

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,772,451.85	
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	3,072.56	
INVESTMENTS	28,537.50	
INVESTMENTS - BANK OF BELLEVILLE	52,198.34	
INVESTMENTS - RELIANCE BANK	0.00	
	<u>\$ 1,883,800.44</u>	
<u>CASH BALANCE, JUNE 1, 2016</u>		\$ 1,883,800.44

RECEIPTS

UTILITY TAX	\$ 198,404.19	
HOTEL/MOTEL TAX	9,088.33	
LIQUOR LICENSE	180.00	
BUSINESS LICENSE	955.00	
FRANCHISE FEES	25,015.00	
LIQUOR APPLICATION FEE	500.00	
BUILDING & SIGN PERMITS	10,502.00	
ELECTRICAL PERMITS	2,655.00	
ELECTRICAL LICENSE FEE	235.00	
PLUMBING PERMITS	589.00	
HVAC PERMITS	180.00	
OCCUPANCY PERMITS	11,700.00	
BUSINESS OCCUPANCY PERMITS	1,100.00	
HOUSING INSPECTION FEES	15,120.00	
CRIME FREE HOUSING	700.00	
FIRE INSPECTION FEES	5,035.00	
EXCAVATION PERMITS	370.00	
PARKING PERMITS	216.00	
STATE INCOME TAX	1,037,102.06	
SALES TAX	547,379.16	
LEASED CAR TAX	1,046.81	
TELECOMMUNICATIONS TAX	102,196.89	
PARKWAY NORTH BUS DIST SALE TAX	2,886.39	
LOCAL USE TAX	89,828.68	
HOME RULE SALES TAX	196,084.19	
COURT FINES	3,168.91	
POLICE DEPT VEHICLE DIST.	958.26	
DUI ENFORCEMENT DISTRIBUTION	441.19	
VEHICLE TOW RELEASE FEES	8,300.00	
PARKING FINES	535.00	
METER COLLECTIONS	998.12	
TRASH DISPOSAL CHARGES	241,315.58	
TRASH TOTES	500.00	
CEMETERY INCOME - BURIALS	3,600.00	
CEMETERY INCOME-SALE LOTS/GRAVES	680.00	
CEMETERY INCOME - ENDOWED CARE	120.00	
CEMETERY FOUNDATIONS & VASES	794.00	
CEMETERY INCOME-TRSF INTERMENT R	25.00	
LIEN FEES	340.00	
WEED CUTTING SERVICES	3,808.32	
OTHER SALES & SERVICES	965.00	

GENERAL FUND

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INTEREST INCOME	762.91
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	1,533.74
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	0.58
REIMB. POLICE DEPARTMENT	25,349.45
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	4,544.79
REIMB. PARKS DEPARTMENT	374.57
REIMB. HEALTH & SANITATION	3,347.77
REIMB. HEALTH & HOUSING	245.00
REIMB. MAINT. DEPT.	702.80
REIMB. POSTAGE	455.53
EPAYABLE PROCESSING INCOME	1,208.73
MISCELLANEOUS INCOME	109.00
PROCEEDS-FIXED ASSET SALES	<u>10,400.00</u>
	\$ 2,576,856.33

TOTAL RECEIPTS \$ 2,576,856.33  
TOTAL CASH AVAILABLE \$ 4,460,656.77

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	1,782.51
RETIREES HEALTH INSURANCE	17,743.09
ACCOUNTING SERVICE	8,200.00
OTHER PROFESSIONAL SERVICES	21,511.12
POSTAGE	594.44
TELEPHONE	6,396.32
UTILITIES	39,512.64
STREET LIGHTING	42,159.06
FEES & PERMITS	119.00
RENTALS	1,599.64
OPERATING SUPPLIES	385.69
INTEREST EXPENSE	2,973.75
INTEREST PKWY NORTH NOTES	7,423.05
INTEREST 2003 COMBINED BONDS	2,834.65
INTEREST PAYMENT 2004 BONDS	2,145.95
PROPERTY TAXES	402.92

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	523,082.83
SALARIES - PART-TIME	4,193.27
SALARIES - OVERTIME	51,640.34
PAGER PAY	225.00
HOSPITAL INSURANCE	80,541.96
MAINTENANCE SERVICE - EQUIPMENT	6,409.38
MAINTENANCE SERVICE - VEHICLES	3,680.83
OTHER PROFESSIONAL SERVICES	746.62
TELEPHONE	3,457.23
PRINTING	2,799.35
DUES	90.00
TRAVEL EXPENSE	532.84
TRAINING	80.00

GENERAL FUND

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TUITION REIMBURSEMENT	4,551.69
PUBLICATIONS	24.82
RENTALS	4,827.95
OFFICE SUPPLIES	522.82
OPERATING SUPPLIES	5,614.91
AUTOMOTIVE FUEL/OIL	14,258.97
EQUIPMENT	19,462.47
EMERGENCY SERVICES TEAM	3,400.00
METER DIVISION	505.62

FIRE DEPARTMENT

SALARIES - REGULAR	452,058.18
SALARIES - OVERTIME	40,615.66
HOSPITAL INSURANCE	52,169.61
MAINTENANCE SERVICE - EQUIPMENT	2,788.25
MAINTENANCE SERVICE - VEHICLES	6,494.76
OTHER PROFESSIONAL SERVICES	635.47
TELEPHONE	1,375.56
DUES	55.00
TRAVEL EXPENSE	7,669.15
TRAINING EXPENSE	3,125.62
TUITION REIMBURSEMENT	5,794.52
RENTALS	490.55
MAINTENANCE SUPPLIES - VEHICLE	1,085.24
OFFICE SUPPLIES	333.43
OPERATING SUPPLIES	939.69
JANITORIAL SUPPLIES	2,988.67
AUTOMOTIVE FUEL/OIL	6,313.23
EQUIPMENT	405.00

STREETS

SALARIES - REGULAR	105,190.44
SALARIES - PART TIME	9,175.00
SALARIES - OVERTIME	12,395.53
HEALTH INSURANCE	15,895.14
MAINTENANCE SERVICE - EQUIPMENT	1,198.15
MAINTENANCE SERVICE - VEHICLES	30.00
OTHER PROFESSIONAL SERVICES	1,381.98
TELEPHONE	652.33
LANDFILL FEES	150.00
RENTALS	411.88
MAINTENANCE SUPPLIES- EQUIPMENT	2,410.85
MAINTENANCE SUPPLIES - VEHICLES	1,014.22
MAINTENANCE SUPPLIES - STREETS	2,166.83
MAINTENANCE SUPPLIES-TRAFFIC CON	1,977.84
OPERATING SUPPLIES	1,081.92
AUTOMOTIVE FUEL/OIL	4,490.24

PARKS DEPARTMENT

SALARIES - REGULAR	31,276.75
SALARIES - PART TIME	18,892.39
HOSPITAL INSURANCE	5,035.24
MAINTENANCE SERVICE - BUILDING	1,537.80
MAINTENANCE SERVICE - EQUIPMENT	1,025.83
MAINTENANCE SERVICE - VEHICLES	751.17
MAINTENANCE SERVICE - GROUNDS	100.00
MAINTENANCE SERVICE - OTHER	2,175.00

GENERAL FUND

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OTHER PROFESSIONAL SERVICES	621.00
TELEPHONE	846.37
DUES	100.00
UTILITIES	10,424.20
RENTALS	1,590.48
MAINT/SUPPLIES EQUIPMENT	1,563.04
MAINT/SUPPLIES VEHICLES	1,191.71
MAINTENANCE SUPPLIES - GROUNDS	4,041.23
MAINTENANCE SUPPLIES - OTHER	1,067.67
OPERATING SUPPLIES	2,495.73
SMALL TOOLS	299.99
JANITORIAL SUPPLIES	267.02
AUTOMOTIVE FUEL/OIL	3,324.02

CEMETERY DEPARTMENT

SALARIES - REGULAR	10,607.32
SALARIES - PART TIME	4,640.00
SALARIES - OVERTIME	2,850.29
HOSPITAL INSURANCE	1,062.65
MAINTENANCE SERVICE - EQUIPMENT	2,394.00
OTHER PROFESSIONAL SERVICES	27.99
TELEPHONE	146.17
RENTALS	23.95
MAINTENANCE SUPPLIES - EQUIPMENT	160.45
MAINTENANCE SUPPLIES - GROUNDS	311.64
OPERATING SUPPLIES	766.39
AUTOMOTIVE FUEL/OIL	2,451.77

HEALTH & SANITATION

SALARIES - REGULAR	71,237.04
SALARIES - PART TIME	264.00
SALARIES - OVERTIME	8,578.09
HOSPITAL INSURANCE	10,328.35
MAINTENANCE SERVICE - BUILDING	439.80
MAINTENANCE SERVICE - VEHICLES	15,408.09
OTHER PROFESSIONAL SERVICES	13,494.83
TELEPHONE	420.79
LANDFILL FEES	96,475.49
FEES & PERMITS	683.00
MAINTENANCE SUPPLIES - VEHICLE	6,263.74
OPERATING SUPPLIES	2,198.47
AUTOMOTIVE FUEL/OIL	10,535.06

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	20.00
PUBLISHING	2,914.68
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	48,459.65
SALARIES - PART TIME	4,222.15
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	1,081.81
OTHER PROFESSIONAL SERVICES	1,400.00

GENERAL FUND

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TELEPHONE 466.30  
TRAVEL EXPENSE 145.22  
FEES & PERMITS 146.25  
RENTAL 374.26  
OFFICE SUPPLIES 50.97  
AUTOMOTIVE FUEL/OIL 1,267.82

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 14,271.21  
HOSPITAL INSURANCE 2,657.61  
TELEPHONE 53.18  
PUBLISHING 187.62  
TRAVEL EXPENSE 267.11  
OFFICE SUPPLIES 268.62  
AUTOMOTIVE FUEL/OIL 14.83  
MAYOR

SALARIES - REGULAR 12,970.28  
HOSPITAL INSURANCE 2,395.53  
TELEPHONE 80.89  
DUES 150.00  
TRAVEL EXPENSE 298.42  
OFFICE SUPPLIES 80.45  
AUTOMOTIVE FUEL/OIL 175.85  
FINANCE

SALARIES - REGULAR 14,386.40  
HOSPITAL INSURANCE 1,923.37  
OFFICE SUPPLIES 151.32  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,881.62  
HOSPITAL INSURANCE 1,037.50  
MEDICAL SERVICE 1,596.00  
OTHER PROFESSIONAL SERVICES 200.00  
RENTALS 295.37  
CLERKS

SALARIES - REGULAR 22,527.81  
HOSPITAL INSURANCE 3,371.66  
MAINTENANCE SERVICE - EQUIPMENT 1,195.00  
OTHER PROFESSIONAL SERVICES 1,555.21  
OFFICE SUPPLIES 294.70  
EQUIPMENT 14,758.00  
TREASURER

SALARIES - REGULAR 10,312.68  
HOSPITAL INSURANCE 2,332.32  
OFFICE SUPPLIES 100.00  
MAINTENANCE

SALARIES - REGULAR 33,405.91  
SALARIES - OVER TIME 1,919.52  
HOSPITAL INSURANCE 6,193.60  
MAINTENANCE SERVICE - BUILDING 1,004.96  
MAINTENANCE SERVICE - STREET 41.64  
MAINTENANCE SERVICE - LIBRARY 237.83

GENERAL FUND

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MAINTENANCE SERVICE - HOUSING 16.50  
MAINTENANCE SERVICE - PARKS/REC 49.50  
MAINTENANCE SERVICE - VEHICLES 11.16  
MAINTENANCE SERVICE - EQUIP. 19.53  
MAINTENANCE SERVICE - GROUNDS 53.93  
TELEPHONE 338.38  
RENTAL 9.78  
OPERATING SUPPLIES 30.97  
JANITORIAL SUPPLIES 820.51  
AUTOMOTIVE FUEL/OIL 451.41  
ENGINEERING

SALARIES - REGULAR 13,336.78  
SALARIES - PART TIME 4,861.00  
HOSPITAL INSURANCE 2,262.64  
MAINTENANCE SERVICE - VEHICLE 455.00  
ENGINEERING SERVICE 2,648.20  
TELEPHONE 355.15  
PUBLISHING 56.64  
RENTALS 169.32  
OFFICE SUPPLIES 101.98  
OPERATING SUPPLIES 61.00  
AUTOMOTIVE FUEL/OIL 160.61  
EQUIPMENT 109.02

\$ 2,284,661.02

TOTAL DISBURSEMENTS \$ 2,284,661.02

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 58,027.95  
DUE TO 06 PAYROLL 192.48  
\$ 57,835.47

TOTAL OTHER FIN. SOURCES & USES \$ 57,835.47

CASH

CASH IN BANK \$ 1,924,473.60  
CASH IN BANK-CONTINENTAL MAGNA 0.00  
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19  
CASH IN BANK-EPAY 0.00  
CASH IN BANK-IKE GRANT/WAGNER 0.00  
PETTY CASH 1,425.00  
HISTORICAL PRESERVATION-SAVINGS 3,073.14  
INVESTMENTS 28,537.50  
INVESTMENTS - BANK OF BELLEVILLE 52,214.22  
INVESTMENTS - RELIANCE BANK 197,992.57

\$ 2,233,831.22

CASH ON DEPOSIT, JUNE 30, 2016 \$ 2,233,831.22

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	3,100.82	
CASH IN BANK-OPEN SPACES ACCT.		112,282.67	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		20,863.12	
INVESTMENTS - RELIANCE BANK		0.00	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	163,228.57	

CASH BALANCE, JUNE 1, 2016 \$ 163,228.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.66	
INTEREST INCOME-OPEN SPACES ACCT		<u>33.50</u>	
	\$	34.16	

TOTAL RECEIPTS \$ 34.16

TOTAL CASH AVAILABLE \$ 163,262.73

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 163,262.73

INSURANCE FUND

03

CASH

CASH IN BANK \$ 8,357.72  
\$ 8,357.72

CASH BALANCE, JUNE 1, 2016 \$ 8,357.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 39,914.52  
HEALTH INSURANCE PREMIUMS 339,531.97  
INTEREST INCOME 3.30  
\$ 379,449.79

TOTAL RECEIPTS \$ 379,449.79

TOTAL CASH AVAILABLE \$ 387,807.51

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 56,068.21  
CLAIMS PAYMENTS 297,712.69  
\$ 353,780.90

TOTAL DISBURSEMENTS \$ 353,780.90

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 33,000.00-  
\$ 33,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 33,000.00-

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 1,026.61

LIBRARY

04

CASH

CASH IN BANK	\$	15,465.44	
CASH IN BANK-RESERVE ACCOUNT		125,167.93	
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		57,373.59	
INVESTMENTS - RELIANCE BANK		0.00	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		18,750.00	
INVESTMENTS - DIETERICH BANK CD		18,750.00	
	\$	<u>246,777.44</u>	
<u>CASH BALANCE, JUNE 1, 2016</u>	\$		\$ 246,777.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	142,389.36	
LIBRARY GRANT		34,285.87	
BOOK FINES		1,276.37	
BOOK SALE		184.07	
GENEOLOGY		90.00	
MICROFILM		46.30	
NON-RESIDENT LIBRARY CARDS		3,353.00	
OTHER SALES & SERVICES		1.42-	
INTEREST INCOME		25.06	
INTEREST INCOME-RESERVE ACCOUNT		24.31	
DONATIONS		101.93-	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		1,258.15	
	\$	<u>185,606.74</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>185,606.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>432,384.18</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	48,823.46	
SALARIES - PART TIME		11,634.80	
HOSPITAL INSURANCE		9,872.53	
RETIREE'S HEALTH INSURANCE		96.91	
SOCIAL SECURITY EXP		4,625.06	
I.M.R.F.		7,112.64	
MAINTENANCE SERVICE - BUILDING		5,340.17	
DATA PROCESSING SERVICE		208.98	
POSTAGE		76.06	
TELEPHONE		5,295.83	
UTILITIES		1,479.61	

LIBRARY

04

RISK MANAGEMENT	187.00
OPERATING SUPPLIES	374.06
EQUIPMENT	6,246.48
PERIODICALS	1,120.78
BOOKS	7,068.02
COMMUNITY SERVICES	2,600.52-
SUMMER READING CLUB EXP	<u>2,955.65</u>

\$ 109,917.52	\$ 109,917.52
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TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>27.95-</u>
	\$ 27.95-

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 27.95-
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CASH

CASH IN BANK	\$ 141,096.05
CASH IN BANK-RESERVE ACCOUNT	61,634.28
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	10,570.48
INVESTMENTS - BANK OF BELLEVILLE	57,391.04
INVESTMENTS - RELIANCE BANK	13,546.86
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,750.00
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>

\$ 322,438.71	\$ 322,438.71
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CASH ON DEPOSIT, JUNE 30, 2016

\$ 322,438.71

PAYROLL ACCOUNT 06

CASH  
CASH IN BANK \$ 886,701.72-  
\$ 886,701.72-  
CASH BALANCE, JUNE 1, 2016 \$ 886,701.72-

RECEIPTS  
INTEREST INCOME \$ 43.38  
\$ 43.38  
TOTAL RECEIPTS \$ 43.38  
TOTAL CASH AVAILABLE \$ 886,658.34-

DISBURSEMENTS  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 730,015.13  
DUE FROM LIBRARY 30,751.65  
DUE FROM RECREATION 13,672.73  
DUE FROM SEWER DEPT. 80,847.88  
FEDERAL TAXES PAYABLE 9.73-  
STATE TAXES PAYABLE 4.30-  
SOCIAL SECURITY TAXES PAYABLE 34,745.73  
IMRF PAYABLE 821.16  
VOL. DEDUCTIONS PAYABLE 387.13-  
ALLSTATE INS PAYABLE 19.68  
ALLSTATE 19.68-  
AMER. FAMILY LIFE 30.20-  
EDWARD D. JONES 387.13  
ICMA MEDICAL 30.00  
\$ 890,840.05  
TOTAL OTHER FIN. SOURCES & USES \$ 890,840.05

CASH  
CASH IN BANK \$ 4,181.71  
\$ 4,181.71  
CASH ON DEPOSIT, JUNE 30, 2016 \$ 4,181.71

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 606,585.11	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,768.16	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,188,359.79	
<u>CASH BALANCE, JUNE 1, 2016</u>		\$ 1,188,359.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 43,333.22	
OTHER SALES & SERVICES	55,224.89	
SALES OF CONCESSION	5,068.74	
INTEREST INCOME	174.95	
RENTAL INCOME	3,580.00	
DONATIONS	<u>4,563.45</u>	
	\$ 111,945.25	
<u>TOTAL RECEIPTS</u>		\$ <u>111,945.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,300,305.04

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 20,797.75	
SALARIES - PART TIME	15,889.80	
HOSPITAL INSURANCE	2,151.86	
RETIREE'S HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,806.59	
I.M.R.F.	2,744.01	
ACCOUNTING SERVICE	300.00	
OTHER PROFESSIONAL SERVICES	15,019.61	
TELEPHONE	146.82	
FEES & PERMITS	145.00	
RENTAL	463.30	
OFFICE SUPPLIES	660.56	
OPERATING SUPPLIES	<u>9,925.65</u>	
	\$ 71,058.25	
<u>TOTAL DISBURSEMENTS</u>		\$ 71,058.25

CASH

CASH IN BANK	\$ 647,415.01	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,825.26	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	187,500.00	

PERIOD: JUN 2016  
SYS DATE 072616 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:20

PLAYGROUND AND RECREATION 07

<u>CASH ON DEPOSIT, JUNE 30, 2016</u>	\$ <u>1,229,246.79</u>	\$ <u>1,229,246.79</u>
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TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 5,572.75  
INVESTMENTS 0.00  
\$ 5,572.75

CASH BALANCE, JUNE 1, 2016 \$ 5,572.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,877.66  
INTEREST INCOME 1.79  
\$ 7,879.45

TOTAL RECEIPTS \$ 7,879.45

TOTAL CASH AVAILABLE \$ 13,452.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 13,452.20

CASH

CASH IN BANK	\$ 49,232.48
INVESTMENTS	792.78
INVESTMENTS - BANK OF BELLEVILLE	10,431.57
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 60,456.83

CASH BALANCE, JUNE 1, 2016 \$ 60,456.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>19.64</u>
	\$ 19.64

TOTAL RECEIPTS \$ 19.64

TOTAL CASH AVAILABLE \$ 60,476.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 60,476.47

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 45,466.28  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 45,466.28

CASH BALANCE, JUNE 1, 2016

\$ 45,466.28

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 93,731.66  
CURRENT YEAR TAX LEVY - SS 73,527.86  
INTEREST INCOME 10.86  
REIMBURSEMENTS 1,954.31

\$ 169,224.69

TOTAL RECEIPTS

\$ 169,224.69

TOTAL CASH AVAILABLE

\$ 214,690.97

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 57,095.72  
I.M.R.F. 58,986.87

\$ 116,082.59

TOTAL DISBURSEMENTS

\$ 116,082.59

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 25,000.00-

\$ 25,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 25,000.00-

CASH

CASH IN BANK \$ 73,608.38  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 73,608.38

CASH ON DEPOSIT, JUNE 30, 2016

\$ 73,608.38

DEPARTMENT OF CONSERVATION 12

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

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 373,707.51  
INVESTMENTS 2,642.61  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 376,350.12

CASH BALANCE, JUNE 1, 2016

\$ 376,350.12

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 100,530.08  
INTEREST INCOME 83.96

\$ 100,614.04

TOTAL RECEIPTS

\$ 100,614.04

TOTAL CASH AVAILABLE

\$ 476,964.16

DISBURSEMENTS

EXPENSES

PUBLISHING \$ 191.16  
MAINTENANCE SUPPLIES - STREETS 5,292.99  
OTHER IMPROVEMENTS 8,868.32

\$ 14,352.47

TOTAL DISBURSEMENTS

\$ 14,352.47

CASH

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

\$ 462,611.69

CASH ON DEPOSIT, JUNE 30, 2016

\$ 462,611.69

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,877.90  
INVESTMENTS 0.00  
\$ 3,877.90

CASH BALANCE, JUNE 1, 2016 \$ 3,877.90

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.21  
DONATIONS 4,500.00  
\$ 4,501.21

TOTAL RECEIPTS \$ 4,501.21

TOTAL CASH AVAILABLE \$ 8,379.11

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 189.36  
UTILITIES 292.75  
\$ 482.11

TOTAL DISBURSEMENTS \$ 482.11

CASH

CASH IN BANK \$ 7,897.00  
INVESTMENTS 0.00  
\$ 7,897.00

CASH ON DEPOSIT, JUNE 30, 2016 \$ 7,897.00

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 170,834.91
CASH IN BANK-CLAIMS ONE	353.31
CASH IN BANK - UST RESERVE	20,020.20
INVESTMENTS	<u>0.00</u>
	\$ 191,208.42

CASH BALANCE, JUNE 1, 2016 \$ 191,208.42

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 91,931.50
INTEREST INCOME	45.91
REIMBURSEMENTS	<u>21,472.21</u>
	\$ 113,449.62

TOTAL RECEIPTS \$ 113,449.62

TOTAL CASH AVAILABLE \$ 304,658.04

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>36,503.55</u>
	\$ 36,503.55

TOTAL DISBURSEMENTS \$ 36,503.55

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 268,154.49

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JUNE 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, JUNE 30, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,370.86	
INVESTMENTS		<u>236,694.10</u>	
	\$	239,064.96	
<u>CASH BALANCE, JUNE 1, 2016</u>			\$ 239,064.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.89	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,807.25</u>	
	\$	1,808.14	
<u>TOTAL RECEIPTS</u>			\$ <u>1,808.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 240,873.10
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,371.31	
INVESTMENTS		<u>238,501.79</u>	
	\$	240,873.10	
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>			\$ <u>240,873.10</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 975,647.04	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	521,578.22	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,688,745.10	
<u>CASH BALANCE, JUNE 1, 2016</u>		\$ 2,688,745.10

RECEIPTS

REVENUE

SEWER CHARGES	\$ 659,450.43	
COLLECTION - ST CLAIR TOWNSHIP	13,235.24	
SEWER LINE INSURANCE	10,502.94	
GARBAGE CHARGES	16,923.54	
LIEN FEES	177.25	
INTEREST INCOME	340.88	
REIMBURSEMENTS	1,354.28	
MISCELLANEOUS INCOME	<u>5,640.39</u>	
	\$ 707,624.95	
<u>TOTAL RECEIPTS</u>		\$ 707,624.95
<u>TOTAL CASH AVAILABLE</u>		\$ 3,396,370.05

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 148.13	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	186,952.77	
SALARIES - REGULAR	22,990.65	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,758.79	
I.M.R.F.	2,188.33	
OTHER PROFESSIONAL SERVICES	7,096.18	
POSTAGE	4,035.49	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	45,766.64	
OFFICE SUPPLIES	8.39	
SEWER LINES		
SALARIES - REGULAR	37,165.57	
SALARIES - OVERTIME	968.47	
PAGER PAY	254.35	
HOSPITAL INSURANCE	5,068.11	
RETIRES HEALTH INSURANCE	50.22	
SOCIAL SECURITY	2,936.71	
I.M.R.F.	3,186.28	
MAINTENANCE SERVICE - EQUIPMENT	4,631.17	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	58.88
MAINTENANCE SERVICE - SYSTEM	15,729.62
OTHER PROFESSIONAL SERVICES	136.00
TELEPHONE	29.05
MAINTENANCE SUPPLIES - OTHER	847.62
OPERATING SUPPLIES	998.82
SMALL TOOLS	239.17
AUTOMOTIVE FUEL/OIL	2,049.15
CHEMICAL SUPPLIES	1,252.36

SEWER PLANT

SALARIES - REGULAR	96,070.09
SALARIES - OVERTIME	2,017.25
PAGER PAY	1,733.46
HOSPITAL INSURANCE	14,456.30
RETIREES HEALTH INSURANCE	10.60
SOCIAL SECURITY	7,636.29
I. M. R. F.	12,255.60
MAINTENANCE SERVICE - BUILDING	2,418.23
MAINTENANCE SERVICE - EQUIPMENT	9,522.36
MAINTENANCE SERVICE - VEHICLES	185.72
MAINTENANCE SERVICE-GROUNDS	177.50
OTHER PROFESSIONAL SERVICE	2,411.24
TELEPHONE	2,705.71
TRAVEL EXPENSE	42.58
PUBLICATIONS	30.00
UTILITIES	58,635.96
SLUDGE REMOVAL	8,824.00
RENTAL	227.32
MAINTENANCE SUPPLIES - EQUIP.	4,486.64
MAINTENANCE SUPPLIES - GROUNDS	157.23
MAINTENANCE SUPPLIES - OTHER	286.78
OPERATING SUPPLIES	1,583.41
JANITORIAL SUPPLIES	58.00
AUTOMOTIVE FUEL/OIL	1,588.98
CHEMICAL SUPPLIES	13,546.10
EQUIPMENT	205.98

\$ 590,610.81

TOTAL DISBURSEMENTS \$ 590,610.81

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 138,313.35-
ACCT. REC. SEWER LINE INS	4,018.14
	\$ 134,295.21-

TOTAL OTHER FIN. SOURCES & USES \$ 134,295.21-

CASH

CASH IN BANK	\$ 1,229,113.11
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,783.13
INVESTMENTS - RELIANCE BANK	125,047.95
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	562,500.00

PERIOD: JUN 2016  
SYS DATE 072616 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:20

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,671,464.03	
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>		\$ <u>2,671,464.03</u>

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	513,333.53
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		146,041.90
INVESTMENTS - RELIANCE BANK		0.00
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		125,000.00
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>
	\$	922,588.51
<u>CASH BALANCE, JUNE 1, 2016</u>	\$	922,588.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>151.43</u>
	\$	151.43
<u>TOTAL RECEIPTS</u>	\$	<u>151.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>922,739.94</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>15,540.00</u>
	\$	15,540.00
<u>TOTAL DISBURSEMENTS</u>	\$	15,540.00

<u>CASH</u>		
CASH IN BANK	\$	443,713.10
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		146,086.31
INVESTMENTS - RELIANCE BANK		54,187.45
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		125,000.00
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>
	\$	907,199.94
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>	\$	<u>907,199.94</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 1,703,180.92
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,726.26
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 1,816,265.04

CASH BALANCE, JUNE 1, 2016 \$ 1,816,265.04

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 15,725.00
TAP-IN INSPECTION FEES	900.00
INTEREST INCOME	352.82
INTERFUND OPERATING TRANSFER	<u>593,434.26</u>
	\$ 610,412.08

TOTAL RECEIPTS \$ 610,412.08

TOTAL CASH AVAILABLE \$ 2,426,677.12

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 75,708.01
EQUIPMENT	30,950.00
INFRASTRUCTURE	<u>177,270.90</u>
	\$ 283,928.91

TOTAL DISBURSEMENTS \$ 283,928.91

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 2,142,748.21

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 1,116,512.30	
CASH IN BANK - LTCP ACCT	148.72	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,789.11	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,778,876.30	
<u>CASH BALANCE, JUNE 1, 2016</u>		\$ 1,778,876.30

RECEIPTS

REVENUE

IEPA LOAN	\$ 426,767.59	
INTEREST INCOME	330.71	
INTERFUND OPERATING TRANSFER	<u>20,286.10</u>	
	\$ 447,384.40	
<u>TOTAL RECEIPTS</u>		\$ <u>447,384.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,226,260.70

DISBURSEMENTS

EXPENSES

INTEREST-2003 COMB./ 2009 REFUND	\$ 44,096.60	
INTEREST EXPENSE - 2004 BONDS	7,135.30	
INTERFUND OPERATING TRANSFER	<u>426,767.59</u>	
	\$ 477,999.49	
<u>TOTAL DISBURSEMENTS</u>		\$ 477,999.49

CASH

CASH IN BANK	\$ 846,142.65	
CASH IN BANK - LTCP ACCT	148.75	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	260,868.42	
INVESTMENTS - RELIANCE BANK	239,675.22	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,748,261.21	
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>		\$ <u>1,748,261.21</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, JUNE 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, JUNE 30, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK	\$	97,351.77	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,863.12	
INVESTMENTS - RELIANCE BANK		0.00	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	147,178.82	
<u>CASH BALANCE, JUNE 1, 2016</u>	\$		\$ 147,178.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,168.54	
INTEREST INCOME		<u>30.88</u>	
	\$	4,199.42	

<u>TOTAL RECEIPTS</u>			\$ <u>4,199.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>151,378.24</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,188.11</u>	
	\$	1,188.11	

<u>TOTAL DISBURSEMENTS</u>			\$ 1,188.11
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CASH

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

<u>CASH ON DEPOSIT, JUNE 30, 2016</u>			\$ <u>150,190.13</u>
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WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 141,629.32
INVESTMENTS	9,777.68
INVESTMENTS - BANK OF BELLEVILLE	73,020.95
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	75,000.00
INVESTMENTS - DIETERICH BANK CD	<u>75,000.00</u>
	\$ 374,427.95

CASH BALANCE, JUNE 1, 2016 \$ 374,427.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>50.28</u>
	\$ 50.28

TOTAL RECEIPTS \$ 50.28

TOTAL CASH AVAILABLE \$ 374,478.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 374,478.23

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$ 16,760.89
INVESTMENT	660.65
INVESTMENTS - BANK OF BELLEVILLE	5,215.79
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	3,750.00
INVESTMENTS - DIETERICH BANK CD	<u>3,750.00</u>
	\$ 30,137.33

CASH BALANCE, JUNE 1, 2016 \$ 30,137.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5.74</u>
	\$ 5.74

TOTAL RECEIPTS \$ 5.74

TOTAL CASH AVAILABLE \$ 30,143.07

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 30,143.07

LIBRARY - PER CAPITA FUND 33

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

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

CASH

CASH IN BANK	\$ 386,830.51	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	625,893.87	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 1,434,761.42	
<u>CASH BALANCE, JUNE 1, 2016</u>		\$ 1,434,761.42

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,482,233.59	
INTEREST INCOME	<u>414.11</u>	
	\$ 1,482,647.70	
<u>TOTAL RECEIPTS</u>		\$ <u>1,482,647.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,917,409.12

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 36,726.55	
OTHER PROFESSIONAL SERVICES	1,247.57	
INFRASTRUCTURE	2,131.26	
STREETS	37,697.02	
OTHER IMPROVEMENTS	<u>102,057.32</u>	
	\$ 179,859.72	
<u>TOTAL DISBURSEMENTS</u>		\$ 179,859.72

CASH

CASH IN BANK	\$ 1,814,446.30	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	250,970.17	
INVESTMENTS - RELIANCE BANK	250,095.89	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 2,737,549.40	
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>		\$ <u>2,737,549.40</u>

<u>CASH</u>	
CASH IN BANK	\$ 17,326.64
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 17,855.15
<u>CASH BALANCE, JUNE 1, 2016</u>	\$ 17,855.15
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 145.24
INTEREST INCOME	<u>2.33</u>
	\$ 147.57
<u>TOTAL RECEIPTS</u>	\$ <u>147.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 18,002.72
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 17,474.21
INVESTMENTS	528.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 18,002.72
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>	\$ 18,002.72

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JUNE 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, JUNE 30, 2016 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, JUNE 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, JUNE 30, 2016 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,128.83	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,128.83</u>	

CASH BALANCE, JUNE 1, 2016 \$ 10,128.83

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1.92</u>	
	\$	1.92	

TOTAL RECEIPTS \$ 1.92  
TOTAL CASH AVAILABLE \$ 10,130.75

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 10,130.75

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 70,447.03
INVESTMENTS	<u>0.02</u>
	\$ 70,447.05
<u>CASH BALANCE, JUNE 1, 2016</u>	\$ 70,447.05
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,058.88
INTEREST INCOME	<u>12.56</u>
	\$ 6,071.44
<u>TOTAL RECEIPTS</u>	\$ <u>6,071.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>76,518.49</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 5,674.07
PUBLISHING	513.00
TRAVEL	168.13
OFFICE SUPPLIES	<u>203.66</u>
	\$ 6,558.86
<u>TOTAL DISBURSEMENTS</u>	\$ 6,558.86
<u>CASH</u>	
CASH IN BANK	\$ 69,959.61
INVESTMENTS	<u>0.02</u>
	\$ 69,959.63
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>	\$ <u>69,959.63</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH  
CASH IN BANK \$ 6,500,752.46  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 1,251,787.75  
INVESTMENTS - RELIANCE BANK 0.00  
\$ 7,752,540.21  
CASH BALANCE, JUNE 1, 2016 \$ 7,752,540.21

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2,291.67  
\$ 2,291.67  
TOTAL RECEIPTS \$ 2,291.67  
TOTAL CASH AVAILABLE \$ 7,754,831.88

DISBURSEMENTS  
EXPENSES  
BUILDING \$ 1,067,287.21  
\$ 1,067,287.21  
TOTAL DISBURSEMENTS \$ 1,067,287.21

CASH  
CASH IN BANK \$ 1,183,716.43  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 2,136,078.67  
INVESTMENTS - RELIANCE BANK 3,367,749.57  
\$ 6,687,544.67  
CASH ON DEPOSIT, JUNE 30, 2016 \$ 6,687,544.67

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 479,763.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,315.64
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 584,078.83</u>

CASH BALANCE, JUNE 1, 2016 \$ 584,078.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>161.61</u>
	\$ 161.61

TOTAL RECEIPTS \$ 161.61

TOTAL CASH AVAILABLE \$ 584,240.44

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>141,631.25</u>
	\$ 141,631.25

TOTAL DISBURSEMENTS \$ 141,631.25

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 442,609.19

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	32.16	
INVESTMENTS		<u>273.50</u>	
	\$	305.66	
<u>CASH BALANCE, JUNE 1, 2016</u>			\$ 305.66
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	9,580.53	
INTEREST INCOME		<u>1.28</u>	
	\$	9,581.81	
<u>TOTAL RECEIPTS</u>			\$ <u>9,581.81</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>9,887.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	9,613.97	
INVESTMENTS		<u>273.50</u>	
	\$	9,887.47	
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>			\$ <u>9,887.47</u>

CASH

CASH IN BANK	\$ 64,637.12
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,863.12
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 89,466.23

CASH BALANCE, JUNE 1, 2016 \$ 89,466.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,961.80
INTEREST INCOME	<u>23.20</u>
	\$ 6,985.00

TOTAL RECEIPTS \$ 6,985.00

TOTAL CASH AVAILABLE \$ 96,451.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 96,451.23

CASH

CASH IN BANK	\$ 399,388.48	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,336.59	
INVESTMENTS - RELIANCE BANK	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 867,438.15	
<u>CASH BALANCE, JUNE 1, 2016</u>		\$ 867,438.15

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 110,091.04	
INTEREST INCOME	<u>127.27</u>	
	\$ 110,218.31	

<u>TOTAL RECEIPTS</u>		\$ <u>110,218.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>977,656.46</u>

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>2,484.09</u>	
	\$ 2,484.09	

<u>TOTAL DISBURSEMENTS</u>		\$ 2,484.09
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CASH

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

<u>CASH ON DEPOSIT, JUNE 30, 2016</u>		\$ <u>975,172.37</u>
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TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	31,921.62
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,431.57
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	63,674.50

CASH BALANCE, JUNE 1, 2016 \$ 63,674.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	763.58
INTEREST INCOME		<u>7.53</u>
	\$	771.11

TOTAL RECEIPTS \$ 771.11

TOTAL CASH AVAILABLE \$ 64,445.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 64,445.61

CASH  
CASH IN BANK \$ 16,094.75  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 17,416.06  
CASH BALANCE, JUNE 1, 2016 \$ 17,416.06

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 14,807.54  
INTEREST INCOME 4.12  
\$ 14,811.66  
TOTAL RECEIPTS \$ 14,811.66  
TOTAL CASH AVAILABLE \$ 32,227.72

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 30,906.41  
INVESTMENTS 1,321.31  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 32,227.72  
CASH ON DEPOSIT, JUNE 30, 2016 \$ 32,227.72

CASH

CASH IN BANK	\$ 155,067.07
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,294.70
INVESTMENTS - RELIANCE BANK	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 214,004.38

CASH BALANCE, JUNE 1, 2016 \$ 214,004.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>59.91</u>
	\$ 59.91

TOTAL RECEIPTS \$ 59.91

TOTAL CASH AVAILABLE \$ 214,064.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 214,064.29

CASH

CASH IN BANK	\$	111,243.81	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,294.70	
INVESTMENTS - RELIANCE BANK		0.00	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	195,710.89	
<u>CASH BALANCE, JUNE 1, 2016</u>	\$		\$ 195,710.89

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	1,035.70	
INTEREST INCOME		<u>32.00</u>	
	\$	1,067.70	

<u>TOTAL RECEIPTS</u>	\$		<u>1,067.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>196,778.59</u>

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH  
CASH IN BANK \$ 1,426.84  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,170,189.19  
CASH BALANCE, JUNE 1, 2016 \$ 3,170,189.19

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 178,498.18  
INTEREST INCOME 21.27  
\$ 178,519.45  
TOTAL RECEIPTS \$ 178,519.45  
TOTAL CASH AVAILABLE \$ 3,348,708.64

DISBURSEMENTS  
EXPENSES  
REBATES \$ 20,414.43  
\$ 20,414.43  
TOTAL DISBURSEMENTS \$ 20,414.43

CASH  
CASH IN BANK \$ 159,531.86  
CASH IN BANK-UMB 3,168,762.35  
INVESTMENTS 0.00  
\$ 3,328,294.21  
CASH ON DEPOSIT, JUNE 30, 2016 \$ 3,328,294.21

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 114,348.43  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 0.00  
\$ 114,348.43  
CASH BALANCE, JUNE 1, 2016 \$ 114,348.43

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 154.28  
INTEREST INCOME 29.53  
\$ 183.81  
TOTAL RECEIPTS \$ 183.81  
TOTAL CASH AVAILABLE \$ 114,532.24

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 5,633.24  
\$ 5,633.24  
TOTAL DISBURSEMENTS \$ 5,633.24

CASH  
CASH IN BANK \$ 48,875.99  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 60,023.01  
\$ 108,899.00  
CASH ON DEPOSIT, JUNE 30, 2016 \$ 108,899.00

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$ 32,717.34
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	22,949.45
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	27,500.00
INVESTMENTS - DIETERICH BANK CD	<u>27,500.00</u>
	\$ 113,573.66

CASH BALANCE, JUNE 1, 2016 \$ 113,573.66

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>10.58</u>
	\$ 10.58

TOTAL RECEIPTS \$ 10.58

TOTAL CASH AVAILABLE \$ 113,584.24

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 55,677.37
INVESTMENTS	2,906.87
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	27,500.00
INVESTMENTS - DIETERICH BANK CD	<u>27,500.00</u>
	\$ 113,584.24

CASH ON DEPOSIT, JUNE 30, 2016 \$ 113,584.24

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	61,351.79
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		20,863.12
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	134,857.52
<u>CASH BALANCE, JUNE 1, 2016</u>	\$	134,857.52
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,236.88
INTEREST INCOME		<u>13.07</u>
	\$	10,249.95
<u>TOTAL RECEIPTS</u>	\$	<u>10,249.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>145,107.47</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>19,114.38</u>
	\$	19,114.38
<u>TOTAL DISBURSEMENTS</u>	\$	19,114.38
 <u>CASH</u>		
CASH IN BANK	\$	73,350.48
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	125,993.09
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>	\$	<u>125,993.09</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 167,912.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,078.92
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	31,250.00
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 256,490.93

CASH BALANCE, JUNE 1, 2016 \$ 256,490.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>8.95</u>
	\$ 8.95

TOTAL RECEIPTS \$ 8.95

TOTAL CASH AVAILABLE \$ 256,499.88

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 129,599.88

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 604,690.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	83,452.51
INVESTMENTS - RELIANCE BANK	<u>0.00</u>
	\$ 688,142.60

CASH BALANCE, JUNE 1, 2016 \$ 688,142.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>181.95</u>
	\$ 181.95

TOTAL RECEIPTS \$ 181.95

TOTAL CASH AVAILABLE \$ 688,324.55

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>176,075.00</u>
	\$ 176,075.00

TOTAL DISBURSEMENTS \$ 176,075.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 512,249.55

<u>CASH</u>		
CASH IN BANK	\$	883,501.36
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		177,336.59
INVESTMENTS - RELIANCE BANK		0.00
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		162,500.00
INVESTMENTS - DIETERICH BANK CD		<u>162,500.00</u>
	\$	1,399,051.03
<u>CASH BALANCE, JUNE 1, 2016</u>	\$	1,399,051.03

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	98,042.09
INTEREST INCOME		<u>218.40</u>
	\$	98,260.49
<u>TOTAL RECEIPTS</u>	\$	<u>98,260.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,497,311.52</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>106,191.25</u>
	\$	106,191.25
<u>TOTAL DISBURSEMENTS</u>	\$	106,191.25

<u>CASH</u>		
CASH IN BANK	\$	802,572.03
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		177,390.52
INVESTMENTS - RELIANCE BANK		72,944.64
INVESTMENTS - BANK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		162,500.00
INVESTMENTS - DIETERICH BANK CD		<u>162,500.00</u>
	\$	1,391,120.27
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>	\$	<u>1,391,120.27</u>

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	21,821.36
CASH IN BANK-REWARD FUND		3,758.38
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	26,636.80

CASH BALANCE, JUNE 1, 2016 \$ 26,636.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.28
INTEREST INCOME-REWARD FUND		0.72
DONATIONS		<u>1,000.00</u>
	\$	1,005.00

TOTAL RECEIPTS \$ 1,005.00

TOTAL CASH AVAILABLE \$ 27,641.80

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>101.90</u>
	\$	101.90

TOTAL DISBURSEMENTS \$ 101.90

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 27,539.90

NARCOTICS

72

CASH

CASH IN BANK	\$	19,508.61	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		3,641.11	
CASH IN BANK-EVIDENCE SEIZED		34,859.97	
CASH IN BANK-FEDERAL AWARDED		35,579.67	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	101,221.78	
<u>CASH BALANCE, JUNE 1, 2016</u>	\$		\$ 101,221.78

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	24,340.58	
EVIDENCE SEIZURES/FORFEITURES		53.38-	
INTEREST INCOME		<u>16.11</u>	
	\$	24,303.31	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>24,303.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>125,525.09</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>55,779.00</u>	
	\$	55,779.00	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 55,779.00
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CASH

CASH IN BANK	\$	19,518.93	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		3,641.80	
CASH IN BANK-EVIDENCE SEIZED		34,806.59	
CASH IN BANK-FEDERAL AWARDED		4,146.35	
INVESTMENTS		1,321.31	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	69,746.09	

<u>CASH ON DEPOSIT, JUNE 30, 2016</u>	\$		\$ <u>69,746.09</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.11	
INVESTMENTS		<u>0.00</u>	
	\$	180.11	
<u>CASH BALANCE, JUNE 1, 2016</u>			\$ 180.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.03</u>	
	\$	0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.14	
INVESTMENTS		<u>0.00</u>	
	\$	180.14	
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>			\$ <u>180.14</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	8,080.79	
INVESTMENTS		<u>266.28</u>	
	\$	8,347.07	
<u>CASH BALANCE, JUNE 1, 2016</u>			\$ 8,347.07
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,361.65	
INTEREST INCOME		<u>1.79</u>	
	\$	5,363.44	
<u>TOTAL RECEIPTS</u>			\$ <u>5,363.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>13,710.51</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,444.23	
INVESTMENTS		<u>266.28</u>	
	\$	13,710.51	
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>			\$ <u>13,710.51</u>

CASH

CASH IN BANK	\$	103,203.72	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,647.35	
INVESTMENTS - RELIANCE BANK		0.00	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	144,379.58	
<u>CASH BALANCE, JUNE 1, 2016</u>	\$		\$ 144,379.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	276.05	
INTEREST INCOME		<u>33.41</u>	
	\$	309.46	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>309.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 144,689.04

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	44,110.65	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,652.11	
INVESTMENTS - RELIANCE BANK		59,397.77	
INVESTMENTS - BANK OF BELL CD		0.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	144,689.04	
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>	\$		\$ <u>144,689.04</u>

CASH

CASH IN BANK	\$	483.76
CASH IN BANK-UMB		2,177,312.23
INVESTMENTS		<u>0.00</u>
	\$	2,177,795.99

CASH BALANCE, JUNE 1, 2016 \$ 2,177,795.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	396,514.44
INTEREST INCOME		<u>47.29</u>
	\$	396,561.73

TOTAL RECEIPTS \$ 396,561.73

TOTAL CASH AVAILABLE \$ 2,574,357.72

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>42,382.87</u>
	\$	42,382.87

TOTAL DISBURSEMENTS \$ 42,382.87

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 2,531,974.85

CASH

CASH IN BANK	\$ 40,495.43
INVESTMENTS	264.88
INVESTMENTS - BANK OF BELLEVILLE	8,345.26
INVESTMENTS - RELIANCE BANK	0.00
	<u>\$ 49,105.57</u>

CASH BALANCE, JUNE 1, 2016 \$ 49,105.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ 15.87
	<u>\$ 15.87</u>

TOTAL RECEIPTS \$ 15.87

TOTAL CASH AVAILABLE \$ 49,121.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2016 \$ 49,121.44

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	58,347.83	
INVESTMENTS		<u>0.00</u>	
	\$	58,347.83	
<u>CASH BALANCE, JUNE 1, 2016</u>			\$ 58,347.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.78</u>	
	\$	7.78	
<u>TOTAL RECEIPTS</u>			\$ <u>7.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 58,355.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	58,355.61	
INVESTMENTS		<u>0.00</u>	
	\$	58,355.61	
<u>CASH ON DEPOSIT, JUNE 30, 2016</u>			\$ <u>58,355.61</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, JUNE 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, JUNE 30, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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