

GENERAL FUND

01

CASH

CASH IN BANK	\$ 968,326.62
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	3,124.51
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	329.68
INVESTMENTS - RELIANCE BANK	49,903.08
	<u>\$ 1,075,078.00</u>

CASH BALANCE, JANUARY 1, 2019

\$ 1,075,078.00

RECEIPTS

UTILITY TAX	\$ 327,296.47
HOTEL/MOTEL TAX	6,739.64
LIQUOR LICENSE	80.00
BUSINESS LICENSE	170.00
FRANCHISE FEES	34,417.98
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	10,202.00
ELECTRICAL PERMITS	3,150.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	3,098.00
HVAC PERMITS	1,010.00
OCCUPANCY PERMITS	8,965.00
BUSINESS OCCUPANCY PERMITS	1,300.00
FIRE DEPARTMENT PERMITS	2,616.00
HOUSING INSPECTION FEES	13,415.00
CRIME FREE HOUSING	7,860.00
FIRE INSPECTION FEES	4,975.00
EXCAVATION PERMITS	600.00
PARKING PERMITS	1,008.00
STATE INCOME TAX	369,027.98
REPLACEMENT TAX	58,788.25
SALES TAX	551,884.03
LEASED CAR TAX	1,271.33
TELECOMMUNICATIONS TAX	71,104.75
PARKWAY NORTH BUS DIST SALE TAX	3,678.69
LOCAL USE TAX	120,135.93
HOME RULE SALES TAX	197,793.53
GAMING FEES	24,251.69
COURT FINES	1,862.07
POLICE DEPT VEHICLE DIST.	570.82
DUI ENFORCEMENT DISTRIBUTION	769.15
VEHICLE TOW RELEASE FEES	5,550.00
S.O. REGISTRATION FEES	225.00
PARKING FINES	345.00
METER COLLECTIONS	1,488.29
TRASH DISPOSAL CHARGES	294,868.21
TRASH TOTES	1,275.00
CEMETERY INCOME - BURIALS	3,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,480.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	127.75

GENERAL FUND

01

DISPATCH FEES	2,925.00
GARAGE PARKING	684.00
WEED CUTTING SERVICES	1,681.65
SUBDIVISION REVIEW FEES	75.00
OTHER SALES & SERVICES	733.00
INTEREST INCOME	685.60
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	19,526.63
LEASE'S-OTHER	1,791.50
DONATIONS-HISTORIC PRESERVATION	1.36
REIMB. POLICE DEPARTMENT	11,681.54
REIMB. FIRE DEPARTMENT	4,942.53
REIMB. FINANCE DEPARTMENT	10,000.00
EPAYABLE PROCESSING INCOME	2,019.34
MISCELLANEOUS INCOME	150.00
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>
	\$ 2,494,642.71

<u>TOTAL RECEIPTS</u>	\$ 2,494,642.71
<u>TOTAL CASH AVAILABLE</u>	\$ 3,569,720.71

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,793.86
SALARIES - PART TIME	2,737.31
HOSPITAL INSURANCE	1,714.57
RETIREES HEALTH INSURANCE	19,854.74
OTHER PROFESSIONAL SERVICES	11,584.67
POSTAGE	10,687.26
TELEPHONE	9,147.80
DUES	610.00
UTILITIES	46,233.33
STREET LIGHTING	58,978.71
FEES & PERMITS	91.25
RENTALS	788.58
RISK MANAGEMENT	2,123.24
INTEREST PKWY NORTH NOTES	9,757.97
FISCAL AGENT FEES	21.14

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	512,055.02
SALARIES - PART-TIME	1,870.50
SALARIES - OVERTIME	70,356.20
PAGER PAY	275.00
HOSPITAL INSURANCE	70,622.58
MAINTENANCE SERVICE - EQUIPMENT	5,739.00
MAINTENANCE SERVICE - VEHICLES	10,551.30
OTHER PROFESSIONAL SERVICES	1,073.43
TELEPHONE	3,209.05
PRINTING	33.74
DUES	270.00
TRAVEL EXPENSE	955.71
TRAINING	1,235.00
TUITION REIMBURSEMENT	5,194.50
PUBLICATIONS	159.00

GENERAL FUND

01

RENTALS	4,001.61
RISK MANAGEMENT	46,881.58
OFFICE SUPPLIES	199.36
OPERATING SUPPLIES	4,305.55
RANGE SUPPLIES	8,166.80
AUTOMOTIVE FUEL/OIL	5,657.24
EQUIPMENT	853.12
FURNITURE & FIXTURES	171.88
METER DIVISION	546.91
MISCELLANEOUS EXPENSE	7.24
FIRE DEPARTMENT	

SALARIES - REGULAR	395,186.94
SALARIES - OVERTIME	21,724.29
HOSPITAL INSURANCE	53,801.30
MAINTENANCE SERVICE - EQUIPMENT	1,176.50
MAINTENANCE SERVICE - VEHICLES	12,451.37
OTHER PROFESSIONAL SERVICES	231.00
TELEPHONE	988.56
DUES	25.00
TRAVEL EXPENSE	1,071.92
TRAINING EXPENSE	5,217.41
TUITION REIMBURSEMENT	1,357.50
RENTALS	414.70
RISK MANAGEMENT	49,939.07
MAINT/SUPPLIES EQUIPMENT	2,745.18
MAINTENANCE SUPPLIES - VEHICLE	1,912.13
OFFICE SUPPLIES	163.56
OPERATING SUPPLIES	5,655.31
SMALL TOOLS	14.97
JANITORIAL SUPPLIES	1,696.33
AUTOMOTIVE FUEL/OIL	3,784.58
EQUIPMENT	686.90
CANINE EXPENSE	85.00
STREETS	

SALARIES - REGULAR	75,888.38
SALARIES - OVERTIME	14,554.06
HEALTH INSURANCE	13,521.47
MAINTENANCE SERVICE - EQUIPMENT	9,419.70
MAINTENANCE SERVICE - VEHICLES	1,899.83
OTHER PROFESSIONAL SERVICES	288.02
TELEPHONE	406.86
RENTALS	216.82
RISK MANAGEMENT	16,136.78
MAINTENANCE SUPPLIES- EQUIPMENT	1,802.12
MAINTENANCE SUPPLIES - VEHICLES	870.07
MAINTENANCE SUPPLIES - STREETS	1,339.49
MAINTENANCE SUPPLIES-TRAFFIC CON	1,365.45
OPERATING SUPPLIES	722.63
SMALL TOOLS	427.61
AUTOMOTIVE FUEL/OIL	1,536.23
PARKS DEPARTMENT	

SALARIES - REGULAR	24,406.54
SALARIES - PART TIME	4,185.94
SALARIES - OVERTIME	3,321.17

GENERAL FUND

01

HOSPITAL INSURANCE	4,815.03
MAINTENANCE SERVICE - VEHICLES	1,311.02
MAINTENANCE SERVICE - OTHER	557.95
OTHER PROFESSIONAL SERVICES	1,032.78
TELEPHONE	654.57
DUES	2,000.00
UTILITIES	11,429.70
RENTALS	1,134.14
RISK MANAGEMENT	3,397.22
MAINT/SUPPLIES EQUIPMENT	2,871.79
MAINT/SUPPLIES VEHICLES	288.38
MAINTENANCE SUPPLIES - OTHER	743.42
OPERATING SUPPLIES	1,071.99
JANITORIAL SUPPLIES	98.66
AUTOMOTIVE FUEL/OIL	599.07

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - OVERTIME	2,207.24
HOSPITAL INSURANCE	1,114.29
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	118.00
RISK MANAGEMENT	1,698.61
OPERATING SUPPLIES	473.75
AUTOMOTIVE FUEL/OIL	870.03

HEALTH & SANITATION

SALARIES - REGULAR	73,967.98
SALARIES - PART TIME	13,454.03-
SALARIES - OVERTIME	12,047.11
HOSPITAL INSURANCE	11,693.59
MAINTENANCE SERVICE - VEHICLES	9,066.48
OTHER PROFESSIONAL SERVICES	97.51
TELEPHONE	276.08
LANDFILL FEES	43,628.05
FEES & PERMITS	4,095.00
RISK MANAGEMENT	27,177.73
MAINTENANCE SUPPLIES - VEHICLE	5,808.65
OFFICE SUPPLIES	21.13
OPERATING SUPPLIES	3,801.86
AUTOMOTIVE FUEL/OIL	12,152.43

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	505.61
OTHER PROFESSIONAL SERVICES	58.50
POSTAGE	200.00
PUBLISHING	2,147.49

HEALTH & HOUSING

SALARIES - REGULAR	40,345.92
SALARIES - PART TIME	4,174.09
HOSPITAL INSURANCE	6,586.15
MAINTENANCE SERVICE - VEHICLES	248.17
OTHER PROFESSIONAL SERVICES	578.43
TELEPHONE	641.93

GENERAL FUND

01

PRINTING 60.00
TRAVEL EXPENSE 407.52
RENTAL 379.32
RISK MANAGEMENT 254.79
OFFICE SUPPLIES 33.19
AUTOMOTIVE FUEL/OIL 198.92

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,444.20
HOSPITAL INSURANCE 2,995.38
TELEPHONE 63.31
PUBLISHING 133.20
DUES 234.00
TRAVEL EXPENSE 49.90
OPERATING SUPPLIES 51.12
AUTOMOTIVE FUEL/OIL 20.90

MAYOR

SALARIES - REGULAR 13,673.26
HOSPITAL INSURANCE 3,044.82
TELEPHONE 63.31
TRAVEL EXPENSE 50.00
OFFICE SUPPLIES 70.41
AUTOMOTIVE FUEL/OIL 26.34

FINANCE

SALARIES - REGULAR 19,850.17
HOSPITAL INSURANCE 2,599.00
TRAVEL EXPENSE 263.84

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,734.82
HOSPITAL INSURANCE 1,088.56
MEDICAL SERVICE 793.00
RENTALS 224.38

CLERKS

SALARIES - REGULAR 15,627.34
HOSPITAL INSURANCE 2,619.05

TREASURER

SALARIES - REGULAR 7,656.27
HOSPITAL INSURANCE 3,023.89
DUES 192.00
OFFICE SUPPLIES 114.29

MAINTENANCE

SALARIES - REGULAR 31,872.58
SALARIES - OVER TIME 1,355.22
HOSPITAL INSURANCE 6,322.73
MAINTENANCE SERVICE - BUILDING 6,625.49
MAINTENANCE SERVICE - POLICE 638.21
MAINTENANCE SERVICE - FIRE 1,905.76
MAINTENANCE SERVICE - STREET 423.17
MAINTENANCE SERVICE - LIBRARY 353.79
MAINTENANCE SERVICE - HOUSING 90.32
MAINTENANCE SERVICE - PARKS/REC 3,061.22

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 74.91
MAINTENANCE SERVICE - GROUNDS 4.72
TELEPHONE 518.11
RENTAL 4.09
RISK MANAGEMENT 594.52
OPERATING SUPPLIES 58.40
JANITORIAL SUPPLIES 3,984.38
AUTOMOTIVE FUEL/OIL 255.14
ENGINEERING

SALARIES - REGULAR 13,371.46
HOSPITAL INSURANCE 2,391.99
TELEPHONE 126.62
TRAINING 130.00
RENTALS 303.88
OPERATING SUPPLIES 9.00
AUTOMOTIVE FUEL/OIL 45.31
STREETS 1,989.00

\$ 2,176,206.22

TOTAL DISBURSEMENTS

\$ 2,176,206.22

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 1,296.33
DUE TO 06 PAYROLL 681,906.76-

\$ 680,610.43-

TOTAL OTHER FIN. SOURCES & USES

\$ 680,610.43-

CASH

CASH IN BANK \$ 606,077.07
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 3,125.87
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.76
INVESTMENTS - RELIANCE BANK 49,977.25

\$ 712,904.06

CASH ON DEPOSIT, JANUARY 31, 2019

\$ 712,904.06

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$ 3,166.23
CASH IN BANK-OPEN SPACES ACCT.	5,369.48
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,599.48
INVESTMENTS - BK OF EDW CD18	18,554.01
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,098.88

CASH BALANCE, JANUARY 1, 2019 \$ 65,098.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.37
INTEREST INCOME-OPEN SPACES ACCT	<u>9.17</u>
	\$ 10.54

TOTAL RECEIPTS \$ 10.54

TOTAL CASH AVAILABLE \$ 65,109.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,167.60
CASH IN BANK-OPEN SPACES ACCT.	5,371.81
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,606.32
INVESTMENTS - BK OF EDW CD18	18,554.01
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,109.42

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 65,109.42

INSURANCE FUND

03

CASH

CASH IN BANK \$ 4,883.80
\$ 4,883.80

CASH BALANCE, JANUARY 1, 2019 \$ 4,883.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 286.88
HEALTH INSURANCE PREMIUMS 333,802.66
INTEREST INCOME 10.32
REIMBURSEMENTS 5,351.43
\$ 339,451.29

TOTAL RECEIPTS \$ 339,451.29

TOTAL CASH AVAILABLE \$ 344,335.09

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 49,430.94
CLAIMS PAYMENTS 279,784.93
\$ 329,215.87

TOTAL DISBURSEMENTS \$ 329,215.87

CASH

CASH IN BANK \$ 15,119.22
\$ 15,119.22

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 15,119.22

LIBRARY

04

CASH

CASH IN BANK	\$	767,737.17	
CASH IN BANK-RESERVE ACCOUNT		82,694.01	
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		9,576.46	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		49,548.78	
INVESTMENTS - BK OF EDW CD18		23,992.19	
INVESTMENTS - ASSOCIATED BK CD		18,750.00	
INVESTMENTS - REGIONS CD		4,671.14	
INVESTMENTS - FCB BANK CD		<u>24,000.00</u>	
	\$	981,669.75	
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$		\$ 981,669.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	771.15	
REPLACEMENT TAX		7,147.43	
LIBRARY GRANT		200.00	
BOOK FINES		1,905.85	
BOOK SALE		174.61	
GENEALOGY		45.40	
MICROFILM		9.80	
NON-RESIDENT LIBRARY CARDS		2,176.00	
OTHER SALES & SERVICES		152.50	
PASSPORT SERVICES		875.00	
INTEREST INCOME		297.72	
INTEREST INCOME-RESERVE ACCOUNT		110.44	
DONATIONS		444.20	
MISCELLANEOUS INCOME		<u>1,801.90</u>	
	\$	16,112.00	
<u>TOTAL RECEIPTS</u>			\$ <u>16,112.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 997,781.75

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	48,881.23	
SALARIES - PART TIME		12,530.19	
HOSPITAL INSURANCE		8,975.10	
RETIRES HEALTH INSURANCE		855.07	
SOCIAL SECURITY EXP		7,104.82	
I.M.R.F.		6,367.54	
MAINTENANCE SERVICE - BUILDING		2,142.18	
TELEPHONE		10,146.66	
TRAVEL EXPENSE		9.16	

LIBRARY

04

UTILITIES 2,710.03
RISK MANAGEMENT 2,547.91
OPERATING SUPPLIES 944.65
PERIODICALS 358.80
BOOKS 11,009.01

\$ 114,582.35

TOTAL DISBURSEMENTS \$ 114,582.35

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 31,462.12-
\$ 31,462.12-

TOTAL OTHER FIN. SOURCES & USES \$ 31,462.12-

CASH

CASH IN BANK \$ 637,694.26
CASH IN BANK-RESERVE ACCOUNT 82,730.81
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 9,576.46
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 49,622.42
INVESTMENTS - BK OF EDW CD18 23,992.19
INVESTMENTS - ASSOCIATED BK CD 18,750.00
INVESTMENTS - REGIONS CD 4,671.14
INVESTMENTS - FCB BANK CD 24,000.00

\$ 851,737.28

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 851,737.28

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 47,077.24
\$ 47,077.24

CASH BALANCE, JANUARY 1, 2019 \$ 47,077.24

RECEIPTS

INTEREST INCOME \$ 113.12
\$ 113.12

TOTAL RECEIPTS \$ 113.12

TOTAL CASH AVAILABLE \$ 47,190.36

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

SOCIAL SECURITY TAXES PAYABLE \$ 34,494.05-
IMRF PAYABLE 594.80-
DISPATCHERS FOP 43.00
STANDARD LIFE 9.05
VOL. DEDUCTIONS PAYABLE 269.62-

\$ 35,306.42-

TOTAL OTHER FIN. SOURCES & USES \$ 35,306.42-

CASH

CASH IN BANK \$ 11,883.94
\$ 11,883.94

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 11,883.94

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	\$ 447,274.36	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,357.79	
INVESTMENTS - BK OF EDW CD18	239,921.82	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,522,140.43	
<u>CASH BALANCE, JANUARY 1, 2019</u>		\$ 1,522,140.43

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 227.09	
OTHER SALES & SERVICES	15,769.14	
INTEREST INCOME	693.18	
RENTAL INCOME	4,614.00	
DONATIONS	1,080.06	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 22,408.47	

<u>TOTAL RECEIPTS</u>		\$ <u>22,408.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,544,548.90

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	3,923.20	
HOSPITAL INSURANCE	2,203.15	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	2,608.01	
I.M.R.F.	2,391.89	
OTHER PROFESSIONAL SERVICES	4,906.75	
TELEPHONE	160.18	
FEES & PERMITS	607.50	
RENTAL	560.07	
RISK MANAGEMENT	1,698.61	
OFFICE SUPPLIES	201.57	
OPERATING SUPPLIES	<u>940.17</u>	
	\$ 38,246.06	

<u>TOTAL DISBURSEMENTS</u>		\$ 38,246.06
----------------------------	--	--------------

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>12,130.71-</u>	
	\$ 12,130.71-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 12,130.71-

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 418,797.21	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	342,866.64	
INVESTMENTS - BK OF EDW CD18	239,921.82	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,494,172.13	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		\$ <u>1,494,172.13</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH BALANCE, JANUARY 1, 2019 \$ 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
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK \$ 851,682.72
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 851,682.72

CASH BALANCE, JANUARY 1, 2019 \$ 851,682.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 436.47
CURRENT YEAR TAX LEVY - SS 391.54
INTEREST INCOME 332.61
\$ 1,160.62

TOTAL RECEIPTS \$ 1,160.62

TOTAL CASH AVAILABLE \$ 852,843.34

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 75,966.60
I.M.R.F. 58,230.46
\$ 134,197.06

TOTAL DISBURSEMENTS \$ 134,197.06

CASH

CASH IN BANK \$ 718,646.28
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 718,646.28

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 718,646.28

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	227,774.25
CASH IN BANK-ASSISTANCE		397,997.15
CASH IN BANK-RETIREMENT		20,616.63
INVESTMENTS		0.00
INVESTMENTS - RELIANCE BANK		<u>203,478.05</u>
	\$	849,866.08

CASH BALANCE, JANUARY 1, 2019 \$ 849,866.08

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	73.36
CURRENT YEAR TAX LEVY-ASSISTANCE		90.11
REPLACEMENT TAX-GENERAL		1,397.68
REPLACEMENT TAX-ASSISTANCE		5,636.47
INTEREST INCOME		578.87
REIMBURSEMENTS		<u>5,601.00</u>
	\$	13,377.49
<u>TOTAL RECEIPTS</u>	\$	<u>13,377.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>863,243.57</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20
SALARIES - PART TIME		2,339.22
INSURANCE		544.28
SOCIAL SECURITY EXPENSE		745.49
IMRF		645.45
RENTAL		87.92
OFFICE SUPPLIES		35.55
OTHER IMPROVEMENTS		13.98
COMMUNITY ASSISTANCE		358.00
GENERAL ASSISTANCE		<u>12,808.12</u>
	\$	21,533.21
<u>TOTAL DISBURSEMENTS</u>	\$	21,533.21

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	4,560.00
DUE TO 06 PAYROLL		<u>3,450.57-</u>
	\$	1,109.43
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,109.43

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	226,501.04
CASH IN BANK-ASSISTANCE		393,304.28
CASH IN BANK-RETIREMENT		19,233.99
INVESTMENTS		0.00
INVESTMENTS - RELIANCE BANK		<u>203,780.48</u>
	\$	842,819.79
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$	<u>842,819.79</u>

PERIOD: JAN 2019
SYS DATE 021319

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:29

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

CASH

CASH IN BANK	\$ 853,959.86
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 856,353.97

CASH BALANCE, JANUARY 1, 2019 \$ 856,353.97

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 96,604.71
INTEREST INCOME	<u>379.73</u>
	\$ 96,984.44

TOTAL RECEIPTS \$ 96,984.44

TOTAL CASH AVAILABLE \$ 953,338.41

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$ 22,142.21
MAINTENANCE SUPPLIES - TRAF CONT	3,182.75
INFRASTRUCTURE	30,569.88
OTHER IMPROVEMENTS	<u>5,085.35</u>
	\$ 60,980.19

TOTAL DISBURSEMENTS \$ 60,980.19

CASH

CASH IN BANK	\$ 889,964.11
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 892,358.22

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 892,358.22

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 4,219.12
INVESTMENTS 0.00
\$ 4,219.12

CASH BALANCE, JANUARY 1, 2019 \$ 4,219.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.78
\$ 1.78

TOTAL RECEIPTS \$ 1.78
TOTAL CASH AVAILABLE \$ 4,220.90

DISBURSEMENTS

EXPENSES

UTILITIES \$ 108.53
\$ 108.53

TOTAL DISBURSEMENTS \$ 108.53

CASH

CASH IN BANK \$ 4,112.37
INVESTMENTS 0.00
\$ 4,112.37

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 4,112.37

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 566,218.86
CASH IN BANK-CLAIMS ONE	810.40
CASH IN BANK - UST RESERVE	20,527.95
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>203,750.80</u>
	\$ 791,308.01

CASH BALANCE, JANUARY 1, 2019 \$ 791,308.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 418.49
INTEREST INCOME	577.80
REIMBURSEMENTS	<u>7,902.84</u>
	\$ 8,899.13

TOTAL RECEIPTS \$ 8,899.13

TOTAL CASH AVAILABLE \$ 800,207.14

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>73,365.05</u>
	\$ 73,365.05

TOTAL DISBURSEMENTS \$ 73,365.05

CASH

CASH IN BANK	\$ 501,401.25
CASH IN BANK-CLAIMS ONE	825.14
CASH IN BANK - UST RESERVE	20,562.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>204,053.63</u>
	\$ 726,842.09

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 726,842.09

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2019 \$ 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, JANUARY 31, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,462.79	
INVESTMENTS		<u>207,737.95</u>	
	\$	213,200.74	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 213,200.74
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	111.59	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,464.94</u>	
	\$	1,576.53	
<u>TOTAL RECEIPTS</u>			\$ <u>1,576.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 214,777.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,465.16	
INVESTMENTS		<u>209,312.11</u>	
	\$	214,777.27	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>214,777.27</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 901,397.40	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	213,128.78	
INVESTMENTS - BK OF EDW CD18	143,938.96	
INVESTMENTS - ASSOCIATED BK CD	232,500.00	
INVESTMENTS - REGIONS CD	140,134.51	
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 1,869,906.90	
<u>CASH BALANCE, JANUARY 1, 2019</u>		\$ 1,869,906.90

RECEIPTS

REVENUE

SEWER CHARGES	\$ 964,630.02	
SEWER LINE INSURANCE	16,487.70	
GARBAGE CHARGES	124,464.95	
LIEN FEES	325.50	
INTEREST INCOME	727.99	
MISCELLANEOUS INCOME	<u>5,356.04</u>	
	\$ 1,111,992.20	
<u>TOTAL RECEIPTS</u>		\$ <u>1,111,992.20</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,981,899.10

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 91,415.41	
SALARIES - REGULAR	18,866.24	
HOSPITAL INSURANCE	2,159.95	
SOCIAL SECURITY	2,115.32	
I.M.R.F.	2,099.94	
DATA PROCESSING SERVICE	2,960.15	
OTHER PROFESSIONAL SERVICES	14,762.80	
POSTAGE	5,258.39	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	46,363.33	
FEES & PERMITS	29.25	
RENTAL	52.51	
SEWER LINES		
SALARIES - REGULAR	26,590.96	
PAGER PAY	216.98	
HOSPITAL INSURANCE	3,463.22	
RETIREES HEALTH INSURANCE	53.72	
SOCIAL SECURITY	3,124.64	
I.M.R.F.	2,431.21	
MAINTENANCE SERVICE - EQUIPMENT	600.00	
MAINTENANCE SERVICE - SLRP	29,480.00	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	33.00
TELEPHONE	119.65
RISK MANAGEMENT	5,945.13
MAINTENANCE SUPPLIES - OTHER	3.85
OPERATING SUPPLIES	552.96
AUTOMOTIVE FUEL/OIL	916.07
CHEMICAL SUPPLIES	1,114.00
EQUIPMENT	359.00

SEWER PLANT

SALARIES - REGULAR	97,290.82
SALARIES - OVERTIME	7,296.48
PAGER PAY	1,853.06
HOSPITAL INSURANCE	14,417.38
RETIRES HEALTH INSURANCE	13.59-
SOCIAL SECURITY	12,203.07
I.M.R.F.	11,558.96
CLOTHING ALLOWANCE	293.41
MAINTENANCE SERVICE - BUILDING	1,236.87
MAINTENANCE SERVICE - EQUIPMENT	14,488.63
MAINTENANCE SERVICE - VEHICLES	2,280.29
OTHER PROFESSIONAL SERVICE	3,740.78
TELEPHONE	2,442.97
UTILITIES	62,936.75
SLUDGE REMOVAL	12,550.00
RENTAL	93.19
RISK MANAGEMENT	11,040.95
MAINTENANCE SUPPLIES - EQUIP.	2,033.61
MAINTENANCE SUPPLIES - OTHER	757.74
OPERATING SUPPLIES	680.63
JANITORIAL SUPPLIES	1,173.82
AUTOMOTIVE FUEL/OIL	2,551.54
CHEMICAL SUPPLIES	12,563.46
EQUIPMENT	<u>5,364.21</u>

\$ 542,139.51

TOTAL DISBURSEMENTS

\$ 542,139.51

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 396,498.63-
ACCT. REC. SEWER LINE INS	5,456.18-
DUE TO OTHER FUND	1,296.33-
DUE TO 06 PAYROLL	<u>75,899.01-</u>
	\$ 479,150.15-

TOTAL OTHER FIN. SOURCES & USES

\$ 479,150.15-

CASH

CASH IN BANK	\$ 991,783.17
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	213,445.55
INVESTMENTS - BK OF EDW CD18	143,938.96
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	140,134.51

PERIOD: JAN 2019
SYS DATE 021319 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:29

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - FCB BANK CD	<u>178,500.00</u>	
	\$ 1,960,609.44	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		<u>\$ 1,960,609.44</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 225,406.90
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,101.48
INVESTMENTS - BK OF EDW CD18	159,947.47
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 881,567.43

CASH BALANCE, JANUARY 1, 2019 \$ 881,567.43

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>380.16</u>
	\$ 380.16

TOTAL RECEIPTS \$ 380.16

TOTAL CASH AVAILABLE \$ 881,947.59

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 2,662.50
EQUIPMENT	<u>9,690.00</u>
	\$ 12,352.50

TOTAL DISBURSEMENTS \$ 12,352.50

CASH

CASH IN BANK	\$ 213,147.55
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,388.49
INVESTMENTS - BK OF EDW CD18	159,947.47
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 869,595.09

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 869,595.09

SEWER CONSTRUCTION FUND

CASH

CASH IN BANK	\$ 1,391,696.77
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	265,024.41
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,921,368.76

CASH BALANCE, JANUARY 1, 2019 \$ 1,921,368.76

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 11,816.66
TAP-IN INSPECTION FEES	700.00
INTEREST INCOME	844.85
MISCELLANEOUS INCOME	25.00
INTERFUND OPERATING TRANSFER	<u>83,333.33</u>
	\$ 96,719.84

TOTAL RECEIPTS \$ 96,719.84

TOTAL CASH AVAILABLE \$ 2,018,088.60

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 58,646.55
INFRASTRUCTURE	71,316.64
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 630,950.50

TOTAL DISBURSEMENTS \$ 630,950.50

CASH

CASH IN BANK	\$ 857,072.20
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	265,418.32
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,387,138.10

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 1,387,138.10

SEWER BOND AND INTEREST FUND 25

CASH

CASH IN BANK	\$	93,028.86	
CASH IN BANK - LTCP ACCT		538.46	
INVESTMENTS		23,941.14	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		347,664.20	
INVESTMENTS - BK OF EDW CD18		47,979.65	
INVESTMENTS - ASSOCIATED BK CD		150,000.00	
INVESTMENTS - REGIONS CD		46,711.52	
INVESTMENTS - FCB BANK CD		<u>241,000.00</u>	
	\$	950,863.83	
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$		950,863.83

RECEIPTS

REVENUE

IEPA LOAN	\$	337,517.03	
INTEREST INCOME		557.52	
INTERFUND OPERATING TRANSFER		<u>509,069.39</u>	
	\$	847,143.94	
<u>TOTAL RECEIPTS</u>			\$ <u>847,143.94</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,798,007.77</u>

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$	423,416.33	
INTEREST EXPENSE - WWTP 3		77,570.98	
FISCAL AGENT FEES		<u>328.86</u>	
	\$	501,316.17	
<u>TOTAL DISBURSEMENTS</u>	\$		501,316.17

CASH

CASH IN BANK	\$	100,822.64	
CASH IN BANK - LTCP ACCT		338,055.72	
INVESTMENTS		23,941.14	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		348,180.93	
INVESTMENTS - BK OF EDW CD18		47,979.65	
INVESTMENTS - ASSOCIATED BK CD		150,000.00	
INVESTMENTS - REGIONS CD		46,711.52	
INVESTMENTS - FCB BANK CD		<u>241,000.00</u>	
	\$	1,296,691.60	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$		<u>1,296,691.60</u>

MVPSE, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 37,058.12
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,297.21
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 138,555.40

CASH BALANCE, JANUARY 1, 2019 \$ 138,555.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14.40
INTEREST INCOME	<u>89.41</u>
	\$ 103.81

TOTAL RECEIPTS \$ 103.81

TOTAL CASH AVAILABLE \$ 138,659.21

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 10,000.00
UTILITIES	878.42
RISK MANAGEMENT	<u>424.65</u>
	\$ 11,303.07

TOTAL DISBURSEMENTS \$ 11,303.07

CASH

CASH IN BANK	\$ 25,784.10
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,371.97
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 127,356.14

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 127,356.14

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 132,579.54
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,777.03
INVESTMENTS - BK OF EDW CD18	95,968.72
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,868.12

CASH BALANCE, JANUARY 1, 2019 \$ 382,868.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>103.17</u>
	\$ 103.17

TOTAL RECEIPTS \$ 103.17

TOTAL CASH AVAILABLE \$ 382,971.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 132,636.97
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,822.77
INVESTMENTS - BK OF EDW CD18	95,968.72
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 382,971.29

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 382,971.29

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$	5,686.35
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,009.53
INVESTMENTS - BK OF EDW CD18		4,798.45
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,777.08

CASH BALANCE, JANUARY 1, 2019 \$ 30,777.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>17.35</u>
	\$	17.35

TOTAL RECEIPTS \$ 17.35

TOTAL CASH AVAILABLE \$ 30,794.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,688.82
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,024.41
INVESTMENTS - BK OF EDW CD18		4,798.45
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,794.43

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 30,794.43

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND

34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</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, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 8,763,827.50	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	256,145.28	
INVESTMENTS - BK OF EDW CD18	156,164.09	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 9,484,931.32	
<u>CASH BALANCE, JANUARY 1, 2019</u>		\$ 9,484,931.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ 3,866.28	
REIMBURSEMENTS	<u>31,888.16</u>	
	\$ 35,754.44	
<u>TOTAL RECEIPTS</u>		\$ <u>35,754.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,520,685.76

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 200.00	
ENGINEERING	26,136.19	
OTHER PROFESSIONAL SERVICES	4,780.00	
VEHICLES	63,475.81	
INFRASTRUCTURE	137,213.13	
STREETS	218,966.53	
OTHER IMPROVEMENTS	112,900.81	
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>	
	\$ 863,672.47	
<u>TOTAL DISBURSEMENTS</u>		\$ 863,672.47

CASH

CASH IN BANK	\$ 7,935,528.76	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	65,197.04	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	256,525.99	
INVESTMENTS - BK OF EDW CD18	156,164.09	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 8,657,013.29	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		\$ <u>8,657,013.29</u>

PERIOD: JAN 2019
SYS DATE 021319 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:29

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2019</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		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JANUARY 1, 2019 \$ 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, JANUARY 31, 2019 \$ 0.00

TIF 6 (EXPIRED)

42

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$ 10,300.10
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,300.10

CASH BALANCE, JANUARY 1, 2019

\$ 10,300.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.46
-----------------	---------

\$ 4.46

TOTAL RECEIPTS

\$ 4.46

TOTAL CASH AVAILABLE

\$ 10,304.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,304.56
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,304.56

CASH ON DEPOSIT, JANUARY 31, 2019

\$ 10,304.56

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	30,059.07	
INVESTMENTS		<u>0.00</u>	
	\$	30,059.07	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 30,059.07
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,493.09	
INTEREST INCOME		<u>13.09</u>	
	\$	4,506.18	
<u>TOTAL RECEIPTS</u>			\$ <u>4,506.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,565.25
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,565.25	
INVESTMENTS		<u>0.00</u>	
	\$	34,565.25	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>34,565.25</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH BALANCE, JANUARY 1, 2019 \$ 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
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

CASH

CASH IN BANK	\$ 368,642.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	226,832.15
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 595,475.03

CASH BALANCE, JANUARY 1, 2019 \$ 595,475.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>496.81</u>
	\$ 496.81

TOTAL RECEIPTS \$ 496.81

TOTAL CASH AVAILABLE \$ 595,971.84

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 368,802.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	227,169.29
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 595,971.84

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 595,971.84

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</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, JANUARY 1, 2019</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, JANUARY 31, 2019</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, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	283,619.51	
INVESTMENTS		<u>247.79</u>	
	\$	283,867.30	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 283,867.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>124.63</u>	
	\$	124.63	
<u>TOTAL RECEIPTS</u>			\$ <u>124.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 283,991.93
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	283,744.14	
INVESTMENTS		<u>247.79</u>	
	\$	283,991.93	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>283,991.93</u>

<u>CASH</u>	
CASH IN BANK	\$ 158,943.27
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,297.22</u>
	\$ 212,833.53
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$ 212,833.53
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>144.60</u>
	\$ 144.60
<u>TOTAL RECEIPTS</u>	\$ <u>144.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 212,978.13
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 159,013.11
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,371.98</u>
	\$ 212,978.13
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$ <u>212,978.13</u>

CASH

CASH IN BANK	\$ 1,358,785.45	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	201,792.20	
INVESTMENTS - BK OF EDW CD18	189,058.67	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,114,923.41	
<u>CASH BALANCE, JANUARY 1, 2019</u>		\$ 2,114,923.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>897.01</u>	
	\$ 897.01	
<u>TOTAL RECEIPTS</u>		\$ <u>897.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,115,820.42

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,359,382.54	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	202,092.12	
INVESTMENTS - BK OF EDW CD18	189,058.67	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,115,820.42	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>		\$ <u>2,115,820.42</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 68,728.01
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,187.55
INVESTMENTS - BK OF EDW CD18	12,764.87
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	12,500.00
	<u>\$ 117,868.76</u>

CASH BALANCE, JANUARY 1, 2019 \$ 117,868.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ 45.34
	<u>\$ 45.34</u>

TOTAL RECEIPTS \$ 45.34

TOTAL CASH AVAILABLE \$ 117,914.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 68,758.21
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,202.69
INVESTMENTS - BK OF EDW CD18	12,764.87
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	12,500.00
	<u>\$ 117,914.10</u>

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 117,914.10

CASH

CASH IN BANK	\$ 208,711.54
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 259,908.60

CASH BALANCE, JANUARY 1, 2019 \$ 259,908.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.71</u>
	\$ 91.71

TOTAL RECEIPTS \$ 91.71

TOTAL CASH AVAILABLE \$ 260,000.31

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 208,803.25
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 260,000.31

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 260,000.31

CASH

CASH IN BANK	\$ 70,986.18
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,816.52
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 222,805.70</u>

CASH BALANCE, JANUARY 1, 2019 \$ 222,805.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ 182.52
	<u>\$ 182.52</u>

TOTAL RECEIPTS \$ 182.52

TOTAL CASH AVAILABLE \$ 222,988.22

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 71,017.37
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	101,967.85
INVESTMENTS - BK OF EDW CD18	15,994.79
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 222,988.22</u>

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 222,988.22

CASH

CASH IN BANK	\$ 162,271.75
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,245.89
INVESTMENTS - BK OF EDW CD18	6,397.28
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,017.20

CASH BALANCE, JANUARY 1, 2019 \$ 291,017.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>154.91</u>
	\$ 154.91

TOTAL RECEIPTS \$ 154.91

TOTAL CASH AVAILABLE \$ 291,172.11

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 162,343.06
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,329.49
INVESTMENTS - BK OF EDW CD18	6,397.28
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,228.22
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,172.11

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 291,172.11

CASH
CASH IN BANK \$ 934,709.84
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,475,116.83
CASH BALANCE, JANUARY 1, 2019 \$ 4,475,116.83

RECEIPTS
REVENUE
INTEREST INCOME \$ 397.05
\$ 397.05
TOTAL RECEIPTS \$ 397.05
TOTAL CASH AVAILABLE \$ 4,475,513.88

DISBURSEMENTS
EXPENSES
REBATES \$ 31,159.09
\$ 31,159.09
TOTAL DISBURSEMENTS \$ 31,159.09

CASH
CASH IN BANK \$ 903,947.80
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,444,354.79
CASH ON DEPOSIT, JANUARY 31, 2019 \$ 4,444,354.79

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK \$ 36,558.98
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,554.06
\$ 98,113.04

CASH BALANCE, JANUARY 1, 2019 \$ 98,113.04

RECEIPTS

REVENUE

INTEREST INCOME \$ 107.36
\$ 107.36

TOTAL RECEIPTS \$ 107.36

TOTAL CASH AVAILABLE \$ 98,220.40

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 450.00
\$ 450.00

TOTAL DISBURSEMENTS \$ 450.00

CASH

CASH IN BANK \$ 36,124.85
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,645.55
\$ 97,770.40

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 97,770.40

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	11,287.90
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,629.31
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		6,851.04
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>
	\$	115,901.77
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$	115,901.77

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.89</u>
	\$	4.89
<u>TOTAL RECEIPTS</u>	\$	<u>4.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>115,906.66</u>

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

<u>CASH</u>		
CASH IN BANK	\$	11,292.79
INVESTMENTS		2,633.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		32,629.31
INVESTMENTS - ASSOCIATED BK CD		27,500.00
INVESTMENTS - REGIONS CD		6,851.04
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>
	\$	115,906.66
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$	<u>115,906.66</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	38,699.71
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,989.56
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,311.60
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$	136,311.60
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	26.85
INTEREST INCOME		<u>16.78</u>
	\$	43.63
<u>TOTAL RECEIPTS</u>	\$	<u>43.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,355.23</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	38,743.34
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		31,989.56
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,355.23
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$	<u>136,355.23</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, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 144,229.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	38,707.34
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 261,971.65

CASH BALANCE, JANUARY 1, 2019 \$ 261,971.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>63.38</u>
	\$ 63.38

TOTAL RECEIPTS \$ 63.38

TOTAL CASH AVAILABLE \$ 262,035.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 144,292.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	38,707.34
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 262,035.03

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 262,035.03

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 545,874.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,500.09</u>
	\$ 697,374.40

CASH BALANCE, JANUARY 1, 2019 \$ 697,374.40

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>461.49</u>
	\$ 461.49

TOTAL RECEIPTS \$ 461.49

TOTAL CASH AVAILABLE \$ 697,835.89

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 545,792.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,725.26</u>
	\$ 697,517.89

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 697,517.89

CASH

CASH IN BANK	\$ 467,657.05
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	496,149.48
INVESTMENTS - BK OF EDW CD18	41,582.36
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>

\$ 1,266,842.75

CASH BALANCE, JANUARY 1, 2019

\$ 1,266,842.75

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 93,104.39
INTEREST INCOME	<u>943.74</u>

\$ 94,048.13

TOTAL RECEIPTS

\$ 94,048.13

TOTAL CASH AVAILABLE

\$ 1,360,890.88

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>397.50</u>
-------------------	------------------

\$ 397.50

TOTAL DISBURSEMENTS

\$ 397.50

CASH

CASH IN BANK	\$ 560,570.25
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	496,886.91
INVESTMENTS - BK OF EDW CD18	41,582.36
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>

\$ 1,360,493.38

CASH ON DEPOSIT, JANUARY 31, 2019

\$ 1,360,493.38

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2019</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, JANUARY 31, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	7,860.17
CASH IN BANK-REWARD FUND		3,821.96
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,639.79

CASH BALANCE, JANUARY 1, 2019 \$ 12,639.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.44
INTEREST INCOME-REWARD FUND		1.65
DONATIONS		<u>250.00</u>
	\$	255.09

TOTAL RECEIPTS \$ 255.09

TOTAL CASH AVAILABLE \$ 12,894.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,113.61
CASH IN BANK-REWARD FUND		3,823.61
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,894.88

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 12,894.88

NARCOTICS

72

CASH

CASH IN BANK	\$	11,053.98
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,965.44
CASH IN BANK-EVIDENCE SEIZED		38,024.25
CASH IN BANK-FEDERAL AWARDED		96,910.32
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	161,462.16

CASH BALANCE, JANUARY 1, 2019 \$ 161,462.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>64.19</u>
	\$	64.19

TOTAL RECEIPTS \$ 64.19

TOTAL CASH AVAILABLE \$ 161,526.35

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>6,634.44</u>
	\$	6,634.44

TOTAL DISBURSEMENTS \$ 6,634.44

CASH

CASH IN BANK	\$	11,075.24
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,968.89
CASH IN BANK-EVIDENCE SEIZED		38,024.25
CASH IN BANK-FEDERAL AWARDED		90,315.36
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	154,891.91

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 154,891.91

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.16	
INVESTMENTS		<u>0.00</u>	
	\$	183.16	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 183.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.24</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.24	
INVESTMENTS		<u>0.00</u>	
	\$	183.24	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>183.24</u>

_____ TIF 17 (EAST MAIN STREET) 75

CASH

CASH IN BANK \$ 53,182.61
INVESTMENTS 241.24
\$ 53,423.85

CASH BALANCE, JANUARY 1, 2019 \$ 53,423.85

RECEIPTS

REVENUE

SIDEWALK REPLACEMENT \$ 910.62
INTEREST INCOME 21.02
\$ 931.64

TOTAL RECEIPTS \$ 931.64

TOTAL CASH AVAILABLE \$ 54,355.49

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 6,256.58
\$ 6,256.58

TOTAL DISBURSEMENTS \$ 6,256.58

CASH

CASH IN BANK \$ 47,857.67
INVESTMENTS 241.24
\$ 48,098.91

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 48,098.91

CASH

CASH IN BANK	\$	154,955.67	
INVESTMENTS		478.81	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		45,551.81	
INVESTMENTS - BK OF EDW CD18		3,198.64	
INVESTMENTS - ASSOCIATED BK CD		12,500.00	
INVESTMENTS - REGIONS CD		3,114.08	
INVESTMENTS - FCB BANK CD		<u>16,000.00</u>	
	\$	235,799.01	
<u>CASH BALANCE, JANUARY 1, 2019</u>	\$		\$ 235,799.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>133.71</u>	
	\$	133.71	
<u>TOTAL RECEIPTS</u>			\$ <u>133.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 235,932.72

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>4,748.63</u>	
	\$	4,748.63	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,748.63

CASH

CASH IN BANK	\$	150,273.05	
INVESTMENTS		478.81	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		45,619.51	
INVESTMENTS - BK OF EDW CD18		3,198.64	
INVESTMENTS - ASSOCIATED BK CD		12,500.00	
INVESTMENTS - REGIONS CD		3,114.08	
INVESTMENTS - FCB BANK CD		<u>16,000.00</u>	
	\$	231,184.09	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>	\$		\$ <u>231,184.09</u>

CASH

CASH IN BANK \$ 580,592.42
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,915,430.63

CASH BALANCE, JANUARY 1, 2019 \$ 2,915,430.63

RECEIPTS

REVENUE

INTEREST INCOME \$ 231.32
\$ 231.32

TOTAL RECEIPTS \$ 231.32

TOTAL CASH AVAILABLE \$ 2,915,661.95

DISBURSEMENTS

EXPENSES

REBATES \$ 54,172.29
\$ 54,172.29

TOTAL DISBURSEMENTS \$ 54,172.29

CASH

CASH IN BANK \$ 526,651.45
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,861,489.66

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 2,861,489.66

CASH

CASH IN BANK	\$ 103,132.32
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,580.64</u>
	\$ 140,952.93

CASH BALANCE, JANUARY 1, 2019 \$ 140,952.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>100.29</u>
	\$ 100.29

TOTAL RECEIPTS \$ 100.29

TOTAL CASH AVAILABLE \$ 141,053.22

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>2,020.97</u>
	\$ 2,020.97

TOTAL DISBURSEMENTS \$ 2,020.97

CASH

CASH IN BANK	\$ 101,155.78
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,636.50</u>
	\$ 139,032.25

CASH ON DEPOSIT, JANUARY 31, 2019 \$ 139,032.25

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,745.05	
INVESTMENTS		<u>0.00</u>	
	\$	54,745.05	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 54,745.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>24.06</u>	
	\$	24.06	
<u>TOTAL RECEIPTS</u>			\$ <u>24.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,769.11
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,769.11	
INVESTMENTS		<u>0.00</u>	
	\$	54,769.11	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>54,769.11</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,691.05	
INVESTMENTS		<u>0.00</u>	
	\$	34,691.05	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 34,691.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.25</u>	
	\$	15.25	
<u>TOTAL RECEIPTS</u>			\$ <u>15.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,706.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,706.30	
INVESTMENTS		<u>0.00</u>	
	\$	34,706.30	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>34,706.30</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	34,498.68	
INVESTMENTS		<u>0.00</u>	
	\$	34,498.68	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 34,498.68
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	2,033.30	
INTEREST INCOME		<u>15.02</u>	
	\$	2,048.32	
<u>TOTAL RECEIPTS</u>			\$ <u>2,048.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>36,547.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	36,547.00	
INVESTMENTS		<u>0.00</u>	
	\$	36,547.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>36,547.00</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2019</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2019</u>			\$ <u>0.00</u>