

GENERAL FUND

01

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
	<u>\$ 1,890,043.44</u>

CASH BALANCE, JUNE 1, 2019

\$ 1,890,043.44

RECEIPTS

UTILITY TAX	\$ 213,986.39
HOTEL/MOTEL TAX	6,817.90
BUSINESS LICENSE	5,796.50
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	4,738.00
ELECTRICAL PERMITS	2,201.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	9,094.00
HVAC PERMITS	1,345.00
OCCUPANCY PERMITS	10,450.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	1,091.00
HOUSING INSPECTION FEES	13,255.00
CRIME FREE HOUSING	870.00
FIRE INSPECTION FEES	6,127.50
EXCAVATION PERMITS	25.00
PARKING PERMITS	978.00
STATE INCOME TAX	278,936.47
FIRE DEPT GRANTS	11,713.56
SALES TAX	546,398.79
LEASED CAR TAX	1,182.77
TELECOMMUNICATIONS TAX	66,497.06
PARKWAY NORTH BUS DIST SALE TAX	3,953.88
LOCAL USE TAX	122,115.88
HOME RULE SALES TAX	197,944.50
GAMING FEES	25,854.01
COURT FINES	4,710.66
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	1,047.48
DUI ENFORCEMENT DISTRIBUTION	798.53
VEHICLE TOW RELEASE FEES	4,950.00
PARKING FINES	450.00
METER COLLECTIONS	6,448.63
TRASH DISPOSAL CHARGES	277,261.88
TRASH TOTES	725.00
CEMETERY INCOME - BURIALS	2,100.00
CEMETERY FOUNDATIONS & VASES	882.00
CEMETERY INCOME-REGISTRATION FEE	75.00
LIEN FEES	117.00
DISPATCH FEES	27,880.01
GARAGE PARKING	36.00

GENERAL FUND

01

WEED CUTTING SERVICES	1,436.65
OTHER SALES & SERVICES	646.94
INTEREST INCOME	999.48
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	877.35
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	1.22
REIMB. POLICE DEPARTMENT	19,442.44
REIMB. FIRE DEPARTMENT	1,218.09
REIMB. STREET DEPARTMENT	4,363.69
REIMB. PARKS DEPARTMENT	6,000.00
REIMB. HEALTH & SANITATION	1,854.75
REIMB. MAINT. DEPT.	618.68
EPAYABLE PROCESSING INCOME	2,061.19
MISCELLANEOUS INCOME	104.40
	<u>\$ 1,928,619.78</u>

<u>TOTAL RECEIPTS</u>	\$ 1,928,619.78
<u>TOTAL CASH AVAILABLE</u>	\$ 3,818,663.22

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,340.30
SALARIES - PART TIME	2,939.00
HOSPITAL INSURANCE	952.63
RETIREEES HEALTH INSURANCE	20,024.04
OTHER PROFESSIONAL SERVICES	6,971.32
POSTAGE	4,428.10-
TELEPHONE	9,456.62
UTILITIES	38,372.52
STREET LIGHTING	33,190.17
FEES & PERMITS	84.75
RENTALS	1,428.70
OPERATING SUPPLIES	2,925.46
INTEREST PKWY NORTH NOTES	9,982.40
INTEREST 2003 COMBINED BONDS	2,341.78
EQUIPMENT	1,200.00
COMMUNITY RELATIONS	2,500.00-
PROPERTY TAXES	1,851.32

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	507,142.77
SALARIES - PART-TIME	3,077.50
SALARIES - OVERTIME	54,463.50
PAGER PAY	275.00
HOSPITAL INSURANCE	74,085.91
MAINTENANCE SERVICE - EQUIPMENT	12,554.56
MAINTENANCE SERVICE - VEHICLES	9,465.14
OTHER PROFESSIONAL SERVICES	452.00
TELEPHONE	2,954.37
PRINTING	365.61
DUES	900.00
TRAVEL EXPENSE	1,892.97
TRAINING	427.52
TUITION REIMBURSEMENT	2,955.00

GENERAL FUND

01

PUBLICATIONS	129.99
RENTALS	6,720.21
OFFICE SUPPLIES	863.28
OPERATING SUPPLIES	3,297.15
RANGE SUPPLIES	1,332.78
AUTOMOTIVE FUEL/OIL	7,384.11
EQUIPMENT	1,119.03
EMERGENCY SERVICES TEAM	273.00

FIRE DEPARTMENT

SALARIES - REGULAR	390,698.74
SALARIES - OVERTIME	32,229.87
HOSPITAL INSURANCE	53,422.82
MAINTENANCE SERVICE - EQUIPMENT	62.00
MAINTENANCE SERVICE - VEHICLES	8,294.58
OTHER PROFESSIONAL SERVICES	7,745.21
TELEPHONE	1,339.78
PRINTING	60.00
TRAVEL EXPENSE	2,404.62
TRAINING EXPENSE	168.00
TUITION REIMBURSEMENT	1,996.50
RENTALS	840.49
MAINT/SUPPLIES EQUIPMENT	21.40
MAINTENANCE SUPPLIES - VEHICLE	1,676.96
OPERATING SUPPLIES	104.63
SMALL TOOLS	893.58
JANITORIAL SUPPLIES	258.83
AUTOMOTIVE FUEL/OIL	1,675.60
CANINE EXPENSE	50.53
MISCELLANEOUS EXPENSE	25.58

STREETS

SALARIES - REGULAR	69,587.84
SALARIES - PART TIME	7,795.75
SALARIES - OVERTIME	10,467.25
HEALTH INSURANCE	15,816.06
MAINTENANCE SERVICE - EQUIPMENT	203.00
MAINTENANCE SERVICE - VEHICLES	4,812.20
OTHER PROFESSIONAL SERVICES	2,981.41
TELEPHONE	932.43
RENTALS	188.42
MAINTENANCE SUPPLIES- EQUIPMENT	998.70
MAINTENANCE SUPPLIES - VEHICLES	852.48
MAINTENANCE SUPPLIES - STREETS	1,741.64
MAINTENANCE SUPPLIES-TRAFFIC CON	2,749.59
OFFICE SUPPLIES	110.80
OPERATING SUPPLIES	548.87
AUTOMOTIVE FUEL/OIL	1,024.72

PARKS DEPARTMENT

SALARIES - REGULAR	29,745.80
SALARIES - PART TIME	18,198.78
SALARIES - OVERTIME	1,155.96
HOSPITAL INSURANCE	3,822.45
MAINTENANCE SERVICE - BUILDING	130.00
MAINTENANCE SERVICE - EQUIPMENT	1,532.01
MAINTENANCE SERVICE - GROUNDS	290.00

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	1,522.45
TELEPHONE	1,815.76
DUES	60.00
UTILITIES	9,595.97
RENTALS	818.14
MAINT/SUPPLIES EQUIPMENT	474.02
MAINT/SUPPLIES VEHICLES	1,213.38
MAINTENANCE SUPPLIES - GROUNDS	1,202.00
MAINTENANCE SUPPLIES - OTHER	1,091.11
OPERATING SUPPLIES	1,170.54
JANITORIAL SUPPLIES	1,062.75
AUTOMOTIVE FUEL/OIL	263.53
EQUIPMENT	9,999.24

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	4,986.25
SALARIES - OVERTIME	3,332.47
HOSPITAL INSURANCE	1,142.02
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	86.77
RENTALS	127.50
OPERATING SUPPLIES	116.19
JANITORIAL SUPPLIES	92.60
AUTOMOTIVE FUEL/OIL	947.37

HEALTH & SANITATION

SALARIES - REGULAR	63,876.32
SALARIES - OVERTIME	7,655.34
HOSPITAL INSURANCE	12,328.24
MAINTENANCE SERVICE - VEHICLES	16,711.21
OTHER PROFESSIONAL SERVICES	11,162.37
TELEPHONE	489.77
LANDFILL FEES	53,488.10
FEES & PERMITS	66.00
MAINTENANCE SUPPLIES - VEHICLE	4,052.70
OPERATING SUPPLIES	2,338.25
AUTOMOTIVE FUEL/OIL	14,962.19
EQUIPMENT	3,075.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	565.56
OTHER PROFESSIONAL SERVICES	818.63
POSTAGE	205.00

HEALTH & HOUSING

SALARIES - REGULAR	36,703.48
SALARIES - PART TIME	5,584.96
HOSPITAL INSURANCE	6,368.27
MAINTENANCE SERVICE - VEHICLES	424.25
OTHER PROFESSIONAL SERVICES	75.00
TELEPHONE	425.82
RENTAL	283.94
AUTOMOTIVE FUEL/OIL	288.70
EQUIPMENT	2,618.50

GENERAL FUND

01

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	18,510.28
HOSPITAL INSURANCE	3,088.93
POSTAGE	17.15
TELEPHONE	46.76
PUBLISHING	281.20
TRAVEL EXPENSE	1,418.29
PUBLICATIONS	105.00
OFFICE SUPPLIES	193.19

MAYOR

SALARIES - REGULAR	14,143.46
HOSPITAL INSURANCE	3,150.85
TELEPHONE	49.73
DUES	150.00
TRAVEL EXPENSE	234.31
AUTOMOTIVE FUEL/OIL	165.83

FINANCE

SALARIES - REGULAR	15,083.94
HOSPITAL INSURANCE	2,151.47
TRAINING	175.00
OFFICE SUPPLIES	76.90

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	6,672.26
HOSPITAL INSURANCE	559.81
MEDICAL SERVICE	897.00
RENTALS	237.30
OFFICE SUPPLIES	124.41

CLERKS

SALARIES - REGULAR	15,742.72
HOSPITAL INSURANCE	2,696.30
OFFICE SUPPLIES	20.60

TREASURER

SALARIES - REGULAR	8,374.06
HOSPITAL INSURANCE	2,420.89
PRINTING	390.00

MAINTENANCE

SALARIES - REGULAR	32,574.06
SALARIES - OVER TIME	2,299.45
HOSPITAL INSURANCE	6,238.14
MAINTENANCE SERVICE - BUILDING	2,044.83
MAINTENANCE SERVICE - POLICE	5,697.65
MAINTENANCE SERVICE - FIRE	9.90
MAINTENANCE SERVICE - LIBRARY	369.64
MAINTENANCE SERVICE - CEMETERY	17.07
MAINTENANCE SERVICE - HOUSING	140.34
MAINTENANCE SERVICE - PARKS/REC	1,071.13
MAINTENANCE SERVICE - EQUIP.	29.91
MAINTENANCE SERVICE - GROUNDS	400.10
TELEPHONE	266.22
RENTAL	5.34

GENERAL FUND

01

JANITORIAL SUPPLIES 5,333.28
AUTOMOTIVE FUEL/OIL 232.46
ENGINEERING

SALARIES - REGULAR 13,589.96
HOSPITAL INSURANCE 2,461.28
TELEPHONE 93.52
RENTALS 378.11
OPERATING SUPPLIES 66.00
AUTOMOTIVE FUEL/OIL 152.69

\$ 2,002,597.11

TOTAL DISBURSEMENTS

\$ 2,002,597.11

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 135,000.00-
DUE TO 06 PAYROLL 1,104.36-

\$ 136,104.36-

TOTAL OTHER FIN. SOURCES & USES

\$ 136,104.36-

CASH

CASH IN BANK \$ 1,572,613.66
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 3,132.42
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 428.29
INVESTMENTS - ASSOCIATED MM 50,393.27

\$ 1,679,961.75

CASH ON DEPOSIT, JUNE 30, 2019

\$ 1,679,961.75

PARKS PROJECT FUND

02

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 BALANCE, JUNE 1, 2019 \$ 65,873.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.25
INTEREST INCOME-OPEN SPACES ACCT	<u>133.34</u>
	\$ 134.59

TOTAL RECEIPTS \$ 134.59

TOTAL CASH AVAILABLE \$ 66,007.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,174.79
CASH IN BANK-OPEN SPACES ACCT.	5,938.88
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	17,508.61
INVESTMENTS - BK OF BELL CD19	18,218.56
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,164.23
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>
	\$ 66,007.61

CASH ON DEPOSIT, JUNE 30, 2019 \$ 66,007.61

INSURANCE FUND

03

CASH

CASH IN BANK \$ 781.77
\$ 781.77

CASH BALANCE, JUNE 1, 2019 \$ 781.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 124,139.57
HEALTH INSURANCE PREMIUMS 351,730.09
INTEREST INCOME 10.73
REIMBURSEMENTS 545.19
\$ 476,425.58

TOTAL RECEIPTS \$ 476,425.58

TOTAL CASH AVAILABLE \$ 477,207.35

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 829.00
CLAIMS PAYMENTS 493,058.46
\$ 493,887.46

TOTAL DISBURSEMENTS \$ 493,887.46

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 135,000.00
\$ 135,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 135,000.00

CASH

CASH IN BANK \$ 118,319.89
\$ 118,319.89

CASH ON DEPOSIT, JUNE 30, 2019 \$ 118,319.89

LIBRARY

04

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	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 464,176.42

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 337,107.30	
BOOK FINES	1,359.36	
BOOK SALE	210.26	
GENEOLOGY	22.90	
MICROFILM	0.20	
NON-RESIDENT LIBRARY CARDS	2,924.30	
OTHER SALES & SERVICES	660.65	
PASSPORT SERVICES	1,435.00	
INTEREST INCOME	108.57	
INTEREST INCOME-RESERVE ACCOUNT	248.06	
DONATIONS	8.24	
MISCELLANEOUS INCOME	<u>1,088.65</u>	
	\$ 345,173.49	
<u>TOTAL RECEIPTS</u>		\$ <u>345,173.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>809,349.91</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,082.80	
SALARIES - PART TIME	12,586.41	
HOSPITAL INSURANCE	10,119.08	
RETIREE'S HEALTH INSURANCE	858.16	
SOCIAL SECURITY EXP	5,023.70	
I.M.R.F.	6,196.98	
MAINTENANCE SERVICE - BUILDING	2,888.18	
DATA PROCESSING SERVICE	1,500.00	
OTHER PROFESSIONAL SERVICES	162.17	
POSTAGE	486.74	
TELEPHONE	7,704.64	

LIBRARY

04

TRAVEL EXPENSE	235.94
UTILITIES	2,679.67
OPERATING SUPPLIES	4,542.46
EQUIPMENT	276.75
BOOKS	12,209.12
SUMMER READING CLUB EXP	<u>797.48</u>

TOTAL DISBURSEMENTS	\$ 121,350.28	\$ 121,350.28
---------------------	---------------	---------------

CASH

CASH IN BANK	\$ 509,692.00
CASH IN BANK-RESERVE ACCOUNT	46,058.82
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	69,357.18
INVESTMENTS - BK OF BELL CD19	23,558.40
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	4,746.34
INVESTMENTS - FCB BANK CD	<u>24,310.43</u>

CASH ON DEPOSIT, JUNE 30, 2019	\$ 687,999.63	\$ 687,999.63
--------------------------------	---------------	---------------

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>2,138.76</u>	
	\$	2,138.76	

<u>CASH BALANCE, JUNE 1, 2019</u>	\$		2,138.76
-----------------------------------	----	--	----------

RECEIPTS

INTEREST INCOME	\$	<u>11.35-</u>	
	\$	11.35-	

<u>TOTAL RECEIPTS</u>	\$	<u>11.35-</u>	
-----------------------	----	---------------	--

<u>TOTAL CASH AVAILABLE</u>	\$		<u>2,127.41</u>
-----------------------------	----	--	-----------------

DISBURSEMENTS

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

<u>TOTAL DISBURSEMENTS</u>	\$		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-	
IMRF PAYABLE		41.04	
STANDARD LIFE		<u>226.08-</u>	
	\$	741.12	

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		741.12
--	----	--	--------

CASH

CASH IN BANK	\$	<u>2,868.53</u>	
	\$	2,868.53	

<u>CASH ON DEPOSIT, JUNE 30, 2019</u>	\$		<u>2,868.53</u>
---------------------------------------	----	--	-----------------

PLAYGROUND AND RECREATION 07

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	
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 BALANCE, JUNE 1, 2019</u>		\$ 1,438,047.71

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 99,375.69	
OTHER SALES & SERVICES	42,734.03	
SALES OF CONCESSION	4,079.24	
INTEREST INCOME	2,807.06	
RENTAL INCOME	2,905.00	
DONATIONS	<u>2,906.82</u>	
	\$ 154,807.84	
<u>TOTAL RECEIPTS</u>		\$ <u>154,807.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,592,855.55

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,247.55	
SALARIES - PART TIME	18,701.76	
HOSPITAL INSURANCE	2,261.64	
RETIRES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	2,750.12	
I.M.R.F.	2,291.94	
MAINTENANCE SERVICE - EQUIPMENT	1,616.94	
MAINTENANCE SERVICE - GROUNDS	1,421.00	
OTHER PROFESSIONAL SERVICES	13,535.75	
TELEPHONE	295.33	
FEES & PERMITS	140.00	
RENTAL	590.78	
OFFICE SUPPLIES	941.41	
OPERATING SUPPLIES	<u>12,111.62</u>	
	\$ 73,911.14	
<u>TOTAL DISBURSEMENTS</u>		\$ 73,911.14

CASH

CASH IN BANK	\$ 329,381.38	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	

PERIOD: JUN 2019
SYS DATE 071219 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED MM	538,845.11	
INVESTMENTS - BK OF BELL CD19	341,762.24	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	47,463.48	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,518,944.41	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ <u>1,518,944.41</u>

TIF 1 (NW SQUARE)

09

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

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, JUNE 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, JUNE 30, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 355,796.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 189,555.45
CURRENT YEAR TAX LEVY - SS 172,523.08
INTEREST INCOME 128.41
\$ 362,206.94

TOTAL RECEIPTS \$ 362,206.94

TOTAL CASH AVAILABLE \$ 718,003.79

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,707.20
I.M.R.F. 52,515.85
\$ 103,223.05

TOTAL DISBURSEMENTS \$ 103,223.05

CASH

CASH IN BANK \$ 614,780.74
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
\$ 614,780.74

CASH ON DEPOSIT, JUNE 30, 2019 \$ 614,780.74

GENERAL & COMMUNITY ASSISTANCE 12

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

CASH BALANCE, JUNE 1, 2019 \$ 735,401.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$ 32,393.02
CURRENT YEAR TAX LEVY-ASSISTANCE	43,677.95
INTEREST INCOME	<u>501.03</u>
	\$ 76,572.00

TOTAL RECEIPTS \$ 76,572.00

TOTAL CASH AVAILABLE \$ 811,973.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 7,632.38
INSURANCE	1,222.11
SOCIAL SECURITY EXPENSE	583.88
IMRF	626.76
RENTAL	87.92
OFFICE SUPPLIES	48.43
GENERAL ASSISTANCE	<u>4,014.43</u>
	\$ 14,215.91

TOTAL DISBURSEMENTS \$ 14,215.91

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>2,810.00-</u>
	\$ 2,810.00-

TOTAL OTHER FIN. SOURCES & USES \$ 2,810.00-

CASH

CASH IN BANK-GENERAL	\$ 180,166.65
CASH IN BANK-ASSISTANCE	395,729.50
CASH IN BANK-RETIREMENT	13,451.32
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>205,599.79</u>
	\$ 794,947.26

CASH ON DEPOSIT, JUNE 30, 2019 \$ 794,947.26

MOTOR FUEL TAX FUND

13

CASH

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

\$ 938,993.87

CASH BALANCE, JUNE 1, 2019 \$ 938,993.87

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 90,223.40
SIDEWALK REPLACEMENT 4,711.62
INTEREST INCOME 389.48

\$ 95,324.50

TOTAL RECEIPTS \$ 95,324.50

TOTAL CASH AVAILABLE \$ 1,034,318.37

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 7,583.50
MAINTENANCE SUPPLIES - TRAF CONT 13,579.18
INFRASTRUCTURE 7,430.57
OTHER IMPROVEMENTS 486.65

\$ 29,079.90

TOTAL DISBURSEMENTS \$ 29,079.90

CASH

CASH IN BANK \$ 1,002,844.36
INVESTMENTS 2,394.11
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 1,005,238.47

CASH ON DEPOSIT, JUNE 30, 2019 \$ 1,005,238.47

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 7,974.92

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.80
\$ 2.80

TOTAL RECEIPTS \$ 2.80

TOTAL CASH AVAILABLE \$ 7,977.72

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 656.30
UTILITIES 248.60
\$ 904.90

TOTAL DISBURSEMENTS \$ 904.90

CASH

CASH IN BANK \$ 7,072.82
INVESTMENTS 0.00
\$ 7,072.82

CASH ON DEPOSIT, JUNE 30, 2019 \$ 7,072.82

TORT LIABILITY FUND

15

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 BALANCE, JUNE 1, 2019 \$ 624,572.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 185,584.75
INTEREST INCOME	503.30
REIMBURSEMENTS	<u>49,440.69</u>
	\$ 235,528.74

TOTAL RECEIPTS \$ 235,528.74

TOTAL CASH AVAILABLE \$ 860,101.51

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>27,129.81</u>
	\$ 27,129.81

TOTAL DISBURSEMENTS \$ 27,129.81

CASH

CASH IN BANK	\$ 605,518.59
CASH IN BANK-CLAIMS ONE	852.87
CASH IN BANK - UST RESERVE	20,724.87
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>205,875.37</u>
	\$ 832,971.70

CASH ON DEPOSIT, JUNE 30, 2019 \$ 832,971.70

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,305.35	
INVESTMENTS		<u>213,492.74</u>	
	\$	220,798.09	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 220,798.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	165.25	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,131.14</u>	
	\$	1,296.39	
<u>TOTAL RECEIPTS</u>			\$ <u>1,296.39</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 222,094.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	7,308.21	
INVESTMENTS		<u>214,786.27</u>	
	\$	222,094.48	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>222,094.48</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - FCB BANK CD	<u>180,808.84</u>	
	\$ 1,868,325.63	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 1,868,325.63

RECEIPTS

REVENUE

SEWER CHARGES	\$ 777,761.55	
SEWER LINE INSURANCE	10,793.12	
GARBAGE CHARGES	12,628.78	
LIEN FEES	291.50	
INTEREST INCOME	2,146.31	
REIMBURSEMENTS	10.00	
MISCELLANEOUS INCOME	<u>7,667.50</u>	
	\$ 811,298.76	
<u>TOTAL RECEIPTS</u>		\$ <u>811,298.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,679,624.39</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,197.06	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	564,200.01	
SALARIES - REGULAR	17,785.42	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,360.58	
I.M.R.F.	1,129.10	
DATA PROCESSING SERVICE	1,546.46	
OTHER PROFESSIONAL SERVICES	9,421.63	
POSTAGE	3,735.44	
STOOKEY TOWNSHIP SEWER	27,762.30	
FEES & PERMITS	586.00	
RENTAL	49.13	
SEWER LINES		
SALARIES - REGULAR	28,073.94	
SALARIES - OVERTIME	160.73	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	124.17	
SOCIAL SECURITY	2,176.35	
I.M.R.F.	2,311.59	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	142.27
MAINTENANCE SERVICE - SYSTEM	3,644.67
TELEPHONE	30.64
MAINTENANCE SUPPLIES - OTHER	207.68
OPERATING SUPPLIES	712.70
SMALL TOOLS	7.99
AUTOMOTIVE FUEL/OIL	506.65
SEWER PLANT	

SALARIES - REGULAR	99,971.22
SALARIES - OVERTIME	2,787.97
PAGER PAY	1,915.38
HOSPITAL INSURANCE	15,465.42
RETIREEES HEALTH INSURANCE	1,527.03
SOCIAL SECURITY	8,007.61
I. M. R. F.	10,100.02
MAINTENANCE SERVICE - BUILDING	761.98
MAINTENANCE SERVICE - EQUIPMENT	3,165.29
MAINTENANCE SERVICE - VEHICLES	560.36
OTHER PROFESSIONAL SERVICE	849.91
TELEPHONE	3,768.73
DUES	30.00
UTILITIES	69,454.15
RENTAL	128.39
MAINTENANCE SUPPLIES - EQUIP.	1,257.62
MAINTENANCE SUPPLIES - GROUNDS	79.97
MAINTENANCE SUPPLIES - OTHER	1,342.31
OFFICE SUPPLIES	14.25
OPERATING SUPPLIES	1,825.69
JANITORIAL SUPPLIES	3,119.00
AUTOMOTIVE FUEL/OIL	2,099.05
CHEMICAL SUPPLIES	6,189.62
EQUIPMENT	168.94

\$ 908,209.29 \$ 908,209.29

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 103,852.35-
ACCT. REC. SEWER LINE INS	207.62-
	\$ 104,059.97-

TOTAL OTHER FIN. SOURCES & USES \$ 104,059.97-

CASH

CASH IN BANK	\$ 687,943.42
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	454,568.75
INVESTMENTS - BK OF BELL CD19	141,336.53
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	142,390.34
INVESTMENTS - FCB BANK CD	180,808.84
	\$ 1,667,355.13

CASH ON DEPOSIT, JUNE 30, 2019 \$ 1,667,355.13

PERIOD: JUN 2019
SYS DATE 071219

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

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

CASH BALANCE, JUNE 1, 2019 \$ 948,051.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,469.51</u>
	\$ 1,469.51

TOTAL RECEIPTS \$ 1,469.51

TOTAL CASH AVAILABLE \$ 949,521.39

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>350.32</u>
	\$ 350.32

TOTAL DISBURSEMENTS \$ 350.32

CASH

CASH IN BANK	\$ 288,296.36
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	298,004.30
INVESTMENTS - BK OF BELL CD19	157,056.00
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	31,774.29
INVESTMENTS - FCB BANK CD	<u>162,069.55</u>
	\$ 949,171.07

CASH ON DEPOSIT, JUNE 30, 2019 \$ 949,171.07

SEWER CONSTRUCTION FUND

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 BALANCE, JUNE 1, 2019 \$ 2,614,251.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 25,866.66
TAP-IN INSPECTION FEES	1,300.00
INTEREST INCOME	1,181.40
INTERFUND OPERATING TRANSFER	<u>41,666.67</u>
	\$ 70,014.73

TOTAL RECEIPTS \$ 70,014.73

TOTAL CASH AVAILABLE \$ 2,684,266.45

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 24,405.39
EQUIPMENT	12,460.00
INFRASTRUCTURE	<u>42,447.68</u>
	\$ 79,313.07

TOTAL DISBURSEMENTS \$ 79,313.07

CASH

CASH IN BANK	\$ 2,069,930.94
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	267,787.92
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 2,604,953.38

CASH ON DEPOSIT, JUNE 30, 2019 \$ 2,604,953.38

SEWER BOND AND INTEREST FUND 25

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 BALANCE, JUNE 1, 2019 \$ 1,014,819.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,190.59
INTERFUND OPERATING TRANSFER	<u>522,533.34</u>
	\$ 523,723.93

TOTAL RECEIPTS \$ 523,723.93

TOTAL CASH AVAILABLE \$ 1,538,543.82

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 419,085.94
INTEREST EXPENSE - WWTP 3	82,995.30
INTEREST-2003 COMB./ 2009 REFUND	<u>36,429.47</u>
	\$ 538,510.71

TOTAL DISBURSEMENTS \$ 538,510.71

CASH

CASH IN BANK	\$ 131,231.15
CASH IN BANK - LTCP ACCT	544.55
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	505,623.35
INVESTMENTS - BK OF BELL CD19	47,112.18
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	47,463.48
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>
	\$ 1,000,033.11

CASH ON DEPOSIT, JUNE 30, 2019 \$ 1,000,033.11

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, JUNE 1, 2019

\$ 112,291.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,517.10
INTEREST INCOME	<u>188.02</u>

\$ 8,705.12

TOTAL RECEIPTS

\$ 8,705.12

TOTAL CASH AVAILABLE

\$ 120,996.73

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,175.78</u>
-----------	--------------------

\$ 1,175.78

TOTAL DISBURSEMENTS

\$ 1,175.78

CASH

CASH IN BANK	\$ 17,470.15
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,682.83
INVESTMENTS - BK OF BELL CD19	15,705.60
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	3,164.23
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 119,820.95

CASH ON DEPOSIT, JUNE 30, 2019

\$ 119,820.95

WORKING CASH FUND

31

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 BALANCE, JUNE 1, 2019

\$ 385,553.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>656.00</u>
-----------------	------------------

\$ 656.00

TOTAL RECEIPTS

\$ 656.00

TOTAL CASH AVAILABLE

\$ 386,209.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 135,792.92
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,097.94
INVESTMENTS - BK OF BELL CD19	94,233.60
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	18,985.40
INVESTMENTS - FCB BANK CD	<u>97,241.73</u>

\$ 386,209.80

CASH ON DEPOSIT, JUNE 30, 2019

\$ 386,209.80

LIBRARY - GIFT ENDOWMENT

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 BALANCE, JUNE 1, 2019

\$ 31,090.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>50.14</u>
-----------------	----	--------------

\$ 50.14

TOTAL RECEIPTS

\$ 50.14

TOTAL CASH AVAILABLE

\$ 31,141.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,844.64
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		13,972.27
INVESTMENTS - BK OF BELL CD19		4,711.68
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		949.28
INVESTMENTS - FCB BANK CD		<u>5,064.67</u>

\$ 31,141.06

CASH ON DEPOSIT, JUNE 30, 2019

\$ 31,141.06

LIBRARY - PER CAPITA FUND 33

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

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

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	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 1,368,647.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,116,963.32	
INTEREST INCOME	<u>1,837.24</u>	
	\$ 3,118,800.56	

<u>TOTAL RECEIPTS</u>		\$ <u>3,118,800.56</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,487,448.17

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 3,992.38	
ENGINEERING	14,110.00	
VEHICLES	4,098.93	
INFRASTRUCTURE	66,564.73	
STREETS	6,679.11	
OTHER IMPROVEMENTS	<u>197,124.84</u>	
	\$ 292,569.99	
<u>TOTAL DISBURSEMENTS</u>		\$ 292,569.99

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>300,000.00</u>	
	\$ 300,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 300,000.00

CASH

CASH IN BANK	\$ 3,770,638.14	
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	258,816.20	
INVESTMENTS - BK OF BELL CD19	153,340.64	
INVESTMENTS - BANK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	44,299.22	
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>	
	\$ 4,494,878.18	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ 4,494,878.18

PERIOD: JUN 2019
SYS DATE 071219

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:30

TIF 3 (CITY OF BELLEVILLE)

38

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JUNE 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, JUNE 30, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,322.13	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,322.13</u>	

CASH BALANCE, JUNE 1, 2019 \$ 10,322.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4.04</u>	
	\$	4.04	

TOTAL RECEIPTS \$ 4.04

TOTAL CASH AVAILABLE \$ 10,326.17

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,326.17	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
	\$	<u>10,326.17</u>	

CASH ON DEPOSIT, JUNE 30, 2019 \$ 10,326.17

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	2,683.88	
INVESTMENTS		<u>0.00</u>	
	\$	2,683.88	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 2,683.88
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,545.28	
INTEREST INCOME		<u>1.04</u>	
	\$	4,546.32	
<u>TOTAL RECEIPTS</u>			\$ <u>4,546.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>7,230.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>513.00</u>	
	\$	513.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 513.00
<u>CASH</u>			
CASH IN BANK	\$	6,717.20	
INVESTMENTS		<u>0.00</u>	
	\$	6,717.20	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>6,717.20</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

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

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JUNE 1, 2019 \$ 598,301.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>419.88</u>
	\$ 419.88

TOTAL RECEIPTS \$ 419.88

TOTAL CASH AVAILABLE \$ 598,721.76

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>132,431.25</u>
	\$ 132,431.25

TOTAL DISBURSEMENTS \$ 132,431.25

CASH

CASH IN BANK	\$ 237,093.11
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	229,197.40
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 466,290.51

CASH ON DEPOSIT, JUNE 30, 2019 \$ 466,290.51

TIF 7 (EXPIRED)

47

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

<u>CASH</u>			
CASH IN BANK	\$	179,362.99	
INVESTMENTS		<u>247.79</u>	
	\$	179,610.78	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 179,610.78
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	31,681.31	
INTEREST INCOME		<u>28.42</u>	
	\$	31,709.73	
<u>TOTAL RECEIPTS</u>			\$ <u>31,709.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 211,320.51
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	211,072.72	
INVESTMENTS		<u>247.79</u>	
	\$	211,320.51	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>211,320.51</u>

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 BALANCE, JUNE 1, 2019 \$ 127,793.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 27,174.99
INTEREST INCOME	<u>86.09</u>
	\$ 27,261.08

TOTAL RECEIPTS \$ 27,261.08

TOTAL CASH AVAILABLE \$ 155,054.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 100,640.17
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>50,821.67</u>
	\$ 155,054.88

CASH ON DEPOSIT, JUNE 30, 2019 \$ 155,054.88

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	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 913,068.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 354,152.05	
INTEREST INCOME	<u>1,719.57</u>	
	\$ 355,871.62	
<u>TOTAL RECEIPTS</u>		\$ <u>355,871.62</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,268,939.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 457,013.13	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	396,864.36	
INVESTMENTS - BK OF BELL CD19	185,640.47	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	35,122.96	
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>	
	\$ 1,268,939.74	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ <u>1,268,939.74</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, JUNE 1, 2019 \$ 93,655.15

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 18,567.18
INTEREST INCOME	<u>112.31</u>
	\$ 18,679.49

TOTAL RECEIPTS \$ 18,679.49
TOTAL CASH AVAILABLE \$ 112,334.64

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 62,797.35
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	20,582.70
INVESTMENTS - BK OF BELL CD19	12,564.48
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	2,531.37
INVESTMENTS - FCB BANK CD	<u>12,661.68</u>
	\$ 112,334.64

CASH ON DEPOSIT, JUNE 30, 2019 \$ 112,334.64

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 BALANCE, JUNE 1, 2019 \$ 211,009.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 43,091.52
INTEREST INCOME	<u>27.24</u>
	\$ 43,118.76

TOTAL RECEIPTS \$ 43,118.76

TOTAL CASH AVAILABLE \$ 254,127.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 202,284.12
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,646.74</u>
	\$ 254,127.92

CASH ON DEPOSIT, JUNE 30, 2019 \$ 254,127.92

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 BALANCE, JUNE 1, 2019

\$ 100,751.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,815.49
INTEREST INCOME		<u>173.66</u>

\$ 4,989.15

TOTAL RECEIPTS

\$ 4,989.15

TOTAL CASH AVAILABLE

\$ 105,740.45

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>2,527.40</u>
--------------------	----	-----------------

\$ 2,527.40

TOTAL DISBURSEMENTS

\$ 2,527.40

CASH

CASH IN BANK	\$	10,253.73
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		55,488.42
INVESTMENTS - BK OF BELL CD19		15,705.60
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		3,164.23
INVESTMENTS - FCB BANK CD		<u>16,206.96</u>

\$ 103,213.05

CASH ON DEPOSIT, JUNE 30, 2019

\$ 103,213.05

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	
<u>CASH BALANCE, JUNE 1, 2019</u>		\$ 193,067.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,247.06	
INTEREST INCOME	<u>211.18</u>	
	\$ 17,458.24	

<u>TOTAL RECEIPTS</u>		\$ <u>17,458.24</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 210,525.36

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 59,988.94	
INVESTMENTS	2,874.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	102,638.36	
INVESTMENTS - BK OF BELL CD19	6,281.62	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	6,328.47	
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>	
	\$ 210,525.36	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ <u>210,525.36</u>

CASH
CASH IN BANK \$ 11,730.02
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 3,452,307.76
CASH BALANCE, JUNE 1, 2019 \$ 3,452,307.76

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 579,165.45
INTEREST INCOME 79.57
\$ 579,245.02
TOTAL RECEIPTS \$ 579,245.02
TOTAL CASH AVAILABLE \$ 4,031,552.78

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 590,975.04
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
\$ 4,031,552.78
CASH ON DEPOSIT, JUNE 30, 2019 \$ 4,031,552.78

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>		
CASH IN BANK	\$	5,169.20
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>52,079.64</u>
	\$	57,248.84
<u>CASH BALANCE, JUNE 1, 2019</u>	\$	57,248.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	52,292.00
GRANT REVENUE		298,600.00
INTEREST INCOME		<u>82.00</u>
	\$	350,974.00
<u>TOTAL RECEIPTS</u>	\$	<u>350,974.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>408,222.84</u>

<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>300,000.00-</u>
	\$	300,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	300,000.00-

<u>CASH</u>		
CASH IN BANK	\$	56,068.75
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>52,154.09</u>
	\$	108,222.84
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>	\$	<u>108,222.84</u>

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, JUNE 1, 2019

\$ 117,439.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>237.03</u>
-----------------	------------------

\$ 237.03

TOTAL RECEIPTS

\$ 237.03

TOTAL CASH AVAILABLE

\$ 117,676.38

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 12,294.91
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	28,294.55
INVESTMENTS - BK OF BELL CD19	32,039.37
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	6,961.32
INVESTMENTS - FCB BANK CD	<u>35,452.71</u>

\$ 117,676.38

CASH ON DEPOSIT, JUNE 30, 2019

\$ 117,676.38

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
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 BALANCE, JUNE 1, 2019</u>	\$	137,523.42
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,934.50
INTEREST INCOME		<u>233.68</u>
	\$	22,168.18
<u>TOTAL RECEIPTS</u>	\$	<u>22,168.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>159,691.60</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>15,091.25</u>
	\$	15,091.25
<u>TOTAL DISBURSEMENTS</u>	\$	15,091.25

<u>CASH</u>		
CASH IN BANK	\$	46,330.33
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		25,722.33
INVESTMENTS - BK OF BELL CD19		31,411.20
INVESTMENTS - ASSOCIATED BK CD		0.00
INVESTMENTS - REGIONS CD		6,328.47
INVESTMENTS - FCB BANK CD		<u>32,413.91</u>
	\$	144,600.35
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>	\$	<u>144,600.35</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2019</u>			\$ <u>0.00</u>

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	<u>40,517.39</u>
	\$ 263,855.39

CASH BALANCE, JUNE 1, 2019 \$ 263,855.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>274.64</u>
	\$ 274.64

TOTAL RECEIPTS \$ 274.64

TOTAL CASH AVAILABLE \$ 264,130.03

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$ 18,641.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	32,152.90
INVESTMENTS - BK OF BELL CD19	38,007.52
INVESTMENTS - ASSOCIATED BK CD	0.00
INVESTMENTS - REGIONS CD	7,910.57
INVESTMENTS - FCB BANK CD	<u>40,517.39</u>
	\$ 137,230.03

CASH ON DEPOSIT, JUNE 30, 2019 \$ 137,230.03

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JUNE 1, 2019 \$ 699,584.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>371.74</u>
	\$ 371.74

TOTAL RECEIPTS \$ 371.74

TOTAL CASH AVAILABLE \$ 699,956.68

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>155,075.00</u>
	\$ 155,075.00

TOTAL DISBURSEMENTS \$ 155,075.00

CASH

CASH IN BANK	\$ 391,801.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>153,079.84</u>
	\$ 544,881.68

CASH ON DEPOSIT, JUNE 30, 2019 \$ 544,881.68

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 BALANCE, JUNE 1, 2019

\$ 1,836,213.66

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 98,972.25
INTEREST INCOME	<u>1,673.47</u>

\$ 100,645.72

TOTAL RECEIPTS

\$ 100,645.72

TOTAL CASH AVAILABLE

\$ 1,936,859.38

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>76,227.50</u>
------------------	---------------------

\$ 76,227.50

TOTAL DISBURSEMENTS

\$ 76,227.50

CASH

CASH IN BANK	\$ 1,009,070.21
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	501,323.00
INVESTMENTS - BK OF BELL CD19	85,429.77
INVESTMENTS - BANK OF BELL CD	0.00
INVESTMENTS - REGIONS CD	41,134.98
INVESTMENTS - FCB BANK CD	<u>211,703.35</u>

\$ 1,860,631.88

CASH ON DEPOSIT, JUNE 30, 2019

\$ 1,860,631.88

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JUNE 1, 2019

\$ 12,915.24

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.18
INTEREST INCOME-REWARD FUND 1.50

\$ 4.68

TOTAL RECEIPTS

\$ 4.68

TOTAL CASH AVAILABLE

\$ 12,919.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 8,130.63
CASH IN BANK-REWARD FUND 3,831.63
INVESTMENTS 957.66
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 12,919.92

CASH ON DEPOSIT, JUNE 30, 2019

\$ 12,919.92

NARCOTICS

72

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		<u>0.00</u>

\$ 169,440.80

CASH BALANCE, JUNE 1, 2019

\$ 169,440.80

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,340.97
EVIDENCE SEIZURES/FORFEITURES		179.93
INTEREST INCOME		<u>62.20</u>

\$ 2,583.10

TOTAL RECEIPTS

\$ 2,583.10

TOTAL CASH AVAILABLE

\$ 172,023.90

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>5,772.65</u>
-----------	----	-----------------

\$ 5,772.65

TOTAL DISBURSEMENTS

\$ 5,772.65

CASH

CASH IN BANK	\$	11,427.19
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,237.99
CASH IN BANK-EVIDENCE SEIZED		38,383.24
CASH IN BANK-FEDERAL AWARDED		101,694.66
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 166,251.25

CASH ON DEPOSIT, JUNE 30, 2019

\$ 166,251.25

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.55	
INVESTMENTS		<u>0.00</u>	
	\$	183.55	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 183.55
<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>183.62</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.62	
INVESTMENTS		<u>0.00</u>	
	\$	183.62	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>183.62</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	34,269.45	
INVESTMENTS		<u>241.24</u>	
	\$	34,510.69	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 34,510.69
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	12,193.34	
INTEREST INCOME		<u>5.94</u>	
	\$	12,199.28	
<u>TOTAL RECEIPTS</u>			\$ <u>12,199.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>46,709.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,329.74</u>	
	\$	2,329.74	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,329.74
<u>CASH</u>			
CASH IN BANK	\$	44,138.99	
INVESTMENTS		<u>241.24</u>	
	\$	44,380.23	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>44,380.23</u>

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 BALANCE, JUNE 1, 2019</u>		\$ 232,440.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,748.22	
INTEREST INCOME	<u>134.67</u>	
	\$ 14,882.89	
<u>TOTAL RECEIPTS</u>		\$ <u>14,882.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 247,322.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 165,444.11	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	58,887.96	
INVESTMENTS - BK OF BELL CD19	3,140.81	
INVESTMENTS - ASSOCIATED BK CD	0.00	
INVESTMENTS - REGIONS CD	3,164.25	
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>	
	\$ 247,322.90	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>		\$ <u>247,322.90</u>

CASH
CASH IN BANK \$ 376.31
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,379,262.73
CASH BALANCE, JUNE 1, 2019 \$ 2,379,262.73

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 261,731.36
INTEREST INCOME 35.30
\$ 261,766.66
TOTAL RECEIPTS \$ 261,766.66
TOTAL CASH AVAILABLE \$ 2,641,029.39

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 262,142.97
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
\$ 2,641,029.39
CASH ON DEPOSIT, JUNE 30, 2019 \$ 2,641,029.39

CASH

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

CASH BALANCE, JUNE 1, 2019 \$ 139,518.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,412.11
INTEREST INCOME	<u>68.04</u>
	\$ 1,480.15

TOTAL RECEIPTS \$ 1,480.15

TOTAL CASH AVAILABLE \$ 140,998.91

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 102,786.42
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>37,972.52</u>
	\$ 140,998.91

CASH ON DEPOSIT, JUNE 30, 2019 \$ 140,998.91

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	44,556.20	
INVESTMENTS		<u>0.00</u>	
	\$	44,556.20	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 44,556.20
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,353.21	
INTEREST INCOME		<u>6.58</u>	
	\$	4,359.79	
<u>TOTAL RECEIPTS</u>			\$ <u>4,359.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 48,915.99
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	48,915.99	
INVESTMENTS		<u>0.00</u>	
	\$	48,915.99	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>48,915.99</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,776.52	
INVESTMENTS		<u>0.00</u>	
	\$	34,776.52	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 34,776.52
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.68</u>	
	\$	4.68	
<u>TOTAL RECEIPTS</u>			\$ <u>4.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,781.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,781.20	
INVESTMENTS		<u>0.00</u>	
	\$	34,781.20	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>34,781.20</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	47,264.23	
INVESTMENTS		<u>0.00</u>	
	\$	47,264.23	
<u>CASH BALANCE, JUNE 1, 2019</u>			\$ 47,264.23
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>18.49</u>	
	\$	18.49	
<u>TOTAL RECEIPTS</u>			\$ <u>18.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 47,282.72
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	47,282.72	
INVESTMENTS		<u>0.00</u>	
	\$	47,282.72	
<u>CASH ON DEPOSIT, JUNE 30, 2019</u>			\$ <u>47,282.72</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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