

GENERAL FUND

01

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	
	<u>\$ 1,659,350.25</u>	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 1,659,350.25

RECEIPTS

UTILITY TAX	\$ 274,405.25
HOTEL/MOTEL TAX	6,299.62
LIQUOR LICENSE	1,000.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	3,775.00
FRANCHISE FEES	96,839.85
BUILDING & SIGN PERMITS	7,867.00
ELECTRICAL PERMITS	2,340.00
ELECTRICAL LICENSE FEE	850.00
PLUMBING PERMITS	6,887.00
HVAC PERMITS	1,100.00
OCCUPANCY PERMITS	10,780.00
BUSINESS OCCUPANCY PERMITS	1,200.00
BONFIRE PERMITS	10.00
FIRE DEPARTMENT PERMITS	1,332.00
HOUSING INSPECTION FEES	14,580.00
CRIME FREE HOUSING	1,020.00
FIRE INSPECTION FEES	4,602.50
EXCAVATION PERMITS	50.00
PARKING PERMITS	1,056.00
STATE INCOME TAX	893,179.42
REPLACEMENT TAX	140,171.32
SALES TAX	497,503.97
LEASED CAR TAX	1,139.47
TELECOMMUNICATIONS TAX	88,768.64
PARKWAY NORTH BUS DIST SALE TAX	3,392.69
LOCAL USE TAX	107,418.45
HOME RULE SALES TAX	162,878.38
GAMING FEES	30,792.55
COURT FINES	4,505.45
POLICE DEPT VEHICLE DIST.	930.38
DUI ENFORCEMENT DISTRIBUTION	1,870.69
VEHICLE TOW RELEASE FEES	4,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	885.00
METER COLLECTIONS	6,709.80
TRASH DISPOSAL CHARGES	303,010.83
TRASH TOTES	825.00
CEMETERY INCOME - BURIALS	4,040.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	480.00

GENERAL FUND

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CEMETERY INCOME-REGISTRATION FEE	50.00	
LIEN FEES	146.25	
DISPATCH FEES	37,499.27	
GARAGE PARKING	144.00	
WEED CUTTING SERVICES	962.60	
OTHER SALES & SERVICES	178.00	
INTEREST INCOME	1,258.28	
RENTAL INCOME	2,150.00	
LEASE'S-SPRINT TOWER	877.35	
LEASE'S-OTHER	1,791.50	
DONATIONS-HISTORIC PRESERVATION	1.44	
REIMB. POLICE DEPARTMENT	22,159.37	
REIMB. FIRE DEPARTMENT	1,990.73	
REIMB. HEALTH & HOUSING	23,171.35	
EPAYABLE PROCESSING INCOME	1,807.31	
MISCELLANEOUS INCOME	<u>15.00</u>	
	\$ 2,784,208.71	
<u>TOTAL RECEIPTS</u>		\$ <u>2,784,208.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,443,558.96

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 36,586.13
SALARIES - PART TIME	2,970.69
HOSPITAL INSURANCE	1,351.30
RETIREEES HEALTH INSURANCE	17,690.22
OTHER PROFESSIONAL SERVICES	4,639.07
TELEPHONE	8,995.04
PUBLISHING	47.36
UTILITIES	43,228.48
STREET LIGHTING	43,312.73
FEES & PERMITS	28.25
RENTALS	966.67
OPERATING SUPPLIES	648.12
INTEREST PKWY NORTH NOTES	8,776.82
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	684,268.37
SALARIES - PART-TIME	2,064.00
SALARIES - OVERTIME	79,746.19
PAGER PAY	275.00
HOSPITAL INSURANCE	73,397.64
MAINTENANCE SERVICE - EQUIPMENT	73,074.82
MAINTENANCE SERVICE - VEHICLES	6,171.59
OTHER PROFESSIONAL SERVICES	1,171.50
TELEPHONE	2,847.84
TRAVEL EXPENSE	924.92
TRAINING	27,116.80
TUITION REIMBURSEMENT	4,395.00
RENTALS	3,689.52
OFFICE SUPPLIES	34.70
OPERATING SUPPLIES	1,523.14
RANGE SUPPLIES	192.38
AUTOMOTIVE FUEL/OIL	14,310.12

GENERAL FUND

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EQUIPMENT 4,126.50
EMERGENCY SERVICES TEAM 7,192.56
FIRE DEPARTMENT

SALARIES - REGULAR 398,192.34
SALARIES - OVERTIME 44,369.92
HOSPITAL INSURANCE 53,372.68
MAINTENANCE SERVICE - EQUIPMENT 707.00
MAINTENANCE SERVICE - VEHICLES 6,689.79
OTHER PROFESSIONAL SERVICES 450.00
TELEPHONE 1,208.16
DUES 325.00
TRAVEL EXPENSE 2,256.84
TRAINING EXPENSE 2,644.29
TUITION REIMBURSEMENT 810.00
RENTALS 289.23
MAINT/SUPPLIES EQUIPMENT 76.50
MAINTENANCE SUPPLIES - VEHICLE 7.86
OFFICE SUPPLIES 1,026.88-
OPERATING SUPPLIES 1,526.18
JANITORIAL SUPPLIES 1,790.00
AUTOMOTIVE FUEL/OIL 6,215.95
PRINCIPAL 19,501.59
INTEREST-EXPENSE 498.41
EQUIPMENT 767.76

STREETS

SALARIES - REGULAR 69,568.96
SALARIES - PART TIME 3,995.13
SALARIES - OVERTIME 8,850.63
HEALTH INSURANCE 15,848.99
UNEMPLOYMENT INSURANCE 1,416.00
MAINTENANCE SERVICE - EQUIPMENT 2,069.24
MAINTENANCE SERVICE - VEHICLES 3,690.08
MAINTENANCE SERVICE - STREETS 2,622.50
OTHER PROFESSIONAL SERVICES 210.93
TELEPHONE 476.12
RENTALS 340.50
MAINTENANCE SUPPLIES- EQUIPMENT 810.56
MAINTENANCE SUPPLIES - VEHICLES 304.24
MAINTENANCE SUPPLIES - STREETS 1,243.67
MAINTENANCE SUPPLIES- GROUNDS 1,500.00
MAINTENANCE SUPPLIES-TRAFFIC CON 3,945.50
OPERATING SUPPLIES 1,392.00
SMALL TOOLS 47.88
AUTOMOTIVE FUEL/OIL 5,850.40
EQUIPMENT 282.96

PARKS DEPARTMENT

SALARIES - REGULAR 27,685.51
SALARIES - PART TIME 9,154.94
SALARIES - OVERTIME 1,158.52
HOSPITAL INSURANCE 4,234.89
MAINTENANCE SERVICE - BUILDING 108.00
MAINTENANCE SERVICE - EQUIPMENT 19.99
MAINTENANCE SERVICE - GROUNDS 6,136.00
MAINTENANCE SERVICE - OTHER 690.00

GENERAL FUND

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OTHER PROFESSIONAL SERVICES	634.45
TELEPHONE	775.04
UTILITIES	10,930.04
RENTALS	761.85
MAINT/SUPPLIES EQUIPMENT	1,424.36
MAINT/SUPPLIES VEHICLES	282.06
MAINTENANCE SUPPLIES - GROUNDS	3,834.05
MAINTENANCE SUPPLIES - OTHER	2,778.37
OPERATING SUPPLIES	748.47
JANITORIAL SUPPLIES	121.60
AUTOMOTIVE FUEL/OIL	2,164.99
EQUIPMENT	9,738.43

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	3,094.38
SALARIES - OVERTIME	2,198.84
HOSPITAL INSURANCE	1,142.02
UNEMPLOYMENT INSURANCE	1,392.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	86.77
MAINTENANCE SUPPLIES - EQUIPMENT	466.07
MAINTENANCE SUPPLIES - GROUNDS	239.54
OFFICE SUPPLIES	70.00
OPERATING SUPPLIES	193.65
AUTOMOTIVE FUEL/OIL	1,035.34

HEALTH & SANITATION

SALARIES - REGULAR	69,014.53
SALARIES - OVERTIME	4,322.10
HOSPITAL INSURANCE	12,943.20
UNEMPLOYMENT INSURANCE	1,858.00
MAINTENANCE SERVICE - VEHICLES	34,781.84
OTHER PROFESSIONAL SERVICES	2,395.60
TELEPHONE	266.63
LANDFILL FEES	70,663.14
FEES & PERMITS	98.00
MAINTENANCE SUPPLIES - VEHICLE	12,320.97
OFFICE SUPPLIES	32.60
OPERATING SUPPLIES	890.02
AUTOMOTIVE FUEL/OIL	14,324.30
EQUIPMENT	9,998.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,393.31
HOSPITAL INSURANCE	565.56
OTHER PROFESSIONAL SERVICES	180.00

HEALTH & HOUSING

SALARIES - REGULAR	39,752.86
SALARIES - PART TIME	5,774.92
HOSPITAL INSURANCE	6,928.08
MAINTENANCE SERVICE - VEHICLES	687.10
OTHER PROFESSIONAL SERVICES	75.00
TELEPHONE	388.06
TRAVEL EXPENSE	204.68

GENERAL FUND

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RENTAL	245.81
AUTOMOTIVE FUEL/OIL	832.96
PLANNING & ECONOMIC DEVELOPMENT	
SALARIES - REGULAR	18,480.59
HOSPITAL INSURANCE	3,088.93
TELEPHONE	46.76
PUBLISHING	156.88
PRINTING	70.00
TRAVEL EXPENSE	337.96
TRAINING	180.00
MAYOR	
SALARIES - REGULAR	14,109.76
HOSPITAL INSURANCE	3,150.85
TELEPHONE	46.76
TRAVEL EXPENSE	30.00
AUTOMOTIVE FUEL/OIL	114.02
FINANCE	
SALARIES - REGULAR	18,596.52
HOSPITAL INSURANCE	2,767.20
DUES	100.00
OFFICE SUPPLIES	139.06
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	20,426.43
HOSPITAL INSURANCE	1,119.62
MEDICAL SERVICE	922.00
RENTALS	253.99
CLERKS	
SALARIES - REGULAR	15,742.72
HOSPITAL INSURANCE	2,696.30
OTHER PROFESSIONAL SERVICES	7,336.86
PRINTING	610.00
OFFICE SUPPLIES	31.65
TREASURER	
SALARIES - REGULAR	8,374.06
HOSPITAL INSURANCE	2,420.89
DUES	50.00
OFFICE SUPPLIES	42.85
MAINTENANCE	
SALARIES - REGULAR	32,622.32
SALARIES - OVER TIME	2,279.43
HOSPITAL INSURANCE	6,238.14
CLOTHING ALLOWANCE	1,800.00
MAINTENANCE SERVICE - BUILDING	475.46
MAINTENANCE SERVICE - POLICE	2,820.48
MAINTENANCE SERVICE - FIRE	423.67
MAINTENANCE SERVICE - PARKS/REC	151.07
MAINTENANCE SERVICE - VEHICLES	42.43
TELEPHONE	266.22
RENTAL	6.63
JANITORIAL SUPPLIES	227.24

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 465.21
ENGINEERING

SALARIES - REGULAR 13,568.10
HOSPITAL INSURANCE 2,461.28
ENGINEERING SERVICE 330.00
TELEPHONE 93.52
PUBLISHING 195.36
RENTALS 375.01
OFFICE SUPPLIES 67.30
OPERATING SUPPLIES 46.50
AUTOMOTIVE FUEL/OIL 162.59
STREETS 21,000.48

\$ 2,434,619.88

TOTAL DISBURSEMENTS

\$ 2,434,619.88

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 120,000.00-
DUE TO 06 PAYROLL 1,104.36

\$ 118,895.64-

TOTAL OTHER FIN. SOURCES & USES

\$ 118,895.64-

CASH

CASH IN BANK \$ 1,782,768.82
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 3,131.20
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 427.97
INVESTMENTS - ASSOCIATED MM 50,321.34

\$ 1,890,043.44

CASH ON DEPOSIT, MAY 31, 2019

\$ 1,890,043.44

PARKS PROJECT FUND

02

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 BALANCE, MAY 1, 2019 \$ 65,817.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ 49.40
INTEREST INCOME-OPEN SPACES ACCT	<u>6.49</u>
	\$ 55.89

TOTAL RECEIPTS \$ 55.89

TOTAL CASH AVAILABLE \$ 65,873.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,173.54
CASH IN BANK-OPEN SPACES ACCT.	5,936.57
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	17,483.62
INVESTMENTS - BK OF BELL CD19	18,124.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,152.13
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>
	\$ 65,873.02

CASH ON DEPOSIT, MAY 31, 2019 \$ 65,873.02

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 1,443.99
1,443.99

CASH BALANCE, MAY 1, 2019

\$ 1,443.99

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS

\$ 353,071.08

INTEREST INCOME

15.29

REIMBURSEMENTS

609.21

\$ 353,695.58

TOTAL RECEIPTS

\$ 353,695.58

TOTAL CASH AVAILABLE

\$ 355,139.57

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES

\$ 36,755.31

CLAIMS PAYMENTS

437,602.49

\$ 474,357.80

TOTAL DISBURSEMENTS

\$ 474,357.80

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND

\$ 120,000.00

\$ 120,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 120,000.00

CASH

CASH IN BANK

\$ 781.77

\$ 781.77

CASH ON DEPOSIT, MAY 31, 2019

\$ 781.77

LIBRARY

04

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	<u>24,310.43</u>	
	\$ 550,113.80	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 550,113.80

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 17,041.92	
BOOK FINES	1,592.99	
BOOK SALE	253.43	
GENEOLOGY	68.10	
MICROFILM	4.40	
NON-RESIDENT LIBRARY CARDS	1,428.10	
OTHER SALES & SERVICES	262.35	
PASSPORT SERVICES	1,085.00	
INTEREST INCOME	141.59	
INTEREST INCOME-RESERVE ACCOUNT	216.64	
DONATIONS	124.10	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,502.70</u>	
	\$ 26,498.92	
<u>TOTAL RECEIPTS</u>		\$ <u>26,498.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>576,612.72</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,000.44	
SALARIES - PART TIME	13,968.22	
HOSPITAL INSURANCE	10,119.08	
RETIREES HEALTH INSURANCE	667.87-	
SOCIAL SECURITY EXP	5,123.10	
I.M.R.F.	5,643.09	
MAINTENANCE SERVICE - BUILDING	1,296.10	
MAINTENANCE SERVICE - EQUIPMENT	4,847.37	
DATA PROCESSING SERVICE	3,669.75	
POSTAGE	176.40	

LIBRARY

04

TELEPHONE	6,844.20
TRAVEL EXPENSE	43.03
UTILITIES	2,335.32
OPERATING SUPPLIES	1,755.21
BOOKS	3,878.41
SUMMER READING CLUB EXP	<u>404.45</u>

\$ 112,436.30

TOTAL DISBURSEMENTS

\$ 112,436.30

CASH

CASH IN BANK	\$ 286,116.85
CASH IN BANK-RESERVE ACCOUNT	46,049.38
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	69,258.18
INVESTMENTS - BK OF BELL CD19	23,436.93
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	4,728.19
INVESTMENTS - FCB BANK CD	<u>24,310.43</u>

\$ 464,176.42

CASH ON DEPOSIT, MAY 31, 2019

\$ 464,176.42

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 2,671.10
\$ 2,671.10
CASH BALANCE, MAY 1, 2019 \$ 2,671.10

RECEIPTS

INTEREST INCOME \$ 103.43
\$ 103.43
TOTAL RECEIPTS \$ 103.43
TOTAL CASH AVAILABLE \$ 2,774.53

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,104.36-
FEDERAL TAXES PAYABLE 107.52
STATE TAXES PAYABLE 54.67
SOCIAL SECURITY TAXES PAYABLE 16.01
STANDARD LIFE 290.39
\$ 635.77-
TOTAL OTHER FIN. SOURCES & USES \$ 635.77-

CASH

CASH IN BANK \$ 2,138.76
\$ 2,138.76
CASH ON DEPOSIT, MAY 31, 2019 \$ 2,138.76

PLAYGROUND AND RECREATION 07

CASH

CASH IN BANK	316,606.61	
CASH IN BANK - IPTIP	0.00	
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	\$ 1,501,925.38

CASH BALANCE, MAY 1, 2019

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 16,811.60	
SALES OF CONCESSION	2,562.51	
INTEREST INCOME	1,652.35	
RENTAL INCOME	3,908.50	
DONATIONS	<u>13,372.33</u>	
	\$ 11,562.63	\$ 11,562.63
<u>TOTAL RECEIPTS</u>		\$ <u>11,562.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,513,488.01

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 22,693.18	
SALARIES - PART TIME	8,739.91	
HOSPITAL INSURANCE	2,261.64	
RETIRES HEALTH INSURANCE	80.30	
SOCIAL SECURITY EXP	2,404.63	
I.M.R.F.	2,043.66	
MAINTENANCE SERVICE - EQUIPMENT	884.00	
OTHER PROFESSIONAL SERVICES	18,985.33	
POSTAGE	25.00	
TELEPHONE	182.39	
PRINTING	2,967.23	
RENTAL	1,306.20	
OFFICE SUPPLIES	766.20	
OPERATING SUPPLIES	11,237.23	
EQUIPMENT	<u>1,024.00</u>	
	\$ 75,440.30	\$ 75,440.30
<u>TOTAL DISBURSEMENTS</u>		\$ 75,440.30

CASH

CASH IN BANK	\$ 251,197.60	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	

PERIOD: MAY 2019
SYS DATE 061419 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:09

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED MM	538,075.96	
INVESTMENTS - BK OF BELL CD19	340,000.00	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	47,281.95	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,438,047.71	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>1,438,047.71</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

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

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, MAY 1, 2019 \$ 461,729.95

RECEIPTS

REVENUE

INTEREST INCOME \$ 180.33
\$ 180.33

TOTAL RECEIPTS \$ 180.33

TOTAL CASH AVAILABLE \$ 461,910.28

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 55,486.83
I.M.R.F. 50,626.60
\$ 106,113.43

TOTAL DISBURSEMENTS \$ 106,113.43

CASH

CASH IN BANK \$ 355,796.85
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 355,796.85

CASH ON DEPOSIT, MAY 31, 2019 \$ 355,796.85

GENERAL & COMMUNITY ASSISTANCE 12

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 BALANCE, MAY 1, 2019</u>		\$ 773,387.48

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$ 3,332.56	
REPLACEMENT TAX-ASSISTANCE	13,439.25	
INTEREST INCOME	<u>807.58</u>	
	\$ 17,579.39	

<u>TOTAL RECEIPTS</u>		\$ <u>17,579.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 790,966.87

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 7,609.15	
INSURANCE	409.29	
SOCIAL SECURITY EXPENSE	582.10	
IMRF	590.30	
RENTAL	119.71	
RISK MANAGEMENT	2,360.00	
OFFICE SUPPLIES	91.15	
COMMUNITY ASSISTANCE	37,200.73	
GENERAL ASSISTANCE	<u>3,840.89</u>	
	\$ 52,803.32	

<u>TOTAL DISBURSEMENTS</u>		\$ 52,803.32
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>2,762.38-</u>	
	\$ 2,762.38-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,762.38-

CASH

CASH IN BANK-GENERAL	\$ 149,665.80	
CASH IN BANK-ASSISTANCE	365,771.26	
CASH IN BANK-RETIREMENT	14,657.80	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>205,306.31</u>	
	\$ 735,401.17	

<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ 735,401.17
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MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK 874,126.25
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 876,520.36

CASH BALANCE, MAY 1, 2019

\$ 876,520.36

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 98,450.13
INTEREST INCOME 425.71

\$ 98,875.84

TOTAL RECEIPTS

\$ 98,875.84

TOTAL CASH AVAILABLE

\$ 975,396.20

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 9,402.06
MAINTENANCE SUPPLIES - TRAF CONT 7,510.88
INFRASTRUCTURE 3,820.75
OTHER IMPROVEMENTS 15,668.64

\$ 36,402.33

TOTAL DISBURSEMENTS

\$ 36,402.33

CASH

CASH IN BANK \$ 936,599.76
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 938,993.87

CASH ON DEPOSIT, MAY 31, 2019

\$ 938,993.87

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, MAY 1, 2019 \$ 3,784.14

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.86
DONATIONS 4,500.00
\$ 4,501.86

TOTAL RECEIPTS \$ 4,501.86

TOTAL CASH AVAILABLE \$ 8,286.00

DISBURSEMENTS

EXPENSES

UTILITIES \$ 311.08
\$ 311.08

TOTAL DISBURSEMENTS \$ 311.08

CASH

CASH IN BANK \$ 7,974.92
INVESTMENTS 0.00
\$ 7,974.92

CASH ON DEPOSIT, MAY 31, 2019 \$ 7,974.92

TORT LIABILITY FUND

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 BALANCE, MAY 1, 2019 \$ 642,821.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ 790.20
REIMBURSEMENTS	<u>1,791.62</u>
	\$ 2,581.82

TOTAL RECEIPTS \$ 2,581.82

TOTAL CASH AVAILABLE \$ 645,403.16

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>20,830.39</u>
	\$ 20,830.39

TOTAL DISBURSEMENTS \$ 20,830.39

CASH

CASH IN BANK	\$ 397,446.04
CASH IN BANK-CLAIMS ONE	849.01
CASH IN BANK - UST RESERVE	20,696.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>205,581.50</u>
	\$ 624,572.77

CASH ON DEPOSIT, MAY 31, 2019 \$ 624,572.77

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	7,301.98		
INVESTMENTS	<u>212,691.02</u>		
	\$ 219,993.00		
<u>CASH BALANCE, MAY 1, 2019</u>		\$	219,993.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ 391.86		
UNREALIZED GAIN (LOSSES) INVEST	<u>413.23</u>		
	\$ 805.09		
<u>TOTAL RECEIPTS</u>		\$	<u>805.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>220,798.09</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ 0.00		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 7,305.35		
INVESTMENTS	<u>213,492.74</u>		
	\$ 220,798.09		
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$	<u>220,798.09</u>

SEWER OPERATION & MAINTENANCE 21

CASH

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 BALANCE, MAY 1, 2019</u>		\$ 2,546,518.17

RECEIPTS

REVENUE

SEWER CHARGES	\$ 718,205.48	
COLLECTION - ST CLAIR TOWNSHIP	33,333.08	
SEWER LINE INSURANCE	11,173.58	
GARBAGE CHARGES	15,063.58-	
LIEN FEES	291.50	
INTEREST INCOME	1,852.70	
MISCELLANEOUS INCOME	<u>11,632.23</u>	
	\$ 761,424.99	
<u>TOTAL RECEIPTS</u>		\$ 761,424.99
<u>TOTAL CASH AVAILABLE</u>		\$ 3,307,943.16

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,158.67-	
INTERFUND OPERATING TRANSFER	995,704.44	
SEWER COLLECTION		
SALARIES - REGULAR	17,771.42	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,359.51	
I.M.R.F.	1,117.56	
DATA PROCESSING SERVICE	1,812.52	
OTHER PROFESSIONAL SERVICES	1,437.27	
POSTAGE	3,750.95	
STOOKEY TOWNSHIP SEWER	27,426.39	
FEES & PERMITS	495.00	
RENTAL	60.88	
OFFICE SUPPLIES	16.13	
SEWER LINES		
SALARIES - REGULAR	28,073.94	
SALARIES - OVERTIME	573.55	
PAGER PAY	216.98	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	64.01-	
SOCIAL SECURITY	2,208.13	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	2,443.68
MAINTENANCE SERVICE - EQUIPMENT	2,200.00
MAINTENANCE SERVICE - VEHICLES	227.51
MAINTENANCE SERVICE - SYSTEM	19,833.14
OTHER PROFESSIONAL SERVICES	365.00
TELEPHONE	30.64
MAINTENANCE SUPPLIES - OTHER	136.19
OPERATING SUPPLIES	1,030.85
AUTOMOTIVE FUEL/OIL	294.01

SEWER PLANT

SALARIES - REGULAR	119,865.48
SALARIES - OVERTIME	1,628.26
PAGER PAY	1,878.82
HOSPITAL INSURANCE	15,465.42
RETIREES HEALTH INSURANCE	9,934.59-
SOCIAL SECURITY	9,438.01
I. M. R. F.	9,632.32
MAINTENANCE SERVICE - BUILDING	502.30
MAINTENANCE SERVICE - EQUIPMENT	26,641.41
MAINTENANCE SERVICE - VEHICLES	237.66
MAINTENANCE SERVICE-GROUNDS	300.00
OTHER PROFESSIONAL SERVICE	2,237.80
TELEPHONE	2,537.57
UTILITIES	75,112.82
RENTAL	140.32
MAINTENANCE SUPPLIES - EQUIP.	3,080.26
MAINTENANCE SUPPLIES - GROUNDS	65.95
MAINTENANCE SUPPLIES - OTHER	351.34
OFFICE SUPPLIES	295.53
OPERATING SUPPLIES	209.79
JANITORIAL SUPPLIES	156.44
AUTOMOTIVE FUEL/OIL	2,982.36
CHEMICAL SUPPLIES	10,355.61
BUILDINGS	256.16
EQUIPMENT	3,396.32

\$ 1,390,728.93

TOTAL DISBURSEMENTS

\$ 1,390,728.93

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 49,253.26-
ACCT. REC. SEWER LINE INS	364.66
	\$ 48,888.60-

TOTAL OTHER FIN. SOURCES & USES

\$ 48,888.60-

CASH

CASH IN BANK	\$ 890,836.14
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	453,919.89
INVESTMENTS - BK OF BELL CD19	140,607.75
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	141,845.76

PERIOD: MAY 2019
SYS DATE 061419 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:09

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - FCB BANK CD	<u>180,808.84</u>	
	\$ 1,868,325.63	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>1,868,325.63</u>

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 976,503.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,120.12</u>	
	\$ 1,120.12	
<u>TOTAL RECEIPTS</u>		\$ <u>1,120.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>977,623.38</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>29,571.50</u>	
	\$ 29,571.50	
<u>TOTAL DISBURSEMENTS</u>		\$ <u>29,571.50</u>

CASH

CASH IN BANK	\$ 288,533.89	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	297,578.93	
INVESTMENTS - BK OF BELL CD19	156,246.17	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	31,652.77	
INVESTMENTS - FCB BANK CD	<u>162,069.55</u>	
	\$ 948,051.88	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>948,051.88</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, MAY 1, 2019 \$ 2,616,936.71

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 35,316.66
TAP-IN INSPECTION FEES	1,920.00
INTEREST INCOME	1,670.11
INTERFUND OPERATING TRANSFER	<u>46,492.45</u>
	\$ 85,399.22

TOTAL RECEIPTS \$ 85,399.22

TOTAL CASH AVAILABLE \$ 2,702,335.93

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 29,477.05
INFRASTRUCTURE	<u>58,607.16</u>
	\$ 88,084.21

TOTAL DISBURSEMENTS \$ 88,084.21

CASH

CASH IN BANK	\$ 2,079,611.52
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	267,405.68
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 2,614,251.72

CASH ON DEPOSIT, MAY 31, 2019 \$ 2,614,251.72

SEWER BOND AND INTEREST FUND 25

CASH

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

CASH BALANCE, MAY 1, 2019 \$ 992,858.34

RECEIPTS

REVENUE

IEPA LOAN	\$ 4,825.78
INTEREST INCOME	1,509.45
INTERFUND OPERATING TRANSFER	<u>954,037.77</u>
	\$ 960,373.00

TOTAL RECEIPTS \$ 960,373.00

TOTAL CASH AVAILABLE \$ 1,953,231.34

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 658,402.44
INTEREST EXPENSE - WWTP 3	275,183.23
INTERFUND OPERATING TRANSFER	<u>4,825.78</u>
	\$ 938,411.45

TOTAL DISBURSEMENTS \$ 938,411.45

CASH

CASH IN BANK	\$ 147,164.34
CASH IN BANK - LTCP ACCT	544.33
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	504,901.62
INVESTMENTS - BK OF BELL CD19	46,869.25
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	47,281.95
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>
	\$ 1,014,819.89

CASH ON DEPOSIT, MAY 31, 2019 \$ 1,014,819.89

MVPSE, OPERATION & MAINTENANCE 26

CASH

CASH IN BANK 0.00
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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
CASH IN BANK - EPAY 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2019 \$ 0.00

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, MAY 1, 2019

\$ 113,806.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>182.99</u>
	\$ 182.99

TOTAL RECEIPTS

\$ 182.99

TOTAL CASH AVAILABLE

\$ 113,989.88

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 500.00
UTILITIES	<u>1,198.27</u>
	\$ 1,698.27

TOTAL DISBURSEMENTS

\$ 1,698.27

CASH

CASH IN BANK	\$ 10,124.79
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,591.93
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,152.13
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 112,291.61

CASH ON DEPOSIT, MAY 31, 2019

\$ 112,291.61

WORKING CASH FUND

31

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 BALANCE, MAY 1, 2019

\$ 385,383.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>170.22</u>
	\$ 170.22

TOTAL RECEIPTS

\$ 170.22

TOTAL CASH AVAILABLE

\$ 385,553.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 135,739.82
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,053.55
INVESTMENTS - BK OF BELL CD19	93,747.70
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,912.79
INVESTMENTS - FCB BANK CD	<u>97,241.73</u>

\$ 385,553.80

CASH ON DEPOSIT, MAY 31, 2019

\$ 385,553.80

LIBRARY - GIFT ENDOWMENT

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 BALANCE, MAY 1, 2019

\$ 31,048.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>42.07</u>
	\$ 42.07

TOTAL RECEIPTS

\$ 42.07

TOTAL CASH AVAILABLE

\$ 31,090.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 5,842.36
INVESTMENT	598.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	13,952.33
INVESTMENTS - BK OF BELL CD19	4,687.39
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	945.65
INVESTMENTS - FCB BANK CD	<u>5,064.67</u>

\$ 31,090.92

CASH ON DEPOSIT, MAY 31, 2019

\$ 31,090.92

LIBRARY - PER CAPITA FUND 33

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

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

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>
	\$ 1,661,935.30

CASH BALANCE, MAY 1, 2019 \$ 1,661,935.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,077.91
REIMBURSEMENTS	<u>20,001.00</u>
	\$ 21,078.91

TOTAL RECEIPTS \$ 21,078.91

TOTAL CASH AVAILABLE \$ 1,683,014.21

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,658.82
LAND	9,940.00
VEHICLES	58,259.13
INFRASTRUCTURE	105,103.50
STREETS	84,266.64
OTHER IMPROVEMENTS	<u>41,138.51</u>
	\$ 314,366.60

TOTAL DISBURSEMENTS \$ 314,366.60

CASH

CASH IN BANK	\$ 645,737.11
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	258,446.76
INVESTMENTS - BK OF BELL CD19	152,549.97
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	44,129.79
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 1,368,647.61

CASH ON DEPOSIT, MAY 31, 2019 \$ 1,368,647.61

CASH

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

CASH BALANCE, MAY 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	<u>0.00</u>
	\$ 0.00

CASH ON DEPOSIT, MAY 31, 2019 \$ 0.00

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

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 BALANCE, MAY 1, 2019

\$ 10,317.38

RECEIPTS

REVENUE

INTEREST INCOME \$ 4.75

\$ 4.75

TOTAL RECEIPTS

\$ 4.75

TOTAL CASH AVAILABLE

\$ 10,322.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 10,322.13
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00

\$ 10,322.13

CASH ON DEPOSIT, MAY 31, 2019

\$ 10,322.13

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	27,001.19
INVESTMENTS	<u>0.00</u>
	\$ 27,001.19
<u>CASH BALANCE, MAY 1, 2019</u>	\$ 27,001.19
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,199.75
INTEREST INCOME	<u>1.05</u>
	\$ 4,200.80
<u>TOTAL RECEIPTS</u>	\$ <u>4,200.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>31,201.99</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>28,518.11</u>
	\$ 28,518.11
<u>TOTAL DISBURSEMENTS</u>	\$ 28,518.11
<u>CASH</u>	
CASH IN BANK	\$ 2,683.88
INVESTMENTS	<u>0.00</u>
	\$ 2,683.88
<u>CASH ON DEPOSIT, MAY 31, 2019</u>	\$ <u>2,683.88</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, MAY 1, 2019 \$ 597,504.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>797.65</u>
	\$ 797.65

TOTAL RECEIPTS \$ 797.65

TOTAL CASH AVAILABLE \$ 598,301.88

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 369,431.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	228,870.24
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 598,301.88

CASH ON DEPOSIT, MAY 31, 2019 \$ 598,301.88

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	179,577.76		
INVESTMENTS	<u>247.79</u>		
	\$ 179,825.55	\$	179,825.55
<u>CASH BALANCE, MAY 1, 2019</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>88.01</u>		
	\$ 88.01		
<u>TOTAL RECEIPTS</u>		\$	<u>88.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>179,913.56</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$ <u>302.78</u>		
	\$ 302.78		
<u>TOTAL DISBURSEMENTS</u>		\$	<u>302.78</u>
<u>CASH</u>			
CASH IN BANK	\$ 179,362.99		
INVESTMENTS	<u>247.79</u>		
	\$ 179,610.78	\$	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$	<u>179,610.78</u>

CASH

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

CASH BALANCE, MAY 1, 2019 \$ 129,618.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>175.15</u>
	\$ 175.15

TOTAL RECEIPTS \$ 175.15

TOTAL CASH AVAILABLE \$ 129,793.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>2,000.00</u>
	\$ 2,000.00

TOTAL DISBURSEMENTS \$ 2,000.00

CASH

CASH IN BANK	\$ 73,451.63
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>50,749.13</u>
	\$ 127,793.80

CASH ON DEPOSIT, MAY 31, 2019 \$ 127,793.80

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

CASH BALANCE, MAY 1, 2019

\$ 911,889.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,178.48</u>
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\$ 1,178.48

TOTAL RECEIPTS

\$ 1,178.48

TOTAL CASH AVAILABLE

\$ 913,068.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 102,799.55
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	396,297.87
INVESTMENTS - BK OF BELL CD19	184,683.25
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	34,988.63
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>

\$ 913,068.12

CASH ON DEPOSIT, MAY 31, 2019

\$ 913,068.12

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, MAY 1, 2019

\$ 93,574.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>81.05</u>
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\$ 81.05

TOTAL RECEIPTS

\$ 81.05

TOTAL CASH AVAILABLE

\$ 93,655.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 44,221.71
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	20,553.32
INVESTMENTS - BK OF BELL CD19	12,499.69
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	2,521.69
INVESTMENTS - FCB BANK CD	<u>12,661.68</u>

\$ 93,655.15

CASH ON DEPOSIT, MAY 31, 2019

\$ 93,655.15

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 BALANCE, MAY 1, 2019 \$ 210,931.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>78.10</u>
	\$ 78.10

TOTAL RECEIPTS \$ 78.10

TOTAL CASH AVAILABLE \$ 211,009.16

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 159,165.36
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,646.74</u>
	\$ 211,009.16

CASH ON DEPOSIT, MAY 31, 2019 \$ 211,009.16

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 BALANCE, MAY 1, 2019

\$ 197,991.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>159.56</u>
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\$ 159.56

TOTAL RECEIPTS

\$ 159.56

TOTAL CASH AVAILABLE

\$ 198,151.30

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>97,400.00</u>
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\$ 97,400.00

TOTAL DISBURSEMENTS

\$ 97,400.00

CASH

CASH IN BANK	\$ 7,964.26
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	55,409.22
INVESTMENTS - BK OF BELL CD19	15,624.62
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,152.13
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 100,751.30

CASH ON DEPOSIT, MAY 31, 2019

\$ 100,751.30

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 BALANCE, MAY 1, 2019 \$ 192,757.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>309.43</u>
	\$ 309.43

TOTAL RECEIPTS \$ 309.43

TOTAL CASH AVAILABLE \$ 193,067.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,733.80
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	102,491.85
INVESTMENTS - BK OF BELL CD19	6,249.23
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,304.27
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>

\$ 193,067.12

CASH ON DEPOSIT, MAY 31, 2019 \$ 193,067.12

CASH

CASH IN BANK 11,724.26
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 3,452,302.00

CASH BALANCE, MAY 1, 2019 \$ 3,452,302.00

RECEIPTS

REVENUE

INTEREST INCOME \$ 5.76
\$ 5.76

TOTAL RECEIPTS \$ 5.76

TOTAL CASH AVAILABLE \$ 3,452,307.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 11,730.02
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 3,452,307.76

CASH ON DEPOSIT, MAY 31, 2019 \$ 3,452,307.76

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	8,160.11	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>61,936.88</u>	
	\$ 70,096.99	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 70,096.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>145.30</u>	
	\$ 145.30	
<u>TOTAL RECEIPTS</u>		\$ <u>145.30</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>70,242.29</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>12,993.45</u>	
	\$ 12,993.45	
<u>TOTAL DISBURSEMENTS</u>		\$ 12,993.45

CASH

CASH IN BANK	\$ 5,169.20	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>52,079.64</u>	
	\$ 57,248.84	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>57,248.84</u>

SPECIAL SERVICE AREA RESERVE ACC 59

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

CASH BALANCE, MAY 1, 2019

\$ 117,347.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.37</u>
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\$ 91.37

TOTAL RECEIPTS

\$ 91.37

TOTAL CASH AVAILABLE

\$ 117,439.35

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 12,290.10
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	28,254.16
INVESTMENTS - BK OF BELL CD19	31,874.16
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,934.70
INVESTMENTS - FCB BANK CD	<u>35,452.71</u>

\$ 117,439.35

CASH ON DEPOSIT, MAY 31, 2019

\$ 117,439.35

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

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 BALANCE, MAY 1, 2019</u>		\$ 137,427.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>96.11</u>	
	\$ 96.11	
<u>TOTAL RECEIPTS</u>		\$ <u>96.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 137,523.42

DISBURSEMENTS

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

CASH

CASH IN BANK	\$ 39,476.29	
INVESTMENTS	2,394.11	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	25,685.61	
INVESTMENTS - BK OF BELL CD19	31,249.23	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,304.27	
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>	
	\$ 137,523.42	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>137,523.42</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, MAY 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, MAY 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, MAY 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, MAY 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, MAY 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, MAY 31, 2019</u>			\$ <u>0.00</u>

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	40,517.39
	<u>40,517.39</u>

\$ 263,686.57

CASH BALANCE, MAY 1, 2019

\$ 263,686.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ 168.82
	<u>168.82</u>

TOTAL RECEIPTS

\$ 168.82

TOTAL CASH AVAILABLE

\$ 263,855.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 145,539.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	32,107.00
INVESTMENTS - BK OF BELL CD19	37,811.54
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	7,880.32
INVESTMENTS - FCB BANK CD	40,517.39
	<u>40,517.39</u>

\$ 263,855.39

CASH ON DEPOSIT, MAY 31, 2019

\$ 263,855.39

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, MAY 1, 2019 \$ 698,913.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>671.00</u>
	\$ 671.00

TOTAL RECEIPTS \$ 671.00

TOTAL CASH AVAILABLE \$ 699,584.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 546,723.61
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,861.33</u>
	\$ 699,584.94

CASH ON DEPOSIT, MAY 31, 2019 \$ 699,584.94

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 BALANCE, MAY 1, 2019

\$ 1,752,933.04

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 81,439.20
INTEREST INCOME	<u>1,841.42</u>

\$ 83,280.62

TOTAL RECEIPTS

\$ 83,280.62

TOTAL CASH AVAILABLE

\$ 1,836,213.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 985,965.40
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	500,607.41
INVESTMENTS - BK OF BELL CD19	84,989.27
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	40,977.66
INVESTMENTS - FCB BANK CD	<u>211,703.35</u>

\$ 1,836,213.66

CASH ON DEPOSIT, MAY 31, 2019

\$ 1,836,213.66

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK 8,123.71
CASH IN BANK-REWARD FUND 3,828.37
INVESTMENTS 957.66
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 12,909.74

CASH BALANCE, MAY 1, 2019

\$ 12,909.74

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.74
INTEREST INCOME-REWARD FUND 1.76

\$ 5.50

TOTAL RECEIPTS

\$ 5.50

TOTAL CASH AVAILABLE

\$ 12,915.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 8,127.45
CASH IN BANK-REWARD FUND 3,830.13
INVESTMENTS 957.66
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 12,915.24

CASH ON DEPOSIT, MAY 31, 2019

\$ 12,915.24

NARCOTICS

72

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 0.00

\$ 147,649.23

CASH BALANCE, MAY 1, 2019

\$ 147,649.23

RECEIPTS

REVENUE

FINES \$ 250.00
FED SEIZURES-FORFEITURES 25,321.73
STATE SEIZURES-FORFEITURES 747.00-
INTEREST INCOME 72.49

\$ 24,897.22

TOTAL RECEIPTS

\$ 24,897.22

TOTAL CASH AVAILABLE

\$ 172,546.45

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 3,105.65

\$ 3,105.65

TOTAL DISBURSEMENTS

\$ 3,105.65

CASH

CASH IN BANK \$ 11,407.72
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 7,235.16
CASH IN BANK-EVIDENCE SEIZED 38,203.31
CASH IN BANK-FEDERAL AWARDED 105,086.44
INVESTMENTS 1,197.06
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 169,440.80

CASH ON DEPOSIT, MAY 31, 2019

\$ 169,440.80

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	183.46		
INVESTMENTS	<u>0.00</u>		
	\$ 183.46		
<u>CASH BALANCE, MAY 1, 2019</u>		\$	183.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>0.09</u>		
	\$ 0.09		
<u>TOTAL RECEIPTS</u>		\$	<u>0.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>183.55</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 183.55		
INVESTMENTS	<u>0.00</u>		
	\$ 183.55		
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$	<u>183.55</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	35,436.96		
INVESTMENTS	<u>241.24</u>		
	\$ 35,678.20		
<u>CASH BALANCE, MAY 1, 2019</u>		\$	35,678.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>16.82</u>		
	\$ 16.82		
<u>TOTAL RECEIPTS</u>		\$	<u>16.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>35,695.02</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$ <u>1,184.33</u>		
	\$ 1,184.33		
<u>TOTAL DISBURSEMENTS</u>		\$	<u>1,184.33</u>
<u>CASH</u>			
CASH IN BANK	\$ 34,269.45		
INVESTMENTS	<u>241.24</u>		
	\$ 34,510.69		
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$	<u>34,510.69</u>

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	
<u>CASH BALANCE, MAY 1, 2019</u>		\$ 232,201.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>238.89</u>	
	\$ 238.89	
<u>TOTAL RECEIPTS</u>		\$ <u>238.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>232,440.01</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 150,673.61	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	58,803.90	
INVESTMENTS - BK OF BELL CD19	3,124.61	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	3,152.12	
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>	
	\$ 232,440.01	
<u>CASH ON DEPOSIT, MAY 31, 2019</u>		\$ <u>232,440.01</u>

CASH

CASH IN BANK 376.13
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,379,262.55

CASH BALANCE, MAY 1, 2019 \$ 2,379,262.55

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.18
\$ 0.18

TOTAL RECEIPTS \$ 0.18

TOTAL CASH AVAILABLE \$ 2,379,262.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 376.31
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,379,262.73

CASH ON DEPOSIT, MAY 31, 2019 \$ 2,379,262.73

CASH

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

CASH BALANCE, MAY 1, 2019 \$ 139,365.06

RECEIPTS

REVENUE

INTEREST INCOME \$ 153.70
\$ 153.70

TOTAL RECEIPTS \$ 153.70

TOTAL CASH AVAILABLE \$ 139,518.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 101,360.47
INVESTMENTS 239.97
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 37,918.32
\$ 139,518.76

CASH ON DEPOSIT, MAY 31, 2019 \$ 139,518.76

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	48,848.71		
INVESTMENTS	<u>0.00</u>		
	\$ 48,848.71	\$	48,848.71
<u>CASH BALANCE, MAY 1, 2019</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>21.86</u>		
	\$ 21.86		
<u>TOTAL RECEIPTS</u>		\$	<u>21.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>48,870.57</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$ <u>4,314.37</u>		
	\$ 4,314.37		
<u>TOTAL DISBURSEMENTS</u>		\$	<u>4,314.37</u>
<u>CASH</u>			
CASH IN BANK	\$ 44,556.20		
INVESTMENTS	<u>0.00</u>		
	\$ 44,556.20	\$	<u>44,556.20</u>
<u>CASH ON DEPOSIT, MAY 31, 2019</u>			

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	34,759.46		
INVESTMENTS	<u>0.00</u>		
	\$ 34,759.46	\$	34,759.46
<u>CASH BALANCE, MAY 1, 2019</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>17.06</u>		
	\$ 17.06		
<u>TOTAL RECEIPTS</u>		\$	<u>17.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>34,776.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 34,776.52		
INVESTMENTS	<u>0.00</u>		
	\$ 34,776.52	\$	<u>34,776.52</u>
<u>CASH ON DEPOSIT, MAY 31, 2019</u>			

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	47,242.44		
INVESTMENTS	<u>0.00</u>		
	\$ 47,242.44	\$	47,242.44
<u>CASH BALANCE, MAY 1, 2019</u>			
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>21.79</u>		
	\$ 21.79		
<u>TOTAL RECEIPTS</u>		\$	<u>21.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>47,264.23</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 47,264.23		
INVESTMENTS	<u>0.00</u>		
	\$ 47,264.23	\$	<u>47,264.23</u>
<u>CASH ON DEPOSIT, MAY 31, 2019</u>			

GENERAL LONG-TERM DEBT ACC GROUP 82

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