

GENERAL FUND

01

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
	<u>\$ 844,009.72</u>

CASH BALANCE, MARCH 1, 2019

\$ 844,009.72

RECEIPTS

UTILITY TAX	\$ 367,035.90
HOTEL/MOTEL TAX	4,619.59
LIQUOR LICENSE	160.00
BUSINESS LICENSE	1,070.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	15,934.00
ELECTRICAL PERMITS	2,350.00
ELECTRICAL TESTING FEE	150.00
PLUMBING PERMITS	3,262.00
HVAC PERMITS	800.00
OCCUPANCY PERMITS	11,880.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	1,509.00
HOUSING INSPECTION FEES	14,885.00
CRIME FREE HOUSING	4,650.00
FIRE INSPECTION FEES	4,822.50
EXCAVATION PERMITS	995.00
PARKING PERMITS	1,720.00
STATE INCOME TAX	267,327.09
REPLACEMENT TAX	23,188.59
SALES TAX	556,064.18
LEASED CAR TAX	1,126.68
TELECOMMUNICATIONS TAX	72,196.66
PARKWAY NORTH BUS DIST SALE TAX	4,745.97
LOCAL USE TAX	160,740.93
HOME RULE SALES TAX	219,794.53
GAMING FEES	24,926.37
COURT FINES	2,917.10
POLICE DEPT VEHICLE DIST.	697.57
DUI ENFORCEMENT DISTRIBUTION	650.00
VEHICLE TOW RELEASE FEES	7,050.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	620.00
METER COLLECTIONS	3,442.51
TRASH DISPOSAL CHARGES	309,633.23
TRASH TOTES	375.00
CEMETERY INCOME - BURIALS	1,150.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	283.25

GENERAL FUND

01

GARAGE PARKING	144.00
WEED CUTTING SERVICES	1,504.85
OTHER SALES & SERVICES	1,097.30
INTEREST INCOME	648.37
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	1,754.70
LEASE'S-OTHER	1,791.50
DONATIONS-HISTORIC PRESERVATION	1.36
REIMB. ADMINISTRATION	4,354.18
REIMB. POLICE DEPARTMENT	1,738.89
REIMB. FIRE DEPARTMENT	8,486.42
REIMB. HEALTH & HOUSING	1,754.00
EPAYABLE PROCESSING INCOME	1,325.57
MISCELLANEOUS INCOME	654.20
PROCEEDS-FIXED ASSET SALES	2.00
	<u>\$ 2,147,604.99</u>

<u>TOTAL RECEIPTS</u>	\$ 2,147,604.99
<u>TOTAL CASH AVAILABLE</u>	\$ 2,991,614.71

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 40,190.79
SALARIES - PART TIME	4,562.19
HOSPITAL INSURANCE	1,203.83
RETIREES HEALTH INSURANCE	17,224.47
OTHER PROFESSIONAL SERVICES	8,097.05
TELEPHONE	8,997.83
PUBLISHING	79.92
PUBLICATIONS	280.80
UTILITIES	37,092.39
STREET LIGHTING	33,906.38
FEES & PERMITS	56.50
RENTALS	871.26
RISK MANAGEMENT	2,123.24
OPERATING SUPPLIES	2,991.19
INTEREST PKWY NORTH NOTES	10,350.60
COMMUNITY RELATIONS	252.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	746,895.60
SALARIES - PART-TIME	2,945.50
SALARIES - OVERTIME	81,083.61
PAGER PAY	275.00
HOSPITAL INSURANCE	55,458.80
MAINTENANCE SERVICE - EQUIPMENT	4,112.21
MAINTENANCE SERVICE - VEHICLES	8,410.25
OTHER PROFESSIONAL SERVICES	3,756.00
TELEPHONE	2,594.98
DUES	2,175.00
TRAVEL EXPENSE	897.40
TRAINING	130.00
RENTALS	9,393.02
RISK MANAGEMENT	46,881.58
OPERATING SUPPLIES	17,375.52

GENERAL FUND

01

RANGE SUPPLIES 2,717.48
AUTOMOTIVE FUEL/OIL 9,613.13
EQUIPMENT 2,436.99
EMERGENCY SERVICES TEAM 81.79
FIRE DEPARTMENT

SALARIES - REGULAR 576,303.42
SALARIES - OVERTIME 45,906.15
HOSPITAL INSURANCE 41,172.61
MAINTENANCE SERVICE - EQUIPMENT 112.75
MAINTENANCE SERVICE - VEHICLES 926.04
OTHER PROFESSIONAL SERVICES 3,468.76
TELEPHONE 1,337.61
DUES 505.00
TRAVEL EXPENSE 283.04
TRAINING EXPENSE 11,240.96
PUBLICATIONS 793.69
RENTALS 410.81
RISK MANAGEMENT 49,939.07
MAINTENANCE SUPPLIES - VEHICLE 204.86
OFFICE SUPPLIES 30.58
OPERATING SUPPLIES 2,537.99
JANITORIAL SUPPLIES 278.50
AUTOMOTIVE FUEL/OIL 3,422.64
STREETS

SALARIES - REGULAR 112,951.28
SALARIES - PART TIME 457.13
SALARIES - OVERTIME 23,774.97
HEALTH INSURANCE 11,376.41
MAINTENANCE SERVICE - BUILDING 165.00
MAINTENANCE SERVICE - EQUIPMENT 7,937.48
MAINTENANCE SERVICE - VEHICLES 2,273.40
MAINTENANCE SERVICE-SNOW REMOVAL 1,020.00
MAINTENANCE SERVICE - GROUNDS 720.00
OTHER PROFESSIONAL SERVICES 641.00
TELEPHONE 399.15
RENTALS 200.11
RISK MANAGEMENT 16,136.78
MAINTENANCE SUPPLIES- EQUIPMENT 534.55
MAINTENANCE SUPPLIES - VEHICLES 1,872.37
MAINTENANCE SUPPLIES - STREETS 2,283.87
MAINTENANCE SUPPLIES-TRAFFIC CON 494.28
OFFICE SUPPLIES 69.99
OPERATING SUPPLIES 692.57
SMALL TOOLS 97.68
AUTOMOTIVE FUEL/OIL 9,093.00
PARKS DEPARTMENT

SALARIES - REGULAR 36,917.95
SALARIES - PART TIME 6,684.88
SALARIES - OVERTIME 2,863.96
HOSPITAL INSURANCE 3,996.73
MAINTENANCE SERVICE - BUILDING 295.50
MAINTENANCE SERVICE - EQUIPMENT 50.00
MAINTENANCE SERVICE - GROUNDS 60.00
MAINTENANCE SERVICE - OTHER 6,186.90

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 495.95
TELEPHONE 672.84
DUES 175.00
UTILITIES 8,328.60
RENTALS 652.98
RISK MANAGEMENT 3,397.22
MAINT/SUPPLIES EQUIPMENT 1,294.62
MAINT/SUPPLIES VEHICLES 101.04
MAINTENANCE SUPPLIES - GROUNDS 860.20
MAINTENANCE SUPPLIES - OTHER 1,950.80
OPERATING SUPPLIES 1,254.34
AUTOMOTIVE FUEL/OIL 1,582.78
CEMETERY DEPARTMENT

SALARIES - REGULAR 13,243.44
SALARIES - OVERTIME 1,324.34
HOSPITAL INSURANCE 988.33
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 86.86
RISK MANAGEMENT 1,698.61
MAINTENANCE SUPPLIES - EQUIPMENT 140.80
OPERATING SUPPLIES 494.76
HEALTH & SANITATION

SALARIES - REGULAR 92,940.63
SALARIES - OVERTIME 6,972.76
HOSPITAL INSURANCE 9,704.35
MAINTENANCE SERVICE - VEHICLES 19,735.21
OTHER PROFESSIONAL SERVICES 57.00
TELEPHONE 140.55
LANDFILL FEES 45,311.49
FEES & PERMITS 108.53
RISK MANAGEMENT 27,177.73
MAINTENANCE SUPPLIES - VEHICLE 1,928.92
OPERATING SUPPLIES 5,245.70
AUTOMOTIVE FUEL/OIL 10,289.96
POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 21,208.20
HOSPITAL INSURANCE 492.48
OTHER PROFESSIONAL SERVICES 600.00
HEALTH & HOUSING

SALARIES - REGULAR 62,037.50
SALARIES - PART TIME 10,573.95
SALARIES - OVERTIME 38.58
HOSPITAL INSURANCE 5,602.80
POSTAGE 3,000.00
TELEPHONE 473.71
PRINTING 60.00
TRAVEL EXPENSE 55.72
RENTAL 300.81
RISK MANAGEMENT 254.79
OFFICE SUPPLIES 32.75
OPERATING SUPPLIES 185.45
AUTOMOTIVE FUEL/OIL 631.39

GENERAL FUND

01

EQUIPMENT	348.34
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	27,320.16
HOSPITAL INSURANCE	2,414.49
TELEPHONE	46.85
PUBLISHING	53.28
DUES	200.00
OPERATING SUPPLIES	637.50
MAYOR	
SALARIES - REGULAR	20,509.89
HOSPITAL INSURANCE	2,267.33
TELEPHONE	46.85
DUES	150.00
TRAVEL EXPENSE	100.00
AUTOMOTIVE FUEL/OIL	49.35
FINANCE	
SALARIES - REGULAR	26,429.04
HOSPITAL INSURANCE	2,280.76
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	16,102.23
HOSPITAL INSURANCE	973.46
MEDICAL SERVICE	1,358.00
RENTALS	242.06
CLERKS	
SALARIES - REGULAR	23,441.01
HOSPITAL INSURANCE	2,199.44
TRAINING	300.00
OPERATING SUPPLIES	51.97
EQUIPMENT	500.00
TREASURER	
SALARIES - REGULAR	11,282.12
HOSPITAL INSURANCE	1,770.64
PRINTING	385.00
OFFICE SUPPLIES	379.28
MAINTENANCE	
SALARIES - REGULAR	47,808.87
SALARIES - OVER TIME	2,793.65
HOSPITAL INSURANCE	4,677.40
MAINTENANCE SERVICE - BUILDING	401.63
MAINTENANCE SERVICE - POLICE	333.23
MAINTENANCE SERVICE - FIRE	630.40
MAINTENANCE SERVICE - STREET	96.30
MAINTENANCE SERVICE - SANITATION	90.10
MAINTENANCE SERVICE - PARKS/REC	302.89
MAINTENANCE SERVICE - EQUIPMENT	63.88
MAINTENANCE SERVICE - VEHICLES	29.64
TELEPHONE	293.94
DUES	135.00
RENTAL	4.36
RISK MANAGEMENT	594.52

GENERAL FUND

01

OPERATING SUPPLIES 29.15
JANITORIAL SUPPLIES 331.14
AUTOMOTIVE FUEL/OIL 304.47
EQUIPMENT 79.00

ENGINEERING

SALARIES - REGULAR 20,057.19
HOSPITAL INSURANCE 1,893.99
OTHER PROFESSIONAL SERVICES 87.44
TELEPHONE 93.70
TRAVEL 48.31
RENTALS 311.82
OFFICE SUPPLIES 60.06
OPERATING SUPPLIES 51.75
AUTOMOTIVE FUEL/OIL 172.95

\$ 2,742,246.02

TOTAL DISBURSEMENTS

\$ 2,742,246.02

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 150,000.00-
DUE TO 06 PAYROLL 691,562.34

\$ 541,562.34

TOTAL OTHER FIN. SOURCES & USES

\$ 541,562.34

CASH

CASH IN BANK \$ 683,957.08
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 3,128.45
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 329.90
INVESTMENTS - RELIANCE BANK 50,121.49

\$ 790,931.03

CASH ON DEPOSIT, MARCH 31, 2019

\$ 790,931.03

PARKS PROJECT FUND

02

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 BALANCE, MARCH 1, 2019 \$ 65,233.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.42
INTEREST INCOME-OPEN SPACES ACCT	<u>46.56</u>
	\$ 47.98

TOTAL RECEIPTS \$ 47.98

TOTAL CASH AVAILABLE \$ 65,281.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,169.49
CASH IN BANK-OPEN SPACES ACCT.	24,053.68
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	4,619.61
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.18
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 65,281.54

CASH ON DEPOSIT, MARCH 31, 2019 \$ 65,281.54

INSURANCE FUND

03

CASH

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

CASH BALANCE, MARCH 1, 2019 \$ 1,421.96

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 334,413.53
INTEREST INCOME 5.77
REIMBURSEMENTS 609.21
\$ 335,028.51

TOTAL RECEIPTS \$ 335,028.51

TOTAL CASH AVAILABLE \$ 336,450.47

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 53,258.04
CLAIMS PAYMENTS 430,303.17
\$ 483,561.21

TOTAL DISBURSEMENTS \$ 483,561.21

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 150,000.00
\$ 150,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 150,000.00

CASH

CASH IN BANK \$ 2,889.26
\$ 2,889.26

CASH ON DEPOSIT, MARCH 31, 2019 \$ 2,889.26

LIBRARY

04

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	<u>24,000.00</u>	
	\$ 753,419.37	
<u>CASH BALANCE, MARCH 1, 2019</u>		\$ 753,419.37

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 2,819.25	
BOOK FINES	1,472.13	
BOOK SALE	224.84	
GENEOLOGY	35.10	
MICROFILM	9.80	
NON-RESIDENT LIBRARY CARDS	1,836.00	
OTHER SALES & SERVICES	3,966.60	
PASSPORT SERVICES	1,787.00	
INTEREST INCOME	207.01	
INTEREST INCOME-RESERVE ACCOUNT	168.77	
DONATIONS	20.55	
MISCELLANEOUS INCOME	<u>2,380.51</u>	
	\$ 14,927.56	
<u>TOTAL RECEIPTS</u>		\$ <u>14,927.56</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>768,346.93</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 73,653.62	
SALARIES - PART TIME	18,240.62	
HOSPITAL INSURANCE	8,576.11	
RETIRES HEALTH INSURANCE	855.07	
SOCIAL SECURITY EXP	4,711.79	
I.M.R.F.	5,754.42	
MAINTENANCE SERVICE - BUILDING	1,552.72	
DATA PROCESSING SERVICE	2,712.79	
POSTAGE	206.35	
TELEPHONE	6,199.37	
DUES	144.00	

LIBRARY

04

TRAVEL EXPENSE	9.74
UTILITIES	3,579.46
RISK MANAGEMENT	2,547.91
OPERATING SUPPLIES	228.93
EQUIPMENT	311.25
PERIODICALS	576.00
BOOKS	20,494.84
SUMMER READING CLUB EXP	<u>566.60</u>

\$	150,921.59	\$	150,921.59
----	------------	----	------------

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$	<u>30,302.18</u>
	\$	30,302.18

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	30,302.18
--	----	-----------

CASH

CASH IN BANK	\$	433,259.16
CASH IN BANK-RESERVE ACCOUNT		106,961.50
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		49,765.64
INVESTMENTS - BK OF EDW CD18		0.00
INVESTMENTS - ASSOCIATED BK CD		18,750.00
INVESTMENTS - REGIONS CD		4,714.76
INVESTMENTS - FCB BANK CD		<u>24,000.00</u>

\$	647,727.52	\$	<u>647,727.52</u>
----	------------	----	-------------------

CASH ON DEPOSIT, MARCH 31, 2019

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 15,429.21
\$ 15,429.21

CASH BALANCE, MARCH 1, 2019 \$ 15,429.21

RECEIPTS

INTEREST INCOME \$ 111.04
\$ 111.04

TOTAL RECEIPTS \$ 111.04

TOTAL CASH AVAILABLE \$ 15,540.25

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

SOCIAL SECURITY TAXES PAYABLE \$ 34,859.80
IMRF PAYABLE 43,284.74-
TEAMSTERS UNION PAYABLE 7.00
STANDARD LIFE 3,777.86-
NEW YORK LIFE A-PLUS 285.34-
AMER. FAMILY LIFE 41.40
AFLAC POST TAX 25.20

\$ 12,414.54-
TOTAL OTHER FIN. SOURCES & USES \$ 12,414.54-

CASH

CASH IN BANK \$ 3,125.71
\$ 3,125.71

CASH ON DEPOSIT, MARCH 31, 2019 \$ 3,125.71

PLAYGROUND AND RECREATION 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 BALANCE, MARCH 1, 2019</u>		\$ 1,500,913.81

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 45,591.06	
SALES OF CONCESSION	172.50	
INTEREST INCOME	1,251.73	
RENTAL INCOME	7,014.50	
DONATIONS	<u>4,456.00</u>	
	\$ 58,485.79	
<u>TOTAL RECEIPTS</u>		\$ <u>58,485.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,559,399.60

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 27,056.49	
SALARIES - PART TIME	10,574.65	
SALARIES-OVERTIME	306.45	
HOSPITAL INSURANCE	1,961.79	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,890.84	
I.M.R.F.	2,066.05	
OTHER PROFESSIONAL SERVICES	5,801.35	
TELEPHONE	112.04	
PRINTING	925.00	
FEES & PERMITS	274.00	
RENTAL	565.89	
RISK MANAGEMENT	1,698.61	
OFFICE SUPPLIES	334.83	
OPERATING SUPPLIES	<u>13,159.30</u>	
	\$ 66,734.59	
<u>TOTAL DISBURSEMENTS</u>		\$ 66,734.59

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>13,220.78</u>	
	\$ 13,220.78	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 13,220.78

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 669,006.93	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	343,856.23	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	187,500.00	
INVESTMENTS - REGIONS CD	47,147.69	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 1,505,885.79	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>		\$ <u>1,505,885.79</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MARCH 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, MARCH 31, 2019 \$ 0.00

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, MARCH 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, MARCH 31, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, MARCH 1, 2019 \$ 620,016.89

RECEIPTS

REVENUE

INTEREST INCOME \$ 243.85
\$ 243.85

TOTAL RECEIPTS \$ 243.85

TOTAL CASH AVAILABLE \$ 620,260.74

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 49,736.34
I.M.R.F. 48,672.10
\$ 98,408.44

TOTAL DISBURSEMENTS \$ 98,408.44

CASH

CASH IN BANK \$ 521,852.30
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 521,852.30

CASH ON DEPOSIT, MARCH 31, 2019 \$ 521,852.30

GENERAL & COMMUNITY ASSISTANCE 12

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	

CASH BALANCE, MARCH 1, 2019 \$ 791,931.45

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$	551.31	
REPLACEMENT TAX-ASSISTANCE		2,223.26	
INTEREST INCOME		<u>564.86</u>	
	\$	3,339.43	

TOTAL RECEIPTS \$ 3,339.43

TOTAL CASH AVAILABLE \$ 795,270.88

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,932.80	
SALARIES - PART TIME		4,002.86	
INSURANCE		486.73	
SOCIAL SECURITY EXPENSE		509.38	
IMRF		550.65	
TRAINING		300.00	
RENTAL		87.92	
OFFICE SUPPLIES		175.78	
COMMUNITY ASSISTANCE		215.00	
GENERAL ASSISTANCE		<u>22,198.28</u>	
	\$	34,459.40	

TOTAL DISBURSEMENTS \$ 34,459.40

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	8,202.00	
DUE TO 06 PAYROLL		<u>3,277.22</u>	
	\$	11,479.22	

TOTAL OTHER FIN. SOURCES & USES \$ 11,479.22

CASH

CASH IN BANK-GENERAL	\$	184,786.42	
CASH IN BANK-ASSISTANCE		365,958.72	
CASH IN BANK-RETIREMENT		17,176.92	
INVESTMENTS		0.00	
INVESTMENTS - RELIANCE BANK		<u>204,368.64</u>	
	\$	772,290.70	

CASH ON DEPOSIT, MARCH 31, 2019 \$ 772,290.70

PERIOD: MAR 2019
SYS DATE 041119

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:23

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 781,605.72
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 783,999.83

CASH BALANCE, MARCH 1, 2019

\$ 783,999.83

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 87,765.69
INTEREST INCOME 350.76

\$ 88,116.45

TOTAL RECEIPTS

\$ 88,116.45

TOTAL CASH AVAILABLE

\$ 872,116.28

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 27,506.63
MAINTENANCE SUPPLIES - TRAF CONT 3,891.22
INFRASTRUCTURE 8,066.12

\$ 39,463.97

TOTAL DISBURSEMENTS

\$ 39,463.97

CASH

CASH IN BANK \$ 830,258.20
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 832,652.31

CASH ON DEPOSIT, MARCH 31, 2019

\$ 832,652.31

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,003.52	
INVESTMENTS		<u>0.00</u>	
	\$	4,003.52	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 4,003.52
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.70</u>	
	\$	1.70	
<u>TOTAL RECEIPTS</u>			\$ <u>1.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,005.22
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>111.34</u>	
	\$	111.34	
<u>TOTAL DISBURSEMENTS</u>			\$ 111.34
<u>CASH</u>			
CASH IN BANK	\$	3,893.88	
INVESTMENTS		<u>0.00</u>	
	\$	3,893.88	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>3,893.88</u>

TORT LIABILITY FUND

15

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 BALANCE, MARCH 1, 2019 \$ 714,116.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ 561.82
REIMBURSEMENTS	<u>5,013.76</u>
	\$ 5,575.58

TOTAL RECEIPTS \$ 5,575.58

TOTAL CASH AVAILABLE \$ 719,691.82

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>53,960.04</u>
	\$ 53,960.04

TOTAL DISBURSEMENTS \$ 53,960.04

CASH

CASH IN BANK	\$ 439,622.41
CASH IN BANK-CLAIMS ONE	839.55
CASH IN BANK - UST RESERVE	20,627.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>204,642.58</u>
	\$ 665,731.78

CASH ON DEPOSIT, MARCH 31, 2019 \$ 665,731.78

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, MARCH 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, MARCH 31, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	5,467.29	
INVESTMENTS		<u>210,774.23</u>	
	\$	216,241.52	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 216,241.52
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	160.87	
UNREALIZED GAIN (LOSSES) INVEST		<u>627.09</u>	
	\$	787.96	
<u>TOTAL RECEIPTS</u>			\$ <u>787.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 217,029.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,469.66	
INVESTMENTS		<u>211,559.82</u>	
	\$	217,029.48	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>217,029.48</u>

SEWER OPERATION & MAINTENANCE 21

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	
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	
<u>CASH BALANCE, MARCH 1, 2019</u>		\$ 2,245,874.53

RECEIPTS

REVENUE

SEWER CHARGES	\$ 389,589.58	
COLLECTION - ST CLAIR TOWNSHIP	33,761.71	
SEWER LINE INSURANCE	6,103.34	
GARBAGE CHARGES	152,411.12-	
LIEN FEES	303.50	
INTEREST INCOME	2,294.76	
MISCELLANEOUS INCOME	<u>7,701.42</u>	
	\$ 287,343.19	
<u>TOTAL RECEIPTS</u>		\$ 287,343.19
<u>TOTAL CASH AVAILABLE</u>		\$ 2,533,217.72

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,971.31	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	315,930.71	
SALARIES - REGULAR	27,253.99	
HOSPITAL INSURANCE	1,977.50	
SOCIAL SECURITY	1,344.13	
I.M.R.F.	1,117.56	
DATA PROCESSING SERVICE	1,883.23	
OTHER PROFESSIONAL SERVICES	1,926.65	
POSTAGE	3,772.21	
STOOKEY TOWNSHIP SEWER	25,158.90	
FEES & PERMITS	429.00	
RENTAL	63.91	
OFFICE SUPPLIES	56.81	
SEWER LINES		
SALARIES - REGULAR	42,110.91	
SALARIES - OVERTIME	261.30	
PAGER PAY	590.44	
HOSPITAL INSURANCE	3,488.31	
RETIRES HEALTH INSURANCE	53.72	
SOCIAL SECURITY	2,189.98	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	2,270.15
MAINTENANCE SERVICE - EQUIPMENT	941.38
MAINTENANCE SERVICE - VEHICLES	1,097.99
MAINTENANCE SERVICE - SLRP	1,546.18
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	109.09
TRAINING	340.46
RISK MANAGEMENT	5,945.13
MAINTENANCE SUPPLIES - OTHER	350.14
OPERATING SUPPLIES	459.79
SMALL TOOLS	206.26
JANITORIAL SUPPLIES	28.06
AUTOMOTIVE FUEL/OIL	1,459.70
SEWER PLANT	

SALARIES - REGULAR	149,103.00
SALARIES - OVERTIME	2,550.88
PAGER PAY	2,779.59
HOSPITAL INSURANCE	12,621.32
RETIREES HEALTH INSURANCE	164.09
SOCIAL SECURITY	7,648.44
I. M. R. F.	9,634.51
MAINTENANCE SERVICE - BUILDING	401.93
MAINTENANCE SERVICE - EQUIPMENT	848.42
MAINTENANCE SERVICE - VEHICLES	804.83
OTHER PROFESSIONAL SERVICE	944.38
TELEPHONE	2,355.64
TRAVEL EXPENSE	609.32
UTILITIES	76,180.36
SLUDGE REMOVAL	2,430.00
RENTAL	147.55
RISK MANAGEMENT	11,040.95
MAINTENANCE SUPPLIES - EQUIP.	2,580.63
MAINTENANCE SUPPLIES - GROUNDS	19.95
MAINTENANCE SUPPLIES - OTHER	388.89
OPERATING SUPPLIES	139.73
JANITORIAL SUPPLIES	62.42
AUTOMOTIVE FUEL/OIL	1,760.20
CHEMICAL SUPPLIES	5,405.86
EQUIPMENT	3,790.00

\$ 740,837.79

TOTAL DISBURSEMENTS \$ 740,837.79

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 499,184.68
ACCT. REC. SEWER LINE INS	5,959.05
DUE TO 06 PAYROLL	78,472.91
	\$ 583,616.64

TOTAL OTHER FIN. SOURCES & USES \$ 583,616.64

CASH

CASH IN BANK	\$ 1,549,184.72
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	214,061.60
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	232,500.00
INVESTMENTS - REGIONS CD	141,443.00
INVESTMENTS - FCB BANK CD	<u>178,500.00</u>
	\$ 2,375,996.57

CASH ON DEPOSIT, MARCH 31, 2019 \$ 2,375,996.57

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, MARCH 1, 2019 \$ 870,926.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>745.56</u>
	\$ 745.56

TOTAL RECEIPTS \$ 745.56

TOTAL CASH AVAILABLE \$ 871,671.83

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>21,907.10</u>
	\$ 21,907.10

TOTAL DISBURSEMENTS \$ 21,907.10

CASH

CASH IN BANK	\$ 352,415.73
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	193,946.65
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	100,000.00
INVESTMENTS - REGIONS CD	31,431.78
INVESTMENTS - FCB BANK CD	<u>160,000.00</u>
	\$ 849,764.73

CASH ON DEPOSIT, MARCH 31, 2019 \$ 849,764.73

SEWER CONSTRUCTION FUND

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 BALANCE, MARCH 1, 2019 \$ 1,426,705.43

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 20,266.66
TAP-IN INSPECTION FEES	1,100.00
INTEREST INCOME	759.44
INTERFUND OPERATING TRANSFER	<u>115,743.54</u>
	\$ 137,869.64

TOTAL RECEIPTS \$ 137,869.64

TOTAL CASH AVAILABLE \$ 1,564,575.07

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 22,415.63
LAND	13,250.00
INFRASTRUCTURE	<u>134,409.99</u>
	\$ 170,075.62

TOTAL DISBURSEMENTS \$ 170,075.62

CASH

CASH IN BANK	\$ 863,667.49
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	266,184.38
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>
	\$ 1,394,499.45

CASH ON DEPOSIT, MARCH 31, 2019 \$ 1,394,499.45

SEWER BOND AND INTEREST FUND 25

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	
<u>CASH BALANCE, MARCH 1, 2019</u>		\$ 968,065.66

RECEIPTS

REVENUE

IEPA LOAN	\$ 32,410.21	
INTEREST INCOME	1,042.45	
INTERFUND OPERATING TRANSFER	<u>232,597.38</u>	
	\$ 266,050.04	
<u>TOTAL RECEIPTS</u>		\$ <u>266,050.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,234,115.70

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 157,819.91	
INTEREST EXPENSE - WWTP 3	66,695.39	
INTERFUND OPERATING TRANSFER	<u>32,410.21</u>	
	\$ 256,925.51	
<u>TOTAL DISBURSEMENTS</u>		\$ 256,925.51

CASH

CASH IN BANK	\$ 165,371.66	
CASH IN BANK - LTCP ACCT	543.85	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - RELIANCE BANK	349,185.85	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - ASSOCIATED BK CD	150,000.00	
INVESTMENTS - REGIONS CD	47,147.69	
INVESTMENTS - FCB BANK CD	<u>241,000.00</u>	
	\$ 977,190.19	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>		\$ 977,190.19

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, MARCH 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, MARCH 31, 2019</u>			\$ <u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2019			\$ <u>0.00</u>

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 BALANCE, MARCH 1, 2019

\$ 126,349.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>123.50</u>
	\$ 123.50

TOTAL RECEIPTS

\$ 123.50

TOTAL CASH AVAILABLE

\$ 126,473.03

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 1,000.00
UTILITIES	1,410.87
RISK MANAGEMENT	<u>424.65</u>
	\$ 2,835.52

TOTAL DISBURSEMENTS

\$ 2,835.52

CASH

CASH IN BANK	\$ 37,885.80
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	50,517.35
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.18
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>

\$ 123,637.51

CASH ON DEPOSIT, MARCH 31, 2019

\$ 123,637.51

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2019 \$ 383,657.46

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>321.35</u>
	\$ 321.35

TOTAL RECEIPTS \$ 321.35

TOTAL CASH AVAILABLE \$ 383,978.81

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 229,349.78
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	30,911.73
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,859.09
INVESTMENTS - FCB BANK CD	<u>96,000.00</u>
	\$ 383,978.81

CASH ON DEPOSIT, MARCH 31, 2019 \$ 383,978.81

LIBRARY - GIFT ENDOWMENT

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 BALANCE, MARCH 1, 2019 \$ 30,839.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>28.76</u>
	\$ 28.76

TOTAL RECEIPTS \$ 28.76

TOTAL CASH AVAILABLE \$ 30,868.52

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,523.69
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,053.35
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	3,750.00
INVESTMENTS - REGIONS CD	942.96
INVESTMENTS - FCB BANK CD	<u>5,000.00</u>
	\$ 30,868.52

CASH ON DEPOSIT, MARCH 31, 2019 \$ 30,868.52

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2019</u>			\$ <u>0.00</u>

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

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 BALANCE, MARCH 1, 2019</u>		\$ 8,523,154.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4,153.90	
REIMBURSEMENTS	<u>20,205.51</u>	
	\$ 24,359.41	
<u>TOTAL RECEIPTS</u>		\$ <u>24,359.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,547,514.02

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 11,023.16	
ENGINEERING	13,287.22	
OTHER PROFESSIONAL SERVICES	7,400.00	
VEHICLES	47,661.92	
INFRASTRUCTURE	129,824.46	
STREETS	23,741.73	
OTHER IMPROVEMENTS	<u>37,242.42</u>	
	\$ 270,180.91	
<u>TOTAL DISBURSEMENTS</u>		\$ 270,180.91

CASH

CASH IN BANK	\$ 7,710,865.21	
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	257,266.38	
INVESTMENTS - BK OF EDW CD18	0.00	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	44,004.48	
INVESTMENTS - FCB BANK CD	<u>200,000.00</u>	
	\$ 8,277,333.11	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>		\$ <u>8,277,333.11</u>

PERIOD: MAR 2019
SYS DATE 041119

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:23

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, MARCH 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, MARCH 31, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,308.59	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,308.59</u>	

CASH BALANCE, MARCH 1, 2019 \$ 10,308.59

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4.46</u>	
	\$	4.46	

TOTAL RECEIPTS \$ 4.46

TOTAL CASH AVAILABLE \$ 10,313.05

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,313.05	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,313.05</u>	

CASH ON DEPOSIT, MARCH 31, 2019 \$ 10,313.05

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 27,493.98
INVESTMENTS	<u>0.00</u>
	\$ 27,493.98
<u>CASH BALANCE, MARCH 1, 2019</u>	\$ 27,493.98
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,079.72
INTEREST INCOME	<u>10.67</u>
	\$ 3,090.39
<u>TOTAL RECEIPTS</u>	\$ <u>3,090.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 30,584.37
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,028.81
POSTAGE	<u>455.70</u>
	\$ 3,484.51
<u>TOTAL DISBURSEMENTS</u>	\$ 3,484.51
<u>CASH</u>	
CASH IN BANK	\$ 27,099.86
INVESTMENTS	<u>0.00</u>
	\$ 27,099.86
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>	\$ 27,099.86

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, MARCH 1, 2019 \$ 596,421.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>510.50</u>
	\$ 510.50

TOTAL RECEIPTS \$ 510.50

TOTAL CASH AVAILABLE \$ 596,931.60

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 369,106.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	227,824.95
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 596,931.60

CASH ON DEPOSIT, MARCH 31, 2019 \$ 596,931.60

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	279,779.78	
INVESTMENTS		<u>247.79</u>	
	\$	280,027.57	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 280,027.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>121.63</u>	
	\$	121.63	
<u>TOTAL RECEIPTS</u>			\$ <u>121.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 280,149.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	279,901.41	
INVESTMENTS		<u>247.79</u>	
	\$	280,149.20	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>280,149.20</u>

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 BALANCE, MARCH 1, 2019 \$ 213,106.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>146.92</u>
	\$ 146.92

TOTAL RECEIPTS \$ 146.92

TOTAL CASH AVAILABLE \$ 213,253.02

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 159,142.62
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>50,517.36</u>
	\$ 213,253.02

CASH ON DEPOSIT, MARCH 31, 2019 \$ 213,253.02

TIF 10 (LOWER RICHLAND CREEK) 52

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

CASH BALANCE, MARCH 1, 2019 \$ 2,117,842.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,308.68</u>
	\$ 1,308.68

TOTAL RECEIPTS \$ 1,308.68

TOTAL CASH AVAILABLE \$ 2,119,151.26

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,550,866.01
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	202,675.40
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	138,750.00
INVESTMENTS - REGIONS CD	34,889.28
INVESTMENTS - FCB BANK CD	<u>180,000.00</u>
	\$ 2,119,151.26

CASH ON DEPOSIT, MARCH 31, 2019 \$ 2,119,151.26

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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	<u>12,500.00</u>
	\$ 118,037.27

CASH BALANCE, MARCH 1, 2019 \$ 118,037.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>74.49</u>
	\$ 74.49

TOTAL RECEIPTS \$ 74.49

TOTAL CASH AVAILABLE \$ 118,111.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 81,668.04
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	10,232.14
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	10,000.00
INVESTMENTS - REGIONS CD	2,514.52
INVESTMENTS - FCB BANK CD	<u>12,500.00</u>
	\$ 118,111.76

CASH ON DEPOSIT, MARCH 31, 2019 \$ 118,111.76

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

CASH BALANCE, MARCH 1, 2019 \$ 260,079.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>90.81</u>
	\$ 90.81

TOTAL RECEIPTS \$ 90.81

TOTAL CASH AVAILABLE \$ 260,170.37

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 208,973.31
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,000.00</u>
	\$ 260,170.37

CASH ON DEPOSIT, MARCH 31, 2019 \$ 260,170.37

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	<u>16,000.00</u>
	\$ 223,256.54

CASH BALANCE, MARCH 1, 2019 \$ 223,256.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>224.38</u>
	\$ 224.38

TOTAL RECEIPTS \$ 224.38

TOTAL CASH AVAILABLE \$ 223,480.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 87,181.48
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	102,262.15
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.18
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 223,480.92

CASH ON DEPOSIT, MARCH 31, 2019 \$ 223,480.92

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

CASH BALANCE, MARCH 1, 2019 \$ 291,351.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>218.51</u>
	\$ 218.51

TOTAL RECEIPTS \$ 218.51

TOTAL CASH AVAILABLE \$ 291,569.64

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 168,917.14
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	56,492.07
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	25,000.00
INVESTMENTS - REGIONS CD	6,286.37
INVESTMENTS - FCB BANK CD	<u>32,000.00</u>
	\$ 291,569.64

CASH ON DEPOSIT, MARCH 31, 2019 \$ 291,569.64

CASH
CASH IN BANK \$ 904,290.90
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,444,697.89
CASH BALANCE, MARCH 1, 2019 \$ 4,444,697.89

RECEIPTS
REVENUE
INTEREST INCOME \$ 393.14
\$ 393.14
TOTAL RECEIPTS \$ 393.14
TOTAL CASH AVAILABLE \$ 4,445,091.03

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 904,684.04
CASH IN BANK-UMB 3,540,406.99
INVESTMENTS 0.00
\$ 4,445,091.03
CASH ON DEPOSIT, MARCH 31, 2019 \$ 4,445,091.03

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 36,138.56
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,728.31
\$ 97,866.87
CASH BALANCE, MARCH 1, 2019 \$ 97,866.87

RECEIPTS
REVENUE
INTEREST INCOME \$ 110.88
\$ 110.88
TOTAL RECEIPTS \$ 110.88
TOTAL CASH AVAILABLE \$ 97,977.75

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 36,154.27
INVESTMENTS 0.00
INVESTMENTS - RELIANCE BANK 61,823.48
\$ 97,977.75
CASH ON DEPOSIT, MARCH 31, 2019 \$ 97,977.75

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, MARCH 1, 2019 \$ 116,112.67

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>83.08</u>	
	\$	83.08	

TOTAL RECEIPTS \$ 83.08

TOTAL CASH AVAILABLE \$ 116,195.75

DISBURSEMENTS

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	44,147.22	
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		6,915.01	
INVESTMENTS - FCB BANK CD		<u>35,000.00</u>	
	\$	116,195.75	

CASH ON DEPOSIT, MARCH 31, 2019 \$ 116,195.75

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MARCH 1, 2019</u>	\$	136,276.41
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>88.76</u>
	\$	88.76
<u>TOTAL RECEIPTS</u>	\$	<u>88.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>136,365.17</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	70,684.69
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		6,286.37
INVESTMENTS - FCB BANK CD		<u>32,000.00</u>
	\$	136,365.17
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>	\$	<u>136,365.17</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2019</u>			\$ <u>0.00</u>

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	
<u>CASH BALANCE, MARCH 1, 2019</u>	\$		\$ 262,342.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>152.38</u>	
	\$	152.38	
<u>TOTAL RECEIPTS</u>			\$ <u>152.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 262,495.01

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	183,387.07	
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		7,857.94	
INVESTMENTS - FCB BANK CD		<u>40,000.00</u>	
	\$	262,495.01	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>	\$		\$ <u>262,495.01</u>

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, MARCH 1, 2019 \$ 697,935.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>470.73</u>
	\$ 470.73

TOTAL RECEIPTS \$ 470.73

TOTAL CASH AVAILABLE \$ 698,405.84

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 546,242.66
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>152,163.18</u>
	\$ 698,405.84

CASH ON DEPOSIT, MARCH 31, 2019 \$ 698,405.84

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 BALANCE, MARCH 1, 2019 \$ 1,554,611.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,495.84
INTERFUND OPERATING TRANSFER	<u>109,897.26</u>
	\$ 111,393.10

TOTAL RECEIPTS \$ 111,393.10

TOTAL CASH AVAILABLE \$ 1,666,004.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 905,852.09
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	498,321.03
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,861.30
INVESTMENTS - FCB BANK CD	<u>209,000.00</u>
	\$ 1,666,004.99

CASH ON DEPOSIT, MARCH 31, 2019 \$ 1,666,004.99

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MARCH 1, 2019 \$ 12,899.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.51
INTEREST INCOME-REWARD FUND		<u>1.65</u>
	\$	5.16

TOTAL RECEIPTS \$ 5.16

TOTAL CASH AVAILABLE \$ 12,904.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,120.30
CASH IN BANK-REWARD FUND		3,826.76
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,904.72

CASH ON DEPOSIT, MARCH 31, 2019 \$ 12,904.72

NARCOTICS

72

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 BALANCE, MARCH 1, 2019

\$ 155,235.55

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>62.18</u>
	\$ 62.18

TOTAL RECEIPTS

\$ 62.18

TOTAL CASH AVAILABLE

\$ 155,297.73

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>4,927.84</u>
	\$ 4,927.84

TOTAL DISBURSEMENTS

\$ 4,927.84

CASH

CASH IN BANK	\$ 11,114.32
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,975.46
CASH IN BANK-EVIDENCE SEIZED	38,310.21
CASH IN BANK-FEDERAL AWARDED	85,461.73
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 150,369.89

CASH ON DEPOSIT, MARCH 31, 2019

\$ 150,369.89

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.31	
INVESTMENTS		<u>0.00</u>	
	\$	183.31	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 183.31
<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>183.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.39	
INVESTMENTS		<u>0.00</u>	
	\$	183.39	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>183.39</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	47,750.13	
INVESTMENTS		<u>241.24</u>	
	\$	47,991.37	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 47,991.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.63</u>	
	\$	20.63	
<u>TOTAL RECEIPTS</u>			\$ <u>20.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 48,012.00
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>290.10</u>	
	\$	290.10	
<u>TOTAL DISBURSEMENTS</u>			\$ 290.10
<u>CASH</u>			
CASH IN BANK	\$	47,480.66	
INVESTMENTS		<u>241.24</u>	
	\$	47,721.90	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>47,721.90</u>

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 BALANCE, MARCH 1, 2019 \$ 231,323.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>166.27</u>
	\$ 166.27

TOTAL RECEIPTS \$ 166.27
TOTAL CASH AVAILABLE \$ 231,489.56

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 153,616.41
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	45,751.18
INVESTMENTS - BK OF EDW CD18	0.00
INVESTMENTS - ASSOCIATED BK CD	12,500.00
INVESTMENTS - REGIONS CD	3,143.16
INVESTMENTS - FCB BANK CD	<u>16,000.00</u>
	\$ 231,489.56

CASH ON DEPOSIT, MARCH 31, 2019 \$ 231,489.56

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 526,851.34
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,861,689.55
CASH BALANCE, MARCH 1, 2019 \$ 2,861,689.55

RECEIPTS
REVENUE
INTEREST INCOME \$ 229.05
\$ 229.05
TOTAL RECEIPTS \$ 229.05
TOTAL CASH AVAILABLE \$ 2,861,918.60

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 527,080.39
CASH IN BANK-UMB 2,334,838.21
INVESTMENTS 0.00
\$ 2,861,918.60
CASH ON DEPOSIT, MARCH 31, 2019 \$ 2,861,918.60

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 BALANCE, MARCH 1, 2019 \$ 139,121.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>102.09</u>
	\$ 102.09

TOTAL RECEIPTS \$ 102.09

TOTAL CASH AVAILABLE \$ 139,223.24

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 101,238.16
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - RELIANCE BANK	<u>37,745.11</u>
	\$ 139,223.24

CASH ON DEPOSIT, MARCH 31, 2019 \$ 139,223.24

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,789.90	
INVESTMENTS		<u>0.00</u>	
	\$	54,789.90	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 54,789.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>23.82</u>	
	\$	23.82	
<u>TOTAL RECEIPTS</u>			\$ <u>23.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,813.72
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	54,813.72	
INVESTMENTS		<u>0.00</u>	
	\$	54,813.72	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>54,813.72</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,719.48	
INVESTMENTS		<u>0.00</u>	
	\$	34,719.48	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 34,719.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.09</u>	
	\$	15.09	
<u>TOTAL RECEIPTS</u>			\$ <u>15.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,734.57
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,734.57	
INVESTMENTS		<u>0.00</u>	
	\$	34,734.57	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>34,734.57</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	38,632.07	
INVESTMENTS		<u>0.00</u>	
	\$	38,632.07	
<u>CASH BALANCE, MARCH 1, 2019</u>			\$ 38,632.07
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	8,570.85	
INTEREST INCOME		<u>19.73</u>	
	\$	8,590.58	
<u>TOTAL RECEIPTS</u>			\$ <u>8,590.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>47,222.65</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	47,222.65	
INVESTMENTS		<u>0.00</u>	
	\$	47,222.65	
<u>CASH ON DEPOSIT, MARCH 31, 2019</u>			\$ <u>47,222.65</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2019			\$ <u>0.00</u>