

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,414,244.55
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,073.78
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,230.64
INVESTMENTS - RELIANCE BANK	198,071.22
	<u>\$ 1,723,697.88</u>

CASH BALANCE, AUGUST 1, 2016

\$ 1,723,697.88

RECEIPTS

UTILITY TAX	\$ 291,311.63
HOTEL/MOTEL TAX	9,943.84
LIQUOR LICENSE	590.00
BUSINESS LICENSE	2,455.00
FRANCHISE FEES	108,384.88
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	6,147.00
ELECTRICAL PERMITS	2,545.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	650.00
HVAC PERMITS	210.00
OCCUPANCY PERMITS	14,750.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	602.00
HOUSING INSPECTION FEES	16,680.00
CRIME FREE HOUSING	50.00
FIRE INSPECTION FEES	7,340.00
EXCAVATION PERMITS	480.00
PARKING PERMITS	1,290.00
STATE INCOME TAX	289,993.52
REPLACEMENT TAX	10,720.64
SALES TAX	549,928.58
LEASED CAR TAX	795.64
TELECOMMUNICATIONS TAX	98,283.25
PARKWAY NORTH BUS DIST SALE TAX	2,521.48
LOCAL USE TAX	85,138.43
HOME RULE SALES TAX	197,007.21
GAMING FEES	19,976.30
COURT FINES	3,648.06
POLICE DEPT VEHICLE DIST.	764.48
DUI ENFORCEMENT DISTRIBUTION	1,014.27
VEHICLE TOW RELEASE FEES	3,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	190.00
METER COLLECTIONS	3,325.42
TRASH DISPOSAL CHARGES	326,307.21
TRASH TOTES	250.00
CEMETERY INCOME - BURIALS	2,300.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	1,685.00

GENERAL FUND

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LIEN FEES	420.00
WEED CUTTING SERVICES	5,290.57
OTHER SALES & SERVICES	1,485.00
INTEREST INCOME	485.58
RENTAL INCOME	200.00
LEASE'S-SPRINT TOWER	766.87
LEASE'S-OTHER	1,983.38
DONATIONS-HISTORIC PRESERVATION	0.63
REIMB. POLICE DEPARTMENT	69,249.36
REIMB. FIRE DEPARTMENT	25,606.84
REIMB. STREET DEPARTMENT	3,188.30
REIMB. PARKS DEPARTMENT	298.87
REIMB. HEALTH & SANITATION	588.65
REIMB. HEALTH & HOUSING	1,333.50
REIMB. FINANCE DEPARTMENT	7,500.00
REIMB. MAINT. DEPT.	173.24
MISCELLANEOUS INCOME	1,299.34
INTERFUND OPERATING TRANSFER	<u>99,870.55</u>

\$ 2,284,519.52

TOTAL RECEIPTS \$ 2,284,519.52
TOTAL CASH AVAILABLE \$ 4,008,217.40

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIREES HEALTH INSURANCE	15,717.43
MAINTENANCE & SERVICE - EQUIP.	53.97
OTHER PROFESSIONAL SERVICES	16,791.95
TELEPHONE	15,326.85
UTILITIES	42,576.87
STREET LIGHTING	39,063.89
FEES & PERMITS	89.25
RENTALS	1,475.85
OPERATING SUPPLIES	381.42
INTEREST PKWY NORTH NOTES	6,800.03

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	530,634.32
SALARIES - PART-TIME	2,731.27
SALARIES - OVERTIME	49,541.06
PAGER PAY	250.00
HOSPITAL INSURANCE	79,784.12
MAINTENANCE SERVICE - EQUIPMENT	6,260.48
MAINTENANCE SERVICE - VEHICLES	4,923.57
OTHER PROFESSIONAL SERVICES	707.00
TELEPHONE	3,219.20
DUES	385.00
TRAVEL EXPENSE	524.64
TRAINING	240.00
PUBLICATIONS	52.00
RENTALS	2,237.31
OFFICE SUPPLIES	699.60
OPERATING SUPPLIES	3,804.71

GENERAL FUND

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AUTOMOTIVE FUEL/OIL 16,449.96
EQUIPMENT 325.00-

FIRE DEPARTMENT

SALARIES - REGULAR 368,608.96
SALARIES - OVERTIME 36,944.49
HOSPITAL INSURANCE 51,917.37
MAINTENANCE SERVICE - EQUIPMENT 1,213.63
MAINTENANCE SERVICE - VEHICLES 7,165.03
OTHER PROFESSIONAL SERVICES 512.45
TELEPHONE 1,467.23
TRAVEL EXPENSE 3,132.08
TRAINING EXPENSE 5,416.18
RENTALS 450.49
MAINT/SUPPLIES EQUIPMENT 191.25
MAINTENANCE SUPPLIES - VEHICLE 50.00
OFFICE SUPPLIES 440.50
OPERATING SUPPLIES 1,817.71
JANITORIAL SUPPLIES 392.24
AUTOMOTIVE FUEL/OIL 4,850.85
EQUIPMENT 2,703.75
FIRE PREVENTION EXPENSE 18.60
MISCELLANEOUS EXPENSE 162.53
STREETS

SALARIES - REGULAR 85,299.26
SALARIES - PART TIME 10,055.00
SALARIES - OVERTIME 6,655.58
HEALTH INSURANCE 15,895.14
MAINTENANCE SERVICE - EQUIPMENT 4,367.59
MAINTENANCE SERVICE - VEHICLES 503.76
MAINTENANCE SERVICE - STREETS 2,801.00
OTHER PROFESSIONAL SERVICES 456.16
TELEPHONE 579.52
LANDFILL FEES 150.00
RENTALS 388.05
MAINTENANCE SUPPLIES- EQUIPMENT 3,228.99
MAINTENANCE SUPPLIES - VEHICLES 891.48
MAINTENANCE SUPPLIES - STREETS 2,801.82
MAINTENANCE SUPPLIES-TRAFFIC CON 164.85
OPERATING SUPPLIES 811.96
SMALL TOOLS 275.00
AUTOMOTIVE FUEL/OIL 4,369.90

PARKS DEPARTMENT

SALARIES - REGULAR 25,698.66
SALARIES - PART TIME 21,776.68
SALARIES - OVERTIME 252.02
HOSPITAL INSURANCE 4,992.32
MAINTENANCE SERVICE - BUILDING 4,145.47
MAINTENANCE SERVICE - VEHICLES 1,577.33
MAINTENANCE SERVICE - GROUNDS 180.00
POSTAGE 16.93
TELEPHONE 700.30
PUBLISHING 81.42
UTILITIES 9,443.61
RENTALS 2,555.13

GENERAL FUND

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MAINT/SUPPLIES EQUIPMENT	33.94
MAINT/SUPPLIES VEHICLES	86.65
MAINTENANCE SUPPLIES - GROUNDS	1,052.68
MAINTENANCE SUPPLIES - OTHER	527.15
OPERATING SUPPLIES	1,062.65
JANITORIAL SUPPLIES	298.07
AUTOMOTIVE FUEL/OIL	2,982.46
EQUIPMENT	4,152.27
VEHICLES	2,807.79-

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	7,361.26
SALARIES - OVERTIME	2,284.71
HOSPITAL INSURANCE	1,062.65
OTHER PROFESSIONAL SERVICES	150.00
TELEPHONE	155.78
MAINTENANCE SUPPLIES - EQUIPMENT	404.85
OPERATING SUPPLIES	436.88
JANITORIAL SUPPLIES	112.85
AUTOMOTIVE FUEL/OIL	1,661.13

HEALTH & SANITATION

SALARIES - REGULAR	61,012.74
SALARIES - PART TIME	2,137.49
SALARIES - OVERTIME	2,154.07
HOSPITAL INSURANCE	13,026.05
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	13,922.58
OTHER PROFESSIONAL SERVICES	16,551.48
TELEPHONE	422.75
LANDFILL FEES	41,253.69
FEES & PERMITS	634.00
MAINTENANCE SUPPLIES - VEHICLE	3,097.06
OPERATING SUPPLIES	761.35
AUTOMOTIVE FUEL/OIL	17,148.97
EQUIPMENT	9,865.00

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	3,470.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	146.25
POSTAGE	424.00
TRAINING	310.00
PUBLICATIONS	338.99

HEALTH & HOUSING

SALARIES - REGULAR	45,833.22
SALARIES - PART TIME	6,158.10
HOSPITAL INSURANCE	8,829.18
MAINTENANCE SERVICE - VEHICLES	1,557.47
OTHER PROFESSIONAL SERVICES	1,447.00
TELEPHONE	426.81
TRAVEL EXPENSE	53.48

GENERAL FUND

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FEES & PERMITS 58.50
RENTAL 263.92
MAINT/SUPPLIES-VEHICLE 22.50
OFFICE SUPPLIES 89.29
OPERATING SUPPLIES 109.00
AUTOMOTIVE FUEL/OIL 1,213.76

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 15,944.77
HOSPITAL INSURANCE 2,620.57
TELEPHONE 53.23
PUBLISHING 1,752.33
TRAVEL EXPENSE 46.00
OFFICE SUPPLIES 143.67
AUTOMOTIVE FUEL/OIL 18.23
MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
TELEPHONE 79.55
TRAVEL EXPENSE 25.00
OFFICE SUPPLIES 66.39
OPERATING SUPPLIES 16.99
AUTOMOTIVE FUEL/OIL 140.05
FINANCE

SALARIES - REGULAR 16,838.54
HOSPITAL INSURANCE 2,518.90
TRAVEL EXPENSE 241.98
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,881.62
HOSPITAL INSURANCE 1,037.50
RENTALS 258.21
CLERKS

SALARIES - REGULAR 14,589.14
SALARIES - PART TIME 418.00
HOSPITAL INSURANCE 2,776.13
OTHER PROFESSIONAL SERVICES 1,042.32
PRINTING 365.28
TREASURER

SALARIES - REGULAR 8,814.48
HOSPITAL INSURANCE 2,284.20
PRINTING 230.00
TRAVEL EXPENSE 431.34
TRAINING 200.00
MAINTENANCE

SALARIES - REGULAR 33,948.48
SALARIES - OVER TIME 156.44
HOSPITAL INSURANCE 6,193.60
MAINTENANCE SERVICE - BUILDING 4,871.63
MAINTENANCE SERVICE - POLICE 2,568.95-
MAINTENANCE SERVICE - FIRE 125.00
MAINTENANCE SERVICE - HOUSING 45.00

GENERAL FUND

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MAINTENANCE SERVICE - PARKS/REC 1,298.00
MAINTENANCE SERVICE - VEHICLES 200.00
MAINTENANCE SERVICE - GROUNDS 16.25
TELEPHONE 346.03
RENTAL 10.47
JANITORIAL SUPPLIES 330.54
AUTOMOTIVE FUEL/OIL 544.89
ENGINEERING

SALARIES - REGULAR 12,747.96
SALARIES - PART TIME 2,340.00
HOSPITAL INSURANCE 2,262.64
MAINTENANCE SERVICE - VEHICLE 7.50
ENGINEERING SERVICE 907.30
TELEPHONE 477.76
TRAVEL 62.12
RENTALS 374.79
OFFICE SUPPLIES 49.38
OPERATING SUPPLIES 61.00
AUTOMOTIVE FUEL/OIL 430.92

\$ 2,031,305.93

TOTAL DISBURSEMENTS

\$ 2,031,305.93

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 50,425.00
DUE TO 06 PAYROLL 278.00

\$ 50,703.00

TOTAL OTHER FIN. SOURCES & USES

\$ 50,703.00

CASH

CASH IN BANK \$ 1,718,053.87
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,074.41
INVESTMENTS 28,537.50
INVESTMENTS - BANK OF BELLEVILLE 52,247.74
INVESTMENTS - RELIANCE BANK 198,160.76

\$ 2,027,614.47

CASH ON DEPOSIT, AUGUST 31, 2016

\$ 2,027,614.47

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 163,296.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.86
INTEREST INCOME-OPEN SPACES ACCT		<u>28.75</u>
	\$	29.61

TOTAL RECEIPTS \$ 29.61

TOTAL CASH AVAILABLE \$ 163,326.45

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER	\$	<u>37,620.00</u>
	\$	37,620.00

TOTAL DISBURSEMENTS \$ 37,620.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 125,706.45

INSURANCE FUND

03

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 28,915.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 53,393.20
HEALTH INSURANCE PREMIUMS 339,205.73
INTEREST INCOME 6.58
REIMBURSEMENTS 7,396.14
\$ 400,001.65

TOTAL RECEIPTS \$ 400,001.65

TOTAL CASH AVAILABLE \$ 428,917.20

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 57,083.17
CLAIMS PAYMENTS 296,146.35
\$ 353,229.52

TOTAL DISBURSEMENTS \$ 353,229.52

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 50,000.00-
\$ 50,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 50,000.00-

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 25,687.68

LIBRARY

04

CASH

CASH IN BANK	\$ 451,104.64	
CASH IN BANK-RESERVE ACCOUNT	92,899.13	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,409.08	
INVESTMENTS - RELIANCE BANK	13,552.24	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	18,750.00	
	<u>\$ 682,485.57</u>	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 682,485.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 190,683.26	
REPLACEMENT TAX	1,303.41	
BOOK FINES	1,142.54	
BOOK SALE	245.29	
GENEOLOGY	57.25	
MICROFILM	66.35	
NON-RESIDENT LIBRARY CARDS	1,750.00	
OTHER SALES & SERVICES	104.00	
INTEREST INCOME	103.42	
INTEREST INCOME-RESERVE ACCOUNT	35.14	
DONATIONS	228.50	
MISCELLANEOUS INCOME	1,742.55	
	<u>\$ 197,461.71</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>197,461.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>879,947.28</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,260.05
SALARIES - PART TIME	11,574.65
HOSPITAL INSURANCE	9,797.31
RETIRES HEALTH INSURANCE	181.82
SOCIAL SECURITY EXP	4,959.85
I.M.R.F.	7,081.89
MAINTENANCE SERVICE - BUILDING	3,094.19
DATA PROCESSING SERVICE	24,965.94
POSTAGE	208.30
TELEPHONE	7,590.57
DUES	100.00
TRAVEL EXPENSE	280.00

LIBRARY

04

UTILITIES	2,337.70	
OPERATING SUPPLIES	32.93	
BOOKS	3,686.72	
COMMUNITY SERVICES	<u>310.00</u>	
	\$ 129,098.28	\$ 129,098.28
<u>TOTAL DISBURSEMENTS</u>		

CASH

CASH IN BANK	\$ 519,426.10	
CASH IN BANK-RESERVE ACCOUNT	92,916.18	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,427.87	
INVESTMENTS - RELIANCE BANK	13,558.37	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>	
	\$ 750,849.00	\$ 750,849.00
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		

PAYROLL ACCOUNT 06

<u>CASH</u>	
CASH IN BANK	\$ <u>45,296.52</u>
	\$ 45,296.52
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$ 45,296.52
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>43.57</u>
	\$ 43.57
<u>TOTAL RECEIPTS</u>	\$ <u>43.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 45,340.09
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 278.00-
FEDERAL TAXES PAYABLE	32.03
STATE TAXES PAYABLE	10.42
SOCIAL SECURITY TAXES PAYABLE	21.27
IMRF PAYABLE	1,276.37-
MUTUAL OF OMAHA	117.60
VOL. DEDUCTIONS PAYABLE	10.00
CITY HEALTH	57.58
AMER. FAMILY LIFE	3,749.34-
CAIC PRE-TAX	1,404.50
CAIC AFTER-TAX	<u>419.77</u>
	\$ 3,230.54-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,230.54-
<u>CASH</u>	
CASH IN BANK	\$ <u>42,109.55</u>
	\$ 42,109.55
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$ 42,109.55

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 550,950.64	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,884.29	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,320,341.45	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 1,320,341.45

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 57,966.50	
OTHER SALES & SERVICES	28,820.96	
SALES OF CONCESSION	155.45	
INTEREST INCOME	173.41	
RENTAL INCOME	5,165.00	
DONATIONS	4,810.40	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 97,116.72	
<u>TOTAL RECEIPTS</u>		\$ <u>97,116.72</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,417,458.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	25,929.99	
HOSPITAL INSURANCE	2,151.86	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	3,491.83	
I.M.R.F.	2,352.53	
OTHER PROFESSIONAL SERVICES	846.61	
TELEPHONE	141.15	
DUES	70.00	
RENTAL	2,248.51	
OFFICE SUPPLIES	88.65	
OPERATING SUPPLIES	<u>2,474.37</u>	
	\$ 59,517.72	
<u>TOTAL DISBURSEMENTS</u>		\$ 59,517.72

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>425.00-</u>	
	\$ 425.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 425.00-

CASH

CASH IN BANK	\$ 588,063.14	
CASH IN BANK - IPTIP	0.00	

PERIOD: AUG 2016
SYS DATE 091516 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:39

PLAYGROUND AND RECREATION 07

PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	187,945.79	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,357,515.45	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		\$ <u>1,357,515.45</u>

TIF 1 (NW SQUARE)

09

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 12,388.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 8,664.44
INTEREST INCOME 3.74
\$ 8,668.18

TOTAL RECEIPTS \$ 8,668.18

TOTAL CASH AVAILABLE \$ 21,056.92

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 21,056.92

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 87,606.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,132.33
INTEREST INCOME	<u>28.23</u>
	\$ 2,160.56

TOTAL RECEIPTS \$ 2,160.56

TOTAL CASH AVAILABLE \$ 89,766.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 89,766.59

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 442,562.71
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 442,562.71

CASH BALANCE, AUGUST 1, 2016

\$ 442,562.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 125,384.07
CURRENT YEAR TAX LEVY - SS 98,357.65
INTEREST INCOME 97.66

\$ 223,839.38

TOTAL RECEIPTS

\$ 223,839.38

TOTAL CASH AVAILABLE

\$ 666,402.09

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,448.54
I.M.R.F. 61,889.30

\$ 113,337.84

TOTAL DISBURSEMENTS

\$ 113,337.84

CASH

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

\$ 553,064.25

CASH ON DEPOSIT, AUGUST 31, 2016

\$ 553,064.25

DEPARTMENT OF CONSERVATION 12

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

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,484.26	
INVESTMENTS		<u>0.00</u>	
	\$	7,484.26	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 7,484.26
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.50</u>	
	\$	1.50	
<u>TOTAL RECEIPTS</u>			\$ <u>1.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>7,485.76</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>230.23</u>	
	\$	230.23	
<u>TOTAL DISBURSEMENTS</u>			\$ 230.23
<u>CASH</u>			
CASH IN BANK	\$	7,255.53	
INVESTMENTS		<u>0.00</u>	
	\$	7,255.53	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>7,255.53</u>

TORT LIABILITY FUND

15

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 497,747.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 122,976.02
INTEREST INCOME 115.35
REIMBURSEMENTS 21,772.57
\$ 144,863.94

TOTAL RECEIPTS \$ 144,863.94

TOTAL CASH AVAILABLE \$ 642,611.14

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT \$ 33,485.57
\$ 33,485.57

TOTAL DISBURSEMENTS \$ 33,485.57

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 609,125.57

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, AUGUST 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, AUGUST 31, 2016 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,371.80	
INVESTMENTS		<u>232,094.87</u>	
	\$	234,466.67	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 234,466.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	673.99	
UNREALIZED GAIN (LOSSES) INVEST		<u>461.73-</u>	
	\$	212.26	
<u>TOTAL RECEIPTS</u>			\$ <u>212.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 234,678.93
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>144.10</u>	
	\$	144.10	
<u>TOTAL DISBURSEMENTS</u>			\$ 144.10
<u>CASH</u>			
CASH IN BANK	\$	2,228.16	
INVESTMENTS		<u>232,306.67</u>	
	\$	234,534.83	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>234,534.83</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 879,569.50	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	125,822.66	
INVESTMENTS - RELIANCE BANK	125,097.63	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,884,509.63	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 2,884,509.63

RECEIPTS

REVENUE

SEWER CHARGES	\$ 790,381.64	
COLLECTION - ST CLAIR TOWNSHIP	62,049.10	
SEWER LINE INSURANCE	13,311.00	
GARBAGE CHARGES	2,971.19-	
LIEN FEES	295.50	
INTEREST INCOME	301.39	
MISCELLANEOUS INCOME	<u>7,330.00</u>	
	\$ 870,697.44	
<u>TOTAL RECEIPTS</u>		\$ <u>870,697.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,755,207.07

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 186,952.77	
SALARIES - REGULAR	21,142.42	
HOSPITAL INSURANCE	2,736.36	
UNEMPLOYMENT INSURANCE	379.41	
SOCIAL SECURITY	1,617.39	
I.M.R.F.	2,188.33	
ACCOUNTING SERVICE	4,000.00	
OTHER PROFESSIONAL SERVICES	11,289.32	
POSTAGE	3,565.30	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER	17,329.72	
OFFICE SUPPLIES	11.12	
EQUIPMENT	244.70	
SEWER LINES		
SALARIES - REGULAR	30,257.32	
PAGER PAY	608.95	
HOSPITAL INSURANCE	5,019.77	
RETIRES HEALTH INSURANCE	88.44-	
SOCIAL SECURITY	2,361.27	
I.M.R.F.	3,234.71	
MAINTENANCE SERVICE - EQUIPMENT	566.59	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	15,444.76
MAINTENANCE SERVICE - SLRP	26,043.50
OTHER PROFESSIONAL SERVICES	180.23
TELEPHONE	29.08
MAINTENANCE SUPPLIES - OTHER	94.97
OPERATING SUPPLIES	238.12
AUTOMOTIVE FUEL/OIL	1,638.66
CHEMICAL SUPPLIES	1,533.10
SEWER PLANT	

SALARIES - REGULAR	92,488.94
SALARIES - OVERTIME	1,363.33
PAGER PAY	1,736.14
HOSPITAL INSURANCE	14,605.72
RETIREES HEALTH INSURANCE	41.31-
SOCIAL SECURITY	7,312.51
I.M.R.F.	11,682.54
MAINTENANCE SERVICE - BUILDING	864.65
MAINTENANCE SERVICE - EQUIPMENT	18,896.84
MAINTENANCE SERVICE - VEHICLES	360.05
MAINTENANCE SERVICE-GROUNDS	69.48
ENGINEERING	697.50
OTHER PROFESSIONAL SERVICE	5,506.30
POSTAGE	7.49
TELEPHONE	2,672.60
DUES	91.00
TRAINING	25.00
UTILITIES	73,147.28
SLUDGE REMOVAL	6,302.00
RENTAL	337.94
MAINTENANCE SUPPLIES - EQUIP.	999.71
MAINTENANCE SUPPLIES - GROUNDS	39.99
MAINTENANCE SUPPLIES - OTHER	713.15
OFFICE SUPPLIES	112.10
OPERATING SUPPLIES	524.65
JANITORIAL SUPPLIES	64.80
AUTOMOTIVE FUEL/OIL	3,737.27
CHEMICAL SUPPLIES	16,349.05
EQUIPMENT	2,748.00

\$ 602,088.35 \$ 602,088.35

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 146,398.93-
ACCT. REC. SEWER LINE INS	<u>3,151.26-</u>
	\$ 149,550.19-

TOTAL OTHER FIN. SOURCES & USES \$ 149,550.19-

CASH

CASH IN BANK	\$ 998,530.67
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,863.84
INVESTMENTS - RELIANCE BANK	125,154.18

PERIOD: AUG 2016
SYS DATE 091516 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:39

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 3,003,568.53	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		<u>\$ 3,003,568.53</u>

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	318,786.35
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		146,132.22
INVESTMENTS - RELIANCE BANK		54,208.98
INVESTMENTS - BANK OF BELL CD		125,000.00
INVESTMENTS - REGIONS CD		125,000.00
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>
	\$	907,340.63
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$	907,340.63
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>133.20</u>
	\$	133.20
<u>TOTAL RECEIPTS</u>	\$	<u>133.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>907,473.83</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	3,510.28
EQUIPMENT		<u>26,917.00</u>
	\$	30,427.28
<u>TOTAL DISBURSEMENTS</u>	\$	30,427.28

<u>CASH</u>		
CASH IN BANK	\$	288,419.93
INVESTMENTS		13,213.08
INVESTMENTS - BANK OF BELLEVILLE		146,180.05
INVESTMENTS - RELIANCE BANK		54,233.49
INVESTMENTS - BANK OF BELL CD		125,000.00
INVESTMENTS - REGIONS CD		125,000.00
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>
	\$	877,046.55
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$	<u>877,046.55</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 1,067,990.09

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 32,125.00
TAP-IN INSPECTION FEES	1,370.00
INTEREST INCOME	225.60
MISCELLANEOUS INCOME	300.00
INTERFUND OPERATING TRANSFER	<u>2,850,865.09</u>
	\$ 2,884,885.69

TOTAL RECEIPTS \$ 2,884,885.69

TOTAL CASH AVAILABLE \$ 3,952,875.78

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 88,831.31
EQUIPMENT	142,569.99
INFRASTRUCTURE	<u>2,842,114.63</u>
	\$ 3,073,515.93

TOTAL DISBURSEMENTS \$ 3,073,515.93

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 879,359.85

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$ 679,076.61
CASH IN BANK - LTCP ACCT	148.78
INVESTMENTS	26,426.17
INVESTMENTS - BANK OF BELLEVILLE	260,950.41
INVESTMENTS - RELIANCE BANK	239,770.43
INVESTMENTS - BANK OF BELL CD	187,500.00
INVESTMENTS - REGIONS CD	187,500.00
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>

\$ 1,768,872.40

CASH BALANCE, AUGUST 1, 2016

\$ 1,768,872.40

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,684,198.42
INTEREST INCOME	402.71
INTERFUND OPERATING TRANSFER	<u>20,286.10</u>

\$ 2,704,887.23

TOTAL RECEIPTS

\$ 2,704,887.23

TOTAL CASH AVAILABLE

\$ 4,473,759.63

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>2,684,198.42</u>
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\$ 2,684,198.42

TOTAL DISBURSEMENTS

\$ 2,684,198.42

CASH

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

\$ 1,789,561.21

CASH ON DEPOSIT, AUGUST 31, 2016

\$ 1,789,561.21

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, AUGUST 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, AUGUST 31, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

CASH IN BANK	\$	71,073.79	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,876.02	
INVESTMENTS - RELIANCE BANK		29,189.45	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	162,603.19	
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$		\$ 162,603.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	7,748.17	
INTEREST INCOME		<u>35.34</u>	
	\$	7,783.51	

<u>TOTAL RECEIPTS</u>	\$		<u>7,783.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>170,386.70</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,225.60</u>	
	\$	1,225.60	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 1,225.60
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CASH

CASH IN BANK	\$	77,611.67	
INVESTMENTS		3,963.93	
INVESTMENTS - BANK OF BELLEVILLE		20,882.85	
INVESTMENTS - RELIANCE BANK		29,202.65	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	169,161.10	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$		<u>169,161.10</u>

WORKING CASH FUND

31

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 374,520.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>39.74</u>
	\$ 39.74

TOTAL RECEIPTS \$ 39.74

TOTAL CASH AVAILABLE \$ 374,560.28

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 374,560.28

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	8,223.45	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,219.02	
INVESTMENTS - RELIANCE BANK		4,795.41	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,148.53	
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$		\$ 30,148.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>5.56</u>	
	\$	5.56	
<u>TOTAL RECEIPTS</u>			\$ <u>5.56</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,154.09

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,225.13	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,220.73	
INVESTMENTS - RELIANCE BANK		4,797.58	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,154.09	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$		\$ <u>30,154.09</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

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

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

CASH

CASH IN BANK	\$ 4,826,594.98	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	851,237.61	
INVESTMENTS - RELIANCE BANK	250,195.24	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,525,064.87	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 6,525,064.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,670,675.02	
INTEREST INCOME	1,501.41	
REIMBURSEMENTS	<u>300.00</u>	
	\$ 1,672,476.43	
<u>TOTAL RECEIPTS</u>		\$ <u>1,672,476.43</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,197,541.30

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 4,500.00	
ENGINEERING	6,828.40	
OTHER PROFESSIONAL SERVICES	8,670.98	
DUES	850.00	
VEHICLES	10,445.16	
STREETS	34,469.10	
OTHER IMPROVEMENTS	<u>102,453.96</u>	
	\$ 168,217.60	
<u>TOTAL DISBURSEMENTS</u>		\$ 168,217.60

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>100,000.00-</u>	
	\$ 100,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 100,000.00-

CASH

CASH IN BANK	\$ 6,200,452.26	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	881,526.06	
INVESTMENTS - RELIANCE BANK	250,308.34	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 7,929,323.70	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		\$ 7,929,323.70

PERIOD: AUG 2016
SYS DATE 091516

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:39

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	11,410.42
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	11,938.93
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$	11,938.93
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	834.05
INTEREST INCOME		<u>2.17</u>
	\$	836.22
<u>TOTAL RECEIPTS</u>	\$	<u>836.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>12,775.15</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	12,246.64
INVESTMENTS		528.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,775.15
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$	<u>12,775.15</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 10,132.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.08</u>
	\$	2.08

TOTAL RECEIPTS \$ 2.08

TOTAL CASH AVAILABLE \$ 10,134.92

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,134.92
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
	\$	<u>10,134.92</u>

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 10,134.92

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	74,204.29	
INVESTMENTS		<u>0.02</u>	
	\$	74,204.31	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 74,204.31
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,629.23	
INTEREST INCOME		<u>14.69</u>	
	\$	6,643.92	
<u>TOTAL RECEIPTS</u>			\$ <u>6,643.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>80,848.23</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	2,854.40	
DUES		<u>700.00</u>	
	\$	3,554.40	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,554.40
<u>CASH</u>			
CASH IN BANK	\$	77,293.81	
INVESTMENTS		<u>0.02</u>	
	\$	77,293.83	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>77,293.83</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 4,961,873.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,020.69</u>
	\$ 2,020.69

TOTAL RECEIPTS \$ 2,020.69

TOTAL CASH AVAILABLE \$ 4,963,894.18

DISBURSEMENTS

EXPENSES

BUILDING	\$ <u>75,327.85</u>
	\$ 75,327.85

TOTAL DISBURSEMENTS \$ 75,327.85

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 4,888,566.33

2015 PD PROJECT DEBT SERVICE FD 46

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 442,773.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>182.86</u>
	\$ 182.86

TOTAL RECEIPTS \$ 182.86

TOTAL CASH AVAILABLE \$ 442,955.91

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 17,312.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,414.32
INVESTMENTS - RELIANCE BANK	<u>321,229.04</u>
	\$ 442,955.91

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 442,955.91

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	40,766.93	
INVESTMENTS		<u>273.50</u>	
	\$	41,040.43	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 41,040.43
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	25,343.71	
INTEREST INCOME		<u>11.73</u>	
	\$	25,355.44	
<u>TOTAL RECEIPTS</u>			\$ <u>25,355.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>66,395.87</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	66,122.37	
INVESTMENTS		<u>273.50</u>	
	\$	66,395.87	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>66,395.87</u>

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 126,213.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 16,495.99
INTEREST INCOME	<u>35.76</u>
	\$ 16,531.75

TOTAL RECEIPTS \$ 16,531.75

TOTAL CASH AVAILABLE \$ 142,744.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 142,744.76

CASH

CASH IN BANK	\$ 811,416.54
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,446.27
INVESTMENTS - RELIANCE BANK	22,934.57
INVESTMENTS - BANK OF BELL CD	138,750.00
INVESTMENTS - REGIONS CD	138,750.00
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>

\$ 1,441,260.46

CASH BALANCE, AUGUST 1, 2016

\$ 1,441,260.46

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 160,666.14
INTEREST INCOME	<u>240.91</u>

\$ 160,907.05

TOTAL RECEIPTS

\$ 160,907.05

TOTAL CASH AVAILABLE

\$ 1,602,167.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

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

\$ 1,602,167.51

CASH ON DEPOSIT, AUGUST 31, 2016

\$ 1,602,167.51

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	24,157.66
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,438.02
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	65,916.99
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$	65,916.99
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	6,185.66
INTEREST INCOME		<u>8.80</u>
	\$	6,194.46
<u>TOTAL RECEIPTS</u>	\$	<u>6,194.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>72,111.45</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	30,348.70
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,441.44
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	72,111.45
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$	<u>72,111.45</u>

<u>CASH</u>	
CASH IN BANK	\$ 45,193.32
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 46,514.63
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$ 46,514.63
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 23,443.64
INTEREST INCOME	<u>2.92</u>
	\$ 23,446.56
<u>TOTAL RECEIPTS</u>	\$ <u>23,446.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>69,961.19</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
STREETS	\$ <u>152,180.31</u>
	\$ 152,180.31
<u>TOTAL DISBURSEMENTS</u>	\$ 152,180.31
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>100,000.00</u>
	\$ 100,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 100,000.00
<u>CASH</u>	
CASH IN BANK	\$ 16,459.57
INVESTMENTS	1,321.31
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 17,780.88
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$ <u>17,780.88</u>

CASH

CASH IN BANK	\$	35,148.30	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		31,314.06	
INVESTMENTS - RELIANCE BANK		118,842.74	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	225,447.71	
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$		\$ 225,447.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	524.73	
INTEREST INCOME		<u>70.30</u>	
	\$	595.03	

<u>TOTAL RECEIPTS</u>	\$		<u>595.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>226,042.74</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	35,679.36	
INVESTMENTS		2,642.61	
INVESTMENTS - BANK OF BELLEVILLE		31,324.31	
INVESTMENTS - RELIANCE BANK		118,896.46	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	226,042.74	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$		<u>226,042.74</u>

CASH

CASH IN BANK	\$ 124,233.65	
INVESTMENTS	3,172.38	
INVESTMENTS - BANK OF BELLEVILLE	31,314.06	
INVESTMENTS - RELIANCE BANK	30,023.43	
INVESTMENTS - BANK OF BELL CD	25,000.00	
INVESTMENTS - REGIONS CD	25,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>25,000.00</u>	
	\$ 263,743.52	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 263,743.52

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 10,355.81	
INTEREST INCOME	<u>47.70</u>	
	\$ 10,403.51	

<u>TOTAL RECEIPTS</u>		\$ <u>10,403.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 274,147.03

DISBURSEMENTS

EXPENSES

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

CASH

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

CASH
CASH IN BANK \$ 415,333.40
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,584,095.75
CASH BALANCE, AUGUST 1, 2016 \$ 3,584,095.75

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 310,054.65
INTEREST INCOME 118.28
\$ 310,172.93
TOTAL RECEIPTS \$ 310,172.93
TOTAL CASH AVAILABLE \$ 3,894,268.68

DISBURSEMENTS
EXPENSES
REBATES \$ 58,703.92
\$ 58,703.92
TOTAL DISBURSEMENTS \$ 58,703.92

CASH
CASH IN BANK \$ 666,802.41
CASH IN BANK-UMB 3,168,762.35
INVESTMENTS 0.00
\$ 3,835,564.76
CASH ON DEPOSIT, AUGUST 31, 2016 \$ 3,835,564.76

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 125,547.30
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,046.86
\$ 185,594.16
CASH BALANCE, AUGUST 1, 2016 \$ 185,594.16

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 45,155.78
INTEREST INCOME 57.43
\$ 45,213.21
TOTAL RECEIPTS \$ 45,213.21
TOTAL CASH AVAILABLE \$ 230,807.37

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 170,733.37
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 60,074.00
\$ 230,807.37
CASH ON DEPOSIT, AUGUST 31, 2016 \$ 230,807.37

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	28,184.84
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,591.71
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$	113,591.71
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.77</u>
	\$	5.77
<u>TOTAL RECEIPTS</u>	\$	<u>5.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,597.48</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	28,190.61
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,597.48
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$	<u>113,597.48</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	81,862.82
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	159,505.43
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$	159,505.43
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	19,027.54
INTEREST INCOME		<u>19.11</u>
	\$	19,046.65
<u>TOTAL RECEIPTS</u>	\$	<u>19,046.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>178,552.08</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	100,909.47
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	178,552.08
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$	<u>178,552.08</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$	35,856.03	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BANK OF BELL CD		31,250.00	
INVESTMENTS - REGIONS CD		31,250.00	
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>	
	\$	129,606.03	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 129,606.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.36</u>	
	\$	6.36	
<u>TOTAL RECEIPTS</u>			\$ <u>6.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 129,612.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	35,862.39	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BANK OF BELL CD		31,250.00	
INVESTMENTS - REGIONS CD		31,250.00	
INVESTMENTS - DIETERICH BANK CD		<u>31,250.00</u>	
	\$	129,612.39	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>129,612.39</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, AUGUST 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, AUGUST 31, 2016</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 512,434.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>205.91</u>
	\$ 205.91

TOTAL RECEIPTS \$ 205.91

TOTAL CASH AVAILABLE \$ 512,640.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 512,640.20

CASH

CASH IN BANK	\$ 733,173.64	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,446.27	
INVESTMENTS - RELIANCE BANK	72,973.62	
INVESTMENTS - BANK OF BELL CD	162,500.00	
INVESTMENTS - REGIONS CD	162,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>	
	\$ 1,484,306.61	
<u>CASH BALANCE, AUGUST 1, 2016</u>		\$ 1,484,306.61

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 98,503.60	
INTEREST INCOME	<u>192.92</u>	
	\$ 98,696.52	

<u>TOTAL RECEIPTS</u>		\$ <u>98,696.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,583,003.13

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 831,831.36	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,452.08	
INVESTMENTS - RELIANCE BANK	73,006.61	
INVESTMENTS - BANK OF BELL CD	162,500.00	
INVESTMENTS - REGIONS CD	162,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>	
	\$ 1,583,003.13	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>		\$ <u>1,583,003.13</u>

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 27,450.56

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.79
INTEREST INCOME-REWARD FUND 0.77
REIMBURSEMENTS 3,372.15
\$ 3,376.71

TOTAL RECEIPTS \$ 3,376.71

TOTAL CASH AVAILABLE \$ 30,827.27

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 6,609.54
\$ 6,609.54

TOTAL DISBURSEMENTS \$ 6,609.54

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 24,217.73

NARCOTICS

72

CASH

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

\$ 69,420.58

CASH BALANCE, AUGUST 1, 2016

\$ 69,420.58

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES \$ 4,218.46
EVIDENCE SEIZURES/FORFEITURES 23.00
INTEREST INCOME 10.42

\$ 4,251.88

TOTAL RECEIPTS

\$ 4,251.88

TOTAL CASH AVAILABLE

\$ 73,672.46

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES \$ 11,334.40
EQUIPMENT 1,503.46

\$ 12,837.86

TOTAL DISBURSEMENTS

\$ 12,837.86

CASH

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

\$ 60,834.60

CASH ON DEPOSIT, AUGUST 31, 2016

\$ 60,834.60

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.18	
INVESTMENTS		<u>0.00</u>	
	\$	180.18	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 180.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.04</u>	
	\$	0.04	
<u>TOTAL RECEIPTS</u>			\$ <u>0.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>180.22</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	180.22	
INVESTMENTS		<u>0.00</u>	
	\$	180.22	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>180.22</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	20,565.24	
INVESTMENTS		<u>266.28</u>	
	\$	20,831.52	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 20,831.52
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	14,677.96	
INTEREST INCOME		<u>6.25</u>	
	\$	14,684.21	
<u>TOTAL RECEIPTS</u>			\$ <u>14,684.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>35,515.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,249.45	
INVESTMENTS		<u>266.28</u>	
	\$	35,515.73	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>35,515.73</u>

CASH

CASH IN BANK	\$	47,244.34	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,657.03	
INVESTMENTS - RELIANCE BANK		59,421.37	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	160,351.25	
<u>CASH BALANCE, AUGUST 1, 2016</u>	\$		\$ 160,351.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	2,133.42	
INTEREST INCOME		<u>40.74</u>	
	\$	2,174.16	

<u>TOTAL RECEIPTS</u>	\$		<u>2,174.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>162,525.41</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	49,386.52	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,662.15	
INVESTMENTS - RELIANCE BANK		59,448.23	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	162,525.41	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>	\$		<u>162,525.41</u>

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 2,484,390.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 199,947.81
INTEREST INCOME	<u>86.92</u>
	\$ 200,034.73

TOTAL RECEIPTS \$ 200,034.73

TOTAL CASH AVAILABLE \$ 2,684,425.32

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>17,096.16</u>
	\$ 17,096.16

TOTAL DISBURSEMENTS \$ 17,096.16

CASH

CASH IN BANK	\$ 490,016.93
CASH IN BANK-UMB	2,177,312.23
INVESTMENTS	<u>0.00</u>
	\$ 2,667,329.16

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 2,667,329.16

CASH

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

CASH BALANCE, AUGUST 1, 2016 \$ 61,929.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	8,601.74
INTEREST INCOME		<u>20.57</u>
	\$	8,622.31

TOTAL RECEIPTS \$ 8,622.31

TOTAL CASH AVAILABLE \$ 70,551.98

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>10,330.29</u>
	\$	10,330.29

TOTAL DISBURSEMENTS \$ 10,330.29

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2016 \$ 60,221.69

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	61,113.98	
INVESTMENTS		<u>0.00</u>	
	\$	61,113.98	
<u>CASH BALANCE, AUGUST 1, 2016</u>			\$ 61,113.98
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,455.58	
INTEREST INCOME		<u>11.28</u>	
	\$	2,466.86	
<u>TOTAL RECEIPTS</u>			\$ <u>2,466.86</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,580.84
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,580.84	
INVESTMENTS		<u>0.00</u>	
	\$	63,580.84	
<u>CASH ON DEPOSIT, AUGUST 31, 2016</u>			\$ <u>63,580.84</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, AUGUST 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, AUGUST 31, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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