

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,451,765.48
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	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	198,242.20
	<u>\$ 1,761,424.10</u>

CASH BALANCE, OCTOBER 1, 2016

\$ 1,761,424.10

RECEIPTS

UTILITY TAX	\$ 303,178.04
HOTEL/MOTEL TAX	6,683.92
LIQUOR LICENSE	330.00
BUSINESS LICENSE	818.75
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	10,729.00
ELECTRICAL PERMITS	1,565.00
PLUMBING PERMITS	533.00
HVAC PERMITS	210.00
OCCUPANCY PERMITS	12,150.00
BUSINESS OCCUPANCY PERMITS	400.00
BONFIRE PERMITS	320.00
FIRE DEPARTMENT PERMITS	376.00
HOUSING INSPECTION FEES	10,020.00
CRIME FREE HOUSING	97,650.00
FIRE INSPECTION FEES	6,847.50
EXCAVATION PERMITS	45.00
PARKING PERMITS	2,988.00
REPLACEMENT TAX	83,762.10
MISC GRANTS	750.00
SALES TAX	518,271.76
LEASED CAR TAX	933.82
TELECOMMUNICATIONS TAX	94,033.69
PARKWAY NORTH BUS DIST SALE TAX	2,353.88
LOCAL USE TAX	76,421.21
HOME RULE SALES TAX	180,168.70
GAMING FEES	20,586.88
COURT FINES	2,836.75
POLICE DEPT VEHICLE DIST.	705.54
DUI ENFORCEMENT DISTRIBUTION	1,502.45
VEHICLE TOW RELEASE FEES	3,550.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	1,085.00
METER COLLECTIONS	2,007.58
TRASH DISPOSAL CHARGES	251,505.62
TRASH TOTES	650.00
CEMETERY INCOME - BURIALS	750.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	300.00
WEED CUTTING SERVICES	4,253.99

GENERAL FUND

01

OTHER SALES & SERVICES	805.00
INTEREST INCOME	574.79
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	1,983.00
DONATIONS	600.00
DONATIONS-HISTORIC PRESERVATION	0.65
REIMB. POLICE DEPARTMENT	19,055.09
REIMB. FIRE DEPARTMENT	17,990.63
REIMB. STREET DEPARTMENT	2,414.62
REIMB. PARKS DEPARTMENT	794.14
REIMB. HEALTH & HOUSING	930.50
EPAYABLE PROCESSING INCOME	1,162.11
MISCELLANEOUS INCOME	<u>280.00</u>
	\$ 1,749,830.58

<u>TOTAL RECEIPTS</u>	\$ 1,749,830.58
<u>TOTAL CASH AVAILABLE</u>	\$ 3,511,254.68

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIREES HEALTH INSURANCE	9,848.02
OTHER PROFESSIONAL SERVICES	10,903.99
POSTAGE	75.29
TELEPHONE	9,122.92
UTILITIES	53,695.61
STREET LIGHTING	38,417.14
FEES & PERMITS	193.00
RENTALS	742.86
OPERATING SUPPLIES	2,510.10
INTEREST PKWY NORTH NOTES	6,407.44

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	515,120.20
SALARIES - PART-TIME	2,278.50
SALARIES - OVERTIME	69,147.44
PAGER PAY	250.00
HOSPITAL INSURANCE	77,763.23
MAINTENANCE SERVICE - EQUIPMENT	6,273.48
MAINTENANCE SERVICE - VEHICLES	9,137.21
OTHER PROFESSIONAL SERVICES	1,385.95
TELEPHONE	4,534.44
PRINTING	75.32
DUES	370.00
TRAVEL EXPENSE	819.95
TRAINING	3,485.00
TUITION REIMBURSEMENT	16,144.53
PUBLICATIONS	159.00
RENTALS	5,762.08
OFFICE SUPPLIES	575.39
OPERATING SUPPLIES	7,310.53
AUTOMOTIVE FUEL/OIL	12,360.15
EQUIPMENT	5,207.91

GENERAL FUND

01

FIRE DEPARTMENT

SALARIES - REGULAR	387,283.14
SALARIES - OVERTIME	35,842.96
HOSPITAL INSURANCE	52,752.40
MAINTENANCE SERVICE - EQUIPMENT	1,050.34
MAINTENANCE SERVICE - VEHICLES	19,450.99
OTHER PROFESSIONAL SERVICES	209.00
TELEPHONE	3,136.55
PRINTING	201.78
DUES	585.00
TRAVEL EXPENSE	3,666.38
TRAINING EXPENSE	2,434.78
TUITION REIMBURSEMENT	1,062.00
RENTALS	456.35
MAINTENANCE SUPPLIES - VEHICLE	3,723.72
OPERATING SUPPLIES	1,666.05
JANITORIAL SUPPLIES	927.66
AUTOMOTIVE FUEL/OIL	1,629.81
EQUIPMENT	1,516.98
COMMUNITY RELATIONS	65.80
CANINE EXPENSE	143.98
MISCELLANEOUS EXPENSE	9.15

STREETS

SALARIES - REGULAR	81,284.12
SALARIES - PART TIME	3,572.50
SALARIES - OVERTIME	7,764.19
HEALTH INSURANCE	16,234.09
MAINTENANCE SERVICE - EQUIPMENT	688.95
MAINTENANCE SERVICE - VEHICLES	336.41
MAINTENANCE SERVICE - STREETS	2,125.00
MAINTENANCE SERVICE - GROUNDS	3,400.00
OTHER PROFESSIONAL SERVICES	234.68
TELEPHONE	589.23
RENTALS	401.88
MAINTENANCE SUPPLIES- EQUIPMENT	3,372.18
MAINTENANCE SUPPLIES - VEHICLES	1,239.47
MAINTENANCE SUPPLIES - STREETS	2,281.37
MAINTENANCE SUPPLIES-TRAFFIC CON	516.34
OFFICE SUPPLIES	151.32
OPERATING SUPPLIES	1,038.96
AUTOMOTIVE FUEL/OIL	4,989.80
CHEMICALS	138.50

PARKS DEPARTMENT

SALARIES - REGULAR	25,698.66
SALARIES - PART TIME	9,322.95
SALARIES - OVERTIME	103.39
HOSPITAL INSURANCE	4,992.32
MAINTENANCE SERVICE - BUILDING	130.00
MAINTENANCE SERVICE - VEHICLES	402.47
MAINTENANCE SERVICE - GROUNDS	1,625.00
MAINTENANCE SERVICE - OTHER	938.28
TELEPHONE	829.86
TRAINING	1,458.00
UTILITIES	11,000.99

GENERAL FUND

01

RENTALS	1,203.13
MAINT/SUPPLIES EQUIPMENT	1,555.23
MAINT/SUPPLIES VEHICLES	945.62
MAINTENANCE SUPPLIES - GROUNDS	4,329.48
MAINTENANCE SUPPLIES - OTHER	240.09
OPERATING SUPPLIES	2,219.30
SMALL TOOLS	74.98
JANITORIAL SUPPLIES	1,321.60
AUTOMOTIVE FUEL/OIL	2,391.89
EQUIPMENT	575.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	2,180.00
SALARIES - OVERTIME	552.73
HOSPITAL INSURANCE	1,062.65
MAINTENANCE SERVICE - EQUIPMENT	2,315.00
MAINTENANCE SERVICE - VEHICLES	3.98
OTHER PROFESSIONAL SERVICES	147.20
TELEPHONE	115.39
MAINTENANCE SUPPLIES - EQUIPMENT	1,032.59
OPERATING SUPPLIES	298.24
AUTOMOTIVE FUEL/OIL	827.55

HEALTH & SANITATION

SALARIES - REGULAR	62,448.98
SALARIES - OVERTIME	5,011.55
HOSPITAL INSURANCE	12,796.53
MAINTENANCE SERVICE - VEHICLES	11,616.23
OTHER PROFESSIONAL SERVICES	20,303.42
TELEPHONE	440.69
LANDFILL FEES	55,142.89
FEES & PERMITS	1,219.00
MAINTENANCE SUPPLIES - VEHICLE	6,990.30
OFFICE SUPPLIES	33.92
OPERATING SUPPLIES	744.60
AUTOMOTIVE FUEL/OIL	9,511.79

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	152.75
PUBLISHING	408.00

HEALTH & HOUSING

SALARIES - REGULAR	45,833.22
SALARIES - PART TIME	4,383.40
SALARIES - OVERTIME	84.74
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	316.80
OTHER PROFESSIONAL SERVICES	3,680.00
POSTAGE	2,000.00
TELEPHONE	488.59
PRINTING	2,829.42
FEES & PERMITS	146.25
RENTAL	455.72

GENERAL FUND

01

OPERATING SUPPLIES 158.19
AUTOMOTIVE FUEL/OIL 1,164.64
PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60
HOSPITAL INSURANCE 3,110.84
TELEPHONE 55.45
PUBLISHING 501.47
TRAVEL EXPENSE 41.30
TRAINING 56.00

MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
TELEPHONE 84.47
TRAVEL EXPENSE 25.00
AUTOMOTIVE FUEL/OIL 126.55
FINANCE

SALARIES - REGULAR 16,838.54
HOSPITAL INSURANCE 2,467.27
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,881.62
HOSPITAL INSURANCE 1,037.50
RENTALS 345.36

CLERKS

SALARIES - REGULAR 14,589.14
SALARIES - PART TIME 88.00
HOSPITAL INSURANCE 2,827.76
OTHER PROFESSIONAL SERVICES 1,089.60
PRINTING 5.60

TREASURER

SALARIES - REGULAR 8,814.48
HOSPITAL INSURANCE 2,236.08
TRAVEL EXPENSE 776.49
TRAINING 545.00
OFFICE SUPPLIES 109.31

MAINTENANCE

SALARIES - REGULAR 33,948.48
SALARIES - OVER TIME 3,414.78
HOSPITAL INSURANCE 6,193.60
MAINTENANCE SERVICE - BUILDING 4,749.15
MAINTENANCE SERVICE - POLICE 480.23
MAINTENANCE SERVICE - FIRE 2,546.94
MAINTENANCE SERVICE - PARKS/REC 260.16
MAINTENANCE SERVICE - VEHICLES 38.88
TELEPHONE 468.39
RENTAL 11.70
JANITORIAL SUPPLIES 300.09
AUTOMOTIVE FUEL/OIL 589.66

ENGINEERING

SALARIES - REGULAR 12,747.96

GENERAL FUND

01

HOSPITAL INSURANCE 2,262.64
MAINTENANCE SERVICE - VEHICLE 24.00
TELEPHONE 138.44
RENTALS 272.07
OPERATING SUPPLIES 122.00
AUTOMOTIVE FUEL/OIL 222.16
EQUIPMENT 690.00

\$ 2,077,603.47

TOTAL DISBURSEMENTS \$ 2,077,603.47

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 152,371.00-
\$ 152,371.00-

TOTAL OTHER FIN. SOURCES & USES \$ 152,371.00-

CASH

CASH IN BANK \$ 971,445.33
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 75.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,075.74
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 52,280.06
INVESTMENTS - RELIANCE BANK 198,326.39

\$ 1,281,280.21

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 1,281,280.21

PARKS PROJECT FUND

02

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 BALANCE, OCTOBER 1, 2016 \$ 125,732.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.69
INTEREST INCOME-OPEN SPACES ACCT		<u>25.98</u>
	\$	26.67

TOTAL RECEIPTS \$ 26.67

TOTAL CASH AVAILABLE \$ 125,759.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,113.11
CASH IN BANK-OPEN SPACES ACCT.		33,041.57
PETTY CASH		0.00
INVESTMENTS		1,981.96
INVESTMENTS - BANK OF BELLEVILLE		20,895.77
INVESTMENTS - RELIANCE BANK		29,227.06
INVESTMENTS - BANK OF BELL CD		12,500.00
INVESTMENTS - REGIONS CD		12,500.00
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>
	\$	125,759.47

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 125,759.47

INSURANCE FUND

03

CASH

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

CASH BALANCE, OCTOBER 1, 2016 \$ 2,315.09

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 337,921.96
INTEREST INCOME 9.94
REIMBURSEMENTS 6,930.76
\$ 344,862.66

TOTAL RECEIPTS \$ 344,862.66

TOTAL CASH AVAILABLE \$ 347,177.75

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 55,903.14
CLAIMS PAYMENTS 268,782.43
\$ 324,685.57

TOTAL DISBURSEMENTS \$ 324,685.57

CASH

CASH IN BANK \$ 22,492.18
\$ 22,492.18

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 22,492.18

LIBRARY

04

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	18,750.00	
	<u>\$ 929,940.83</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 929,940.83

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,183.73	
BOOK FINES	981.86	
BOOK SALE	90.92	
GENEALOGY	33.00	
MICROFILM	74.25	
NON-RESIDENT LIBRARY CARDS	1,820.00	
OTHER SALES & SERVICES	101.00	
INTEREST INCOME	144.05	
INTEREST INCOME-RESERVE ACCOUNT	37.80	
DONATIONS	502.71	
REIMBURSEMENTS	20,587.22	
MISCELLANEOUS INCOME	1,322.50	
	<u>\$ 35,879.04</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>35,879.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>965,819.87</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,243.88
SALARIES - PART TIME	13,684.56
HOSPITAL INSURANCE	9,743.96
RETIRES HEALTH INSURANCE	96.91
SOCIAL SECURITY EXP	4,814.02
I.M.R.F.	10,779.01
MAINTENANCE SERVICE - BUILDING	2,758.56
DATA PROCESSING SERVICE	365.95
OTHER PROFESSIONAL SERVICES	1,000.00
POSTAGE	110.78
TELEPHONE	4,768.22
TRAVEL EXPENSE	21.60

LIBRARY

04

UTILITIES	3,049.40	
OPERATING SUPPLIES	2,721.11	
BOOKS	3,225.72	
COMMUNITY SERVICES	<u>29.94</u>	
	\$ 106,413.62	\$ 106,413.62
<u>TOTAL DISBURSEMENTS</u>		

CASH

CASH IN BANK	\$ 627,898.03	
CASH IN BANK-RESERVE ACCOUNT	92,954.66	
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	57,463.38	
INVESTMENTS - RELIANCE BANK	13,569.70	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 859,406.25	\$ 859,406.25
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, OCTOBER 1, 2016 \$ 7,703.25

RECEIPTS

INTEREST INCOME \$ 16.02-
\$ 16.02-

TOTAL RECEIPTS \$ 16.02-

TOTAL CASH AVAILABLE \$ 7,687.23

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE \$ 37,958.57
MUTUAL OF OMAHA 181.65
CITY OF BELLE-HEALTH INS. 400.00
ALLSTATE INS PAYABLE 19.68-
ALLSTATE 19.68
AMER. FAMILY LIFE 3,138.84
\$ 41,679.06

TOTAL OTHER FIN. SOURCES & USES \$ 41,679.06

CASH

CASH IN BANK \$ 49,366.29
\$ 49,366.29

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 49,366.29

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 631,910.65	
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 BALANCE, OCTOBER 1, 2016</u>		\$ 1,401,420.12

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 11,046.16	
SALES OF CONCESSION	2,285.25	
INTEREST INCOME	188.63	
RENTAL INCOME	4,004.50	
DONATIONS	<u>8,099.30</u>	
	\$ 25,623.84	
<u>TOTAL RECEIPTS</u>		\$ <u>25,623.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,427,043.96

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	10,027.10	
HOSPITAL INSURANCE	2,151.86	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,275.26	
I.M.R.F.	3,717.48	
MAINTENANCE SERVICE - EQUIPMENT	60.60	
OTHER PROFESSIONAL SERVICES	7,174.79	
TELEPHONE	171.21	
DUES	60.00	
TRAINING EXPENSE	1,268.00	
FEES & PERMITS	1.00	
RENTAL	1,915.47	
OFFICE SUPPLIES	642.18	
OPERATING SUPPLIES	<u>4,247.82</u>	
	\$ 53,434.99	
<u>TOTAL DISBURSEMENTS</u>		\$ 53,434.99

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>75.00</u>	
	\$ 75.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 75.00

CASH

CASH IN BANK	\$ 604,115.41	
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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	188,062.04	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,373,683.97	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ <u>1,373,683.97</u>

TIF 1 (NW SQUARE)

09

CASH

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

CASH BALANCE, OCTOBER 1, 2016 \$ 29,589.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.47
\$ 6.47

TOTAL RECEIPTS \$ 6.47
TOTAL CASH AVAILABLE \$ 29,596.39

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 29,596.39
INVESTMENTS 0.00
\$ 29,596.39

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 29,596.39

TIF 2 (NE SQUARE)

10

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 BALANCE, OCTOBER 1, 2016 \$ 113,398.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>33.78</u>
	\$ 33.78

TOTAL RECEIPTS \$ 33.78

TOTAL CASH AVAILABLE \$ 113,432.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 62,526.41
INVESTMENTS	792.78
INVESTMENTS - BANK OF BELLEVILLE	10,447.90
INVESTMENTS - RELIANCE BANK	<u>39,665.28</u>
	\$ 113,432.37

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 113,432.37

RETIREMENT FUND

11

CASH

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

\$ 762,300.65

CASH BALANCE, OCTOBER 1, 2016

\$ 762,300.65

RECEIPTS

REVENUE

INTEREST INCOME \$ 140.81
\$ 140.81

TOTAL RECEIPTS

\$ 140.81

TOTAL CASH AVAILABLE

\$ 762,441.46

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,811.83
I.M.R.F. 89,919.76

\$ 139,731.59

TOTAL DISBURSEMENTS

\$ 139,731.59

CASH

CASH IN BANK \$ 622,709.87
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 622,709.87

CASH ON DEPOSIT, OCTOBER 31, 2016

\$ 622,709.87

DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND 13

CASH

CASH IN BANK	\$ 711,804.79	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 714,447.40	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 714,447.40

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 85,303.15	
INTEREST INCOME	<u>135.65</u>	
	\$ 85,438.80	
<u>TOTAL RECEIPTS</u>		\$ <u>85,438.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>799,886.20</u>

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,750.00-	
MAINTENANCE SUPPLIES - STREETS	183,672.90	
MAINTENANCE SUPPLIES - TRAF CONT	18,971.50	
INFRASTRUCTURE	<u>16,200.42</u>	
	\$ 215,094.82	
<u>TOTAL DISBURSEMENTS</u>		\$ 215,094.82

CASH

CASH IN BANK	\$ 582,148.77	
INVESTMENTS	2,642.61	
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>	
	\$ 584,791.38	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ <u>584,791.38</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,901.65	
INVESTMENTS		<u>0.00</u>	
	\$	6,901.65	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 6,901.65
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.43</u>	
	\$	1.43	
<u>TOTAL RECEIPTS</u>			\$ <u>1.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,903.08
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>240.66</u>	
	\$	240.66	
<u>TOTAL DISBURSEMENTS</u>			\$ 240.66
<u>CASH</u>			
CASH IN BANK	\$	6,662.42	
INVESTMENTS		<u>0.00</u>	
	\$	6,662.42	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>6,662.42</u>

TORT LIABILITY FUND

15

CASH

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

CASH BALANCE, OCTOBER 1, 2016 \$ 693,489.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 148.14
REIMBURSEMENTS 14,975.85
\$ 15,123.99

TOTAL RECEIPTS \$ 15,123.99

TOTAL CASH AVAILABLE \$ 708,613.11

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 42,780.06
\$ 42,780.06

TOTAL DISBURSEMENTS \$ 42,780.06

CASH

CASH IN BANK \$ 645,418.97
CASH IN BANK-CLAIMS ONE 373.14
CASH IN BANK - UST RESERVE 20,040.94
INVESTMENTS 0.00
\$ 665,833.05

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 665,833.05

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,228.65	
INVESTMENTS		<u>232,485.96</u>	
	\$	234,714.61	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 234,714.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.98	
UNREALIZED GAIN (LOSSES) INVEST		<u>191.12-</u>	
	\$	190.14-	
<u>TOTAL RECEIPTS</u>			\$ <u>190.14-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,524.47
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,229.13	
INVESTMENTS		<u>232,295.34</u>	
	\$	234,524.47	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>234,524.47</u>

SEWER OPERATION & MAINTENANCE 21

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 BALANCE, OCTOBER 1, 2016</u>		\$ 2,864,475.42

RECEIPTS

REVENUE

SEWER CHARGES	\$ 650,902.59	
COLLECTION - ST CLAIR TOWNSHIP	29,618.41	
SEWER LINE INSURANCE	11,218.22	
GARBAGE CHARGES	5,925.32	
LIEN FEES	267.75	
INTEREST INCOME	280.03	
MISCELLANEOUS INCOME	<u>6,507.51</u>	
	\$ 704,719.83	

<u>TOTAL RECEIPTS</u>		\$ <u>704,719.83</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,569,195.25

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 346,135.81	
SALARIES - REGULAR	21,442.26	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,640.34	
I.M.R.F.	3,282.51	
DATA PROCESSING SERVICE	1,554.79	
OTHER PROFESSIONAL SERVICES	12,029.91	
POSTAGE	3,585.72	
ST CLAIR TOWNSHIP SEWERS	54.20	
FEES & PERMITS	936.00	
OFFICE SUPPLIES	130.28	
SEWER LINES		
SALARIES - REGULAR	30,351.69	
SALARIES - OVERTIME	325.45	
PAGER PAY	200.97	
HOSPITAL INSURANCE	4,365.39	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,362.18	
I.M.R.F.	4,927.27	
MAINTENANCE SERVICE - EQUIPMENT	2,991.00	
MAINTENANCE SERVICE - VEHICLES	804.29	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	9,049.71
MAINTENANCE SERVICE - SLRP	38,305.00
OTHER PROFESSIONAL SERVICES	168.00
TELEPHONE	104.33
MAINTENANCE SUPPLIES - OTHER	19.77
OPERATING SUPPLIES	272.49
SMALL TOOLS	35.85
AUTOMOTIVE FUEL/OIL	1,443.98
CHEMICAL SUPPLIES	2,882.50
EQUIPMENT	5,651.33

SEWER PLANT

SALARIES - REGULAR	92,385.03
SALARIES - OVERTIME	1,676.57
PAGER PAY	1,781.35
HOSPITAL INSURANCE	15,622.45
RETIRES HEALTH INSURANCE	80.54-
SOCIAL SECURITY	7,475.42
I.M.R.F.	18,388.01
CLOTHING ALLOWANCE	1,875.00
MAINTENANCE SERVICE - BUILDING	838.88
MAINTENANCE SERVICE - EQUIPMENT	12,939.22
MAINTENANCE SERVICE - VEHICLES	1,163.68
MAINTENANCE SERVICE-GROUNDS	41.96
OTHER PROFESSIONAL SERVICE	2,073.66
POSTAGE	12.45
TELEPHONE	2,660.36
TRAINING	575.00
UTILITIES	80,224.48
SLUDGE REMOVAL	6,325.00
RENTAL	223.69
MAINTENANCE SUPPLIES - EQUIP.	2,350.68
MAINTENANCE SUPPLIES - GROUNDS	12.00
MAINTENANCE SUPPLIES - OTHER	589.01
OPERATING SUPPLIES	2,710.54
JANITORIAL SUPPLIES	69.85
AUTOMOTIVE FUEL/OIL	1,399.08
CHEMICAL SUPPLIES	10,649.30

\$ 761,821.73

TOTAL DISBURSEMENTS \$ 761,821.73

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 29,189.64
ACCT. REC. SEWER LINE INS	168.89
	\$ 29,358.53

TOTAL OTHER FIN. SOURCES & USES \$ 29,358.53

CASH

CASH IN BANK	\$ 831,511.74
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,941.69
INVESTMENTS - RELIANCE BANK	125,258.78
INVESTMENTS - BANK OF BELL CD	562,500.00

PERIOD: OCT 2016
SYS DATE 111716 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:48

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,836,732.05	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ 2,836,732.05

SEWER REPAIR & REPLACEMENT FUND 22

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	

CASH BALANCE, OCTOBER 1, 2016 \$ 872,543.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>128.74</u>	
	\$	128.74	

TOTAL RECEIPTS \$ 128.74

TOTAL CASH AVAILABLE \$ 872,671.84

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>5,017.30</u>	
	\$	5,017.30	

TOTAL DISBURSEMENTS \$ 5,017.30

CASH

CASH IN BANK	\$	278,892.17	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,270.47	
INVESTMENTS - RELIANCE BANK		54,278.82	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	867,654.54	

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 867,654.54

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, OCTOBER 1, 2016 \$ 921,260.03

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 25,650.00
TAP-IN INSPECTION FEES	1,600.00
INTEREST INCOME	203.05
MISCELLANEOUS INCOME	68.40
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 194,188.12

TOTAL RECEIPTS \$ 194,188.12

TOTAL CASH AVAILABLE \$ 1,115,448.15

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 120,138.18
EQUIPMENT	1,395.82
INFRASTRUCTURE	<u>174,402.00</u>
	\$ 295,936.00

TOTAL DISBURSEMENTS \$ 295,936.00

CASH

CASH IN BANK	\$ 447,494.58
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,791.57
INVESTMENTS - RELIANCE BANK	<u>258,868.14</u>
	\$ 819,512.15

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 819,512.15

SEWER BOND AND INTEREST FUND 25

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 BALANCE, OCTOBER 1, 2016</u>		\$ 1,810,180.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ 338.17	
INTERFUND OPERATING TRANSFER	<u>179,469.14</u>	
	\$ 179,807.31	
<u>TOTAL RECEIPTS</u>		\$ <u>179,807.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,989,987.43

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 119,842.63	
INTEREST EXPENSE - WWTP 3	<u>39,340.41</u>	
	\$ 159,183.04	
<u>TOTAL DISBURSEMENTS</u>		\$ 159,183.04

CASH

CASH IN BANK	\$ 740,383.80	
CASH IN BANK - LTCP ACCT	217.84	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,197.27	
INVESTMENTS - RELIANCE BANK	240,079.31	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,830,804.39	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ <u>1,830,804.39</u>

MVPSE, OPERATION & MAINTENANCE 26

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

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 BALANCE, OCTOBER 1, 2016 \$ 176,407.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>36.76</u>	
	\$	36.76	

TOTAL RECEIPTS \$ 36.76

TOTAL CASH AVAILABLE \$ 176,444.48

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	500.00	
UTILITIES		<u>1,245.94</u>	
	\$	1,745.94	

TOTAL DISBURSEMENTS \$ 1,745.94

CASH

CASH IN BANK	\$	83,111.79	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,895.76	
INVESTMENTS - RELIANCE BANK		29,227.06	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,698.54	

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 174,698.54

WORKING CASH FUND

31

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 BALANCE, OCTOBER 1, 2016 \$ 374,599.40

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>39.20</u>
	\$	39.20

TOTAL RECEIPTS \$ 39.20

TOTAL CASH AVAILABLE \$ 374,638.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	79,647.43
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,151.39
INVESTMENTS - RELIANCE BANK		30,062.10
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		75,000.00
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	374,638.60

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 374,638.60

LIBRARY - GIFT ENDOWMENT

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 BALANCE, OCTOBER 1, 2016</u>	\$		\$ 30,159.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.44</u>	
	\$	5.44	
<u>TOTAL RECEIPTS</u>			\$ <u>5.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,164.91

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,228.71	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,223.96	
INVESTMENTS - RELIANCE BANK		4,801.59	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,164.91	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$		\$ <u>30,164.91</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

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

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

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	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 9,878,399.52	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 9,878,399.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,087.70</u>	
	\$ 2,087.70	
<u>TOTAL RECEIPTS</u>		\$ <u>2,087.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,880,487.22

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 11,901.41	
OTHER PROFESSIONAL SERVICES	15,185.75	
VEHICLES	132,890.91	
STREETS	302,549.54	
OTHER IMPROVEMENTS	<u>306,047.00</u>	
	\$ 768,574.61	
<u>TOTAL DISBURSEMENTS</u>		\$ 768,574.61

CASH

CASH IN BANK	\$ 6,431,836.07	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,832,521.95	
INVESTMENTS - RELIANCE BANK	250,517.55	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 9,111,912.61	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ 9,111,912.61

CASH
CASH IN BANK \$ 13,492.19
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 14,020.70
CASH BALANCE, OCTOBER 1, 2016 \$ 14,020.70

RECEIPTS
REVENUE
INTEREST INCOME \$ 2.95
\$ 2.95
TOTAL RECEIPTS \$ 2.95
TOTAL CASH AVAILABLE \$ 14,023.65

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 13,495.14
INVESTMENTS 528.51
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 14,023.65
CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 14,023.65

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, OCTOBER 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

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

\$ 10,137.16

CASH BALANCE, OCTOBER 1, 2016

\$ 10,137.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.16
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\$ 2.16

TOTAL RECEIPTS

\$ 2.16

TOTAL CASH AVAILABLE

\$ 10,139.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,139.32
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,139.32

CASH ON DEPOSIT, OCTOBER 31, 2016

\$ 10,139.32

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 82,333.72
INVESTMENTS	<u>0.02</u>
	\$ 82,333.74
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$ 82,333.74
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,455.95
INTEREST INCOME	<u>15.10</u>
	\$ 4,471.05
<u>TOTAL RECEIPTS</u>	\$ <u>4,471.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>86,804.79</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 9,990.40
PUBLISHING	<u>2,888.00</u>
	\$ 12,878.40
<u>TOTAL DISBURSEMENTS</u>	\$ 12,878.40
<u>CASH</u>	
CASH IN BANK	\$ 73,926.37
INVESTMENTS	<u>0.02</u>
	\$ 73,926.39
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$ <u>73,926.39</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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 BALANCE, OCTOBER 1, 2016 \$ 4,505,797.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,631.00</u>
	\$ 1,631.00

TOTAL RECEIPTS \$ 1,631.00

TOTAL CASH AVAILABLE \$ 4,507,428.21

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>488,073.44</u>
	\$ 488,073.44

TOTAL DISBURSEMENTS \$ 488,073.44

CASH

CASH IN BANK	\$ 88,391.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	557,535.98
INVESTMENTS - RELIANCE BANK	<u>3,373,427.59</u>
	\$ 4,019,354.77

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 4,019,354.77

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 16,998.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,446.07
INVESTMENTS - RELIANCE BANK	<u>321,361.05</u>
	\$ 442,805.43

CASH BALANCE, OCTOBER 1, 2016 \$ 442,805.43

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>172.92</u>
	\$ 172.92

TOTAL RECEIPTS \$ 172.92

TOTAL CASH AVAILABLE \$ 442,978.35

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 17,001.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,478.89
INVESTMENTS - RELIANCE BANK	<u>321,497.52</u>
	\$ 442,978.35

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 442,978.35

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	92,522.12	
INVESTMENTS		<u>273.50</u>	
	\$	92,795.62	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 92,795.62
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.21</u>	
	\$	20.21	
<u>TOTAL RECEIPTS</u>			\$ <u>20.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 92,815.83
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>50.00</u>	
	\$	50.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 50.00
<u>CASH</u>			
CASH IN BANK	\$	92,492.33	
INVESTMENTS		<u>273.50</u>	
	\$	92,765.83	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>92,765.83</u>

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 BALANCE, OCTOBER 1, 2016 \$ 166,469.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>43.54</u>
	\$ 43.54

TOTAL RECEIPTS \$ 43.54

TOTAL CASH AVAILABLE \$ 166,512.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 112,424.04
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,895.77
INVESTMENTS - RELIANCE BANK	<u>29,227.06</u>
	\$ 166,512.86

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 166,512.86

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	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 1,890,816.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>341.16</u>	
	\$ 341.16	
<u>TOTAL RECEIPTS</u>		\$ <u>341.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,891,158.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,261,116.77	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,614.13	
INVESTMENTS - RELIANCE BANK	22,964.12	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,891,158.10	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ <u>1,891,158.10</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, OCTOBER 1, 2016</u>		\$ 78,197.58
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>11.24</u>
	\$	11.24
<u>TOTAL RECEIPTS</u>		\$ <u>11.24</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 78,208.82

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

<u>CASH</u>		
CASH IN BANK	\$	36,439.61
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,447.90
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	78,208.82
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ <u>78,208.82</u>

CASH
CASH IN BANK \$ 36,347.01
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 37,668.32
CASH BALANCE, OCTOBER 1, 2016 \$ 37,668.32

RECEIPTS
REVENUE
INTEREST INCOME \$ 7.95
\$ 7.95
TOTAL RECEIPTS \$ 7.95
TOTAL CASH AVAILABLE \$ 37,676.27

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 36,354.96
INVESTMENTS 1,321.31
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 37,676.27
CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 37,676.27

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 BALANCE, OCTOBER 1, 2016 \$ 235,645.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>70.25</u>
	\$ 70.25

TOTAL RECEIPTS \$ 70.25

TOTAL CASH AVAILABLE \$ 235,716.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 45,234.11
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,343.69
INVESTMENTS - RELIANCE BANK	118,995.83
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 235,716.24

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 235,716.24

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	

CASH BALANCE, OCTOBER 1, 2016 \$ 293,724.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>56.31</u>	
	\$	56.31	

TOTAL RECEIPTS \$ 56.31

TOTAL CASH AVAILABLE \$ 293,781.17

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	154,203.00	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,343.69	
INVESTMENTS - RELIANCE BANK		30,062.10	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	293,781.17	

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 293,781.17

CASH

CASH IN BANK \$ 792,214.66
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,960,977.01

CASH BALANCE, OCTOBER 1, 2016 \$ 3,960,977.01

RECEIPTS

REVENUE

INTEREST INCOME \$ 157.68
\$ 157.68

TOTAL RECEIPTS \$ 157.68

TOTAL CASH AVAILABLE \$ 3,961,134.69

DISBURSEMENTS

EXPENSES

REBATES \$ 70,864.31
\$ 70,864.31

TOTAL DISBURSEMENTS \$ 70,864.31

CASH

CASH IN BANK \$ 721,508.03
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,890,270.38

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 3,890,270.38

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 240,233.83	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,098.69</u>	
	\$ 300,332.52	
<u>CASH BALANCE, OCTOBER 1, 2016</u>		\$ 300,332.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>66.02</u>	
	\$ 66.02	

<u>TOTAL RECEIPTS</u>		\$ <u>66.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 300,398.54

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>54,976.24</u>	
	\$ 54,976.24	

<u>TOTAL DISBURSEMENTS</u>		\$ 54,976.24
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CASH

CASH IN BANK	\$ 185,298.09	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,124.21</u>	
	\$ 245,422.30	

<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>		\$ <u>245,422.30</u>
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SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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 BALANCE, OCTOBER 1, 2016 \$ 113,603.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6.01</u>
	\$ 6.01

TOTAL RECEIPTS \$ 6.01

TOTAL CASH AVAILABLE \$ 113,609.73

DISBURSEMENTS

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

CASH

CASH IN BANK	\$ 28,202.86
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>
	\$ 113,609.73

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 113,609.73

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, OCTOBER 1, 2016</u>	\$	199,490.31
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>25.97</u>
	\$	25.97
<u>TOTAL RECEIPTS</u>	\$	<u>25.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,516.28</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	121,873.67
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>
	\$	199,516.28
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$	<u>199,516.28</u>

SALES TAX TIF BONDS, I & S 61

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

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 BALANCE, OCTOBER 1, 2016</u>			\$ 129,619.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.06</u>	
	\$	8.06	
<u>TOTAL RECEIPTS</u>			\$ <u>8.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 129,627.23

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	35,877.23	
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>	
	\$	129,627.23	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>129,627.23</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, OCTOBER 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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, OCTOBER 1, 2016 \$ 512,830.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>195.43</u>
	\$ 195.43

TOTAL RECEIPTS \$ 195.43

TOTAL CASH AVAILABLE \$ 513,025.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 62,016.77
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,583.12
INVESTMENTS - RELIANCE BANK	<u>367,425.73</u>
	\$ 513,025.62

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 513,025.62

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 BALANCE, OCTOBER 1, 2016 \$ 1,685,427.71

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 90,084.35
INTEREST INCOME	<u>289.09</u>
	\$ 90,373.44

TOTAL RECEIPTS \$ 90,373.44

TOTAL CASH AVAILABLE \$ 1,775,801.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,024,458.60
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,561.84
INVESTMENTS - RELIANCE BANK	73,067.63
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,775,801.15

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 1,775,801.15

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, OCTOBER 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
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 0.00

POLICE TRUST

71

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 BALANCE, OCTOBER 1, 2016 \$ 24,110.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.88
INTEREST INCOME-REWARD FUND		0.81
REIMBURSEMENTS		<u>4,217.00</u>
	\$	4,222.69

TOTAL RECEIPTS \$ 4,222.69

TOTAL CASH AVAILABLE \$ 28,333.11

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>926.59-</u>
	\$	926.59-

TOTAL DISBURSEMENTS \$ 926.59-

CASH

CASH IN BANK	\$	24,440.36
CASH IN BANK-REWARD FUND		3,762.28
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	29,259.70

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 29,259.70

NARCOTICS

72

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 BALANCE, OCTOBER 1, 2016

\$ 54,885.57

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	340.00
INTEREST INCOME		<u>10.09</u>

\$ 350.09

TOTAL RECEIPTS

\$ 350.09

TOTAL CASH AVAILABLE

\$ 55,235.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	2,260.93
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,644.88
CASH IN BANK-EVIDENCE SEIZED		34,831.32
CASH IN BANK-FEDERAL AWARDED		6,866.11
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 55,235.66

CASH ON DEPOSIT, OCTOBER 31, 2016

\$ 55,235.66

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.26	
INVESTMENTS		<u>0.00</u>	
	\$	180.26	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 180.26
<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>			\$ 180.30
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>152,296.00</u>	
	\$	152,296.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 152,296.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUNDS	\$	<u>152,296.00</u>	
	\$	152,296.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 152,296.00
<u>CASH</u>			
CASH IN BANK	\$	180.30	
INVESTMENTS		<u>0.00</u>	
	\$	180.30	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>180.30</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	42,214.01	
INVESTMENTS		<u>266.28</u>	
	\$	42,480.29	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 42,480.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.20</u>	
	\$	8.20	
<u>TOTAL RECEIPTS</u>			\$ <u>8.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 42,488.49
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	1,816.01	
REBATES		<u>2,770.52</u>	
	\$	4,586.53	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,586.53
<u>CASH</u>			
CASH IN BANK	\$	37,635.68	
INVESTMENTS		<u>266.28</u>	
	\$	37,901.96	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>37,901.96</u>

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	
<u>CASH BALANCE, OCTOBER 1, 2016</u>	\$		\$ 174,769.97

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>43.65</u>	
	\$	43.65	
<u>TOTAL RECEIPTS</u>			\$ <u>43.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 174,813.62

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	61,615.36	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,671.83	
INVESTMENTS - RELIANCE BANK		59,497.92	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,813.62	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>	\$		\$ <u>174,813.62</u>

CASH

CASH IN BANK	\$ 507,925.91
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,685,238.14

CASH BALANCE, OCTOBER 1, 2016 \$ 2,685,238.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>103.78</u>
	\$ 103.78

TOTAL RECEIPTS \$ 103.78

TOTAL CASH AVAILABLE \$ 2,685,341.92

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>33,164.87</u>
	\$ 33,164.87

TOTAL DISBURSEMENTS \$ 33,164.87

CASH

CASH IN BANK	\$ 474,864.82
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,652,177.05

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 2,652,177.05

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 BALANCE, OCTOBER 1, 2016 \$ 73,379.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>21.85</u>
	\$ 21.85

TOTAL RECEIPTS \$ 21.85

TOTAL CASH AVAILABLE \$ 73,401.19

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>6,651.45</u>
	\$ 6,651.45

TOTAL DISBURSEMENTS \$ 6,651.45

CASH

CASH IN BANK	\$ 26,394.35
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,358.32
INVESTMENTS - RELIANCE BANK	<u>31,732.19</u>
	\$ 66,749.74

CASH ON DEPOSIT, OCTOBER 31, 2016 \$ 66,749.74

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,763.08	
INVESTMENTS		<u>0.00</u>	
	\$	63,763.08	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 63,763.08
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.94</u>	
	\$	13.94	
<u>TOTAL RECEIPTS</u>			\$ <u>13.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,777.02
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,777.02	
INVESTMENTS		<u>0.00</u>	
	\$	63,777.02	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>63,777.02</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, OCTOBER 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, OCTOBER 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2016</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2016</u>			\$ <u>0.00</u>