTS - RELIANCE BANK	29,214.65
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 176,407.72

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 176,407.72

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 79,612.84
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,132.76
INVESTMENTS - RELIANCE BANK	30,037.00
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,560.28

CASH BALANCE, SEPTEMBER 1, 2016 \$ 374,560.28

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>39.12</u>
	\$ 39.12

TOTAL RECEIPTS \$ 39.12

TOTAL CASH AVAILABLE \$ 374,599.40

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 79,630.46
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	30,141.92
INVESTMENTS - RELIANCE BANK	30,049.34
INVESTMENTS - BANK OF BELL CD	75,000.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,599.40

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 374,599.40

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	8,225.13	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,220.73	
INVESTMENTS - RELIANCE BANK		4,797.58	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,154.09	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>	\$		\$ 30,154.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.38</u>	
	\$	5.38	
<u>TOTAL RECEIPTS</u>			\$ <u>5.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,159.47

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,226.95	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,222.32	
INVESTMENTS - RELIANCE BANK		4,799.55	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,159.47	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>	\$		\$ <u>30,159.47</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2016	\$		0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS	\$		<u>0.00</u>
TOTAL CASH AVAILABLE	\$		<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS	\$		0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 6,200,452.26	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	881,526.06	
INVESTMENTS - RELIANCE BANK	250,308.34	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 7,929,323.70	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>		\$ 7,929,323.70

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,552,842.48	
GRANT REVENUE	9,170.00	
INTEREST INCOME	3,532.53	
REIMBURSEMENTS	<u>627.21</u>	
	\$ 2,566,172.22	
<u>TOTAL RECEIPTS</u>		\$ 2,566,172.22
<u>TOTAL CASH AVAILABLE</u>		\$ 10,495,495.92

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,939.80	
OTHER PROFESSIONAL SERVICES	16,365.76	
REBATES	4,075.56	
VEHICLES	66,079.13	
INFRASTRUCTURE	10,380.77	
STREETS	197,880.40	
OTHER IMPROVEMENTS	<u>300,597.89</u>	
	\$ 604,319.31	
<u>TOTAL DISBURSEMENTS</u>		\$ 604,319.31

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ 7,222.91	
DUE FROM OTHER FUNDS	<u>20,000.00-</u>	
	\$ 12,777.09-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 12,777.09-

CASH

CASH IN BANK	\$ 7,649,005.06	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,381,946.21	
INVESTMENTS - RELIANCE BANK	250,411.21	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	

PERIOD: SEP 2016
SYS DATE 101316 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:17

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 9,878,399.52	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>		\$ <u>9,878,399.52</u>

CASH

CASH IN BANK	\$	12,246.64	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	12,775.15	

CASH BALANCE, SEPTEMBER 1, 2016 \$ 12,775.15

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	1,243.00	
INTEREST INCOME		<u>2.55</u>	
	\$	1,245.55	

TOTAL RECEIPTS \$ 1,245.55

TOTAL CASH AVAILABLE \$ 14,020.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,492.19	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	14,020.70	

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 14,020.70

TIF 5 (EXPIRED)

40

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,134.92
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH BALANCE, SEPTEMBER 1, 2016 \$ 10,134.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.24
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TOTAL RECEIPTS \$ 2.24
TOTAL CASH AVAILABLE \$ 10,137.16

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$ 0.00
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CASH

CASH IN BANK	\$ 10,137.16
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 10,137.16

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	77,293.81	
INVESTMENTS		<u>0.02</u>	
	\$	77,293.83	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>			\$ 77,293.83
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,022.72	
INTEREST INCOME		<u>17.19</u>	
	\$	5,039.91	
<u>TOTAL RECEIPTS</u>			\$ <u>5,039.91</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 82,333.74
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	82,333.72	
INVESTMENTS		<u>0.02</u>	
	\$	82,333.74	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>			\$ <u>82,333.74</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$ 10,901.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,507,054.55
INVESTMENTS - RELIANCE BANK	<u>3,370,610.46</u>
	\$ 4,888,566.33

CASH BALANCE, SEPTEMBER 1, 2016 \$ 4,888,566.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,720.47</u>
	\$ 1,720.47

TOTAL RECEIPTS \$ 1,720.47

TOTAL CASH AVAILABLE \$ 4,890,286.80

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>384,489.59</u>
	\$ 384,489.59

TOTAL DISBURSEMENTS \$ 384,489.59

CASH

CASH IN BANK	\$ 126,440.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	1,007,360.81
INVESTMENTS - RELIANCE BANK	<u>3,371,995.64</u>
	\$ 4,505,797.21

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 4,505,797.21

2015 PD PROJECT DEBT SERVICE FD 46

CASH
CASH IN BANK \$ 17,312.55
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 104,414.32
INVESTMENTS - RELIANCE BANK 321,229.04
\$ 442,955.91
CASH BALANCE, SEPTEMBER 1, 2016 \$ 442,955.91

RECEIPTS
REVENUE
INTEREST INCOME \$ 167.52
\$ 167.52
TOTAL RECEIPTS \$ 167.52
TOTAL CASH AVAILABLE \$ 443,123.43

DISBURSEMENTS
EXPENSES
FISCAL AGENT FEES \$ 318.00
\$ 318.00
TOTAL DISBURSEMENTS \$ 318.00

CASH
CASH IN BANK \$ 16,998.31
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 104,446.07
INVESTMENTS - RELIANCE BANK 321,361.05
\$ 442,805.43
CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 442,805.43

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	66,122.37	
INVESTMENTS		<u>273.50</u>	
	\$	66,395.87	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>			\$ 66,395.87
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	26,382.26	
INTEREST INCOME		<u>17.49</u>	
	\$	26,399.75	
<u>TOTAL RECEIPTS</u>			\$ <u>26,399.75</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>92,795.62</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	92,522.12	
INVESTMENTS		<u>273.50</u>	
	\$	92,795.62	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>			\$ <u>92,795.62</u>

CASH

CASH IN BANK	\$ 88,693.26
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,882.86
INVESTMENTS - RELIANCE BANK	<u>29,202.65</u>
	\$ 142,744.76

CASH BALANCE, SEPTEMBER 1, 2016 \$ 142,744.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 23,684.96
INTEREST INCOME	<u>39.60</u>
	\$ 23,724.56

TOTAL RECEIPTS \$ 23,724.56

TOTAL CASH AVAILABLE \$ 166,469.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 112,399.47
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,889.21
INVESTMENTS - RELIANCE BANK	<u>29,214.65</u>
	\$ 166,469.32

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 166,469.32

CASH

CASH IN BANK	\$ 972,255.14	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,504.35	
INVESTMENTS - RELIANCE BANK	22,944.94	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,602,167.51	

CASH BALANCE, SEPTEMBER 1, 2016 \$ 1,602,167.51

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 288,347.69	
INTEREST INCOME	<u>301.74</u>	
	\$ 288,649.43	

TOTAL RECEIPTS \$ 288,649.43

TOTAL CASH AVAILABLE \$ 1,890,816.94

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,260,841.16	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,558.33	
INVESTMENTS - RELIANCE BANK	22,954.37	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,890,816.94	

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 1,890,816.94

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	30,348.70
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,441.44
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	72,111.45
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>	\$	72,111.45

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	6,076.06
INTEREST INCOME		<u>10.07</u>
	\$	6,086.13
<u>TOTAL RECEIPTS</u>	\$	<u>6,086.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>78,197.58</u>

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

<u>CASH</u>		
CASH IN BANK	\$	36,431.65
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,444.62
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	78,197.58
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>	\$	<u>78,197.58</u>

CASH
CASH IN BANK \$ 16,459.57
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 17,780.88
CASH BALANCE, SEPTEMBER 1, 2016 \$ 17,780.88

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 34,767.48
INTEREST INCOME 6.87
\$ 34,774.35
TOTAL RECEIPTS \$ 34,774.35
TOTAL CASH AVAILABLE \$ 52,555.23

DISBURSEMENTS
EXPENSES
STREETS \$ 34,886.91
\$ 34,886.91
TOTAL DISBURSEMENTS \$ 34,886.91

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 20,000.00
\$ 20,000.00
TOTAL OTHER FIN. SOURCES & USES \$ 20,000.00

CASH
CASH IN BANK \$ 36,347.01
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 37,668.32
CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 37,668.32

CASH

CASH IN BANK	\$ 35,679.36
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,324.31
INVESTMENTS - RELIANCE BANK	118,896.46
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 226,042.74

CASH BALANCE, SEPTEMBER 1, 2016 \$ 226,042.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,536.31
INTEREST INCOME	<u>66.94</u>
	\$ 9,603.25

TOTAL RECEIPTS \$ 9,603.25

TOTAL CASH AVAILABLE \$ 235,645.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 45,224.22
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,333.84
INVESTMENTS - RELIANCE BANK	118,945.32
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 235,645.99

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 235,645.99

CASH

CASH IN BANK	\$	134,613.34	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,324.31	
INVESTMENTS - RELIANCE BANK		30,037.00	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	274,147.03	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>	\$		\$ 274,147.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	19,526.82	
INTEREST INCOME		<u>51.01</u>	
	\$	19,577.83	

<u>TOTAL RECEIPTS</u>	\$		<u>19,577.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>293,724.86</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	154,169.30	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,333.84	
INVESTMENTS - RELIANCE BANK		30,049.34	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	293,724.86	

<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>	\$		<u>293,724.86</u>
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CASH
CASH IN BANK \$ 666,802.41
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,835,564.76
CASH BALANCE, SEPTEMBER 1, 2016 \$ 3,835,564.76

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 370,656.69
INTEREST INCOME 149.75
\$ 370,806.44
TOTAL RECEIPTS \$ 370,806.44
TOTAL CASH AVAILABLE \$ 4,206,371.20

DISBURSEMENTS
EXPENSES
REBATES \$ 245,394.19
\$ 245,394.19
TOTAL DISBURSEMENTS \$ 245,394.19

CASH
CASH IN BANK \$ 792,214.66
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,960,977.01
CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 3,960,977.01

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 170,733.37
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,074.00
\$ 230,807.37
CASH BALANCE, SEPTEMBER 1, 2016 \$ 230,807.37

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 69,455.05
INTEREST INCOME 70.10
\$ 69,525.15
TOTAL RECEIPTS \$ 69,525.15
TOTAL CASH AVAILABLE \$ 300,332.52

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 240,233.83
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,098.69
\$ 300,332.52
CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 300,332.52

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	28,190.61
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>
	\$	113,597.48

CASH BALANCE, SEPTEMBER 1, 2016 \$ 113,597.48

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.24</u>
	\$	6.24

TOTAL RECEIPTS \$ 6.24

TOTAL CASH AVAILABLE \$ 113,603.72

DISBURSEMENTS

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

<u>CASH</u>		
CASH IN BANK	\$	28,196.85
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>
	\$	113,603.72

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 113,603.72

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	100,909.47
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>
	\$	178,552.08
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>	\$	178,552.08

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	20,914.18
INTEREST INCOME		<u>24.05</u>
	\$	20,938.23
<u>TOTAL RECEIPTS</u>	\$	<u>20,938.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,490.31</u>

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

<u>CASH</u>		
CASH IN BANK	\$	121,847.70
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>
	\$	199,490.31
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>	\$	<u>199,490.31</u>

SALES TAX TIF BONDS, I & S 61

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	35,862.39	
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>	
	\$	129,612.39	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>			\$ 129,612.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.78</u>	
	\$	6.78	
<u>TOTAL RECEIPTS</u>			\$ <u>6.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 129,619.17

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	35,869.17	
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>	
	\$	129,619.17	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>			\$ <u>129,619.17</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, SEPTEMBER 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 61,989.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,531.46
INVESTMENTS - RELIANCE BANK	<u>367,118.90</u>
	\$ 512,640.20

CASH BALANCE, SEPTEMBER 1, 2016 \$ 512,640.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>189.99</u>
	\$ 189.99

TOTAL RECEIPTS \$ 189.99

TOTAL CASH AVAILABLE \$ 512,830.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 62,003.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,556.86
INVESTMENTS - RELIANCE BANK	<u>367,269.77</u>
	\$ 512,830.19

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 512,830.19

CASH

CASH IN BANK	\$ 831,831.36
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,452.08
INVESTMENTS - RELIANCE BANK	73,006.61
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,583,003.13

CASH BALANCE, SEPTEMBER 1, 2016 \$ 1,583,003.13

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 102,153.72
INTEREST INCOME	<u>270.86</u>
	\$ 102,424.58

TOTAL RECEIPTS \$ 102,424.58

TOTAL CASH AVAILABLE \$ 1,685,427.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 934,171.97
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,506.05
INVESTMENTS - RELIANCE BANK	73,036.61
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,685,427.71

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 1,685,427.71

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	19,400.03
CASH IN BANK-REWARD FUND		3,760.64
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	24,217.73

CASH BALANCE, SEPTEMBER 1, 2016 \$ 24,217.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.26
INTEREST INCOME-REWARD FUND		0.83
DONATIONS		<u>40.00</u>
	\$	45.09

TOTAL RECEIPTS \$ 45.09

TOTAL CASH AVAILABLE \$ 24,262.82

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>152.40</u>
	\$	152.40

TOTAL DISBURSEMENTS \$ 152.40

CASH

CASH IN BANK	\$	19,291.89
CASH IN BANK-REWARD FUND		3,761.47
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	24,110.42

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 24,110.42

NARCOTICS

72

CASH

CASH IN BANK	\$	8,204.43
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,643.30
CASH IN BANK-EVIDENCE SEIZED		34,491.32
CASH IN BANK-FEDERAL AWARDED		6,863.13
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 60,834.60

CASH BALANCE, SEPTEMBER 1, 2016

\$ 60,834.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>10.97</u>
	\$	10.97

TOTAL RECEIPTS

\$ 10.97

TOTAL CASH AVAILABLE

\$ 60,845.57

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>5,960.00</u>
	\$	5,960.00

TOTAL DISBURSEMENTS

\$ 5,960.00

CASH

CASH IN BANK	\$	2,253.07
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,644.11
CASH IN BANK-EVIDENCE SEIZED		34,491.32
CASH IN BANK-FEDERAL AWARDED		6,864.65
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 54,885.57

CASH ON DEPOSIT, SEPTEMBER 30, 2016

\$ 54,885.57

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.22	
INVESTMENTS		<u>0.00</u>	
	\$	180.22	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>			\$ 180.22
<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>180.26</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.26	
INVESTMENTS		<u>0.00</u>	
	\$	180.26	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>			\$ <u>180.26</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	35,249.45	
INVESTMENTS		<u>266.28</u>	
	\$	35,515.73	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>			\$ 35,515.73
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	9,278.95	
INTEREST INCOME		<u>7.98</u>	
	\$	9,286.93	
<u>TOTAL RECEIPTS</u>			\$ <u>9,286.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 44,802.66
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,322.37</u>	
	\$	2,322.37	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,322.37
<u>CASH</u>			
CASH IN BANK	\$	42,214.01	
INVESTMENTS		<u>266.28</u>	
	\$	42,480.29	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>			\$ <u>42,480.29</u>

CASH

CASH IN BANK	\$	49,386.52	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,662.15	
INVESTMENTS - RELIANCE BANK		59,448.23	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	162,525.41	

CASH BALANCE, SEPTEMBER 1, 2016 \$ 162,525.41

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	12,203.73	
INTEREST INCOME		<u>40.83</u>	
	\$	12,244.56	

TOTAL RECEIPTS \$ 12,244.56

TOTAL CASH AVAILABLE \$ 174,769.97

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	61,601.89	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,666.91	
INVESTMENTS - RELIANCE BANK		59,472.66	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,769.97	

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 174,769.97

CASH
CASH IN BANK \$ 490,016.93
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,667,329.16
CASH BALANCE, SEPTEMBER 1, 2016 \$ 2,667,329.16

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 155,561.56
INTEREST INCOME 96.00
\$ 155,657.56
TOTAL RECEIPTS \$ 155,657.56
TOTAL CASH AVAILABLE \$ 2,822,986.72

DISBURSEMENTS
EXPENSES
REBATES \$ 137,748.58
\$ 137,748.58
TOTAL DISBURSEMENTS \$ 137,748.58

CASH
CASH IN BANK \$ 507,925.91
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00
\$ 2,685,238.14
CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 2,685,238.14

CASH

CASH IN BANK	\$ 19,897.95
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,353.15
INVESTMENTS - RELIANCE BANK	<u>31,705.71</u>
	\$ 60,221.69

CASH BALANCE, SEPTEMBER 1, 2016 \$ 60,221.69

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 13,302.91
INTEREST INCOME	<u>21.82</u>
	\$ 13,324.73

TOTAL RECEIPTS \$ 13,324.73

TOTAL CASH AVAILABLE \$ 73,546.42

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>167.08</u>
	\$ 167.08

TOTAL DISBURSEMENTS \$ 167.08

CASH

CASH IN BANK	\$ 33,040.03
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,355.68
INVESTMENTS - RELIANCE BANK	<u>31,718.75</u>
	\$ 73,379.34

CASH ON DEPOSIT, SEPTEMBER 30, 2016 \$ 73,379.34

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,580.84	
INVESTMENTS		<u>0.00</u>	
	\$	63,580.84	
<u>CASH BALANCE, SEPTEMBER 1, 2016</u>			\$ 63,580.84
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	170.19	
INTEREST INCOME		<u>12.05</u>	
	\$	182.24	
<u>TOTAL RECEIPTS</u>			\$ <u>182.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,763.08
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,763.08	
INVESTMENTS		<u>0.00</u>	
	\$	63,763.08	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2016</u>			\$ <u>63,763.08</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, SEPTEMBER 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, SEPTEMBER 30, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2016			\$ <u>0.00</u>