

GENERAL FUND

01

CASH

CASH IN BANK	\$ 971,445.33
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	75.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,075.74
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,280.06
INVESTMENTS - RELIANCE BANK	198,326.39
	<u>\$ 1,281,280.21</u>

CASH BALANCE, NOVEMBER 1, 2016

\$ 1,281,280.21

RECEIPTS

UTILITY TAX	\$ 247,575.38
HOTEL/MOTEL TAX	8,003.75
LIQUOR LICENSE	295.00
BUSINESS LICENSE	332.50
FRANCHISE FEES	153,242.75
LIQUOR APPLICATION FEE	250.00
BUILDING & SIGN PERMITS	7,857.00
ELECTRICAL PERMITS	2,295.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	274.00
HVAC PERMITS	105.00
OCCUPANCY PERMITS	9,800.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	226.61
HOUSING INSPECTION FEES	12,240.00
CRIME FREE HOUSING	57,350.00
FIRE INSPECTION FEES	4,662.50
EXCAVATION PERMITS	50.00
PARKING PERMITS	264.00
STATE INCOME TAX	263,256.63
SALES TAX	529,516.02
LEASED CAR TAX	928.90
TELECOMMUNICATIONS TAX	96,790.41
PARKWAY NORTH BUS DIST SALE TAX	2,389.00
LOCAL USE TAX	83,311.62
HOME RULE SALES TAX	186,362.22
GAMING FEES	18,445.94
COURT FINES	2,023.23
POLICE DEPT VEHICLE DIST.	510.68
DUI ENFORCEMENT DISTRIBUTION	182.24
VEHICLE TOW RELEASE FEES	4,300.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	1,090.00
METER COLLECTIONS	2,544.13
TRASH DISPOSAL CHARGES	255,746.26
TRASH TOTES	650.00
CEMETERY INCOME - BURIALS	3,000.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	240.00
CEMETERY FOUNDATIONS & VASES	210.00
CEMETERY INCOME-TRSF INTERMENT R	75.00

GENERAL FUND

01

LIEN FEES	180.00	
WEED CUTTING SERVICES	2,177.25	
OTHER SALES & SERVICES	1,145.00	
INTEREST INCOME	915.59	
RENTAL INCOME	200.00	
LEASE'S-OTHER	2,975.26	
DONATIONS-HISTORIC PRESERVATION	0.92	
DONATIONS - PD K-9 UNIT	500.00	
REIMB. POLICE DEPARTMENT	9,059.99	
REIMB. FIRE DEPARTMENT	17,043.93	
REIMB. STREET DEPARTMENT	125.62	
REIMB. PARKS DEPARTMENT	283.80	
REIMB. HEALTH & HOUSING	16,332.00	
REIMB. FINANCE DEPARTMENT	2,500.00	
EPAYABLE PROCESSING INCOME	1,413.86	
INTERFUND OPERATING TRANSFER	<u>132,837.48</u>	
	\$ 2,146,596.47	
<u>TOTAL RECEIPTS</u>		\$ <u>2,146,596.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,427,876.68</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,718.44
HOSPITAL INSURANCE	2,511.25
RETIREEES HEALTH INSURANCE	11,900.80
ACCOUNTING SERVICE	300.00
OTHER PROFESSIONAL SERVICES	4,657.54
TELEPHONE	9,150.21
UTILITIES	51,612.11
STREET LIGHTING	37,963.66
FEES & PERMITS	102.50
RENTALS	1,074.00
RISK MANAGEMENT	15,006.25
OPERATING SUPPLIES	1,202.33
INTEREST PKWY NORTH NOTES	6,761.88
HISTORICAL PRESERVATION	225.00
DISASTER EXPENSES	3,000.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	533,367.31
SALARIES - PART-TIME	2,160.38
SALARIES - OVERTIME	56,876.33
PAGER PAY	254.88
HOSPITAL INSURANCE	78,674.09
MAINTENANCE SERVICE - EQUIPMENT	7,159.48
MAINTENANCE SERVICE - VEHICLES	15,518.48
OTHER PROFESSIONAL SERVICES	509.95
TELEPHONE	4,516.30
PRINTING	492.73
DUES	220.00
TRAVEL EXPENSE	2,472.41
TRAINING	450.00-
TUITION REIMBURSEMENT	5,949.96
PUBLICATIONS	104.00

GENERAL FUND

01

RENTALS	2,702.24
RISK MANAGEMENT	79,062.50
OFFICE SUPPLIES	67.17
OPERATING SUPPLIES	4,552.67
AUTOMOTIVE FUEL/OIL	13,692.03
EQUIPMENT	2,864.16
METER DIVISION	25.00

FIRE DEPARTMENT

SALARIES - REGULAR	356,099.58
SALARIES - OVERTIME	31,487.86
HOSPITAL INSURANCE	54,005.86
MAINTENANCE SERVICE - EQUIPMENT	4,349.58
MAINTENANCE SERVICE - VEHICLES	7,295.86
OTHER PROFESSIONAL SERVICES	295.00
TELEPHONE	1,310.65
DUES	1,440.00
TRAVEL EXPENSE	2,281.83
TRAINING EXPENSE	195.37
RENTALS	391.28
RISK MANAGEMENT	85,750.00
MAINT/SUPPLIES EQUIPMENT	108.71
OFFICE SUPPLIES	131.01
OPERATING SUPPLIES	5,322.07
JANITORIAL SUPPLIES	370.58
AUTOMOTIVE FUEL/OIL	5,085.30
EQUIPMENT	26,582.87
COMMUNITY RELATIONS	38.92
FIRE PREVENTION EXPENSE	67.49

STREETS

SALARIES - REGULAR	81,284.12
SALARIES - PART TIME	2,240.00
SALARIES - OVERTIME	7,724.20
HEALTH INSURANCE	16,327.08
MAINTENANCE SERVICE - EQUIPMENT	5,087.60
MAINTENANCE SERVICE - STREETS	3,925.00
MAINTENANCE SERVICE - GROUNDS	8,350.00
OTHER PROFESSIONAL SERVICES	1,948.41
TELEPHONE	589.13
TRAINING	297.00
RENTALS	777.42
RISK MANAGEMENT	27,562.50
MAINTENANCE SUPPLIES- EQUIPMENT	1,636.08
MAINTENANCE SUPPLIES - VEHICLES	4,564.62
MAINTENANCE SUPPLIES - STREETS	634.85
MAINTENANCE SUPPLIES- GROUNDS	137.00
MAINTENANCE SUPPLIES-TRAFFIC CON	3,070.64
OFFICE SUPPLIES	28.82
OPERATING SUPPLIES	1,164.17
JANITORIAL SUPPLIES	198.70
AUTOMOTIVE FUEL/OIL	4,588.77

PARKS DEPARTMENT

SALARIES - REGULAR	25,698.66
SALARIES - PART TIME	7,102.57
SALARIES - OVERTIME	82.41

GENERAL FUND

01

HOSPITAL INSURANCE	4,992.32
MAINTENANCE SERVICE - EQUIPMENT	229.82
MAINTENANCE SERVICE - VEHICLES	808.09
MAINTENANCE SERVICE - GROUNDS	140.00
MAINTENANCE SERVICE - OTHER	939.98
POSTAGE	10.41
TELEPHONE	874.39
DUES	40.00
UTILITIES	14,024.93
RENTALS	1,840.43
RISK MANAGEMENT	4,945.94
MAINT/SUPPLIES EQUIPMENT	3,450.63
MAINT/SUPPLIES VEHICLES	826.21
MAINTENANCE SUPPLIES - GROUNDS	1,359.61
MAINTENANCE SUPPLIES - OTHER	597.07
OPERATING SUPPLIES	644.32
SMALL TOOLS	50.54
JANITORIAL SUPPLIES	688.14
AUTOMOTIVE FUEL/OIL	2,071.51
EQUIPMENT	6,470.64
VEHICLES	9,813.94

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,359.76
SALARIES - PART TIME	1,220.00
SALARIES - OVERTIME	626.98
HOSPITAL INSURANCE	1,062.65
OTHER PROFESSIONAL SERVICES	498.49
TELEPHONE	115.33
RISK MANAGEMENT	4,287.50
MAINTENANCE SUPPLIES - EQUIPMENT	431.88
OPERATING SUPPLIES	361.48
AUTOMOTIVE FUEL/OIL	743.82

HEALTH & SANITATION

SALARIES - REGULAR	63,791.22
SALARIES - PART TIME	264.00
SALARIES - OVERTIME	6,178.71
HOSPITAL INSURANCE	12,843.14
MAINTENANCE SERVICE - BUILDING	90.00
MAINTENANCE SERVICE - VEHICLES	14,443.74
OTHER PROFESSIONAL SERVICES	9,767.79
TELEPHONE	440.24
LANDFILL FEES	97,579.83
FEES & PERMITS	634.00
RISK MANAGEMENT	48,081.25
MAINTENANCE SUPPLIES - VEHICLE	13,329.15
OPERATING SUPPLIES	1,782.22
AUTOMOTIVE FUEL/OIL	13,874.24

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	850.00
-----------------------------	--------

LEGAL DEPARTMENT

SALARIES - REGULAR	13,457.84
HOSPITAL INSURANCE	5.75
OTHER PROFESSIONAL SERVICES	14.00

GENERAL FUND

01

PUBLISHING 1,827.64
PRINTING 164.00

HEALTH & HOUSING

SALARIES - REGULAR 46,236.88
SALARIES - PART TIME 4,162.20
SALARIES - OVERTIME 159.39
HOSPITAL INSURANCE 8,829.18
MAINTENANCE SERVICE - VEHICLES 704.70
OTHER PROFESSIONAL SERVICES 24,615.00
TELEPHONE 482.17
PUBLISHING 153.99
FEES & PERMITS 117.00
RENTAL 269.52
RISK MANAGEMENT 612.50
MAINT/SUPPLIES-VEHICLE 7.50
OFFICE SUPPLIES 83.91
OPERATING SUPPLIES 121.94
AUTOMOTIVE FUEL/OIL 1,005.82

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 16,715.60
HOSPITAL INSURANCE 3,110.84
TELEPHONE 205.38
PUBLISHING 132.75
TRAINING 233.53
OFFICE SUPPLIES 174.18
AUTOMOTIVE FUEL/OIL 16.25

MAYOR

SALARIES - REGULAR 12,970.28
HOSPITAL INSURANCE 2,395.53
OTHER PROFESSIONAL SERVICES 103.00
TELEPHONE 82.91
TRAVEL EXPENSE 1,436.68
OFFICE SUPPLIES 132.61
AUTOMOTIVE FUEL/OIL 182.04

FINANCE

SALARIES - REGULAR 16,838.54
HOSPITAL INSURANCE 2,467.27
TRAINING 524.00
OFFICE SUPPLIES 156.91

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 18,371.50
HOSPITAL INSURANCE 944.28
MEDICAL SERVICE 1,189.00
RENTALS 208.21
OFFICE SUPPLIES 59.38

CLERKS

SALARIES - REGULAR 14,589.14
HOSPITAL INSURANCE 2,827.76
PRINTING 153.00
DUES 30.00
OFFICE SUPPLIES 61.22

GENERAL FUND

01

TREASURER

SALARIES - REGULAR	8,814.48
HOSPITAL INSURANCE	2,236.08
PUBLISHING	2,000.00
TRAVEL EXPENSE	255.36

MAINTENANCE

SALARIES - REGULAR	33,948.48
SALARIES - OVER TIME	208.59
HOSPITAL INSURANCE	6,193.60
MAINTENANCE SERVICE - BUILDING	3,127.43
MAINTENANCE SERVICE - POLICE	1,060.81
MAINTENANCE SERVICE - FIRE	387.66
MAINTENANCE SERVICE - STREET	400.00
MAINTENANCE SERVICE - HOUSING	121.49
MAINTENANCE SERVICE - PARKS/REC	1,658.00
MAINTENANCE SERVICE - EQUIPMENT	87.30
MAINTENANCE SERVICE - VEHICLES	21.95
MAINTENANCE SERVICE - GROUNDS	166.41
TELEPHONE	432.45
RENTAL	12.81
RISK MANAGEMENT	2,450.00
OPERATING SUPPLIES	22.97
JANITORIAL SUPPLIES	2,568.62
AUTOMOTIVE FUEL/OIL	336.38

ENGINEERING

SALARIES - REGULAR	12,757.05
HOSPITAL INSURANCE	2,262.64
ENGINEERING SERVICE	1,527.75
TELEPHONE	138.30
PUBLISHING	385.86
RENTALS	362.18
OPERATING SUPPLIES	231.25
AUTOMOTIVE FUEL/OIL	214.24

\$ 2,413,816.81

TOTAL DISBURSEMENTS

\$ 2,413,816.81

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 112,846.00
	\$ 112,846.00

TOTAL OTHER FIN. SOURCES & USES

\$ 112,846.00

CASH

CASH IN BANK	\$ 817,047.67
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	3,076.66
INVESTMENTS	28,537.50
INVESTMENTS - BANK OF BELLEVILLE	52,295.96
INVESTMENTS - RELIANCE BANK	198,407.89

PERIOD: NOV 2016
SYS DATE 121316 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:47

GENERAL FUND

01

<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$ <u>1,126,905.87</u>	<u>\$ 1,126,905.87</u>
---	------------------------	------------------------

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 125,759.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.97	
INTEREST INCOME-OPEN SPACES ACCT		<u>28.12</u>	
	\$	29.09	

TOTAL RECEIPTS \$ 29.09

TOTAL CASH AVAILABLE \$ 125,788.56

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,114.08	
CASH IN BANK-OPEN SPACES ACCT.		33,051.33	
PETTY CASH		0.00	
INVESTMENTS		1,981.96	
INVESTMENTS - BANK OF BELLEVILLE		20,902.12	
INVESTMENTS - RELIANCE BANK		29,239.07	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	125,788.56	

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 125,788.56

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 22,492.18
\$ 22,492.18

CASH BALANCE, NOVEMBER 1, 2016

\$ 22,492.18

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS
INTEREST INCOME

\$ 340,239.22
8.89
\$ 340,248.11

TOTAL RECEIPTS

\$ 340,248.11

TOTAL CASH AVAILABLE

\$ 362,740.29

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES
CLAIMS PAYMENTS

\$ 55,910.44
341,638.89
\$ 397,549.33

TOTAL DISBURSEMENTS

\$ 397,549.33

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 35,000.00
\$ 35,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 35,000.00

CASH

CASH IN BANK

\$ 190.96
\$ 190.96

CASH ON DEPOSIT, NOVEMBER 30, 2016

\$ 190.96

LIBRARY

04

CASH

CASH IN BANK	\$ 627,898.03	
CASH IN BANK-RESERVE ACCOUNT	92,954.66	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	10,570.48	
INVESTMENTS - BANK OF BELLEVILLE	57,463.38	
INVESTMENTS - RELIANCE BANK	13,569.70	
INVESTMENTS - BANK OF BELL CD	18,750.00	
INVESTMENTS - REGIONS CD	18,750.00	
INVESTMENTS - DIETERICH BANK CD	18,750.00	
	<u>\$ 859,406.25</u>	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 859,406.25

RECEIPTS

REVENUE

BOOK FINES	\$ 1,035.91	
BOOK SALE	82.40	
GENEALOGY	52.50	
MICROFILM	42.30	
NON-RESIDENT LIBRARY CARDS	1,260.00	
OTHER SALES & SERVICES	201.00	
INTEREST INCOME	172.07	
INTEREST INCOME-RESERVE ACCOUNT	45.95	
DONATIONS	136.78	
REIMBURSEMENTS	11,987.96	
MISCELLANEOUS INCOME	1,062.25	
	<u>\$ 16,079.12</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>16,079.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>875,485.37</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,301.96	
SALARIES - PART TIME	13,030.05	
HOSPITAL INSURANCE	10,205.26	
RETIREEES HEALTH INSURANCE	181.82-	
SOCIAL SECURITY EXP	4,768.40	
I.M.R.F.	7,314.05	
MAINTENANCE SERVICE - BUILDING	1,713.57	
ACCOUNTING SERVICE	1,000.00	
DATA PROCESSING SERVICE	8.00	
POSTAGE	92.32	
TELEPHONE	4,804.11	
DUES	160.00	
UTILITIES	2,824.03	

LIBRARY

04

RISK MANAGEMENT	5,206.25
OPERATING SUPPLIES	1,595.57
EQUIPMENT	42.76
PERIODICALS	3,006.18
BOOKS	5,738.74
COMMUNITY SERVICES	<u>425.00</u>
	\$ 111,054.43

TOTAL DISBURSEMENTS \$ 111,054.43

CASH

CASH IN BANK	\$ 532,870.42
CASH IN BANK-RESERVE ACCOUNT	92,983.91
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	57,480.85
INVESTMENTS - RELIANCE BANK	13,575.28
INVESTMENTS - BANK OF BELL CD	18,750.00
INVESTMENTS - REGIONS CD	18,750.00
INVESTMENTS - DIETERICH BANK CD	<u>18,750.00</u>
	\$ 764,430.94

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 764,430.94

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 49,366.29

RECEIPTS

INTEREST INCOME \$ 24.33
\$ 24.33

TOTAL RECEIPTS \$ 24.33

TOTAL CASH AVAILABLE \$ 49,390.62

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE \$ 397.00
POLICE PENSION PAYABLE 203.39
FIRE PENSION PAYABLE 13.50-
MUTUAL OF OMAHA 4,135.73-
AMER. FAMILY LIFE 3,171.78-
\$ 6,720.62-
TOTAL OTHER FIN. SOURCES & USES \$ 6,720.62-

CASH

CASH IN BANK \$ 42,670.00
\$ 42,670.00

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 42,670.00

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 604,115.41	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	188,062.04	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,373,683.97	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 1,373,683.97

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 6,441.06	
SALES OF CONCESSION	101.75	
INTEREST INCOME	227.33	
RENTAL INCOME	2,654.50	
DONATIONS	<u>12,277.44</u>	
	\$ 2,852.80-	
<u>TOTAL RECEIPTS</u>		\$ <u>2,852.80-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,370,831.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 19,714.92	
SALARIES - PART TIME	9,042.92	
HOSPITAL INSURANCE	2,151.86	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,199.97	
I.M.R.F.	2,626.48	
MAINTENANCE SERVICE - EQUIPMENT	342.17	
ACCOUNTING SERVICE	200.00	
OTHER PROFESSIONAL SERVICES	7,211.92	
TELEPHONE	141.15	
TRAVEL EXPENSE	501.02	
FEES & PERMITS	670.00	
RENTAL	461.35	
RISK MANAGEMENT	5,206.25	
OFFICE SUPPLIES	1,152.47	
OPERATING SUPPLIES	<u>3,487.25</u>	
	\$ 55,117.03	
<u>TOTAL DISBURSEMENTS</u>		\$ 55,117.03

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>4,450.00</u>	
	\$ 4,450.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 4,450.00

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 400,492.77	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	380.00	
INVESTMENTS	18,626.52	
INVESTMENTS - BANK OF BELLEVILLE	338,164.85	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 1,320,164.14	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ <u>1,320,164.14</u>

TIF 1 (NW SQUARE)

09

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 29,596.39

RECEIPTS

REVENUE

INTEREST INCOME \$ 9.95
\$ 9.95

TOTAL RECEIPTS \$ 9.95

TOTAL CASH AVAILABLE \$ 29,606.34

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 100.00
\$ 100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK \$ 29,506.34
INVESTMENTS 0.00
\$ 29,506.34

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 29,506.34

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	62,526.41	
INVESTMENTS		792.78	
INVESTMENTS - BANK OF BELLEVILLE		10,447.90	
INVESTMENTS - RELIANCE BANK		<u>39,665.28</u>	
	\$	113,432.37	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		113,432.37

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.18</u>	
	\$	0.18	
<u>TOTAL RECEIPTS</u>	\$		<u>0.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$		113,432.55

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	100.00	
INTERFUND OPERATING TRANSFER		<u>112,000.00</u>	
	\$	112,100.00	
<u>TOTAL DISBURSEMENTS</u>	\$		112,100.00

CASH

CASH IN BANK	\$	539.77	
INVESTMENTS		792.78	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>0.00</u>	
	\$	1,332.55	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		<u>1,332.55</u>

RETIREMENT FUND

11

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 622,709.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 159.95
REIMBURSEMENTS 137.82
\$ 297.77

TOTAL RECEIPTS \$ 297.77

TOTAL CASH AVAILABLE \$ 623,007.64

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,295.60
I.M.R.F. 59,429.87
\$ 108,725.47

TOTAL DISBURSEMENTS \$ 108,725.47

CASH

CASH IN BANK \$ 514,282.17
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 514,282.17

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 514,282.17

DEPARTMENT OF CONSERVATION 12

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

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,662.42
INVESTMENTS 0.00
\$ 6,662.42

CASH BALANCE, NOVEMBER 1, 2016 \$ 6,662.42

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.90
\$ 1.90

TOTAL RECEIPTS \$ 1.90

TOTAL CASH AVAILABLE \$ 6,664.32

DISBURSEMENTS

EXPENSES

UTILITIES \$ 269.26
\$ 269.26

TOTAL DISBURSEMENTS \$ 269.26

CASH

CASH IN BANK \$ 6,395.06
INVESTMENTS 0.00
\$ 6,395.06

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 6,395.06

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 645,418.97
CASH IN BANK-CLAIMS ONE	373.14
CASH IN BANK - UST RESERVE	20,040.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 665,833.05

CASH BALANCE, NOVEMBER 1, 2016 \$ 665,833.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ 225.56
REIMBURSEMENTS	<u>16,985.37</u>
	\$ 17,210.93

TOTAL RECEIPTS \$ 17,210.93

TOTAL CASH AVAILABLE \$ 683,043.98

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>80,056.59</u>
	\$ 80,056.59

TOTAL DISBURSEMENTS \$ 80,056.59

CASH

CASH IN BANK	\$ 382,498.93
CASH IN BANK-CLAIMS ONE	380.75
CASH IN BANK - UST RESERVE	20,046.89
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>200,060.82</u>
	\$ 602,987.39

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 602,987.39

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	2,229.13	
INVESTMENTS		<u>232,295.34</u>	
	\$	234,524.47	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>			\$ 234,524.47
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1.13	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,391.77-</u>	
	\$	1,390.64-	
<u>TOTAL RECEIPTS</u>			\$ <u>1,390.64-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 233,133.83
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,229.79	
INVESTMENTS		<u>230,904.04</u>	
	\$	233,133.83	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>			\$ <u>233,133.83</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 831,511.74	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	66,065.41	
INVESTMENTS - BANK OF BELLEVILLE	125,941.69	
INVESTMENTS - RELIANCE BANK	125,258.78	
INVESTMENTS - BANK OF BELL CD	562,500.00	
INVESTMENTS - REGIONS CD	562,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>562,500.00</u>	
	\$ 2,836,732.05	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 2,836,732.05

RECEIPTS

REVENUE

SEWER CHARGES	\$ 453,181.51	
COLLECTION - ST CLAIR TOWNSHIP	30,233.55	
SEWER LINE INSURANCE	8,223.14	
GARBAGE CHARGES	64,444.40-	
LIEN FEES	153.00	
INTEREST INCOME	264.65	
MISCELLANEOUS INCOME	<u>9,280.18</u>	
	\$ 436,891.63	
<u>TOTAL RECEIPTS</u>		\$ <u>436,891.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,273,623.68

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 957,779.97	
SALARIES - REGULAR	21,171.38	
HOSPITAL INSURANCE	2,736.36	
SOCIAL SECURITY	1,619.59	
I.M.R.F.	2,223.86	
DATA PROCESSING SERVICE	2,948.23	
OTHER PROFESSIONAL SERVICES	3,270.10	
POSTAGE	7,150.94	
ST CLAIR TOWNSHIP SEWERS	54.20	
STOOKEY TOWNSHIP SEWER SEWER LINES	15,659.70	
SALARIES - REGULAR	30,378.82	
PAGER PAY	407.98	
HOSPITAL INSURANCE	4,038.23	
RETIREES HEALTH INSURANCE	88.44-	
SOCIAL SECURITY	2,355.20	
I.M.R.F.	3,252.84	
MAINTENANCE SERVICE - EQUIPMENT	1,150.75	
MAINTENANCE SERVICE - VEHICLES	1,408.04	
MAINTENANCE SERVICE - SYSTEM	17,582.50	
OTHER PROFESSIONAL SERVICES	65.00	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	104.27
RISK MANAGEMENT	11,943.75
MAINTENANCE SUPPLIES - OTHER	186.69
OPERATING SUPPLIES	1,619.85
AUTOMOTIVE FUEL/OIL	731.48
SEWER PLANT	

SALARIES - REGULAR	88,315.21
SALARIES - OVERTIME	1,622.82
PAGER PAY	1,772.06
HOSPITAL INSURANCE	14,872.58
RETIREES HEALTH INSURANCE	44.92
SOCIAL SECURITY	7,015.83
I. M. R. F.	18,388.01
MAINTENANCE SERVICE - BUILDING	588.80
MAINTENANCE SERVICE - EQUIPMENT	1,845.08
MAINTENANCE SERVICE - VEHICLES	2,033.30
MAINTENANCE SERVICE-GROUNDS	100.00
OTHER PROFESSIONAL SERVICE	2,714.35
TELEPHONE	2,535.51
UTILITIES	82,256.08
SLUDGE REMOVAL	7,680.00
RENTAL	205.71
RISK MANAGEMENT	17,762.50
MAINTENANCE SUPPLIES - EQUIP.	393.73
MAINTENANCE SUPPLIES - OTHER	1,132.82
OFFICE SUPPLIES	679.05
OPERATING SUPPLIES	609.42
JANITORIAL SUPPLIES	588.25
AUTOMOTIVE FUEL/OIL	2,791.12
CHEMICAL SUPPLIES	16,449.10
EQUIPMENT	99.99

	\$ 1,362,247.53	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,362,247.53

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 237,417.60
ACCT. REC. SEWER LINE INS	2,997.09
	\$ 240,414.69

<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 240,414.69
--	--	---------------

CASH

CASH IN BANK	\$ 146,480.75
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	66,065.41
INVESTMENTS - BANK OF BELLEVILLE	125,979.99
INVESTMENTS - RELIANCE BANK	125,310.26
INVESTMENTS - BANK OF BELL CD	562,500.00
INVESTMENTS - REGIONS CD	562,500.00
INVESTMENTS - DIETERICH BANK CD	562,500.00
	\$ 2,151,790.84

<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ 2,151,790.84
---	--	-----------------

PERIOD: NOV 2016
SYS DATE 121316

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:47

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 867,654.54

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>146.32</u>	
	\$	146.32	

TOTAL RECEIPTS \$ 146.32

TOTAL CASH AVAILABLE \$ 867,800.86

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>19,382.00</u>	
	\$	19,382.00	

TOTAL DISBURSEMENTS \$ 19,382.00

CASH

CASH IN BANK	\$	259,589.70	
INVESTMENTS		13,213.08	
INVESTMENTS - BANK OF BELLEVILLE		146,314.95	
INVESTMENTS - RELIANCE BANK		54,301.13	
INVESTMENTS - BANK OF BELL CD		125,000.00	
INVESTMENTS - REGIONS CD		125,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>125,000.00</u>	
	\$	848,418.86	

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 848,418.86

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 819,512.15

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 23,250.00
TAP-IN INSPECTION FEES	1,100.00
INTEREST INCOME	236.59
INTERFUND OPERATING TRANSFER	<u>1,621,812.55</u>
	\$ 1,646,399.14

TOTAL RECEIPTS \$ 1,646,399.14

TOTAL CASH AVAILABLE \$ 2,465,911.29

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 107,937.51
INFRASTRUCTURE	<u>1,689,492.34</u>
	\$ 1,797,429.85

TOTAL DISBURSEMENTS \$ 1,797,429.85

CASH

CASH IN BANK	\$ 296,344.78
INVESTMENTS	71,357.86
INVESTMENTS - BANK OF BELLEVILLE	41,804.28
INVESTMENTS - RELIANCE BANK	<u>258,974.52</u>
	\$ 668,481.44

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 668,481.44

SEWER BOND AND INTEREST FUND 25

CASH

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

RECEIPTS

REVENUE

IEPA LOAN	\$ 2,515,554.66	
INTEREST INCOME	471.10	
INTERFUND OPERATING TRANSFER	<u>791,113.30</u>	
	\$ 3,307,139.06	
<u>TOTAL RECEIPTS</u>		\$ 3,307,139.06
<u>TOTAL CASH AVAILABLE</u>		\$ 5,137,943.45

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 591,859.11	
INTEREST EXPENSE - WWTP 3	178,968.09	
INTERFUND OPERATING TRANSFER	<u>1,455,145.88</u>	
	\$ 2,225,973.08	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,225,973.08

CASH

CASH IN BANK	\$ 760,899.06	
CASH IN BANK - LTCP ACCT	1,060,690.46	
INVESTMENTS	26,426.17	
INVESTMENTS - BANK OF BELLEVILLE	261,276.71	
INVESTMENTS - RELIANCE BANK	240,177.97	
INVESTMENTS - BANK OF BELL CD	187,500.00	
INVESTMENTS - REGIONS CD	187,500.00	
INVESTMENTS - DIETERICH BANK CD	<u>187,500.00</u>	
	\$ 2,911,970.37	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ 2,911,970.37

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, NOVEMBER 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, NOVEMBER 30, 2016</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 174,698.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>42.52</u>
	\$ 42.52

TOTAL RECEIPTS \$ 42.52

TOTAL CASH AVAILABLE \$ 174,741.06

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 1,283.29
RISK MANAGEMENT	<u>872.81</u>
	\$ 2,156.10

TOTAL DISBURSEMENTS \$ 2,156.10

CASH

CASH IN BANK	\$ 80,979.85
INVESTMENTS	3,963.93
INVESTMENTS - BANK OF BELLEVILLE	20,902.11
INVESTMENTS - RELIANCE BANK	29,239.07
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 172,584.96

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 172,584.96

WORKING CASH FUND

31

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 374,638.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>45.15</u>
	\$	45.15

TOTAL RECEIPTS \$ 45.15

TOTAL CASH AVAILABLE \$ 374,683.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	79,671.06
INVESTMENTS		9,777.68
INVESTMENTS - BANK OF BELLEVILLE		30,160.56
INVESTMENTS - RELIANCE BANK		30,074.45
INVESTMENTS - BANK OF BELL CD		75,000.00
INVESTMENTS - REGIONS CD		75,000.00
INVESTMENTS - DIETERICH BANK CD		<u>75,000.00</u>
	\$	374,683.75

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 374,683.75

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	8,228.71	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,223.96	
INVESTMENTS - RELIANCE BANK		4,801.59	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,164.91	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		\$ 30,164.91

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.00</u>	
	\$	6.00	
<u>TOTAL RECEIPTS</u>			\$ <u>6.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,170.91

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,231.15	
INVESTMENT		660.65	
INVESTMENTS - BANK OF BELLEVILLE		5,225.55	
INVESTMENTS - RELIANCE BANK		4,803.56	
INVESTMENTS - BANK OF BELL CD		3,750.00	
INVESTMENTS - REGIONS CD		3,750.00	
INVESTMENTS - DIETERICH BANK CD		<u>3,750.00</u>	
	\$	30,170.91	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		\$ <u>30,170.91</u>

LIBRARY - PER CAPITA FUND 33

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

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

CASH

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

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,040.47</u>	
	\$ 2,040.47	
<u>TOTAL RECEIPTS</u>		\$ <u>2,040.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,113,953.08

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 4,500.00	
ENGINEERING	106,854.59	
OTHER PROFESSIONAL SERVICES	56,821.45	
VEHICLES	111,721.00	
STREETS	55,973.66	
OTHER IMPROVEMENTS	496,048.32	
INTERFUND OPERATING TRANSFER	<u>1,515,903.40</u>	
	\$ 2,347,822.42	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,347,822.42

CASH

CASH IN BANK	\$ 4,035,261.20	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	72,037.04	
INVESTMENTS - BANK OF BELLEVILLE	1,843,530.34	
INVESTMENTS - RELIANCE BANK	290,302.08	
INVESTMENTS - BANK OF BELL CD	175,000.00	
INVESTMENTS - REGIONS CD	175,000.00	
INVESTMENTS - DIETERICH BANK CD	<u>175,000.00</u>	
	\$ 6,766,130.66	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ 6,766,130.66

CASH

CASH IN BANK	\$	13,495.14	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	14,023.65	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		\$ 14,023.65

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.47</u>	
	\$	0.47	
<u>TOTAL RECEIPTS</u>			\$ <u>0.47</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 14,024.12

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICE	\$	<u>100.00</u>	
	\$	100.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100.00

CASH

CASH IN BANK	\$	13,395.61	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	13,924.12	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		\$ <u>13,924.12</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 10,139.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3.01
-----------------	---------

TOTAL RECEIPTS \$ 3.01
TOTAL CASH AVAILABLE \$ 10,142.33

DISBURSEMENTS

EXPENSES

	\$ 0.00
--	---------

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,142.33
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 10,142.33

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 73,926.37
INVESTMENTS	<u>0.02</u>
	\$ 73,926.39
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$ 73,926.39
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,495.80
INTEREST INCOME	<u>21.34</u>
	\$ 3,517.14
<u>TOTAL RECEIPTS</u>	\$ <u>3,517.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>77,443.53</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,854.40
POSTAGE	379.62
PUBLISHING	513.00
OFFICE SUPPLIES	<u>37.80</u>
	\$ 3,784.82
<u>TOTAL DISBURSEMENTS</u>	\$ 3,784.82
<u>CASH</u>	
CASH IN BANK	\$ 73,658.69
INVESTMENTS	<u>0.02</u>
	\$ 73,658.71
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$ <u>73,658.71</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH
CASH IN BANK \$ 88,391.20
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 557,535.98
INVESTMENTS - RELIANCE BANK 3,373,427.59
\$ 4,019,354.77
CASH BALANCE, NOVEMBER 1, 2016 \$ 4,019,354.77

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,484.75
\$ 1,484.75
TOTAL RECEIPTS \$ 1,484.75
TOTAL CASH AVAILABLE \$ 4,020,839.52

DISBURSEMENTS
EXPENSES
BUILDING \$ 338,002.00
\$ 338,002.00
TOTAL DISBURSEMENTS \$ 338,002.00

CASH
CASH IN BANK \$ 100,424.49
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 207,599.10
INVESTMENTS - RELIANCE BANK 3,374,813.93
\$ 3,682,837.52
CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 3,682,837.52

2015 PD PROJECT DEBT SERVICE FD 46

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 442,978.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ 230.66
INTERFUND OPERATING TRANSFER	<u>582,262.50</u>
	\$ 582,493.16

TOTAL RECEIPTS \$ 582,493.16

TOTAL CASH AVAILABLE \$ 1,025,471.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 599,331.21
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,510.66
INVESTMENTS - RELIANCE BANK	<u>321,629.64</u>
	\$ 1,025,471.51

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 1,025,471.51

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	92,492.33	
INVESTMENTS		<u>273.50</u>	
	\$	92,765.83	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>			\$ 92,765.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>30.72</u>	
	\$	30.72	
<u>TOTAL RECEIPTS</u>			\$ <u>30.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 92,796.55
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	100.00	
OTHER IMPROVEMENTS		<u>1,311.75</u>	
	\$	1,411.75	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,411.75
<u>CASH</u>			
CASH IN BANK	\$	91,111.30	
INVESTMENTS		<u>273.50</u>	
	\$	91,384.80	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>			\$ <u>91,384.80</u>

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 166,512.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>56.25</u>
	\$ 56.25

TOTAL RECEIPTS \$ 56.25

TOTAL CASH AVAILABLE \$ 166,569.11

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>100.00</u>
	\$ 100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK	\$ 112,361.93
INVESTMENTS	3,965.99
INVESTMENTS - BANK OF BELLEVILLE	20,902.12
INVESTMENTS - RELIANCE BANK	<u>29,239.07</u>
	\$ 166,469.11

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 166,469.11

<u>CASH</u>		
CASH IN BANK	\$ 1,261,116.77	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,614.13	
INVESTMENTS - RELIANCE BANK	22,964.12	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,891,158.10	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 1,891,158.10
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>488.80</u>	
	\$ 488.80	
<u>TOTAL RECEIPTS</u>		\$ <u>488.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,891,646.90

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$ <u>200.00</u>	
	\$ 200.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 200.00

<u>CASH</u>		
CASH IN BANK	\$ 1,261,342.11	
INVESTMENTS	13,213.08	
INVESTMENTS - BANK OF BELLEVILLE	177,668.15	
INVESTMENTS - RELIANCE BANK	22,973.56	
INVESTMENTS - BANK OF BELL CD	138,750.00	
INVESTMENTS - REGIONS CD	138,750.00	
INVESTMENTS - DIETERICH BANK CD	<u>138,750.00</u>	
	\$ 1,891,446.90	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ <u>1,891,446.90</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 78,208.82

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>15.44</u>
	\$	15.44

TOTAL RECEIPTS \$ 15.44

TOTAL CASH AVAILABLE \$ 78,224.26

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>100.00</u>
	\$	100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK	\$	36,351.87
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		10,451.08
INVESTMENTS - BANK OF BELL CD		10,000.00
INVESTMENTS - REGIONS CD		10,000.00
INVESTMENTS - DIETERICH BANK CD		<u>10,000.00</u>
	\$	78,124.26

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 78,124.26

CASH

CASH IN BANK	\$	36,354.96
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	37,676.27

CASH BALANCE, NOVEMBER 1, 2016 \$ 37,676.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>12.19</u>
	\$	12.19

TOTAL RECEIPTS \$ 12.19

TOTAL CASH AVAILABLE \$ 37,688.46

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>232.30</u>
	\$	232.30

TOTAL DISBURSEMENTS \$ 232.30

CASH

CASH IN BANK	\$	36,134.85
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	37,456.16

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 37,456.16

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 235,716.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>73.66</u>
	\$ 73.66

TOTAL RECEIPTS \$ 73.66

TOTAL CASH AVAILABLE \$ 235,789.90

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>100.00</u>
	\$ 100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK	\$ 45,149.33
INVESTMENTS	2,642.61
INVESTMENTS - BANK OF BELLEVILLE	31,353.23
INVESTMENTS - RELIANCE BANK	119,044.73
INVESTMENTS - BANK OF BELL CD	12,500.00
INVESTMENTS - REGIONS CD	12,500.00
INVESTMENTS - DIETERICH BANK CD	<u>12,500.00</u>
	\$ 235,689.90

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 235,689.90

CASH

CASH IN BANK	\$	154,203.00	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,343.69	
INVESTMENTS - RELIANCE BANK		30,062.10	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	293,781.17	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$		\$ 293,781.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>70.70</u>	
	\$	70.70	
<u>TOTAL RECEIPTS</u>			\$ <u>70.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 293,851.87

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	100.00	
INTERFUND OPERATING TRANSFER		<u>9,409.10</u>	
	\$	9,509.10	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,509.10

CASH

CASH IN BANK	\$	144,742.71	
INVESTMENTS		3,172.38	
INVESTMENTS - BANK OF BELLEVILLE		31,353.23	
INVESTMENTS - RELIANCE BANK		30,074.45	
INVESTMENTS - BANK OF BELL CD		25,000.00	
INVESTMENTS - REGIONS CD		25,000.00	
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>	
	\$	284,342.77	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$		\$ <u>284,342.77</u>

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 3,890,270.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>243.31</u>
	\$ 243.31

TOTAL RECEIPTS \$ 243.31

TOTAL CASH AVAILABLE \$ 3,890,513.69

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>200.00</u>
	\$ 200.00

TOTAL DISBURSEMENTS \$ 200.00

CASH

CASH IN BANK	\$ 721,551.34
CASH IN BANK-UMB	3,168,762.35
INVESTMENTS	<u>0.00</u>
	\$ 3,890,313.69

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 3,890,313.69

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 185,298.09	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,124.21</u>	
	\$ 245,422.30	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>		\$ 245,422.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>87.18</u>	
	\$ 87.18	
<u>TOTAL RECEIPTS</u>		\$ <u>87.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 245,509.48

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>100.00</u>	
	\$ 100.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 100.00

CASH

CASH IN BANK	\$ 185,260.56	
INVESTMENTS	0.00	
INVESTMENTS - RELIANCE BANK	<u>60,148.92</u>	
	\$ 245,409.48	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>		\$ <u>245,409.48</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	28,202.86
INVESTMENTS		2,906.87
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		27,500.00
INVESTMENTS - REGIONS CD		27,500.00
INVESTMENTS - DIETERICH BANK CD		<u>27,500.00</u>
	\$	113,609.73
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$	113,609.73
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.37</u>
	\$	8.37
<u>TOTAL RECEIPTS</u>	\$	<u>8.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,618.10</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	28,211.23
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>
	\$	113,618.10
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$	<u>113,618.10</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	121,873.67
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	199,516.28
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$	199,516.28
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>36.16</u>
	\$	36.16
<u>TOTAL RECEIPTS</u>	\$	<u>36.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,552.44</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	121,909.83
INVESTMENTS		2,642.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BANK OF BELL CD		25,000.00
INVESTMENTS - REGIONS CD		25,000.00
INVESTMENTS - DIETERICH BANK CD		<u>25,000.00</u>
	\$	199,552.44
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$	<u>199,552.44</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2016</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 35,877.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BANK OF BELL CD	31,250.00
INVESTMENTS - REGIONS CD	31,250.00
INVESTMENTS - DIETERICH BANK CD	<u>31,250.00</u>
	\$ 129,627.23

CASH BALANCE, NOVEMBER 1, 2016 \$ 129,627.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ 97.88
INTERFUND OPERATING TRANSFER	<u>254,300.00</u>
	\$ 254,397.88

TOTAL RECEIPTS \$ 254,397.88

TOTAL CASH AVAILABLE \$ 384,025.11

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 290,275.11
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>
	\$ 384,025.11

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 384,025.11

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 62,016.77
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 83,583.12
INVESTMENTS - RELIANCE BANK 367,425.73
\$ 513,025.62
CASH BALANCE, NOVEMBER 1, 2016 \$ 513,025.62

RECEIPTS
REVENUE
INTEREST INCOME \$ 267.84
INTERFUND OPERATING TRANSFER 688,750.00
\$ 689,017.84
TOTAL RECEIPTS \$ 689,017.84
TOTAL CASH AVAILABLE \$ 1,202,043.46

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 750,858.19
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 83,608.54
INVESTMENTS - RELIANCE BANK 367,576.73
\$ 1,202,043.46
CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 1,202,043.46

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 1,775,801.15

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 93,181.11
INTEREST INCOME	<u>390.00</u>
	\$ 93,571.11

TOTAL RECEIPTS \$ 93,571.11

TOTAL CASH AVAILABLE \$ 1,869,372.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,117,945.68
INVESTMENTS	13,213.08
INVESTMENTS - BANK OF BELLEVILLE	177,615.84
INVESTMENTS - RELIANCE BANK	73,097.66
INVESTMENTS - BANK OF BELL CD	162,500.00
INVESTMENTS - REGIONS CD	162,500.00
INVESTMENTS - DIETERICH BANK CD	<u>162,500.00</u>
	\$ 1,869,372.26

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 1,869,372.26

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 29,259.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.04
INTEREST INCOME-REWARD FUND		<u>1.11</u>
	\$	8.15

TOTAL RECEIPTS \$ 8.15

TOTAL CASH AVAILABLE \$ 29,267.85

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>1,171.40</u>
	\$	1,171.40

TOTAL DISBURSEMENTS \$ 1,171.40

CASH

CASH IN BANK	\$	23,276.00
CASH IN BANK-REWARD FUND		3,763.39
INVESTMENTS		1,057.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	28,096.45

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 28,096.45

NARCOTICS

72

CASH

CASH IN BANK	\$	2,260.93
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,644.88
CASH IN BANK-EVIDENCE SEIZED		34,831.32
CASH IN BANK-FEDERAL AWARDED		6,866.11
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	55,235.66

CASH BALANCE, NOVEMBER 1, 2016 \$ 55,235.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>13.25</u>
	\$	13.25

TOTAL RECEIPTS \$ 13.25

TOTAL CASH AVAILABLE \$ 55,248.91

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,495.00</u>
	\$	3,495.00

TOTAL DISBURSEMENTS \$ 3,495.00

CASH

CASH IN BANK	\$	2,271.94
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		3,645.96
CASH IN BANK-EVIDENCE SEIZED		34,831.32
CASH IN BANK-FEDERAL AWARDED		3,372.27
INVESTMENTS		1,321.31
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	51,753.91

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 51,753.91

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	180.30	
INVESTMENTS		<u>0.00</u>	
	\$	180.30	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>			\$ 180.30
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	152,296.00	
INTEREST INCOME		<u>0.05</u>	
	\$	152,296.05	
<u>TOTAL RECEIPTS</u>			\$ <u>152,296.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 152,476.35
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUNDS	\$	<u>152,296.00-</u>	
	\$	152,296.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 152,296.00-
<u>CASH</u>			
CASH IN BANK	\$	180.35	
INVESTMENTS		<u>0.00</u>	
	\$	180.35	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>			\$ <u>180.35</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 37,635.68
INVESTMENTS	<u>266.28</u>
	\$ 37,901.96
<u>CASH BALANCE, NOVEMBER 1, 2016</u>	\$ 37,901.96
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 7.69
INTERFUND OPERATING TRANSFER	<u>112,000.00</u>
	\$ 112,007.69
<u>TOTAL RECEIPTS</u>	\$ <u>112,007.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 149,909.65
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 100.00
OTHER IMPROVEMENTS	<u>126,764.00</u>
	\$ 126,864.00
<u>TOTAL DISBURSEMENTS</u>	\$ 126,864.00
<u>CASH</u>	
CASH IN BANK	\$ 22,779.37
INVESTMENTS	<u>266.28</u>
	\$ 23,045.65
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>	\$ 23,045.65

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 174,813.62

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>49.97</u>	
	\$	49.97	

TOTAL RECEIPTS \$ 49.97

TOTAL CASH AVAILABLE \$ 174,863.59

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>100.00</u>	
	\$	100.00	

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK	\$	61,536.11	
INVESTMENTS		528.51	
INVESTMENTS - BANK OF BELLEVILLE		15,676.60	
INVESTMENTS - RELIANCE BANK		59,522.37	
INVESTMENTS - BANK OF BELL CD		12,500.00	
INVESTMENTS - REGIONS CD		12,500.00	
INVESTMENTS - DIETERICH BANK CD		<u>12,500.00</u>	
	\$	174,763.59	

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 174,763.59

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

CASH IN BANK \$ 474,864.82
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00

\$ 2,652,177.05

CASH BALANCE, NOVEMBER 1, 2016 \$ 2,652,177.05

RECEIPTS

REVENUE

INTEREST INCOME \$ 160.15
\$ 160.15

TOTAL RECEIPTS \$ 160.15

TOTAL CASH AVAILABLE \$ 2,652,337.20

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 100.00
\$ 100.00

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK \$ 474,924.97
CASH IN BANK-UMB 2,177,312.23
INVESTMENTS 0.00

\$ 2,652,237.20

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 2,652,237.20

CASH

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

CASH BALANCE, NOVEMBER 1, 2016 \$ 66,749.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>24.47</u>	
	\$	24.47	

TOTAL RECEIPTS \$ 24.47

TOTAL CASH AVAILABLE \$ 66,774.21

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>100.00</u>	
	\$	100.00	

TOTAL DISBURSEMENTS \$ 100.00

CASH

CASH IN BANK	\$	26,303.22	
INVESTMENTS		264.88	
INVESTMENTS - BANK OF BELLEVILLE		8,360.86	
INVESTMENTS - RELIANCE BANK		<u>31,745.25</u>	
	\$	66,674.21	

CASH ON DEPOSIT, NOVEMBER 30, 2016 \$ 66,674.21

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	63,777.02	
INVESTMENTS		<u>0.00</u>	
	\$	63,777.02	
<u>CASH BALANCE, NOVEMBER 1, 2016</u>			\$ 63,777.02
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.48</u>	
	\$	21.48	
<u>TOTAL RECEIPTS</u>			\$ <u>21.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 63,798.50
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>100.00</u>	
	\$	100.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 100.00
<u>CASH</u>			
CASH IN BANK	\$	63,698.50	
INVESTMENTS		<u>0.00</u>	
	\$	63,698.50	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2016</u>			\$ <u>63,698.50</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, NOVEMBER 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, NOVEMBER 30, 2016</u>			\$ <u>0.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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