

GENERAL FUND

01

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
	<u>\$ 712,904.06</u>

CASH BALANCE, FEBRUARY 1, 2019

\$ 712,904.06

RECEIPTS

UTILITY TAX	\$ 350,184.53
HOTEL/MOTEL TAX	7,251.26
LIQUOR LICENSE	545.00
BUSINESS LICENSE	165.00
FRANCHISE FEES	103,343.42
BUILDING & SIGN PERMITS	10,925.00
ELECTRICAL PERMITS	4,040.00
ELECTRICAL TESTING FEE	25.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,694.00
HVAC PERMITS	1,015.00
OCCUPANCY PERMITS	8,415.00
BUSINESS OCCUPANCY PERMITS	1,500.00
FIRE DEPARTMENT PERMITS	254.00
HOUSING INSPECTION FEES	10,530.00
CRIME FREE HOUSING	6,030.00
FIRE INSPECTION FEES	4,235.00
EXCAVATION PERMITS	950.00
PARKING PERMITS	3,008.00
STATE INCOME TAX	443,970.35
SALES TAX	517,594.85
LEASED CAR TAX	1,133.57
TELECOMMUNICATIONS TAX	70,941.67
PARKWAY NORTH BUS DIST SALE TAX	3,526.08
LOCAL USE TAX	132,926.71
HOME RULE SALES TAX	95,014.86
GAMING FEES	24,978.45
HUNTER ACT	4,633.59
COURT FINES	4,558.89
POLICE DEPT VEHICLE DIST.	755.11
DUI ENFORCEMENT DISTRIBUTION	1,182.35
VEHICLE TOW RELEASE FEES	3,400.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	15.00
PARKING FINES	880.00
METER COLLECTIONS	649.20
TRASH DISPOSAL CHARGES	279,500.66
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	2,000.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	240.00

GENERAL FUND

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CEMETERY FOUNDATIONS & VASES	202.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	29.25
DISPATCH FEES	56,897.04
GARAGE PARKING	72.00
WEED CUTTING SERVICES	603.20
OTHER SALES & SERVICES	415.00
INTEREST INCOME	700.55
RENTAL INCOME	50.00
LEASE'S-OTHER	1,791.50
DONATIONS-HISTORIC PRESERVATION	1.22
REIMB. ADMINISTRATION	4,527.66
REIMB. POLICE DEPARTMENT	14,045.29
EPAYABLE PROCESSING INCOME	1,457.54
MISCELLANEOUS INCOME	25.00
PROCEEDS-FIXED ASSET SALES	648.00
INTERFUND OPERATING TRANSFER	<u>115,803.08</u>

\$ 2,302,364.88  
\$ 2,302,364.88  
\$ 3,015,268.94

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,793.86
SALARIES - PART TIME	2,929.40
HOSPITAL INSURANCE	1,714.57
RETIREES HEALTH INSURANCE	16,431.14
OTHER PROFESSIONAL SERVICES	1,718.75
TELEPHONE	8,813.42
DUES	2,500.00
UTILITIES	46,026.63
STREET LIGHTING	36,984.37
FEES & PERMITS	27.00
RENTALS	1,072.05
RISK MANAGEMENT	1,767.38
OPERATING SUPPLIES	943.87
INTEREST PKWY NORTH NOTES	9,176.61
COMMUNITY RELATIONS	5,000.00
HISTORICAL PRESERVATION	494.95

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	479,976.50
SALARIES - PART-TIME	2,160.75
SALARIES - OVERTIME	57,358.49
PAGER PAY	200.00
HOSPITAL INSURANCE	69,229.13
MAINTENANCE SERVICE - EQUIPMENT	1,127.03
MAINTENANCE SERVICE - VEHICLES	8,183.40
OTHER PROFESSIONAL SERVICES	1,816.23
TELEPHONE	2,536.88
PRINTING	96.87
DUES	50.00
TRAVEL EXPENSE	1,368.15
RENTALS	3,653.77

GENERAL FUND

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RISK MANAGEMENT	39,023.64
OFFICE SUPPLIES	312.02
OPERATING SUPPLIES	5,798.79
RANGE SUPPLIES	655.43
AUTOMOTIVE FUEL/OIL	11,179.28
EQUIPMENT	2,547.55
EMERGENCY SERVICES TEAM	1,590.00
METER DIVISION	87.23

FIRE DEPARTMENT

SALARIES - REGULAR	383,822.78
SALARIES - OVERTIME	16,983.06
HOSPITAL INSURANCE	54,686.26
MAINTENANCE SERVICE - EQUIPMENT	4,742.62
TELEPHONE	856.65
TRAVEL EXPENSE	903.90
TRAINING EXPENSE	2,025.42
TUITION REIMBURSEMENT	1,215.00
RENTALS	229.23
RISK MANAGEMENT	41,568.66
MAINT/SUPPLIES EQUIPMENT	361.86
MAINTENANCE SUPPLIES - VEHICLE	63.70
OFFICE SUPPLIES	73.74
OPERATING SUPPLIES	7,120.15
JANITORIAL SUPPLIES	1,267.20-
AUTOMOTIVE FUEL/OIL	2,546.50
EQUIPMENT	15,291.80
CANINE EXPENSE	97.49

STREETS

SALARIES - REGULAR	78,185.18
SALARIES - OVERTIME	18,005.87
HEALTH INSURANCE	13,164.97
UNEMPLOYMENT INSURANCE	600.00
MAINTENANCE SERVICE - EQUIPMENT	573.13
MAINTENANCE SERVICE - VEHICLES	2,510.55
MAINTENANCE SERVICE - STREETS	3,391.00
MAINTENANCE SERVICE-SNOW REMOVAL	1,204.00
OTHER PROFESSIONAL SERVICES	850.02
TELEPHONE	397.55
TRAINING	150.00
RENTALS	1,663.35
RISK MANAGEMENT	13,432.05
MAINTENANCE SUPPLIES- EQUIPMENT	6,324.65
MAINTENANCE SUPPLIES - VEHICLES	2,217.35
MAINTENANCE SUPPLIES - STREETS	2,230.35
MAINTENANCE SUPPLIES-TRAFFIC CON	4,592.59
OFFICE SUPPLIES	49.96
OPERATING SUPPLIES	1,813.91
SMALL TOOLS	35.67-
AUTOMOTIVE FUEL/OIL	4,852.25
EQUIPMENT	288.99

PARKS DEPARTMENT

SALARIES - REGULAR	24,406.54
SALARIES - PART TIME	4,075.50
SALARIES - OVERTIME	1,976.11

GENERAL FUND

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HOSPITAL INSURANCE	5,695.53
MAINTENANCE SERVICE - EQUIPMENT	44.99
MAINTENANCE SERVICE - VEHICLES	307.09
MAINTENANCE SERVICE - GROUNDS	60.00
MAINTENANCE SERVICE - OTHER	1,849.62
OTHER PROFESSIONAL SERVICES	495.95
POSTAGE	500.00
TELEPHONE	692.54
TRAINING	80.00
UTILITIES	11,959.55
RENTALS	308.65
RISK MANAGEMENT	2,827.80
MAINT/SUPPLIES EQUIPMENT	2,185.29
MAINT/SUPPLIES VEHICLES	421.94
MAINTENANCE SUPPLIES - GROUNDS	210.00
MAINTENANCE SUPPLIES - OTHER	859.97
OPERATING SUPPLIES	1,346.45
SMALL TOOLS	43.90
JANITORIAL SUPPLIES	88.16
AUTOMOTIVE FUEL/OIL	1,945.05
EQUIPMENT	3,747.98

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - OVERTIME	82.77
HOSPITAL INSURANCE	1,114.59
UNEMPLOYMENT INSURANCE	580.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	86.86
RISK MANAGEMENT	1,413.90
OPERATING SUPPLIES	203.12
AUTOMOTIVE FUEL/OIL	2,559.99

HEALTH & SANITATION

SALARIES - REGULAR	64,922.32
SALARIES - OVERTIME	9,100.04
HOSPITAL INSURANCE	12,224.74
UNEMPLOYMENT INSURANCE	7,786.00
MAINTENANCE SERVICE - VEHICLES	21,787.94
OTHER PROFESSIONAL SERVICES	397.56
TELEPHONE	230.09
LANDFILL FEES	58,944.00
FEES & PERMITS	164.00
RISK MANAGEMENT	22,622.40
MAINTENANCE SUPPLIES - VEHICLE	4,239.86
OPERATING SUPPLIES	2,688.89
AUTOMOTIVE FUEL/OIL	11,160.15

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	594.45
OTHER PROFESSIONAL SERVICES	263.25

HEALTH & HOUSING

SALARIES - REGULAR	38,313.16
SALARIES - PART TIME	4,435.83

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HOSPITAL INSURANCE 6,729.94  
MAINTENANCE SERVICE - VEHICLES 782.82  
TELEPHONE 473.80  
PRINTING 735.75  
TRAVEL EXPENSE 137.38  
FEES & PERMITS 40.00  
RENTAL 221.64  
RISK MANAGEMENT 212.08  
OFFICE SUPPLIES 181.08  
AUTOMOTIVE FUEL/OIL 415.85

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 17,828.82  
HOSPITAL INSURANCE 2,995.38  
TELEPHONE 46.85  
PUBLISHING 600.00  
DUES 150.00  
TRAVEL EXPENSE 21.00  
OFFICE SUPPLIES 196.75  
AUTOMOTIVE FUEL/OIL 28.05

MAYOR

SALARIES - REGULAR 13,673.26  
HOSPITAL INSURANCE 3,044.82  
TELEPHONE 51.32  
TRAVEL EXPENSE 25.00  
AUTOMOTIVE FUEL/OIL 92.89

FINANCE

SALARIES - REGULAR 21,204.83  
HOSPITAL INSURANCE 2,461.58  
TRAVEL EXPENSE 4.00-  
OFFICE SUPPLIES 132.34

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,734.82  
HOSPITAL INSURANCE 1,088.56  
MEDICAL SERVICE 150.00  
RENTALS 293.22  
OPERATING SUPPLIES 50.57

CLERKS

SALARIES - REGULAR 15,627.34  
HOSPITAL INSURANCE 2,619.05  
OFFICE SUPPLIES 82.10

TREASURER

SALARIES - REGULAR 5,896.88  
HOSPITAL INSURANCE 3,103.76  
OFFICE SUPPLIES 46.31

MAINTENANCE

SALARIES - REGULAR 31,872.58  
SALARIES - OVER TIME 1,840.16  
HOSPITAL INSURANCE 6,322.73  
MAINTENANCE SERVICE - BUILDING 241.06  
MAINTENANCE SERVICE - POLICE 2,250.46

GENERAL FUND

01

MAINTENANCE SERVICE - FIRE 327.75  
MAINTENANCE SERVICE - LIBRARY 16.60  
MAINTENANCE SERVICE - PARKS/REC 5.97  
MAINTENANCE SERVICE - EQUIPMENT 104.99  
MAINTENANCE SERVICE - EQUIP. 52.67  
MAINTENANCE SERVICE - GROUNDS 46.00  
TELEPHONE 150.16  
RENTAL 4.24  
RISK MANAGEMENT 494.87  
JANITORIAL SUPPLIES 3,646.00  
AUTOMOTIVE FUEL/OIL 167.25  
ENGINEERING

SALARIES - REGULAR 13,371.46  
HOSPITAL INSURANCE 2,391.99  
MAINTENANCE SERVICE - VEHICLE 19.02  
OTHER PROFESSIONAL SERVICES 87.44-  
TELEPHONE 113.69  
DUES 10.00  
TRAVEL 106.22  
RENTALS 301.16  
OFFICE SUPPLIES 87.68  
OPERATING SUPPLIES 31.25  
AUTOMOTIVE FUEL/OIL 15.86

\$ 2,070,307.31

TOTAL DISBURSEMENTS

\$ 2,070,307.31

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 91,296.33-  
DUE TO 06 PAYROLL 9,655.58-  
\$ 100,951.91-

TOTAL OTHER FIN. SOURCES & USES

\$ 100,951.91-

CASH

CASH IN BANK \$ 737,114.35  
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 3,127.09  
INVESTMENTS 25,853.92  
INVESTMENTS - BANK OF BELLEVILLE 329.83  
INVESTMENTS - RELIANCE BANK 50,044.34  
\$ 844,009.72

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 844,009.72

PARKS PROJECT FUND

02

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 BALANCE, FEBRUARY 1, 2019 \$ 65,109.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.47
INTEREST INCOME-OPEN SPACES ACCT		<u>123.67</u>
	\$	124.14

TOTAL RECEIPTS \$ 124.14

TOTAL CASH AVAILABLE \$ 65,233.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,168.07
CASH IN BANK-OPEN SPACES ACCT.		24,043.31
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		4,612.50
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		12,500.00
INVESTMENTS - REGIONS CD		3,114.10
INVESTMENTS - FCB BANK CD		<u>16,000.00</u>
	\$	65,233.56

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 65,233.56

INSURANCE FUND

03

CASH

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

CASH BALANCE, FEBRUARY 1, 2019 \$ 15,119.22

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 333,886.57  
INTEREST INCOME 10.95  
REIMBURSEMENTS 609.21  
\$ 334,506.73

TOTAL RECEIPTS \$ 334,506.73

TOTAL CASH AVAILABLE \$ 349,625.95

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 51,541.12  
CLAIMS PAYMENTS 386,662.87  
\$ 438,203.99

TOTAL DISBURSEMENTS \$ 438,203.99

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 90,000.00  
\$ 90,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 90,000.00

CASH

CASH IN BANK \$ 1,421.96  
\$ 1,421.96

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 1,421.96

LIBRARY

04

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		<u>24,000.00</u>	
	\$	851,737.28	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>	\$		\$ 851,737.28

RECEIPTS

REVENUE

BOOK FINES	\$	1,450.40	
BOOK SALE		144.20	
GENEOLOGY		24.00	
MICROFILM		5.40	
NON-RESIDENT LIBRARY CARDS		1,433.00	
OTHER SALES & SERVICES		192.00	
PASSPORT SERVICES		1,855.00	
INTEREST INCOME		222.56	
INTEREST INCOME-RESERVE ACCOUNT		256.57	
DONATIONS		13.20	
MISCELLANEOUS INCOME		<u>1,307.02</u>	
	\$	6,903.35	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>6,903.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 858,640.63

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	50,292.02
SALARIES - PART TIME		12,599.11
HOSPITAL INSURANCE		9,601.42
RETIRES HEALTH INSURANCE		566.86
SOCIAL SECURITY EXP		4,722.44
I.M.R.F.		5,619.02
MAINTENANCE SERVICE - BUILDING		1,568.28
POSTAGE		389.33
TELEPHONE		6,247.34
DUES		285.00
UTILITIES		3,545.96
RISK MANAGEMENT		2,120.85

LIBRARY

04

OPERATING SUPPLIES 1,105.74  
BOOKS 7,717.83

\$ 106,381.20

TOTAL DISBURSEMENTS \$ 106,381.20

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 1,159.94

\$ 1,159.94

TOTAL OTHER FIN. SOURCES & USES \$ 1,159.94

CASH

CASH IN BANK \$ 539,119.78  
CASH IN BANK-RESERVE ACCOUNT 106,912.95  
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 49,689.04  
INVESTMENTS - BK OF EDW CD18 0.00  
INVESTMENTS - ASSOCIATED BK CD 18,750.00  
INVESTMENTS - REGIONS CD 4,671.14  
INVESTMENTS - FCB BANK CD 24,000.00

\$ 753,419.37

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 753,419.37

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, FEBRUARY 1, 2019 \$ 11,883.94

RECEIPTS

INTEREST INCOME \$ 91.71  
\$ 91.71

TOTAL RECEIPTS \$ 91.71

TOTAL CASH AVAILABLE \$ 11,975.65

DISBURSEMENTS

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

SOCIAL SECURITY TAXES PAYABLE \$ 365.75-  
IMRF PAYABLE 275.84-  
TEAMSTERS UNION PAYABLE 72.00  
DISPATCHERS FOP 43.00-  
STANDARD LIFE 3,847.41  
NEW YORK LIFE A-PLUS 285.34  
AMER. FAMILY LIFE 41.40-  
AFLAC POST TAX 25.20-  
\$ 3,453.56  
TOTAL OTHER FIN. SOURCES & USES \$ 3,453.56

CASH

CASH IN BANK \$ 15,429.21  
\$ 15,429.21  
CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 15,429.21

PLAYGROUND AND RECREATION 07

CASH

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

CASH BALANCE, FEBRUARY 1, 2019 \$ 1,494,172.13

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 40,821.86
SALES OF CONCESSION	1,392.00
INTEREST INCOME	2,102.25
RENTAL INCOME	5,774.50
DONATIONS	<u>6,699.61</u>
	\$ 56,790.22

TOTAL RECEIPTS \$ 56,790.22

TOTAL CASH AVAILABLE \$ 1,550,962.35

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66
SALARIES - PART TIME	6,434.51
HOSPITAL INSURANCE	2,203.15
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY EXP	1,955.51
I.M.R.F.	1,933.98
OTHER PROFESSIONAL SERVICES	6,176.75
TELEPHONE	188.56
DUES	259.00
TRAINING EXPENSE	485.00
FEES & PERMITS	1,734.00
RENTAL	404.60
RISK MANAGEMENT	1,413.90
OFFICE SUPPLIES	76.88
OPERATING SUPPLIES	1,376.68
EQUIPMENT	5,370.99
MISCELLANEOUS EXPENSE	<u>900.00</u>
	\$ 48,958.47

TOTAL DISBURSEMENTS \$ 48,958.47

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>1,090.07-</u>
	\$ 1,090.07-

TOTAL OTHER FIN. SOURCES & USES \$ 1,090.07-

CASH

CASH IN BANK	\$ 665,000.42	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,326.93	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,500,913.81	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>		\$ <u>1,500,913.81</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

\$ 718,646.28

CASH BALANCE, FEBRUARY 1, 2019

\$ 718,646.28

RECEIPTS

REVENUE

INTEREST INCOME \$ 260.57  
\$ 260.57

TOTAL RECEIPTS

\$ 260.57

TOTAL CASH AVAILABLE

\$ 718,906.85

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,907.55  
I.M.R.F. 48,982.41

\$ 98,889.96

TOTAL DISBURSEMENTS

\$ 98,889.96

CASH

CASH IN BANK \$ 620,016.89  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 620,016.89

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 620,016.89

GENERAL & COMMUNITY ASSISTANCE 12

CASH

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 BALANCE, FEBRUARY 1, 2019</u>	\$		842,819.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>509.83</u>	
	\$	509.83	
<u>TOTAL RECEIPTS</u>	\$		<u>509.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>843,329.62</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20	
SALARIES - PART TIME		2,824.59	
INSURANCE		544.28	
SOCIAL SECURITY EXPENSE		505.40	
IMRF		506.23	
OFFICE SUPPLIES		51.55	
OTHER IMPROVEMENTS		19,130.58	
COMMUNITY ASSISTANCE		14,995.00	
GENERAL ASSISTANCE		<u>4,808.69</u>	
	\$	47,321.52	
<u>TOTAL DISBURSEMENTS</u>	\$		47,321.52

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	4,250.00-	
DUE TO 06 PAYROLL		<u>173.35</u>	
	\$	4,076.65-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		4,076.65-

CASH

CASH IN BANK-GENERAL	\$	190,090.90	
CASH IN BANK-ASSISTANCE		379,557.05	
CASH IN BANK-RETIREMENT		18,229.45	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>204,054.05</u>	
	\$	791,931.45	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>	\$		<u>791,931.45</u>



FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,112.37	
INVESTMENTS		<u>0.00</u>	
	\$	4,112.37	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 4,112.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.57</u>	
	\$	1.57	
<u>TOTAL RECEIPTS</u>			\$ <u>1.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,113.94
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>110.42</u>	
	\$	110.42	
<u>TOTAL DISBURSEMENTS</u>			\$ 110.42
<u>CASH</u>			
CASH IN BANK	\$	4,003.52	
INVESTMENTS		<u>0.00</u>	
	\$	4,003.52	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>4,003.52</u>

TORT LIABILITY FUND

15

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 BALANCE, FEBRUARY 1, 2019 \$ 726,842.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ 503.57
REIMBURSEMENTS	<u>8,432.23</u>
	\$ 8,935.80

TOTAL RECEIPTS \$ 8,935.80

TOTAL CASH AVAILABLE \$ 735,777.89

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>21,661.65</u>
	\$ 21,661.65

TOTAL DISBURSEMENTS \$ 21,661.65

CASH

CASH IN BANK	\$ 488,365.49
CASH IN BANK-CLAIMS ONE	830.25
CASH IN BANK - UST RESERVE	20,592.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>204,327.57</u>
	\$ 714,116.24

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 714,116.24

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019 \$ 0.00

\_\_\_\_\_ WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,465.16	
INVESTMENTS		<u>209,312.11</u>	
	\$	214,777.27	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 214,777.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,006.66	
UNREALIZED GAIN (LOSSES) INVEST		<u>457.59</u>	
	\$	1,464.25	
<u>TOTAL RECEIPTS</u>			\$ <u>1,464.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 216,241.52
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,467.29	
INVESTMENTS		<u>210,774.23</u>	
	\$	216,241.52	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>216,241.52</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - FCB BANK CD	178,500.00	
	<u>\$ 1,960,609.44</u>	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>		\$ 1,960,609.44

RECEIPTS

REVENUE

SEWER CHARGES	\$ 700,811.46	
COLLECTION - ST CLAIR TOWNSHIP	34,075.82	
SEWER LINE INSURANCE	11,652.24	
GARBAGE CHARGES	5,973.81	
LIEN FEES	244.90	
INTEREST INCOME	1,615.47	
MISCELLANEOUS INCOME	8,924.62	
	<u>\$ 763,298.32</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>763,298.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,723,907.76</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 91,415.41	
SALARIES - REGULAR	17,570.32	
HOSPITAL INSURANCE	2,173.08	
SOCIAL SECURITY	1,412.86	
I.M.R.F.	1,481.28	
OTHER PROFESSIONAL SERVICES	3,780.91	
POSTAGE	3,778.81	
STOOKEY TOWNSHIP SEWER	26,034.13	
RENTAL	64.24	
OFFICE SUPPLIES	20.68	
SEWER LINES		
SALARIES - REGULAR	28,073.94	
SALARIES - OVERTIME	120.71	
PAGER PAY	216.98	
HOSPITAL INSURANCE	4,241.18	
RETIRES HEALTH INSURANCE	79.54	
SOCIAL SECURITY	2,196.32	
I.M.R.F.	2,123.41	
MAINTENANCE SERVICE - EQUIPMENT	411.59	
MAINTENANCE SERVICE - VEHICLES	47.14	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICES	5.00
TELEPHONE	109.10
TELEPHONE - JULIE	6,923.88
TRAINING	500.00
RISK MANAGEMENT	4,948.65
MAINTENANCE SUPPLIES - OTHER	336.00
OPERATING SUPPLIES	1,462.29
AUTOMOTIVE FUEL/OIL	257.57
CHEMICAL SUPPLIES	6,042.80
EQUIPMENT	775.00

SEWER PLANT

SALARIES - REGULAR	100,380.84
SALARIES - OVERTIME	3,147.77
PAGER PAY	1,849.03
HOSPITAL INSURANCE	14,861.53
RETIRES HEALTH INSURANCE	119.67
SOCIAL SECURITY	8,284.77
I.M.R.F.	9,438.49
CLOTHING ALLOWANCE	1,249.59
MAINTENANCE SERVICE - BUILDING	140.20
MAINTENANCE SERVICE - EQUIPMENT	20,272.94
MAINTENANCE SERVICE - VEHICLES	3,256.83
OTHER PROFESSIONAL SERVICE	2,204.93
TELEPHONE	2,344.75
TRAINING	400.00
UTILITIES	69,000.20
RENTAL	242.64
RISK MANAGEMENT	9,190.35
MAINTENANCE SUPPLIES - EQUIP.	7,742.99
MAINTENANCE SUPPLIES - OTHER	479.34
OFFICE SUPPLIES	372.92
OPERATING SUPPLIES	3,488.43
JANITORIAL SUPPLIES	75.36
AUTOMOTIVE FUEL/OIL	1,909.68
CHEMICAL SUPPLIES	13,577.06
BUILDINGS	2,615.90
EQUIPMENT	4,135.11

\$ 487,225.06

TOTAL DISBURSEMENTS

\$ 487,225.06

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 10,204.37
ACCT. REC. SEWER LINE INS	265.03
DUE TO OTHER FUND	1,296.33
DUE TO 06 PAYROLL	2,573.90
	<u>9,191.83</u>

\$ 9,191.83

TOTAL OTHER FIN. SOURCES & USES

\$ 9,191.83

CASH

CASH IN BANK	\$ 1,420,700.68
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - RELIANCE BANK	213,732.09
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	140,134.51
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>

\$ 2,245,874.53

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 2,245,874.53

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, FEBRUARY 1, 2019 \$ 869,595.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,331.18</u>
	\$ 1,331.18

TOTAL RECEIPTS \$ 1,331.18

TOTAL CASH AVAILABLE \$ 870,926.27

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 374,166.58
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,648.11
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,141.01
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 870,926.27

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 870,926.27

SEWER CONSTRUCTION FUND

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 BALANCE, FEBRUARY 1, 2019 \$ 1,387,138.10

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 16,866.66
TAP-IN INSPECTION FEES	1,300.00
INTEREST INCOME	656.48
INTERFUND OPERATING TRANSFER	<u>482,495.55</u>
	\$ 501,318.69

TOTAL RECEIPTS \$ 501,318.69

TOTAL CASH AVAILABLE \$ 1,888,456.79

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 65,560.37
INFRASTRUCTURE	<u>396,190.99</u>
	\$ 461,751.36

TOTAL DISBURSEMENTS \$ 461,751.36

CASH

CASH IN BANK	\$ 896,283.21
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	265,774.64
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,426,705.43

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 1,426,705.43

SEWER BOND AND INTEREST FUND 25

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	

CASH BALANCE, FEBRUARY 1, 2019 \$ 1,296,691.60

RECEIPTS

REVENUE

IEPA LOAN	\$ 61,645.19	
INTEREST INCOME	809.01	
INTERFUND OPERATING TRANSFER	<u>8,082.08</u>	
	\$ 70,536.28	

TOTAL RECEIPTS \$ 70,536.28

TOTAL CASH AVAILABLE \$ 1,367,227.88

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>399,162.22</u>	
	\$ 399,162.22	

TOTAL DISBURSEMENTS \$ 399,162.22

CASH

CASH IN BANK	\$ 157,221.03	
CASH IN BANK - LTCP ACCT	543.62	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	348,648.35	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	46,711.52	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 968,065.66	

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 968,065.66

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, FEBRUARY 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, FEBRUARY 28, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2019			\$ 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, FEBRUARY 28, 2019			\$ <u>0.00</u>

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 BALANCE, FEBRUARY 1, 2019 \$ 127,356.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>176.13</u>
	\$ 176.13

TOTAL RECEIPTS \$ 176.13

TOTAL CASH AVAILABLE \$ 127,532.27

DISBURSEMENTS

EXPENSES

UTILITIES	\$ 829.27
RISK MANAGEMENT	<u>353.47</u>
	\$ 1,182.74

TOTAL DISBURSEMENTS \$ 1,182.74

CASH

CASH IN BANK	\$ 40,704.66
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,439.59
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 126,349.53

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 126,349.53

WORKING CASH FUND

31

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 BALANCE, FEBRUARY 1, 2019 \$ 382,971.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>686.17</u>
	\$ 686.17

TOTAL RECEIPTS \$ 686.17

TOTAL CASH AVAILABLE \$ 383,657.46

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 229,250.48
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,864.15
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,684.62
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 383,657.46

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 383,657.46

LIBRARY - GIFT ENDOWMENT

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 BALANCE, FEBRUARY 1, 2019 \$ 30,794.43

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>45.33</u>
	\$	45.33

TOTAL RECEIPTS \$ 45.33  
TOTAL CASH AVAILABLE \$ 30,839.76

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	10,519.14
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		10,037.87
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		3,750.00
INVESTMENTS - REGIONS CD		934.23
INVESTMENTS - FCB BANK CD		<u>5,000.00</u>
	\$	30,839.76

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 30,839.76

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2019			\$ 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, FEBRUARY 28, 2019			\$ <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, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2019			\$ 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, FEBRUARY 28, 2019			\$ <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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

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 BALANCE, FEBRUARY 1, 2019</u>		\$ 8,657,013.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,323.94</u>	
	\$ 4,323.94	
<u>TOTAL RECEIPTS</u>		\$ <u>4,323.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,661,337.23

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 20,332.23	
ENGINEERING	7,812.58	
INFRASTRUCTURE	20,404.09	
OTHER IMPROVEMENTS	<u>89,633.72</u>	
	\$ 138,182.62	
<u>TOTAL DISBURSEMENTS</u>		\$ 138,182.62

CASH

CASH IN BANK	\$ 7,957,489.79	
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	256,870.37	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	43,597.41	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 8,523,154.61	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>		\$ <u>8,523,154.61</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019 \$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019 \$ 0.00

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, FEBRUARY 1, 2019 \$ 10,304.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.03
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TOTAL RECEIPTS \$ 4.03  
TOTAL CASH AVAILABLE \$ 10,308.59

DISBURSEMENTS

EXPENSES

	\$ 0.00
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TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,308.59
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 10,308.59

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 34,565.25
INVESTMENTS	<u>0.00</u>
	\$ 34,565.25
<u>CASH BALANCE, FEBRUARY 1, 2019</u>	\$ 34,565.25
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,834.17
INTEREST INCOME	<u>9.78</u>
	\$ 4,843.95
<u>TOTAL RECEIPTS</u>	\$ <u>4,843.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 39,409.20
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 5,997.72
PUBLISHING	<u>5,917.50</u>
	\$ 11,915.22
<u>TOTAL DISBURSEMENTS</u>	\$ 11,915.22
<u>CASH</u>	
CASH IN BANK	\$ 27,493.98
INVESTMENTS	<u>0.00</u>
	\$ 27,493.98
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>	\$ 27,493.98

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, FEBRUARY 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, FEBRUARY 28, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, FEBRUARY 1, 2019 \$ 595,971.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>449.26</u>
	\$ 449.26

TOTAL RECEIPTS \$ 449.26

TOTAL CASH AVAILABLE \$ 596,421.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 368,946.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	227,474.26
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 596,421.10

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 596,421.10

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	283,744.14	
INVESTMENTS		<u>247.79</u>	
	\$	283,991.93	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 283,991.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>106.15</u>	
	\$	106.15	
<u>TOTAL RECEIPTS</u>			\$ <u>106.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 284,098.08
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>4,070.51</u>	
	\$	4,070.51	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,070.51
<u>CASH</u>			
CASH IN BANK	\$	279,779.78	
INVESTMENTS		<u>247.79</u>	
	\$	280,027.57	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>280,027.57</u>

CASH

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

CASH BALANCE, FEBRUARY 1, 2019 \$ 212,978.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>127.97</u>
	\$ 127.97

TOTAL RECEIPTS \$ 127.97

TOTAL CASH AVAILABLE \$ 213,106.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 159,073.46
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,439.60</u>
	\$ 213,106.10

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 213,106.10

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 BALANCE, FEBRUARY 1, 2019</u>		\$ 2,115,820.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,022.16</u>	
	\$ 2,022.16	
<u>TOTAL RECEIPTS</u>		\$ <u>2,022.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,117,842.58

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,550,192.07	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	202,363.42	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	138,750.00	
INVESTMENTS - REGIONS CD	34,566.52	
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>	
	\$ 2,117,842.58	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>		\$ <u>2,117,842.58</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

\$ 117,914.10

CASH BALANCE, FEBRUARY 1, 2019

\$ 117,914.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ 123.17
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\$ 123.17

TOTAL RECEIPTS

\$ 123.17

TOTAL CASH AVAILABLE

\$ 118,037.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 81,632.55
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,216.39
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,491.27
INVESTMENTS - FCB BANK CD	12,500.00

\$ 118,037.27

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 118,037.27

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	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>		\$ 260,000.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>79.25</u>	
	\$ 79.25	
<u>TOTAL RECEIPTS</u>		\$ <u>79.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>260,079.56</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 208,882.50	
INVESTMENTS	1,197.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>	
	\$ 260,079.56	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>		\$ <u>260,079.56</u>

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 BALANCE, FEBRUARY 1, 2019 \$ 222,988.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>268.32</u>
	\$ 268.32

TOTAL RECEIPTS \$ 268.32

TOTAL CASH AVAILABLE \$ 223,256.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 87,143.59
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	102,104.74
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.10
INVESTMENTS - FCB BANK CD	16,000.00
	<u>\$ 223,256.54</u>

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 223,256.54

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	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>		\$ 291,172.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>179.02</u>	
	\$ 179.02	
<u>TOTAL RECEIPTS</u>		\$ <u>179.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>291,351.13</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 168,843.74	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	56,405.11	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	25,000.00	
INVESTMENTS - REGIONS CD	6,228.22	
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>	
	\$ 291,351.13	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>		\$ <u>291,351.13</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 903,947.80  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 4,444,354.79  
CASH BALANCE, FEBRUARY 1, 2019 \$ 4,444,354.79

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 343.10  
\$ 343.10  
TOTAL RECEIPTS \$ 343.10  
TOTAL CASH AVAILABLE \$ 4,444,697.89

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 904,290.90  
CASH IN BANK-UMB 3,540,406.99  
INVESTMENTS 0.00  
\$ 4,444,697.89  
CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 4,444,697.89

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 36,124.85  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 61,645.55  
\$ 97,770.40  
CASH BALANCE, FEBRUARY 1, 2019 \$ 97,770.40

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 96.47  
\$ 96.47  
TOTAL RECEIPTS \$ 96.47  
TOTAL CASH AVAILABLE \$ 97,866.87

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 36,138.56  
INVESTMENTS 0.00  
INVESTMENTS - RELIANCE BANK 61,728.31  
\$ 97,866.87  
CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 97,866.87

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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	

CASH BALANCE, FEBRUARY 1, 2019 \$ 115,906.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>206.01</u>	
	\$	206.01	

TOTAL RECEIPTS \$ 206.01

TOTAL CASH AVAILABLE \$ 116,112.67

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	44,128.11	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - BK OF EDW CD18		0.00	
INVESTMENTS - ASSOCIATED BK CD		27,500.00	
INVESTMENTS - REGIONS CD		6,851.04	
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>	
	\$	116,112.67	

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 116,112.67

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, FEBRUARY 1, 2019</u>	\$	136,355.23

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>212.68</u>
	\$	212.68
<u>TOTAL RECEIPTS</u>	\$	<u>212.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,567.91</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	70,654.08
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		25,000.00
INVESTMENTS - REGIONS CD		6,228.22
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,276.41
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>	\$	<u>136,276.41</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, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

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 BALANCE, FEBRUARY 1, 2019 \$ 262,035.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>307.60</u>
	\$ 307.60

TOTAL RECEIPTS \$ 307.60

TOTAL CASH AVAILABLE \$ 262,342.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 183,307.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	31,250.00
INVESTMENTS - REGIONS CD	7,785.25
INVESTMENTS - FCB BANK CD	<u>40,000.00</u>
	\$ 262,342.63

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 262,342.63

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, FEBRUARY 1, 2019 \$ 697,517.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>417.22</u>
	\$ 417.22

TOTAL RECEIPTS \$ 417.22

TOTAL CASH AVAILABLE \$ 697,935.11

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 546,006.16
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>151,928.95</u>
	\$ 697,935.11

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 697,935.11

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 BALANCE, FEBRUARY 1, 2019

\$ 1,360,493.38

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 192,956.38
INTEREST INCOME	<u>1,162.13</u>

\$ 194,118.51

TOTAL RECEIPTS

\$ 194,118.51

TOTAL CASH AVAILABLE

\$ 1,554,611.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 795,604.07
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	497,553.96
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,483.29
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>

\$ 1,554,611.89

CASH ON DEPOSIT, FEBRUARY 28, 2019

\$ 1,554,611.89

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2019 \$ 12,894.88

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.18
INTEREST INCOME-REWARD FUND		<u>1.50</u>
	\$	4.68

TOTAL RECEIPTS \$ 4.68

TOTAL CASH AVAILABLE \$ 12,899.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,116.79
CASH IN BANK-REWARD FUND		3,825.11
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,899.56

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 12,899.56

NARCOTICS

72

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 BALANCE, FEBRUARY 1, 2019 \$ 154,891.91

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	285.96
INTEREST INCOME		<u>57.68</u>
	\$	343.64

TOTAL RECEIPTS \$ 343.64

TOTAL CASH AVAILABLE \$ 155,235.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	11,094.46
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,972.01
CASH IN BANK-EVIDENCE SEIZED		38,310.21
CASH IN BANK-FEDERAL AWARDED		90,350.70
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	155,235.55

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 155,235.55

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.24	
INVESTMENTS		<u>0.00</u>	
	\$	183.24	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 183.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 183.31
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.31	
INVESTMENTS		<u>0.00</u>	
	\$	183.31	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>183.31</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 47,857.67
INVESTMENTS	<u>241.24</u>
	\$ 48,098.91
<u>CASH BALANCE, FEBRUARY 1, 2019</u>	\$ 48,098.91
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>18.12</u>
	\$ 18.12
<u>TOTAL RECEIPTS</u>	\$ <u>18.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 48,117.03
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>125.66</u>
	\$ 125.66
<u>TOTAL DISBURSEMENTS</u>	\$ 125.66
<u>CASH</u>	
CASH IN BANK	\$ 47,750.13
INVESTMENTS	<u>241.24</u>
	\$ 47,991.37
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>	\$ <u>47,991.37</u>

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

CASH BALANCE, FEBRUARY 1, 2019 \$ 231,184.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>139.20</u>
	\$ 139.20

TOTAL RECEIPTS \$ 139.20

TOTAL CASH AVAILABLE \$ 231,323.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 153,549.65
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,680.75
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,114.08
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 231,323.29

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 231,323.29

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

\$ 2,861,489.66

CASH BALANCE, FEBRUARY 1, 2019 \$ 2,861,489.66

RECEIPTS

REVENUE

INTEREST INCOME \$ 199.89  
\$ 199.89

TOTAL RECEIPTS \$ 199.89

TOTAL CASH AVAILABLE \$ 2,861,689.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 526,851.34  
CASH IN BANK-UMB 2,334,838.21  
INVESTMENTS 0.00

\$ 2,861,689.55

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 2,861,689.55

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 BALANCE, FEBRUARY 1, 2019 \$ 139,032.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>88.90</u>
	\$ 88.90

TOTAL RECEIPTS \$ 88.90

TOTAL CASH AVAILABLE \$ 139,121.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 101,194.17
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,687.01</u>
	\$ 139,121.15

CASH ON DEPOSIT, FEBRUARY 28, 2019 \$ 139,121.15

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,769.11	
INVESTMENTS		<u>0.00</u>	
	\$	54,769.11	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 54,769.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.79</u>	
	\$	20.79	
<u>TOTAL RECEIPTS</u>			\$ <u>20.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,789.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,789.90	
INVESTMENTS		<u>0.00</u>	
	\$	54,789.90	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>54,789.90</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,706.30	
INVESTMENTS		<u>0.00</u>	
	\$	34,706.30	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 34,706.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.18</u>	
	\$	13.18	
<u>TOTAL RECEIPTS</u>			\$ <u>13.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,719.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,719.48	
INVESTMENTS		<u>0.00</u>	
	\$	34,719.48	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>34,719.48</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	36,547.00	
INVESTMENTS		<u>0.00</u>	
	\$	36,547.00	
<u>CASH BALANCE, FEBRUARY 1, 2019</u>			\$ 36,547.00
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	2,070.17	
INTEREST INCOME		<u>14.90</u>	
	\$	2,085.07	
<u>TOTAL RECEIPTS</u>			\$ <u>2,085.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 38,632.07
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	38,632.07	
INVESTMENTS		<u>0.00</u>	
	\$	38,632.07	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2019</u>			\$ <u>38,632.07</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2019			\$ 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, FEBRUARY 28, 2019			\$ <u>0.00</u>