PERIOD: AUG 2018 ST.CLAIR TOWNSHIP
SYS DATE 092118 [GCT] TREASURER'S REPORT SYS TIME 09:50

GENERAL TOWN FUND 01

CASH		
BANK OF EDWARDSVILLE	396,263.70	
CD ACCOUNT	0.00	
	$ 396,263.70	
CASH BALANCE,AUGUST 1 ,2018		$ 396,263.70
RECEIPTS		
REVENUES		
PROPERTY TAX	$ 24,306.16	
REPLACEMENT TAX	379.35	
INTEREST INCOME	550.64	
	$ 25,236.15	
TOTAL RECEIPTS		$ 25,236.15
TOTAL CASH AVAILABLE		$ 421,499.85
DISBURSEMENTS		
PERSONNEL		
WAGES	$ 10,917.75	
WORKERS COMP. INSURANCE	415.44	
SOCIAL SECURITY / MEDICARE	835.21	
IMRF CONTRIBUTION	1,219.91	
CONTRACTUAL SERVICES		
MAINTENANCE SERVICE - EQUIPMENT	67.50	
ATTORNEY FEES	456.23	
PUBLISHING	35.40	
TRAINING	240.00	
PHONES & INTERNET	350.11	
COMMODITIES		
OFFICE SUPPLIES	6.59	
CAPITAL OUTLAY		
OTHER EXPENDITURES		
	$ 14,544.14	
TOTAL DISBURSEMENTS		$ 14,544.14
OTHER FINANCING SOURCES & USES		
OTHER W/H	$ 446.39	
	$ 446.39	
TOTAL OTHER FIN. SOURCES & USES		$ 446.39
CASH		
BANK OF EDWARDSVILLE	407,402.10	
CD ACCOUNT	0.00	
	$ 407,402.10	
CASH ON DEPOSIT,AUGUST 31,2018		$ 407,402.10

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GENERAL ASSISTANCE FUND 02

CASH		
BANK OF EDWARDSVILLE	109,845.80	
CD ACCOUNT	0.00	
	$ 109,845.80	
CASH BALANCE,AUGUST 1 ,2018		$ 109,845.80
RECEIPTS		
REVENUES		
PROPERTY TAX	$ 8,897.74	
INTEREST INCOME	159.37	
	$ 9,057.11	
TOTAL RECEIPTS		$ 9,057.11
TOTAL CASH AVAILABLE		$ 118,902.91
DISBURSEMENTS		
PERSONNEL		
WAGES	$ 2,875.60	
SOCIAL SECURITY / MEDICARE	219.97	
IMRF CONTRIBUTION	403.73	
CONTRACTUAL SERVICES		
COMMODITIES		
CAPITAL OUTLAY		
OTHER EXPENDITURES		
SHELTER	980.00	
UTILITIES	517.00	
PERSONAL INCIDENTALS	463.00	
	$ 5,459.30	
TOTAL DISBURSEMENTS		$ 5,459.30
CASH		
BANK OF EDWARDSVILLE	113,443.61	
CD ACCOUNT	0.00	
	$ 113,443.61	
CASH ON DEPOSIT,AUGUST 31,2018		$ 113,443.61

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PARK MAINTENANCE FUND 03

CASH		
BANK OF EDWARDSVILLE	204,837.96	
CD ACCOUNT	0.00	
	$ 204,837.96	
CASH BALANCE,AUGUST 1 ,2018		$ 204,837.96
RECEIPTS		
REVENUES		
PROPERTY TAX	$ 21,701.90	
INTEREST INCOME	305.97	
	$ 22,007.87	
TOTAL RECEIPTS		$ 22,007.87
TOTAL CASH AVAILABLE		$ 226,845.83
DISBURSEMENTS		
PERSONNEL		
CONTRACTUAL SERVICES		
ELECTRIC & GAS	$ 18.30	
WATER & SEWER	77.17	
COMMODITIES		
MAINTENANCE SUPPLIES - EQUIPMENT	2,169.48	
CAPITAL OUTLAY		
OTHER EXPENDITURES		
MISCELLANEOUS EXPENSE	62.48	
	$ 2,327.43	
TOTAL DISBURSEMENTS		$ 2,327.43
CASH		
BANK OF EDWARDSVILLE	224,518.40	
CD ACCOUNT	0.00	
	$ 224,518.40	
CASH ON DEPOSIT,AUGUST 31,2018		$ 224,518.40

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ROAD & BRIDGE FUND 04

CASH		
BANK OF EDWARDSVILLE	572,346.84	
CD ACCOUNT	0.00	
	$ 572,346.84	
CASH BALANCE,AUGUST 1 ,2018		$ 572,346.84
RECEIPTS		
REVENUES		
PROPERTY TAX	$ 56,591.56	
REPLACEMENT TAX	804.04	
INTEREST INCOME	829.79	
	$ 58,225.39	
TOTAL RECEIPTS		$ 58,225.39
TOTAL CASH AVAILABLE		$ 630,572.23
DISBURSEMENTS		
ADMINISTRATION		
PERSONNEL		
HEALTH INSURANCE	$ 7,414.00	
WORKERS COMP. INSURANCE	2,492.64	
UNIFORMS	158.10	
CONTRACTUAL SERVICES		
MAINTENANCE SERVICE - BUILDING	180.00	
MAINTENANCE SERVICE - EQUIPMENT	497.48	
SUBSCRIPTIONS	191.12	
PHONES & INTERNET	125.90	
ELECTRIC & GAS	842.59	
WATER & SEWER	38.53	
GARBAGE DISPOSAL	150.84	
COMMODITIES		
MAINTENANCE SUPPLIES - BUILDING	149.17	
MAINTENANCE SUPPLIES - EQUIPMENT	1,049.18	
MAINTENANCE SUPPLIES - ROAD	594.69	
OFFICE SUPPLIES	175.72	
*** ROAD MAINT DIVISION ***		
PERSONNEL		
CONTRACTUAL SERVICES		
COMMODITIES		
CAPITAL OUTLAY		
OTHER EXPENDITURES		
	$ 14,059.96	
TOTAL DISBURSEMENTS		$ 14,059.96
CASH		
BANK OF EDWARDSVILLE	616,512.27	
CD ACCOUNT	0.00	

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PERMANENT ROAD FUND 06

CASH		
BANK OF EDWARDSVILLE	637,357.00	
CD ACCOUNT	0.00	
CD BANK OF EDWARDSVILLE #1425	0.00	
CD BANK OF SPRINGFIELD #1612	0.00	
CD BANK OF SPRINGFIELD	0.00	
CD FCB SWANSEA # 1902	0.00	
CD BANK OF SPRINGFIELD #1653	0.00	
	$ 637,357.00	
CASH BALANCE,AUGUST 1 ,2018		$ 637,357.00
RECEIPTS		
REVENUES		
PROPERTY TAX	$ 181,214.66	
INTEREST INCOME	985.54	
	$ 182,200.20	
TOTAL RECEIPTS		$ 182,200.20
TOTAL CASH AVAILABLE		$ 819,557.20
DISBURSEMENTS		
PERSONNEL		
WAGES	$ 26,247.30	
SOCIAL SECURITY / MEDICARE	2,007.93	
IMRF CONTRIBUTION	3,685.12	
CONTRACTUAL SERVICES		
MAINTENANCE SERVICE - ROADS	25,403.19	
ENGINEERING FEES	4,676.99	
COMMODITIES		
MAINTENANCE SUPPLIES - ROADS	516.61	
FUEL	2,028.07	
CAPITAL OUTLAY		
ROAD CONSTRUCTION	22,769.00	
OTHER EXPENDITURES		
	$ 87,334.21	
TOTAL DISBURSEMENTS		$ 87,334.21
CASH		
BANK OF EDWARDSVILLE	732,222.99	
CD ACCOUNT	0.00	
CD BANK OF EDWARDSVILLE #1425	0.00	

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PERMANENT ROAD FUND 06

CD BANK OF SPRINGFIELD #1612	0.00	
CD BANK OF SPRINGFIELD	0.00	
CD FCB SWANSEA # 1902	0.00	
CD BANK OF SPRINGFIELD #1653	0.00	
	$ 732,222.99	
CASH ON DEPOSIT,AUGUST 31,2018		$ 732,222.99

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SANITARY SEWER FUND 08

CASH

PETTY CASH	200.00
BANK OF EDWARDSVILLE	572,004.95
IL TREASURER - IL NATL BANK	1,195.74
ILLINOIS FUNDS	54,588.39
IL TREASURER - US BANK	0.00
SWANSEA RESERVE ACCOUNT	0.00
RAYMOND JAMES BANK	2.38
JPMORGAN MONEY MARKET	0.00
CD BANK OF EDWARDSVILLE #2424	0.00
BANK OF CHINA	4,008.44
CD BANK OF AMERICA	246,519.15
CD KEYBANK	0.00
CD WELLS FARGO	249,649.00
BOS CASH	0.00
CD AMERICAN B&T	250,005.00
CD SYNCHRONY BANK	250,005.00
CD FCB SWANSEA BANK #51751	0.00
CD FCB SWANSEA BANK #51752	0.00
CD COMPASS BANK (LPL)	250,000.00
BANK OF EAST ASIA	0.07
CD CRESTMARK BANK	0.00
CD CITY NATIONAL BANK OF FLORI	249,740.00
CD TEXAS CAPITAL BANK	250,005.00
CD BANK OF AMERICA	0.00
CD WESTERN ALLIANCE BANK	0.00
CD BANK OF SPRINGFIELD #4475	0.00
CD BANK OF SPRINGFIELD #6159	0.00
CD EVERBANK	0.00
CD PROVIDENCE BANK	250,000.00
CD MERCANTILE BANK	0.00
BARCLAYS BANK	429.94
SUNTRUST BANK	2.24
CD GOLDMAN SACHS	0.00
CD BANK OF BARODA	249,637.50

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SANITARY SEWER FUND 08

BANK OF SPRINGFIELD	2,284,030.74	
CD AMERICAN EXPRESS	0.00	
CD CAPITAL ONE	0.00	
	$ 5,162,023.54	
CASH BALANCE,AUGUST 1 ,2018		$ 5,162,023.54
RECEIPTS		
REVENUES		
TAP IN FEES	$ 100.00	
PENALTY REVENUE	920.14	
SEWAGE TREATMENT CHARGES	50,128.98	
INTEREST INCOME	4,203.03	
	$ 55,352.15	
TOTAL RECEIPTS		$ 55,352.15
TOTAL CASH AVAILABLE		$ 5,217,375.69
DISBURSEMENTS		
PERSONNEL		
WAGES	$ 28,715.82	
HEALTH INSURANCE	302.16-	
UNEMPLOYMENT INSURANCE	79.48	
WORKERS COMP. INSURANCE	553.92	
SOCIAL SECURITY / MEDICARE	1,887.22	
IMRF CONTRIBUTION	3,221.30	
CONTRACTUAL SERVICES		
MAINTENANCE SERVICE - BUILDING	856.20	
MAINTENANCE SERVICE - EQUIPMENT	14,486.04	
ENGINEERING FEES	7,352.86	
ATTORNEY FEES	3,257.79	
MEDICAL SERVICES	80.00	
ANSWERING SERVICE	52.00	
RECORDER FEES	906.75	
TESTING CHARGES	50.50	
SEWER PLANT OPERATION	8,050.00	
POSTAGE	1,409.37	
PHONES & INTERNET	1,818.36	
BURGLAR ALARM SYSTEMS	35.00	
ELECTRIC & GAS	10,137.29	
WATER & SEWER	87.50	
GARBAGE DISPOSAL	178.89	
SEWAGE TREATMENT BELLEVILLE	34,193.63	
BANK FEES CREDIT CARDS	1,014.44	
EQUIPMENT RENTAL	139.95	
COMMODITIES		
MAINTENANCE SUPPLIES - EQUIPMENT	1,268.14	
OFFICE SUPPLIES	31.64	
FUEL	198.60	
DEBT REDUCTION		

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SANITARY SEWER FUND 08

CAPITAL OUTLAY		
OTHER EXPENDITURES		
MISCELLANEOUS EXPENSE	103.89	
CONTRACTUAL SERVICES (A&C)		
	$ 119,864.42	
TOTAL DISBURSEMENTS		$ 119,864.42
OTHER FINANCING SOURCES & USES		
ACCRUED INT RECEIVABLE	$ 1,070.31	
UNAPPLIED CASH	13,089.63-	
	$ 12,019.32-	
TOTAL OTHER FIN. SOURCES & USES		$ 12,019.32-

CASH	
PETTY CASH	200.00
BANK OF EDWARDSVILLE	534,448.95
IL TREASURER - IL NATL BANK	3,270.24
ILLINOIS FUNDS	11,250.74
IL TREASURER - US BANK	0.00
SWANSEA RESERVE ACCOUNT	0.00
RAYMOND JAMES BANK	2.38
JPMORGAN MONEY MARKET	0.00
CD BANK OF EDWARDSVILLE #2424	0.00
BANK OF CHINA	0.00
CD BANK OF AMERICA	0.00
CD KEYBANK	0.00
CD WELLS FARGO	249,649.00
BOS CASH	0.00
CD AMERICAN B&T	250,005.00
CD SYNCHRONY BANK	250,005.00
CD FCB SWANSEA BANK #51751	0.00
CD FCB SWANSEA BANK #51752	0.00
CD COMPASS BANK (LPL)	250,000.00
BANK OF EAST ASIA	0.07
CD CRESTMARK BANK	0.00
CD CITY NATIONAL BANK OF FLORI	249,740.00
CD TEXAS CAPITAL BANK	250,005.00
CD BANK OF AMERICA	246,000.00

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SANITARY SEWER FUND 08

CD WESTERN ALLIANCE BANK	4,000.00	
CD BANK OF SPRINGFIELD #4475	0.00	
CD BANK OF SPRINGFIELD #6159	0.00	
CD EVERBANK	0.00	
CD PROVIDENCE BANK	250,000.00	
CD MERCANTILE BANK	0.00	
BARCLAYS BANK	854.68	
SUNTRUST BANK	2.24	
CD GOLDMAN SACHS	0.00	
CD BANK OF BARODA	249,637.50	
BANK OF SPRINGFIELD	2,286,421.15	
CD AMERICAN EXPRESS	0.00	
CD CAPITAL ONE	0.00	
	$ 5,085,491.95	
CASH ON DEPOSIT,AUGUST 31,2018		$ 5,085,491.95