

GENERAL FUND

01

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 - ASSOCIATED MM	50,121.49
	<u>\$ 790,931.03</u>

CASH BALANCE, APRIL 1, 2019

\$ 790,931.03

RECEIPTS

UTILITY TAX	\$ 343,297.27
HOTEL/MOTEL TAX	6,936.42
LIQUOR LICENSE	82,290.00
BUSINESS LICENSE	67,216.50
FRANCHISE FEES	34,692.54
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	8,143.87
ELECTRICAL PERMITS	4,570.00
ELECTRICAL LICENSE FEE	3,600.00
PLUMBING PERMITS	11,237.00
HVAC PERMITS	825.00
OCCUPANCY PERMITS	11,065.00
BUSINESS OCCUPANCY PERMITS	1,300.00
FIRE DEPARTMENT PERMITS	327.00
HOUSING INSPECTION FEES	13,305.00
CRIME FREE HOUSING	960.00
FIRE INSPECTION FEES	6,485.00
EXCAVATION PERMITS	300.00
PARKING PERMITS	1,134.00
STATE INCOME TAX	429,383.55
REPLACEMENT TAX	91,534.28-
SALES TAX	486,066.13
LEASED CAR TAX	1,150.30
TELECOMMUNICATIONS TAX	71,190.09
PARKWAY NORTH BUS DIST SALE TAX	3,201.44
LOCAL USE TAX	93,244.03
HOME RULE SALES TAX	165,762.41
GAMING FEES	25,487.34
COURT FINES	6,147.30
POLICE DEPT VEHICLE DIST.	1,043.28
DUI ENFORCEMENT DISTRIBUTION	901.97
VEHICLE TOW RELEASE FEES	1,800.00
S.O. REGISTRATION FEES	472.50-
PARKING FINES	1,625.00
METER COLLECTIONS	1,568.81
TRASH DISPOSAL CHARGES	295,432.19
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	5,900.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,720.00
CEMETERY INCOME - ENDOWED CARE	1,200.00-
CEMETERY INCOME-TRSF INTERMENT R	125.00-

GENERAL FUND

01

DISPATCH FEES	52,367.05	
GARAGE PARKING	146.00	
OTHER SALES & SERVICES	2,204.00	
INTEREST INCOME	2,155.51	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	877.35	
LEASE'S-OTHER	1,791.50	
DONATIONS-HISTORIC PRESERVATION	1.31	
REIMB. POLICE DEPARTMENT	102,341.67	
REIMB. FIRE DEPARTMENT	50.00	
REIMB. STREET DEPARTMENT	1,783.08	
REIMB. HEALTH & SANITATION	607.28	
REIMB. HEALTH & HOUSING	2,000.00	
REIMB. POSTAGE	1,647.04	
EPAYABLE PROCESSING INCOME	1,061.38	
MISCELLANEOUS INCOME	1,510.70	
INTERFUND OPERATING TRANSFER	<u>1,100,000.00</u>	
	\$ 3,368,920.53	
<u>TOTAL RECEIPTS</u>		\$ <u>3,368,920.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,159,851.56</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,793.86
SALARIES - PART TIME	2,881.38
HOSPITAL INSURANCE	1,714.41
RETIREES HEALTH INSURANCE	17,182.18
MAINTENANCE & SERVICE - EQUIP.	723.50
OTHER PROFESSIONAL SERVICES	14,527.90
POSTAGE	5,061.13
TELEPHONE	9,159.69
UTILITIES	59,988.87
STREET LIGHTING	27,835.05
FEES & PERMITS	5,341.69
RENTALS	1,132.34
RISK MANAGEMENT	1,894.31
OPERATING SUPPLIES	266.50
PRINCIPAL PKWY NORTH NOTES	66,498.42
INTEREST PKWY NORTH NOTES	60,989.66-
HISTORICAL PRESERVATION	1,500.00
DISASTER EXPENSES	9,920.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	499,123.00
SALARIES - PART-TIME	1,994.13
SALARIES - OVERTIME	64,767.64
PAGER PAY	275.00
HOSPITAL INSURANCE	72,801.27
MAINTENANCE SERVICE - EQUIPMENT	25,997.12
MAINTENANCE SERVICE - VEHICLES	8,101.07
OTHER PROFESSIONAL SERVICES	795.14
TELEPHONE	6,823.17
PRINTING	1,917.10
DUES	670.00

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TRAVEL EXPENSE	928.06
TRAINING	1,476.00
TUITION REIMBURSEMENT	4,033.48
RENTALS	6,016.62
RISK MANAGEMENT	41,826.46
OFFICE SUPPLIES	654.96
OPERATING SUPPLIES	7,790.46
AUTOMOTIVE FUEL/OIL	11,162.22
EQUIPMENT	9,352.28

FIRE DEPARTMENT

SALARIES - REGULAR	405,267.85
SALARIES - OVERTIME	37,051.54
HOSPITAL INSURANCE	52,850.48
MAINTENANCE SERVICE - EQUIPMENT	10,744.85
MAINTENANCE SERVICE - VEHICLES	6,047.66
OTHER PROFESSIONAL SERVICES	21,091.68
TELEPHONE	817.36
DUES	50.00
TRAVEL EXPENSE	2,965.98
TRAINING EXPENSE	5,529.95
TUITION REIMBURSEMENT	607.50
RENTALS	318.60
RISK MANAGEMENT	44,554.28
MAINT/SUPPLIES EQUIPMENT	1,234.36
MAINTENANCE SUPPLIES - VEHICLE	15.98
OFFICE SUPPLIES	163.32
JANITORIAL SUPPLIES	489.00
AUTOMOTIVE FUEL/OIL	1,939.60
EQUIPMENT	1,884.65
CANINE EXPENSE	52.46
FIRE PREVENTION EXPENSE	1,622.18
MISCELLANEOUS EXPENSE	355.84

STREETS

SALARIES - REGULAR	82,554.39
SALARIES - PART TIME	3,112.13
SALARIES - OVERTIME	1,502.14
HEALTH INSURANCE	14,641.17
MAINTENANCE SERVICE - EQUIPMENT	712.27
MAINTENANCE SERVICE - VEHICLES	2,177.81
MAINTENANCE SERVICE - STREETS	1,620.00
MAINTENANCE SERVICE - GROUNDS	3,105.00
OTHER PROFESSIONAL SERVICES	398.93
TELEPHONE	319.25
RENTALS	224.80
RISK MANAGEMENT	14,396.79
MAINTENANCE SUPPLIES- EQUIPMENT	2,758.61
MAINTENANCE SUPPLIES - VEHICLES	389.12
MAINTENANCE SUPPLIES - STREETS	1,517.40
MAINTENANCE SUPPLIES- GROUNDS	155.00
MAINTENANCE SUPPLIES-TRAFFIC CON	1,432.52
OPERATING SUPPLIES	693.55
AUTOMOTIVE FUEL/OIL	4,265.25
EQUIPMENT	2,213.93

PARKS DEPARTMENT

GENERAL FUND

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SALARIES - REGULAR	25,506.07
SALARIES - PART TIME	6,550.31
SALARIES - OVERTIME	181.80
HOSPITAL INSURANCE	5,164.62
MAINTENANCE SERVICE - EQUIPMENT	285.06
MAINTENANCE SERVICE - OTHER	6,644.54
OTHER PROFESSIONAL SERVICES	1,101.95
TELEPHONE	962.95
DUES	60.00
UTILITIES	13,944.80
RENTALS	132.34
RISK MANAGEMENT	3,030.90
MAINT/SUPPLIES EQUIPMENT	967.21
MAINT/SUPPLIES VEHICLES	158.98
MAINTENANCE SUPPLIES - GROUNDS	1,657.49
MAINTENANCE SUPPLIES - OTHER	2,554.95
OPERATING SUPPLIES	1,376.05
JANITORIAL SUPPLIES	350.21
AUTOMOTIVE FUEL/OIL	1,131.84
EQUIPMENT	812.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,036.20
SALARIES - PART TIME	2,067.00
SALARIES - OVERTIME	1,076.02
HOSPITAL INSURANCE	1,114.59
OTHER PROFESSIONAL SERVICES	542.52
TELEPHONE	86.86
RISK MANAGEMENT	1,515.46
MAINTENANCE SUPPLIES - EQUIPMENT	434.24
OPERATING SUPPLIES	210.35
AUTOMOTIVE FUEL/OIL	2,175.32

HEALTH & SANITATION

SALARIES - REGULAR	80,479.13
SALARIES - OVERTIME	7,804.34
HOSPITAL INSURANCE	12,135.90
MAINTENANCE SERVICE - VEHICLES	36,434.98
OTHER PROFESSIONAL SERVICES	237.24
TELEPHONE	320.88
LANDFILL FEES	44,329.58
FEES & PERMITS	377.00
RISK MANAGEMENT	24,247.23
MAINTENANCE SUPPLIES - VEHICLE	3,035.43
OFFICE SUPPLIES	21.13
OPERATING SUPPLIES	2,424.77
AUTOMOTIVE FUEL/OIL	13,328.64

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,138.80
HOSPITAL INSURANCE	550.03
OTHER PROFESSIONAL SERVICES	476.26
PUBLISHING	6,596.40

HEALTH & HOUSING

SALARIES - REGULAR	38,502.50
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SALARIES - PART TIME	4,837.54
HOSPITAL INSURANCE	6,729.94
MAINTENANCE SERVICE - VEHICLES	49.90
OTHER PROFESSIONAL SERVICES	75.00
TELEPHONE	473.71
TRAVEL EXPENSE	404.25
RENTAL	363.82
RISK MANAGEMENT	227.32
OFFICE SUPPLIES	71.22
OPERATING SUPPLIES	43.53
AUTOMOTIVE FUEL/OIL	445.07
PLANNING & ECONOMIC DEVELOPMENT	

SALARIES - REGULAR	18,213.44
HOSPITAL INSURANCE	2,995.38
OTHER PROFESSIONAL SERVICES	4,266.00
POSTAGE	63.55
TELEPHONE	46.85
PUBLISHING	239.76
DUES	150.00
TRAVEL EXPENSE	25.00
TRAINING	660.00
OPERATING SUPPLIES	216.75-
AUTOMOTIVE FUEL/OIL	24.65
MAYOR	

SALARIES - REGULAR	13,673.26
HOSPITAL INSURANCE	3,044.12
TELEPHONE	46.85
TRAVEL EXPENSE	152.50
OFFICE SUPPLIES	183.99
OPERATING SUPPLIES	189.98
AUTOMOTIVE FUEL/OIL	146.95
FINANCE	

SALARIES - REGULAR	21,006.02
HOSPITAL INSURANCE	2,599.00
OFFICE SUPPLIES	126.73
HUMAN RESOURCES/COMMUNITY DEV	

SALARIES - REGULAR	10,734.82
HOSPITAL INSURANCE	1,088.56
MEDICAL SERVICE	825.00
RENTALS	304.72
OFFICE SUPPLIES	50.57
OPERATING SUPPLIES	50.57-
CLERKS	

SALARIES - REGULAR	15,627.34
HOSPITAL INSURANCE	2,619.05
PRINTING	411.00
TRAINING	450.00
OFFICE SUPPLIES	261.06
TREASURER	

SALARIES - REGULAR	8,333.68
HOSPITAL INSURANCE	2,344.23

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TRAVEL EXPENSE 890.09
OFFICE SUPPLIES 349.54

MAINTENANCE

SALARIES - REGULAR 35,019.93
SALARIES - OVER TIME 3,403.46
HOSPITAL INSURANCE 6,032.99
MAINTENANCE SERVICE - BUILDING 7,341.40
MAINTENANCE SERVICE - POLICE 3,662.49
MAINTENANCE SERVICE - FIRE 749.95
MAINTENANCE SERVICE - LIBRARY 243.21
MAINTENANCE SERVICE - EQUIPMENT 13.96
MAINTENANCE SERVICE - VEHICLES 1,481.94
TELEPHONE 263.45
RENTAL 6.07
RISK MANAGEMENT 530.41
JANITORIAL SUPPLIES 532.15
AUTOMOTIVE FUEL/OIL 475.61

ENGINEERING

SALARIES - REGULAR 13,371.46
HOSPITAL INSURANCE 2,391.99
MAINTENANCE SERVICE - VEHICLE 92.70
ENGINEERING SERVICE 4,085.00
TELEPHONE 93.70
PUBLISHING 236.80
RENTALS 371.97
OPERATING SUPPLIES 84.00
AUTOMOTIVE FUEL/OIL 88.52

\$ 2,276,225.63

TOTAL DISBURSEMENTS

\$ 2,276,225.63

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH \$ 1,724.32
DUE FROM OTHER FUNDS 226,000.00-

\$ 224,275.68-

TOTAL OTHER FIN. SOURCES & USES

\$ 224,275.68-

CASH

CASH IN BANK \$ 1,552,215.19
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 3,129.76
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 427.79
INVESTMENTS - ASSOCIATED MM 50,183.40

\$ 1,659,350.25

CASH ON DEPOSIT, APRIL 30, 2019

\$ 1,659,350.25

PERIOD: APR 2019
SYS DATE 051619 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:27

GENERAL FUND

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PARKS PROJECT FUND

02

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 - ASSOCIATED MM	4,619.61
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019 \$ 65,281.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2.58
INTEREST INCOME-OPEN SPACES ACCT	<u>533.01</u>
	\$ 535.59

TOTAL RECEIPTS \$ 535.59

TOTAL CASH AVAILABLE \$ 65,817.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,172.07
CASH IN BANK-OPEN SPACES ACCT.	5,933.84
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	17,435.69
INVESTMENTS - BK OF BELL CD19	18,124.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.37
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>
	\$ 65,817.13

CASH ON DEPOSIT, APRIL 30, 2019 \$ 65,817.13

INSURANCE FUND

03

CASH

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

CASH BALANCE, APRIL 1, 2019 \$ 2,889.26

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 336,850.37
INTEREST INCOME 5.47
REIMBURSEMENTS 4,434.69
\$ 341,290.53

TOTAL RECEIPTS \$ 341,290.53

TOTAL CASH AVAILABLE \$ 344,179.79

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 139,012.70
CLAIMS PAYMENTS 429,723.10
\$ 568,735.80

TOTAL DISBURSEMENTS \$ 568,735.80

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 226,000.00
\$ 226,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 226,000.00

CASH

CASH IN BANK \$ 1,443.99
\$ 1,443.99

CASH ON DEPOSIT, APRIL 30, 2019 \$ 1,443.99

LIBRARY

04

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 - ASSOCIATED MM		49,765.64	
INVESTMENTS - BK OF BELL CD19		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>CASH BALANCE, APRIL 1, 2019</u>	\$		\$ 647,727.52

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	14,017.54	
BOOK FINES		1,165.59	
BOOK SALE		141.96	
GENEOLOGY		72.60	
MICROFILM		7.00	
NON-RESIDENT LIBRARY CARDS		1,700.00	
OTHER SALES & SERVICES		1,755.95	
PASSPORT SERVICES		2,240.00	
INTEREST INCOME		174.60	
INTEREST INCOME-RESERVE ACCOUNT		892.49	
DONATIONS		23.63	
REIMBURSEMENTS		8,332.80	
MISCELLANEOUS INCOME		<u>1,593.90</u>	
	\$	32,118.06	
<u>TOTAL RECEIPTS</u>			\$ <u>32,118.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 679,845.58

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	50,624.04	
SALARIES - PART TIME		11,050.29	
HOSPITAL INSURANCE		9,679.22	
RETIRES HEALTH INSURANCE		937.13	
SOCIAL SECURITY EXP		4,718.08	
I.M.R.F.		8,408.18	
MAINTENANCE SERVICE - BUILDING		1,837.82	
MAINTENANCE SERVICE - EQUIPMENT		8,740.87	
DATA PROCESSING SERVICE		2,100.00	
OTHER PROFESSIONAL SERVICES		109.08	

LIBRARY

04

POSTAGE	294.55
TELEPHONE	6,778.96
TRAVEL EXPENSE	9.74
UTILITIES	3,952.54
RISK MANAGEMENT	2,273.17
OPERATING SUPPLIES	1,295.60
EQUIPMENT	900.60
BOOKS	15,713.19
SUMMER READING CLUB EXP	308.72

\$ 129,731.78

TOTAL DISBURSEMENTS

\$ 129,731.78

CASH

CASH IN BANK	\$ 372,270.87
CASH IN BANK-RESERVE ACCOUNT	46,028.23
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 - ASSOCIATED MM	69,068.33
INVESTMENTS - BK OF BELL CD19	23,436.93
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	4,722.55
INVESTMENTS - FCB BANK CD	24,310.43

\$ 550,113.80

CASH ON DEPOSIT, APRIL 30, 2019

\$ 550,113.80

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>3,125.71</u>	
	\$	3,125.71	

<u>CASH BALANCE, APRIL 1, 2019</u>			\$	3,125.71
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RECEIPTS

INTEREST INCOME	\$	<u>311.30-</u>	
	\$	311.30-	

<u>TOTAL RECEIPTS</u>			\$	<u>311.30-</u>
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<u>TOTAL CASH AVAILABLE</u>			\$	<u>2,814.41</u>
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DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

TEAMSTERS UNION PAYABLE	\$	79.00-		
STANDARD LIFE		<u>64.31-</u>		
	\$	143.31-		
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$	143.31-

CASH

CASH IN BANK	\$	<u>2,671.10</u>	
	\$	2,671.10	

<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$	<u>2,671.10</u>
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PLAYGROUND AND RECREATION 07

CASH

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 - ASSOCIATED MM	343,856.23	
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019</u>		\$ 1,505,885.79

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 15,378.00	
OTHER SALES & SERVICES	25,909.28	
SALES OF CONCESSION	1,315.40	
INTEREST INCOME	8,635.77	
RENTAL INCOME	3,352.00	
DONATIONS	4,012.00	
REIMBURSEMENTS	372.31	
MISCELLANEOUS INCOME	<u>25.00</u>	
	\$ 58,999.76	
<u>TOTAL RECEIPTS</u>		\$ <u>58,999.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,564,885.55

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 18,037.66	
SALARIES - PART TIME	6,667.65	
HOSPITAL INSURANCE	2,203.15	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY EXP	1,889.96	
I.M.R.F.	3,127.48	
MAINTENANCE SERVICE - EQUIPMENT	484.25	
OTHER PROFESSIONAL SERVICES	17,517.75	
TELEPHONE	254.71	
FEES & PERMITS	770.13	
RENTAL	407.05	
RISK MANAGEMENT	1,515.46	
OFFICE SUPPLIES	1,742.08	
OPERATING SUPPLIES	2,879.83	
EQUIPMENT	<u>5,455.71</u>	
	\$ 62,960.17	
<u>TOTAL DISBURSEMENTS</u>		\$ 62,960.17

CASH

CASH IN BANK	\$ 316,606.61	
CASH IN BANK - IPTIP	0.00	

PLAYGROUND AND RECREATION 07

PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	536,600.97	
INVESTMENTS - BK OF BELL CD19	340,000.00	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	47,225.60	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,501,925.38	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>		<u>\$ 1,501,925.38</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

\$ 521,852.30

CASH BALANCE, APRIL 1, 2019

\$ 521,852.30

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 65,163.52
INTEREST INCOME 198.84

\$ 65,362.36

TOTAL RECEIPTS

\$ 65,362.36

TOTAL CASH AVAILABLE

\$ 587,214.66

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 52,760.73
I.M.R.F. 72,723.98

\$ 125,484.71

TOTAL DISBURSEMENTS

\$ 125,484.71

CASH

CASH IN BANK \$ 461,729.95
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00

\$ 461,729.95

CASH ON DEPOSIT, APRIL 30, 2019

\$ 461,729.95

GENERAL & COMMUNITY ASSISTANCE 12

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 - ASSOCIATED MM		<u>204,368.64</u>	
	\$	772,290.70	
<u>CASH BALANCE, APRIL 1, 2019</u>	\$		772,290.70

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$	2,741.14	
REPLACEMENT TAX-ASSISTANCE		11,054.23	
INTEREST INCOME		<u>613.32</u>	
	\$	14,408.69	

<u>TOTAL RECEIPTS</u>	\$		<u>14,408.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>786,699.39</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	3,955.20	
SALARIES - PART TIME		3,257.96	
INSURANCE		544.28	
SOCIAL SECURITY EXPENSE		551.81	
IMRF		804.56	
POSTAGE		79.37	
TRAINING		113.68	
RENTAL		221.85	
OFFICE SUPPLIES		153.50	
GENERAL ASSISTANCE		<u>1,152.30-</u>	
	\$	8,529.91	
<u>TOTAL DISBURSEMENTS</u>	\$		8,529.91

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>4,782.00-</u>	
	\$	4,782.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		4,782.00-

CASH

CASH IN BANK-GENERAL	\$	185,456.41	
CASH IN BANK-ASSISTANCE		367,362.24	
CASH IN BANK-RETIREMENT		15,825.31	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>204,743.52</u>	
	\$	773,387.48	

<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$		<u>773,387.48</u>
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PERIOD: APR 2019
SYS DATE 051619

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:27

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
CASH IN BANK	\$	830,258.20
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	832,652.31
<u>CASH BALANCE, APRIL 1, 2019</u>	\$	832,652.31

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	83,931.07
INTEREST INCOME		<u>360.57</u>
	\$	84,291.64
<u>TOTAL RECEIPTS</u>	\$	<u>84,291.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>916,943.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SUPPLIES - STREETS	\$	24,731.24
MAINTENANCE SUPPLIES - TRAF CONT		1,620.41
INFRASTRUCTURE		10,425.21
OTHER IMPROVEMENTS		<u>3,646.73</u>
	\$	40,423.59
<u>TOTAL DISBURSEMENTS</u>	\$	40,423.59

<u>CASH</u>		
CASH IN BANK	\$	874,126.25
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	876,520.36
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$	<u>876,520.36</u>

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 3,893.88
INVESTMENTS 0.00
\$ 3,893.88

CASH BALANCE, APRIL 1, 2019 \$ 3,893.88

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.60
\$ 1.60

TOTAL RECEIPTS \$ 1.60
TOTAL CASH AVAILABLE \$ 3,895.48

DISBURSEMENTS

EXPENSES

UTILITIES \$ 111.34
\$ 111.34

TOTAL DISBURSEMENTS \$ 111.34

CASH

CASH IN BANK \$ 3,784.14
INVESTMENTS 0.00
\$ 3,784.14

CASH ON DEPOSIT, APRIL 30, 2019 \$ 3,784.14

TORT LIABILITY FUND

15

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 - ASSOCIATED MM	<u>204,642.58</u>
	\$ 665,731.78

CASH BALANCE, APRIL 1, 2019 \$ 665,731.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ 589.67
REIMBURSEMENTS	<u>16,516.41</u>
	\$ 17,106.08

TOTAL RECEIPTS \$ 17,106.08

TOTAL CASH AVAILABLE \$ 682,837.86

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>40,016.52</u>
	\$ 40,016.52

TOTAL DISBURSEMENTS \$ 40,016.52

CASH

CASH IN BANK	\$ 416,298.58
CASH IN BANK-CLAIMS ONE	844.60
CASH IN BANK - UST RESERVE	20,660.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>205,017.96</u>
	\$ 642,821.34

CASH ON DEPOSIT, APRIL 30, 2019 \$ 642,821.34

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 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, APRIL 30, 2019 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 5,469.66
INVESTMENTS	<u>211,559.82</u>
	\$ 217,029.48
<u>CASH BALANCE, APRIL 1, 2019</u>	\$ 217,029.48
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 1,830.00
INTEREST INCOME	308.37
UNREALIZED GAIN (LOSSES) INVEST	<u>825.15</u>
	\$ 2,963.52
<u>TOTAL RECEIPTS</u>	\$ <u>2,963.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 219,993.00
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 7,301.98
INVESTMENTS	<u>212,691.02</u>
	\$ 219,993.00
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ <u>219,993.00</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,549,184.72	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	214,061.60	
INVESTMENTS - BK OF BELL CD19	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	
<u>CASH BALANCE, APRIL 1, 2019</u>		\$ 2,375,996.57

RECEIPTS

REVENUE

SEWER CHARGES	\$ 889,769.58	
COLLECTION - ST CLAIR TOWNSHIP	99,801.29	
COLLECTION-STOOKEY TOWNSHIP	33,076.23-	
SEWER LINE INSURANCE	14,818.38	
GARBAGE CHARGES	117,948.99	
LIEN FEES	315.75	
INTEREST INCOME	9,279.15	
REIMBURSEMENTS	118,677.89	
MISCELLANEOUS INCOME	<u>8,844.31</u>	
	\$ 1,226,379.11	
<u>TOTAL RECEIPTS</u>		\$ 1,226,379.11
<u>TOTAL CASH AVAILABLE</u>		\$ 3,602,375.68

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 13.65	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	224,468.07	
SALARIES - REGULAR	17,570.32	
HOSPITAL INSURANCE	2,230.63	
SOCIAL SECURITY	1,344.13	
I.M.R.F.	1,676.34	
DATA PROCESSING SERVICE	1,290.23	
OTHER PROFESSIONAL SERVICES	16,164.79	
POSTAGE	5,336.57	
PRINTING	495.00	
STOOKEY TOWNSHIP SEWER	30,133.70	
FEES & PERMITS	495.00	
RENTAL	47.06	
OFFICE SUPPLIES	765.75	
SEWER LINES		
SALARIES - REGULAR	29,854.90	
SALARIES - OVERTIME	79.77	
PAGER PAY	373.46	

SEWER OPERATION & MAINTENANCE 21

HOSPITAL INSURANCE	4,147.42
RETIREES HEALTH INSURANCE	53.72
SOCIAL SECURITY	2,318.57
I. M. R. F.	3,436.83
MAINTENANCE SERVICE - EQUIPMENT	5,959.84
MAINTENANCE SERVICE - VEHICLES	531.43
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	109.09
RISK MANAGEMENT	5,304.08
MAINTENANCE SUPPLIES - OTHER	1,656.35
OPERATING SUPPLIES	409.25
SMALL TOOLS	280.92
AUTOMOTIVE FUEL/OIL	628.80
EQUIPMENT	369.00

SEWER PLANT

SALARIES - REGULAR	97,505.29
SALARIES - OVERTIME	564.04
PAGER PAY	1,852.02
HOSPITAL INSURANCE	14,257.84
RETIREES HEALTH INSURANCE	1,424.52
SOCIAL SECURITY	7,777.86
I. M. R. F.	14,314.00
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - BUILDING	49.99
MAINTENANCE SERVICE - EQUIPMENT	29,750.96
MAINTENANCE SERVICE - VEHICLES	167.91
MAINTENANCE SERVICE-GROUNDS	1,076.29
ENGINEERING	1,250.00
OTHER PROFESSIONAL SERVICE	568.32
TELEPHONE	2,610.43
TRAVEL EXPENSE	38.44
TRAINING	20.00
UTILITIES	90,542.40
SLUDGE REMOVAL	19,910.00
RENTAL	135.16
RISK MANAGEMENT	9,850.43
MAINTENANCE SUPPLIES - EQUIP.	2,190.00
MAINTENANCE SUPPLIES - GROUNDS	59.95
MAINTENANCE SUPPLIES - OTHER	743.23
OFFICE SUPPLIES	366.70
OPERATING SUPPLIES	210.22
JANITORIAL SUPPLIES	76.31
AUTOMOTIVE FUEL/OIL	2,351.81
CHEMICAL SUPPLIES	15,903.88
EQUIPMENT	<u>1,185.89</u>

\$ 676,138.56

TOTAL DISBURSEMENTS \$ 676,138.56

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 375,349.33-
ACCT. REC. SEWER LINE INS	<u>4,369.62-</u>
	\$ 379,718.95-

TOTAL OTHER FIN. SOURCES & USES \$ 379,718.95-

CASH

SEWER OPERATION & MAINTENANCE 21

CASH IN BANK	\$ 1,570,442.00	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	59,852.82	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	452,675.59	
INVESTMENTS - BK OF BELL CD19	140,607.75	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	141,676.74	
INVESTMENTS - FCB BANK CD	<u>180,808.84</u>	
	\$ 2,546,518.17	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>		\$ <u>2,546,518.17</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 352,415.73
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	193,946.65
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019 \$ 849,764.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ 5,086.53
INTERFUND OPERATING TRANSFER	<u>121,652.00</u>
	\$ 126,738.53

TOTAL RECEIPTS \$ 126,738.53

TOTAL CASH AVAILABLE \$ 976,503.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 317,970.05
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	296,763.20
INVESTMENTS - BK OF BELL CD19	156,246.17
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	31,483.72
INVESTMENTS - FCB BANK CD	<u>162,069.55</u>
	\$ 976,503.26

CASH ON DEPOSIT, APRIL 30, 2019 \$ 976,503.26

SEWER CONSTRUCTION FUND

CASH

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

CASH BALANCE, APRIL 1, 2019 \$ 1,394,499.45

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 35,841.66
TAP-IN INSPECTION FEES	1,850.00
INTEREST INCOME	3,578.37
INTERFUND OPERATING TRANSFER	<u>1,383,333.33</u>
	\$ 1,424,603.36

TOTAL RECEIPTS \$ 1,424,603.36

TOTAL CASH AVAILABLE \$ 2,819,102.81

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 39,749.50
INFRASTRUCTURE	<u>162,416.60</u>
	\$ 202,166.10

TOTAL DISBURSEMENTS \$ 202,166.10

CASH

CASH IN BANK	\$ 2,083,029.53
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	266,672.66
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 2,616,936.71

CASH ON DEPOSIT, APRIL 30, 2019 \$ 2,616,936.71

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>	
CASH IN BANK	\$ 165,371.66
CASH IN BANK - LTCP ACCT	543.85
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	349,185.85
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019</u>	\$ 977,190.19

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 7,586.07
INTERFUND OPERATING TRANSFER	<u>19,482.74</u>
	\$ 27,068.81
<u>TOTAL RECEIPTS</u>	\$ <u>27,068.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,004,259.00

<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 11,252.79
INTEREST EXPENSE - WWTP 3	<u>147.87</u>
	\$ 11,400.66
<u>TOTAL DISBURSEMENTS</u>	\$ 11,400.66

<u>CASH</u>	
CASH IN BANK	\$ 126,643.44
CASH IN BANK - LTCP ACCT	544.08
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	503,517.57
INVESTMENTS - BK OF BELL CD19	46,869.25
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	47,225.60
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>
	\$ 992,858.34
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ 992,858.34

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, APRIL 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, APRIL 30, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2019			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 37,885.80
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	50,517.35
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019

\$ 123,637.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>620.58</u>
-----------------	------------------

\$ 620.58

TOTAL RECEIPTS

\$ 620.58

TOTAL CASH AVAILABLE

\$ 124,258.09

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 8,750.00
UTILITIES	1,322.34
RISK MANAGEMENT	<u>378.86</u>

\$ 10,451.20

TOTAL DISBURSEMENTS

\$ 10,451.20

CASH

CASH IN BANK	\$ 11,818.15
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,417.61
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.37
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 113,806.89

CASH ON DEPOSIT, APRIL 30, 2019

\$ 113,806.89

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 229,349.78
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	30,911.73
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019 \$ 383,978.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,404.77</u>
	\$ 1,404.77

TOTAL RECEIPTS \$ 1,404.77

TOTAL CASH AVAILABLE \$ 385,383.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 135,677.26
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	30,968.43
INVESTMENTS - BK OF BELL CD19	93,747.70
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,890.25
INVESTMENTS - FCB BANK CD	<u>97,241.73</u>
	\$ 385,383.58

CASH ON DEPOSIT, APRIL 30, 2019 \$ 385,383.58

LIBRARY - GIFT ENDOWMENT

CASH

CASH IN BANK	\$ 10,523.69
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,053.35
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019 \$ 30,868.52

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>180.33</u>
	\$ 180.33

TOTAL RECEIPTS \$ 180.33
TOTAL CASH AVAILABLE \$ 31,048.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 5,839.67
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	13,914.08
INVESTMENTS - BK OF BELL CD19	4,687.39
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	944.52
INVESTMENTS - FCB BANK CD	<u>5,064.67</u>
	\$ 31,048.85

CASH ON DEPOSIT, APRIL 30, 2019 \$ 31,048.85

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2019</u>			\$ <u>0.00</u>

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2019</u>			\$ <u>0.00</u>

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 - ASSOCIATED MM	257,266.38	
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019</u>		\$ 8,277,333.11

RECEIPTS

REVENUE

GRANT REVENUE	\$ 17,422.43	
INTEREST INCOME	<u>3,804.71</u>	
	\$ 21,227.14	
<u>TOTAL RECEIPTS</u>		\$ <u>21,227.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,298,560.25

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 29,490.97	
REBATES	4,685,722.00	
VEHICLES	190,740.65	
INFRASTRUCTURE	22,027.26	
STREETS	1,559.41	
OTHER IMPROVEMENTS	53,084.66	
INTERFUND OPERATING TRANSFER	<u>1,700,000.00</u>	
	\$ 6,682,624.95	
<u>TOTAL DISBURSEMENTS</u>		\$ 6,682,624.95

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>46,000.00</u>	
	\$ 46,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 46,000.00

CASH

CASH IN BANK	\$ 939,785.85	
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 - ASSOCIATED MM	257,738.30	
INVESTMENTS - BK OF BELL CD19	152,549.97	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	44,077.20	
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>	

PERIOD: APR 2019
SYS DATE 051619 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:27

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ <u>1,661,935.30</u>	<u>\$ 1,661,935.30</u>
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<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2019</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK \$ 10,313.05
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,313.05

CASH BALANCE, APRIL 1, 2019

\$ 10,313.05

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.33

\$ 4.33

TOTAL RECEIPTS

\$ 4.33

TOTAL CASH AVAILABLE

\$ 10,317.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,317.38
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,317.38

CASH ON DEPOSIT, APRIL 30, 2019

\$ 10,317.38

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	27,099.86	
INVESTMENTS		<u>0.00</u>	
	\$	27,099.86	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 27,099.86
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,624.28	
INTEREST INCOME		<u>9.87</u>	
	\$	4,634.15	
<u>TOTAL RECEIPTS</u>			\$ <u>4,634.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>31,734.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>4,732.82</u>	
	\$	4,732.82	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,732.82
<u>CASH</u>			
CASH IN BANK	\$	27,001.19	
INVESTMENTS		<u>0.00</u>	
	\$	27,001.19	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>27,001.19</u>

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, APRIL 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, APRIL 30, 2019</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH

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

CASH BALANCE, APRIL 1, 2019 \$ 596,931.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>572.63</u>
	\$ 572.63

TOTAL RECEIPTS \$ 572.63

TOTAL CASH AVAILABLE \$ 597,504.23

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 369,261.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	228,242.86
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 597,504.23

CASH ON DEPOSIT, APRIL 30, 2019 \$ 597,504.23

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2019</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 279,901.41
INVESTMENTS	<u>247.79</u>
	\$ 280,149.20
<u>CASH BALANCE, APRIL 1, 2019</u>	\$ 280,149.20
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>128.63</u>
	\$ 128.63
<u>TOTAL RECEIPTS</u>	\$ <u>128.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 280,277.83
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ 452.28
INTERFUND OPERATING TRANSFERS	<u>100,000.00</u>
	\$ 100,452.28
<u>TOTAL DISBURSEMENTS</u>	\$ 100,452.28
<u>CASH</u>	
CASH IN BANK	\$ 179,577.76
INVESTMENTS	<u>247.79</u>
	\$ 179,825.55
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ 179,825.55

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	159,142.62
INVESTMENTS		3,593.04
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>50,517.36</u>
	\$	213,253.02
<u>CASH BALANCE, APRIL 1, 2019</u>	\$	213,253.02

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>146.68</u>
	\$	146.68
<u>TOTAL RECEIPTS</u>	\$	<u>146.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>213,399.70</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	33,781.05
INTERFUND OPERATING TRANSFER		<u>50,000.00</u>
	\$	83,781.05
<u>TOTAL DISBURSEMENTS</u>	\$	83,781.05

<u>CASH</u>		
CASH IN BANK	\$	75,415.59
INVESTMENTS		3,593.04
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>50,610.02</u>
	\$	129,618.65
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$	<u>129,618.65</u>

CASH

CASH IN BANK	\$ 1,550,866.01	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	202,675.40	
INVESTMENTS - BK OF BELL CD19	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	
<u>CASH BALANCE, APRIL 1, 2019</u>		\$ 2,119,151.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,281.44</u>	
	\$ 6,281.44	
<u>TOTAL RECEIPTS</u>		\$ <u>6,281.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,125,432.70</u>

DISBURSEMENTS

EXPENSES

REBATES	\$ 863,543.06	
INTERFUND OPERATING TRANSFER	<u>350,000.00</u>	
	\$ 1,213,543.06	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,213,543.06

CASH

CASH IN BANK	\$ 152,749.11	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	345,211.53	
INVESTMENTS - BK OF BELL CD19	184,683.25	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	34,946.93	
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>	
	\$ 911,889.64	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>		\$ <u>911,889.64</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

CASH IN BANK	\$ 81,668.04
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,232.14
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019 \$ 118,111.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>462.34</u>
	\$ 462.34

TOTAL RECEIPTS \$ 462.34
TOTAL CASH AVAILABLE \$ 118,574.10

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>25,000.00</u>
	\$ 25,000.00

TOTAL DISBURSEMENTS \$ 25,000.00

CASH

CASH IN BANK	\$ 44,200.01
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	20,496.98
INVESTMENTS - BK OF BELL CD19	12,499.69
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	2,518.68
INVESTMENTS - FCB BANK CD	<u>12,661.68</u>
	\$ 93,574.10

CASH ON DEPOSIT, APRIL 30, 2019 \$ 93,574.10

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 BALANCE, APRIL 1, 2019 \$ 260,170.37

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>760.69</u>
	\$ 760.69

TOTAL RECEIPTS \$ 760.69

TOTAL CASH AVAILABLE \$ 260,931.06

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00

TOTAL DISBURSEMENTS \$ 50,000.00

CASH

CASH IN BANK	\$ 159,087.26
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,646.74</u>
	\$ 210,931.06

CASH ON DEPOSIT, APRIL 30, 2019 \$ 210,931.06

CASH

CASH IN BANK	\$ 87,181.48
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	102,262.15
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019 \$ 223,480.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>739.82</u>
	\$ 739.82

TOTAL RECEIPTS \$ 739.82

TOTAL CASH AVAILABLE \$ 224,220.74

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 1,229.00
INTERFUND OPERATING TRANSFER	<u>25,000.00</u>
	\$ 26,229.00

TOTAL DISBURSEMENTS \$ 26,229.00

CASH

CASH IN BANK	\$ 45,360.35
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	115,257.33
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.37
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>
	\$ 197,991.74

CASH ON DEPOSIT, APRIL 30, 2019 \$ 197,991.74

CASH

CASH IN BANK	\$ 168,917.14
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	56,492.07
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019 \$ 291,569.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,188.05</u>
	\$ 1,188.05

TOTAL RECEIPTS \$ 1,188.05

TOTAL CASH AVAILABLE \$ 292,757.69

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

CASH IN BANK	\$ 62,712.83
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	82,210.90
INVESTMENTS - BK OF BELL CD19	6,249.23
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,296.76
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>
	\$ 192,757.69

CASH ON DEPOSIT, APRIL 30, 2019 \$ 192,757.69

<u>CASH</u>	
CASH IN BANK	\$ 904,684.04
CASH IN BANK-UMB	3,540,406.99
INVESTMENTS	<u>0.00</u>
	\$ 4,445,091.03
<u>CASH BALANCE, APRIL 1, 2019</u>	\$ 4,445,091.03

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 669,954.87
BUSINESS DIST SALES TAX	909,687.44
INTEREST INCOME	8.40
INTEREST INC - UMB	43,385.81
UNREALIZED GAIN (LOSS) INVEST	<u>23,073.60</u>
	\$ 1,646,110.12
<u>TOTAL RECEIPTS</u>	\$ <u>1,646,110.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 6,091,201.15

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 18,406.00
REBATES	0.02
PRINCIPAL	1,110,000.00
INTEREST EXPENSE	<u>1,510,493.13</u>
	\$ 2,638,899.15
<u>TOTAL DISBURSEMENTS</u>	\$ 2,638,899.15

<u>CASH</u>	
CASH IN BANK	\$ 11,724.26
CASH IN BANK-UMB	3,440,577.74
INVESTMENTS	<u>0.00</u>
	\$ 3,452,302.00
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ <u>3,452,302.00</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 36,154.27
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>61,823.48</u>
	\$ 97,977.75
<u>CASH BALANCE, APRIL 1, 2019</u>	\$ 97,977.75
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>119.24</u>
	\$ 119.24
<u>TOTAL RECEIPTS</u>	\$ <u>119.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 98,096.99
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM OTHER FUNDS	\$ 2,000.00
DUE TO OTHER FUND	<u>30,000.00-</u>
	\$ 28,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 28,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 8,160.11
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>61,936.88</u>
	\$ 70,096.99
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ 70,096.99

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	\$ 44,147.22	
INVESTMENTS	2,633.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	0.00	
INVESTMENTS - BK OF BELL CD19	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	
<u>CASH BALANCE, APRIL 1, 2019</u>		\$ 116,195.75

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,152.23</u>	
	\$ 1,152.23	
<u>TOTAL RECEIPTS</u>		\$ <u>1,152.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 117,347.98

DISBURSEMENTS

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

CASH

CASH IN BANK	\$ 12,284.44	
INVESTMENTS	2,633.52	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	28,176.71	
INVESTMENTS - BK OF BELL CD19	31,874.16	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,926.44	
INVESTMENTS - FCB BANK CD	<u>35,452.71</u>	
	\$ 117,347.98	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>		\$ <u>117,347.98</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	70,684.69
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		0.00
INVESTMENTS - BK OF BELL CD19		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 BALANCE, APRIL 1, 2019</u>	\$	136,365.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,062.14</u>
	\$	1,062.14
<u>TOTAL RECEIPTS</u>	\$	<u>1,062.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,427.31</u>

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

<u>CASH</u>		
CASH IN BANK	\$	39,458.10
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		25,615.20
INVESTMENTS - BK OF BELL CD19		31,249.23
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		6,296.76
INVESTMENTS - FCB BANK CD		<u>32,413.91</u>
	\$	137,427.31
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$	<u>137,427.31</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, APRIL 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, APRIL 30, 2019</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2019</u>			\$ <u>0.00</u>

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2019</u>			\$ <u>0.00</u>

CASH

CASH IN BANK	\$ 183,387.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - BK OF BELL CD19	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
CASH BALANCE, APRIL 1, 2019 \$ 262,495.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,403.56</u>
	\$ 1,403.56

TOTAL RECEIPTS \$ 1,403.56
TOTAL CASH AVAILABLE \$ 263,898.57

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 145,467.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	32,018.99
INVESTMENTS - BK OF BELL CD19	37,811.54
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	7,870.93
INVESTMENTS - FCB BANK CD	<u>40,517.39</u>

\$ 263,686.57
CASH ON DEPOSIT, APRIL 30, 2019 \$ 263,686.57

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2019</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, APRIL 1, 2019 \$ 698,405.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>508.10</u>
	\$ 508.10

TOTAL RECEIPTS \$ 508.10

TOTAL CASH AVAILABLE \$ 698,913.94

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 546,471.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,442.30</u>
	\$ 698,913.94

CASH ON DEPOSIT, APRIL 30, 2019 \$ 698,913.94

CASH

CASH IN BANK	\$ 905,852.09
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	498,321.03
INVESTMENTS - BK OF BELL CD19	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 BALANCE, APRIL 1, 2019 \$ 1,666,004.99

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 192,778.47
INTEREST INCOME	4,046.84
INTERFUND OPERATING TRANSFER	<u>109,897.26</u>
	\$ 86,928.05

TOTAL RECEIPTS \$ 86,928.05

TOTAL CASH AVAILABLE \$ 1,752,933.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 904,105.90
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	499,235.13
INVESTMENTS - BK OF BELL CD19	84,989.27
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,928.82
INVESTMENTS - FCB BANK CD	<u>211,703.35</u>
	\$ 1,752,933.04

CASH ON DEPOSIT, APRIL 30, 2019 \$ 1,752,933.04

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2019</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, APRIL 1, 2019 \$ 12,904.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.41
INTEREST INCOME-REWARD FUND		<u>1.61</u>
	\$	5.02

TOTAL RECEIPTS \$ 5.02

TOTAL CASH AVAILABLE \$ 12,909.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,123.71
CASH IN BANK-REWARD FUND		3,828.37
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,909.74

CASH ON DEPOSIT, APRIL 30, 2019 \$ 12,909.74

NARCOTICS

72

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 BALANCE, APRIL 1, 2019

\$ 150,369.89

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$ 106.90-
INTEREST INCOME	<u>58.72</u>

\$ 48.18-

TOTAL RECEIPTS

\$ 48.18-

TOTAL CASH AVAILABLE

\$ 150,321.71

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>2,672.48</u>
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\$ 2,672.48

TOTAL DISBURSEMENTS

\$ 2,672.48

CASH

CASH IN BANK	\$ 11,134.88
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,978.80
CASH IN BANK-EVIDENCE SEIZED	38,203.31
CASH IN BANK-FEDERAL AWARDED	82,824.07
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 147,649.23

CASH ON DEPOSIT, APRIL 30, 2019

\$ 147,649.23

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.39	
INVESTMENTS		<u>0.00</u>	
	\$	183.39	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 183.39
<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>			\$ <u>183.46</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.46	
INVESTMENTS		<u>0.00</u>	
	\$	183.46	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>183.46</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	47,480.66	
INVESTMENTS		<u>241.24</u>	
	\$	47,721.90	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 47,721.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>25.38</u>	
	\$	25.38	
<u>TOTAL RECEIPTS</u>			\$ <u>25.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 47,747.28
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,069.08</u>	
	\$	2,069.08	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,069.08
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	35,436.96	
INVESTMENTS		<u>241.24</u>	
	\$	35,678.20	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>35,678.20</u>

CASH

CASH IN BANK	\$ 153,616.41
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	45,751.18
INVESTMENTS - BK OF BELL CD19	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
\$ 231,489.56

CASH BALANCE, APRIL 1, 2019

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>711.56</u>
	\$ 711.56

TOTAL RECEIPTS \$ 711.56
TOTAL CASH AVAILABLE \$ 232,201.12

DISBURSEMENTS

EXPENSES

\$ 0.00
\$ 0.00

TOTAL DISBURSEMENTS

CASH

CASH IN BANK	\$ 150,599.67
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	58,642.71
INVESTMENTS - BK OF BELL CD19	3,124.61
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,148.36
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 232,201.12
\$ 232,201.12

CASH ON DEPOSIT, APRIL 30, 2019

<u>CASH</u>	
CASH IN BANK	\$ 527,080.39
CASH IN BANK-UMB	2,334,838.21
INVESTMENTS	<u>0.00</u>
	\$ 2,861,918.60
<u>CASH BALANCE, APRIL 1, 2019</u>	\$ 2,861,918.60

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 725,027.06
BUSINESS DIST SALES TAX - FSP	666,049.56
INTEREST INCOME	0.27
INTEREST INC - UMB	32,690.57
UNREALIZED GAIN (LOSS) INVEST	<u>4,567.01</u>
	\$ 1,428,334.47
<u>TOTAL RECEIPTS</u>	\$ <u>1,428,334.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,290,253.07

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 9,178.00
REBATES	0.01
PRINCIPAL	640,000.00
INTEREST EXPENSE	<u>1,259,812.51</u>
	\$ 1,908,990.52
<u>TOTAL DISBURSEMENTS</u>	\$ 1,908,990.52

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>2,000.00-</u>
	\$ 2,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 2,000.00-

<u>CASH</u>	
CASH IN BANK	\$ 376.13
CASH IN BANK-UMB	2,378,886.42
INVESTMENTS	<u>0.00</u>
	\$ 2,379,262.55
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>	\$ <u>2,379,262.55</u>

CASH

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

CASH BALANCE, APRIL 1, 2019 \$ 139,223.24

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX	\$ 40,400.68
INTEREST INCOME	<u>141.82</u>
	\$ 40,542.50

TOTAL RECEIPTS \$ 40,542.50

TOTAL CASH AVAILABLE \$ 179,765.74

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>40,400.68</u>
	\$ 40,400.68

TOTAL DISBURSEMENTS \$ 40,400.68

CASH

CASH IN BANK	\$ 101,310.73
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>37,814.36</u>
	\$ 139,365.06

CASH ON DEPOSIT, APRIL 30, 2019 \$ 139,365.06

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	54,813.72	
INVESTMENTS		<u>0.00</u>	
	\$	54,813.72	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 54,813.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>34.99</u>	
	\$	34.99	
<u>TOTAL RECEIPTS</u>			\$ <u>34.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 54,848.71
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>6,000.00-</u>	
	\$	6,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 6,000.00-
<u>CASH</u>			
CASH IN BANK	\$	48,848.71	
INVESTMENTS		<u>0.00</u>	
	\$	48,848.71	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>48,848.71</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,734.57	
INVESTMENTS		<u>0.00</u>	
	\$	34,734.57	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 34,734.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>24.89</u>	
	\$	24.89	
<u>TOTAL RECEIPTS</u>			\$ <u>24.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,759.46
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,759.46	
INVESTMENTS		<u>0.00</u>	
	\$	34,759.46	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>34,759.46</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	47,222.65	
INVESTMENTS		<u>0.00</u>	
	\$	47,222.65	
<u>CASH BALANCE, APRIL 1, 2019</u>			\$ 47,222.65
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>19.79</u>	
	\$	19.79	
<u>TOTAL RECEIPTS</u>			\$ <u>19.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 47,242.44
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	47,242.44	
INVESTMENTS		<u>0.00</u>	
	\$	47,242.44	
<u>CASH ON DEPOSIT, APRIL 30, 2019</u>			\$ <u>47,242.44</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2019			\$ <u>0.00</u>