

GENERAL FUND

01

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
	<u>\$ 1,679,961.75</u>

CASH BALANCE, JULY 1, 2019

\$ 1,679,961.75

RECEIPTS

UTILITY TAX	\$ 247,130.14
HOTEL/MOTEL TAX	7,851.67
LIQUOR LICENSE	80.00
BUSINESS LICENSE	705.00
FRANCHISE FEES	33,447.96
BUILDING & SIGN PERMITS	6,693.00
ELECTRICAL PERMITS	2,968.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	2,206.00
HVAC PERMITS	830.00
OCCUPANCY PERMITS	12,180.00
BUSINESS OCCUPANCY PERMITS	600.00
FIRE DEPARTMENT PERMITS	1,226.00
HOUSING INSPECTION FEES	15,395.00
CRIME FREE HOUSING	510.00
FIRE INSPECTION FEES	7,532.50
EXCAVATION PERMITS	25.00
PARKING PERMITS	1,008.00
STATE INCOME TAX	417,142.44
REPLACEMENT TAX	82,794.80
POLICE DEPT GRANT	2,273.74
SALES TAX	553,575.67
LEASED CAR TAX	1,012.54
TELECOMMUNICATIONS TAX	61,464.96
PARKWAY NORTH BUS DIST SALE TAX	4,006.41
LOCAL USE TAX	115,584.47
HOME RULE SALES TAX	201,708.06
GAMING FEES	26,816.83
COURT FINES	2,636.46
POLICE DEPT VEHICLE DIST.	607.41
DUI ENFORCEMENT DISTRIBUTION	1,159.03
VEHICLE TOW RELEASE FEES	6,250.00
S.O. REGISTRATION FEES	225.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	645.00
METER COLLECTIONS	5,376.62
TRASH DISPOSAL CHARGES	282,878.75
TRASH TOTES	900.00
CEMETERY INCOME - BURIALS	2,700.00
CEMETERY FOUNDATIONS & VASES	1,250.00
CEMETERY INCOME-REGISTRATION FEE	75.00

GENERAL FUND

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LIEN FEES	29.25
DISPATCH FEES	24,611.88
GARAGE PARKING	360.00
WEED CUTTING SERVICES	965.40
OTHER SALES & SERVICES	578.00
INTEREST INCOME	1,107.06
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	877.35
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	1.36
REIMB. POLICE DEPARTMENT	70,256.13
REIMB. FIRE DEPARTMENT	3,039.04
REIMB. STREET DEPARTMENT	2,400.00
REIMB. HEALTH & HOUSING	676.25
REIMB. ENGINEERING	65.12
EPAYABLE PROCESSING INCOME	1,600.12
MISCELLANEOUS INCOME	39.00
	<u>\$ 2,219,977.92</u>

TOTAL RECEIPTS \$ 2,219,977.92  
TOTAL CASH AVAILABLE \$ 3,899,939.67

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,340.30
SALARIES - PART TIME	2,106.28
HOSPITAL INSURANCE	2,792.55
RETIREES HEALTH INSURANCE	19,599.16
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	12,355.89
POSTAGE	5,550.00
TELEPHONE	9,709.42
TRAINING	150.00
UTILITIES	37,138.62
STREET LIGHTING	27,441.91
FEES & PERMITS	113.00
RENTALS	832.63
OPERATING SUPPLIES	207.97
INTEREST PKWY NORTH NOTES	10,052.95
EQUIPMENT	631.75
COMMUNITY RELATIONS	12,250.00
PROPERTY TAXES	3,263.42
MISCELLANEOUS EXPENSE	3,482.46

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	520,956.56
SALARIES - PART-TIME	4,042.25
SALARIES - OVERTIME	52,513.84
PAGER PAY	275.00
HOSPITAL INSURANCE	73,366.05
MAINTENANCE SERVICE - EQUIPMENT	3,220.37
MAINTENANCE SERVICE - VEHICLES	12,225.93
OTHER PROFESSIONAL SERVICES	386.90
TELEPHONE	2,987.57
DUES	250.00

GENERAL FUND

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TRAVEL EXPENSE	246.08
TRAINING	1,755.00
TUITION REIMBURSEMENT	8,025.00
PUBLICATIONS	124.95
RENTALS	5,582.34
OFFICE SUPPLIES	234.58
OPERATING SUPPLIES	3,452.51
AUTOMOTIVE FUEL/OIL	11,913.15
EQUIPMENT	8,676.12
METER DIVISION	127.46

FIRE DEPARTMENT

SALARIES - REGULAR	389,225.84
SALARIES - OVERTIME	39,537.69
HOSPITAL INSURANCE	53,397.75
MAINTENANCE SERVICE - EQUIPMENT	273.78
MAINTENANCE SERVICE - VEHICLES	21,750.28
OTHER PROFESSIONAL SERVICES	11,597.00
TELEPHONE	1,853.15
TRAVEL EXPENSE	454.48
TRAINING EXPENSE	604.84
TUITION REIMBURSEMENT	810.00
RENTALS	252.69
MAINTENANCE SUPPLIES - VEHICLE	1,473.52
OFFICE SUPPLIES	113.83
OPERATING SUPPLIES	946.10
SMALL TOOLS	88.93
JANITORIAL SUPPLIES	665.82
AUTOMOTIVE FUEL/OIL	2,708.73
EQUIPMENT	871.25

STREETS

SALARIES - REGULAR	70,680.98
SALARIES - PART TIME	8,318.50
SALARIES - OVERTIME	2,564.09
HEALTH INSURANCE	13,413.96
MAINTENANCE SERVICE - EQUIPMENT	1,482.01
MAINTENANCE SERVICE - VEHICLES	100.00
MAINTENANCE SERVICE - GROUNDS	1,650.00
OTHER PROFESSIONAL SERVICES	253.73
TELEPHONE	935.72
TRAINING	10.00
RENTALS	1,201.21
MAINTENANCE SUPPLIES- EQUIPMENT	2,301.12
MAINTENANCE SUPPLIES - VEHICLES	1,353.45
MAINTENANCE SUPPLIES - STREETS	880.39
MAINTENANCE SUPPLIES-TRAFFIC CON	2,930.72
OFFICE SUPPLIES	44.95
OPERATING SUPPLIES	1,305.11
AUTOMOTIVE FUEL/OIL	5,281.31

PARKS DEPARTMENT

SALARIES - REGULAR	29,745.80
SALARIES - PART TIME	22,159.26
SALARIES - OVERTIME	1,406.51
HOSPITAL INSURANCE	7,925.78
MAINTENANCE SERVICE - BUILDING	324.10

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MAINTENANCE SERVICE - EQUIPMENT	75.00
MAINTENANCE SERVICE - VEHICLES	2,409.19
MAINTENANCE SERVICE - GROUNDS	631.00
MAINTENANCE SERVICE - OTHER	2,064.54
OTHER PROFESSIONAL SERVICES	1,415.45
TELEPHONE	2,015.83
UTILITIES	9,612.80
RENTALS	1,682.37
MAINT/SUPPLIES EQUIPMENT	1,455.20
MAINT/SUPPLIES VEHICLES	490.36
MAINTENANCE SUPPLIES - GROUNDS	4,758.67
MAINTENANCE SUPPLIES - OTHER	671.49
OPERATING SUPPLIES	1,144.43
JANITORIAL SUPPLIES	84.68
AUTOMOTIVE FUEL/OIL	3,757.25
EQUIPMENT	1,699.75

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	5,026.25
SALARIES - OVERTIME	1,731.01
HOSPITAL INSURANCE	1,142.02
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	86.77
MAINTENANCE SUPPLIES - EQUIPMENT	1,340.28
OPERATING SUPPLIES	333.57
SMALL TOOLS	228.00

HEALTH & SANITATION

SALARIES - REGULAR	61,756.27
SALARIES - PART TIME	184.00
SALARIES - OVERTIME	6,271.21
HOSPITAL INSURANCE	10,332.95
MAINTENANCE SERVICE - VEHICLES	25,640.48
OTHER PROFESSIONAL SERVICES	6,892.04
TELEPHONE	454.32
LANDFILL FEES	68,260.13
FEES & PERMITS	66.00
MAINTENANCE SUPPLIES - VEHICLE	1,245.79
OPERATING SUPPLIES	1,632.15
AUTOMOTIVE FUEL/OIL	8,394.97
EQUIPMENT	9,388.00

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	565.56
OTHER PROFESSIONAL SERVICES	367.50
PUBLISHING	1,252.50

HEALTH & HOUSING

SALARIES - REGULAR	37,921.88
SALARIES - PART TIME	6,573.36
SALARIES - OVERTIME	181.83
HOSPITAL INSURANCE	6,304.06
MAINTENANCE SERVICE - VEHICLES	59.00
TELEPHONE	622.50

GENERAL FUND

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DUES 15.00  
TRAVEL EXPENSE 20.27  
RENTAL 394.28  
OFFICE SUPPLIES 81.58  
AUTOMOTIVE FUEL/OIL 651.61

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 18,510.28  
HOSPITAL INSURANCE 3,088.93  
POSTAGE 68.93  
TELEPHONE 46.76  
PUBLISHING 266.40  
TRAVEL EXPENSE 21.00

MAYOR

SALARIES - REGULAR 14,143.46  
HOSPITAL INSURANCE 3,150.85  
TELEPHONE 51.22  
AUTOMOTIVE FUEL/OIL 38.73

FINANCE

SALARIES - REGULAR 13,659.70  
HOSPITAL INSURANCE 2,109.86  
TRAVEL EXPENSE 500.54  
OFFICE SUPPLIES 51.06

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 7,449.24  
HOSPITAL INSURANCE 559.81  
MEDICAL SERVICE 510.00  
RENTALS 232.00

CLERKS

SALARIES - REGULAR 15,742.72  
HOSPITAL INSURANCE 2,696.30  
DATA PROCESSING SERVICE 25.00

TREASURER

SALARIES - REGULAR 8,374.06  
HOSPITAL INSURANCE 2,420.89  
OTHER PROFESSIONAL SERVICES 40.00  
TRAVEL EXPENSE 257.52  
OFFICE SUPPLIES 50.49

MAINTENANCE

SALARIES - REGULAR 32,670.06  
SALARIES - OVER TIME 1,804.16  
HOSPITAL INSURANCE 6,238.14  
MAINTENANCE SERVICE - BUILDING 6,961.91  
MAINTENANCE SERVICE - POLICE 1,311.96  
MAINTENANCE SERVICE - FIRE 2,174.63  
MAINTENANCE SERVICE - STREET 681.31  
MAINTENANCE SERVICE - CEMETERY 140.99  
MAINTENANCE SERVICE - HOUSING 46.00  
MAINTENANCE SERVICE - PARKS/REC 57.11  
MAINTENANCE SERVICE - EQUIP. 33.98  
MAINTENANCE SERVICE - GROUNDS 18.98

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TELEPHONE 256.83  
RENTAL 4.40  
JANITORIAL SUPPLIES 731.95  
AUTOMOTIVE FUEL/OIL 477.08  
ENGINEERING

SALARIES - REGULAR 13,589.96  
HOSPITAL INSURANCE 2,461.28  
ENGINEERING SERVICE 50.00  
TELEPHONE 93.52  
RENTALS 351.73  
OFFICE SUPPLIES 73.02  
OPERATING SUPPLIES 26.25  
AUTOMOTIVE FUEL/OIL 249.00  
STREETS 5,747.15

\$ 2,088,817.19

TOTAL DISBURSEMENTS

\$ 2,088,817.19

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 62,710.00-  
DUE TO 06 PAYROLL 2,002.75

\$ 60,707.25-

TOTAL OTHER FIN. SOURCES & USES

\$ 60,707.25-

CASH

CASH IN BANK \$ 1,642,941.62  
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 3,133.78  
INVESTMENTS 25,853.92  
INVESTMENTS - BANK OF BELLEVILLE 428.59  
INVESTMENTS - ASSOCIATED MM 50,517.13

\$ 1,750,415.23

CASH ON DEPOSIT, JULY 31, 2019

\$ 1,750,415.23

PARKS PROJECT FUND

02

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 - FCB BK 2YR CD		0.00	
INVESTMENTS - REGIONS CD		3,164.23	
INVESTMENTS - FCB BANK CD		<u>16,206.96</u>	
	\$	66,007.61	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 66,007.61

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.39	
INTEREST INCOME-OPEN SPACES ACCT		<u>122.26</u>	
	\$	123.65	
<u>TOTAL RECEIPTS</u>			\$ <u>123.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>66,131.26</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,176.18	
CASH IN BANK-OPEN SPACES ACCT.		5,941.44	
PETTY CASH		0.00	
INVESTMENTS		1,795.58	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		5,020.92	
INVESTMENTS - BK OF BELL CD19		18,218.56	
INVESTMENTS - FCB BK 2YR CD		15,665.41	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - FCB BANK CD		<u>16,313.17</u>	
	\$	66,131.26	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>66,131.26</u>

INSURANCE FUND

03

CASH

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

CASH BALANCE, JULY 1, 2019 \$ 118,319.89

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 118,949.16  
HEALTH INSURANCE PREMIUMS 350,522.70  
INTEREST INCOME 47.93  
REIMBURSEMENTS 3,961.36  
\$ 473,481.15

TOTAL RECEIPTS \$ 473,481.15

TOTAL CASH AVAILABLE \$ 591,801.04

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 76,332.29  
CLAIMS PAYMENTS 547,615.13  
\$ 623,947.42

TOTAL DISBURSEMENTS \$ 623,947.42

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 63,000.00  
\$ 63,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 63,000.00

CASH

CASH IN BANK \$ 30,853.62  
\$ 30,853.62

CASH ON DEPOSIT, JULY 31, 2019 \$ 30,853.62

LIBRARY

04

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 - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	4,746.34	
INVESTMENTS - FCB BANK CD	<u>24,310.43</u>	
	\$ 687,999.63	
<u>CASH BALANCE, JULY 1, 2019</u>		\$ 687,999.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 323,043.71	
REPLACEMENT TAX	10,066.12	
BOOK FINES	1,679.16	
BOOK SALE	252.51	
GENEOLOGY	38.30	
MICROFILM	6.20	
NON-RESIDENT LIBRARY CARDS	2,934.00	
OTHER SALES & SERVICES	709.50	
PASSPORT SERVICES	2,060.00	
INTEREST INCOME	267.75	
INTEREST INCOME-RESERVE ACCOUNT	299.57	
DONATIONS	27.95	
REIMBURSEMENTS	8,332.80	
MISCELLANEOUS INCOME	<u>1,475.03</u>	
	\$ 351,192.60	
<u>TOTAL RECEIPTS</u>		\$ <u>351,192.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,039,192.23

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,162.70	
SALARIES - PART TIME	16,552.10	
HOSPITAL INSURANCE	10,119.08	
RETIRES HEALTH INSURANCE	858.16	
SOCIAL SECURITY EXP	5,333.18	
I.M.R.F.	6,078.94	
MAINTENANCE SERVICE - BUILDING	1,566.87	
DATA PROCESSING SERVICE	4,027.39	
POSTAGE	139.20	

LIBRARY

04

TELEPHONE	6,209.03
TRAVEL EXPENSE	9.74
UTILITIES	2,345.97
OPERATING SUPPLIES	668.47
EQUIPMENT	439.95
BOOKS	11,606.78
SUMMER READING CLUB EXP	434.44

\$ 119,552.00

TOTAL DISBURSEMENTS

\$ 119,552.00

CASH

CASH IN BANK	\$ 741,033.03
CASH IN BANK-RESERVE ACCOUNT	46,072.91
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	50,731.56
INVESTMENTS - BK OF BELL CD19	23,558.40
INVESTMENTS - FCB BK 2YR CD	23,498.12
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	24,469.75

\$ 919,640.23

CASH ON DEPOSIT, JULY 31, 2019

\$ 919,640.23

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 2,868.53  
\$ 2,868.53

CASH BALANCE, JULY 1, 2019 \$ 2,868.53

RECEIPTS

INTEREST INCOME \$ 1,012.65-  
\$ 1,012.65-

TOTAL RECEIPTS \$ 1,012.65-

TOTAL CASH AVAILABLE \$ 1,855.88

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE \$ 41.04-  
STANDARD LIFE 271.39  
WASHINGTON NATIONAL 286.18-  
COLONIAL INSURANCE 17.94-  
AMER.FAMILY LIFE 266.11  
COLONIAL INSURANCE 125 422.07-  
AFLAC POST TAX 1,350.19-  
CAIC PRE-TAX 7.93-  
\$ 1,587.85-

TOTAL OTHER FIN. SOURCES & USES \$ 1,587.85-

CASH

CASH IN BANK \$ 268.03  
\$ 268.03

CASH ON DEPOSIT, JULY 31, 2019 \$ 268.03

PLAYGROUND AND RECREATION 07

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	
INVESTMENTS - ASSOCIATED MM	538,845.11	
INVESTMENTS - BK OF BELL CD19	341,762.24	
INVESTMENTS - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	47,463.48	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,518,944.41	
<u>CASH BALANCE, JULY 1, 2019</u>		\$ 1,518,944.41

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 95,220.70	
OTHER SALES & SERVICES	35,810.37	
SALES OF CONCESSION	2,404.75	
INTEREST INCOME	2,630.99	
RENTAL INCOME	3,503.50	
DONATIONS	<u>15,085.00</u>	
	\$ 154,655.31	

<u>TOTAL RECEIPTS</u>		\$ <u>154,655.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,673,599.72</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,373.32	
SALARIES - PART TIME	32,729.97	
HOSPITAL INSURANCE	1,679.43	
RETIRES HEALTH INSURANCE	94.49	
SOCIAL SECURITY EXP	3,679.91	
I.M.R.F.	1,743.51	
OTHER PROFESSIONAL SERVICES	12,847.10	
POSTAGE	1,500.00	
TELEPHONE	280.57	
PRINTING	184.49	
RENTAL	2,667.25	
OFFICE SUPPLIES	80.57	
OPERATING SUPPLIES	3,882.12	
EQUIPMENT	<u>327.40</u>	
	\$ 77,070.13	

<u>TOTAL DISBURSEMENTS</u>		\$ 77,070.13
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OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>290.00-</u>	
	\$ 290.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 290.00-

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 404,195.46	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	352,208.66	
INVESTMENTS - BK OF BELL CD19	341,762.24	
INVESTMENTS - FCB BK 2YR CD	234,981.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>245,717.06</u>	
	\$ 1,596,239.59	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>		\$ <u>1,596,239.59</u>

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JULY 1, 2019 \$ 614,780.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 181,629.99  
CURRENT YEAR TAX LEVY - SS 165,309.74  
INTEREST INCOME 313.68  
\$ 347,253.41

TOTAL RECEIPTS \$ 347,253.41

TOTAL CASH AVAILABLE \$ 962,034.15

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 51,226.19  
I.M.R.F. 47,918.49  
\$ 99,144.68

TOTAL DISBURSEMENTS \$ 99,144.68

CASH

CASH IN BANK \$ 862,889.47  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 862,889.47

CASH ON DEPOSIT, JULY 31, 2019 \$ 862,889.47

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, JULY 1, 2019</u>	\$		794,947.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	31,038.64	
CURRENT YEAR TAX LEVY-ASSISTANCE		41,851.76	
REPLACEMENT TAX-GENERAL		1,968.44	
REPLACEMENT TAX-ASSISTANCE		7,938.14	
INTEREST INCOME		<u>772.77</u>	
	\$	83,569.75	

<u>TOTAL RECEIPTS</u>	\$		<u>83,569.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>878,517.01</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	7,632.38	
INSURANCE		1,142.53	
SOCIAL SECURITY EXPENSE		583.88	
IMRF		627.98	
MAINTENANCE SERVICE - BUILDING		1,084.00	
RENTAL		87.92	
OFFICE SUPPLIES		66.25	
COMMUNITY ASSISTANCE		10,206.00	
GENERAL ASSISTANCE		<u>12,812.08</u>	
	\$	34,243.02	

<u>TOTAL DISBURSEMENTS</u>	\$		34,243.02
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OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>8,078.38</u>	
	\$	8,078.38	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		8,078.38

CASH

CASH IN BANK-GENERAL	\$	199,361.66	
CASH IN BANK-ASSISTANCE		434,012.81	
CASH IN BANK-RETIREMENT		12,872.78	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>206,105.12</u>	
	\$	852,352.37	

<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$		<u>852,352.37</u>
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PERIOD: JUL 2019  
SYS DATE 082719

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 13:04

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK \$ 1,002,844.36  
INVESTMENTS 2,394.11  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 1,005,238.47

CASH BALANCE, JULY 1, 2019 \$ 1,005,238.47

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 82,250.63  
INTEREST INCOME 422.15  
\$ 82,672.78

TOTAL RECEIPTS \$ 82,672.78

TOTAL CASH AVAILABLE \$ 1,087,911.25

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 85,387.62  
MAINTENANCE SUPPLIES - TRAF CONT 7,573.06  
INFRASTRUCTURE 19,009.42  
OTHER IMPROVEMENTS 10,560.92  
\$ 122,531.02

TOTAL DISBURSEMENTS \$ 122,531.02

CASH

CASH IN BANK \$ 962,986.12  
INVESTMENTS 2,394.11  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 965,380.23

CASH ON DEPOSIT, JULY 31, 2019 \$ 965,380.23

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, JULY 1, 2019 \$ 7,072.82

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.72  
\$ 2.72

TOTAL RECEIPTS \$ 2.72  
TOTAL CASH AVAILABLE \$ 7,075.54

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 468.07  
UTILITIES 312.65  
\$ 780.72

TOTAL DISBURSEMENTS \$ 780.72

CASH

CASH IN BANK \$ 6,294.82  
INVESTMENTS 0.00  
\$ 6,294.82

CASH ON DEPOSIT, JULY 31, 2019 \$ 6,294.82

TORT LIABILITY FUND

15

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 BALANCE, JULY 1, 2019 \$ 832,971.70

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 177,825.28
INTEREST INCOME	838.72
REIMBURSEMENTS	<u>3,064.14</u>
	\$ 181,728.14

TOTAL RECEIPTS \$ 181,728.14

TOTAL CASH AVAILABLE \$ 1,014,699.84

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>26,812.55</u>
	\$ 26,812.55

TOTAL DISBURSEMENTS \$ 26,812.55

CASH

CASH IN BANK	\$ 759,892.49
CASH IN BANK-CLAIMS ONE	857.95
CASH IN BANK - UST RESERVE	20,755.47
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>206,381.38</u>
	\$ 987,887.29

CASH ON DEPOSIT, JULY 31, 2019 \$ 987,887.29

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,308.21	
INVESTMENTS		<u>214,786.27</u>	
	\$	222,094.48	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 222,094.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	147.48	
UNREALIZED GAIN (LOSSES) INVEST		<u>752.85</u>	
	\$	900.33	
<u>TOTAL RECEIPTS</u>			\$ <u>900.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 222,994.81
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	7,311.37	
INVESTMENTS		<u>215,683.44</u>	
	\$	222,994.81	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>222,994.81</u>

SEWER OPERATION & MAINTENANCE 21

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 - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	142,390.34	
INVESTMENTS - FCB BANK CD	<u>180,808.84</u>	
	\$ 1,667,355.13	
<u>CASH BALANCE, JULY 1, 2019</u>		\$ 1,667,355.13

RECEIPTS

REVENUE

SEWER CHARGES	\$ 784,092.07	
COLLECTION - ST CLAIR TOWNSHIP	31,390.35	
SEWER LINE INSURANCE	11,029.22	
GARBAGE CHARGES	4,748.51	
LIEN FEES	319.50	
INTEREST INCOME	2,155.00	
MISCELLANEOUS INCOME	<u>8,058.51</u>	
	\$ 841,793.16	
<u>TOTAL RECEIPTS</u>		\$ <u>841,793.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,509,148.29</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,857.57	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	62,118.77	
SALARIES - REGULAR	17,785.42	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,360.58	
I.M.R.F.	1,130.37	
DATA PROCESSING SERVICE	1,573.95	
OTHER PROFESSIONAL SERVICES	10,416.99	
POSTAGE	3,756.97	
FEES & PERMITS	495.00	
RENTAL	75.10	
OFFICE SUPPLIES	69.68	
SEWER LINES		
SALARIES - REGULAR	28,265.94	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY	2,178.74	
I.M.R.F.	2,273.56	
MAINTENANCE SERVICE - EQUIPMENT	3,287.47	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	619.60
MAINTENANCE SERVICE - SYSTEM	14,223.57
MAINTENANCE SERVICE - SLRP	39,525.87
TELEPHONE	27.51
MAINTENANCE SUPPLIES - OTHER	21.52
OPERATING SUPPLIES	1,400.90
AUTOMOTIVE FUEL/OIL	1,671.16
EQUIPMENT	5,091.11

SEWER PLANT

SALARIES - REGULAR	97,034.80
SALARIES - OVERTIME	2,290.25
PAGER PAY	1,925.97
HOSPITAL INSURANCE	14,551.29
RETIREES HEALTH INSURANCE	1,553.14
SOCIAL SECURITY	7,876.39
I.M.R.F.	9,907.11
CLOTHING ALLOWANCE	1,708.32
MAINTENANCE SERVICE - BUILDING	423.59
MAINTENANCE SERVICE - EQUIPMENT	18,656.65
MAINTENANCE SERVICE - VEHICLES	581.45
OTHER PROFESSIONAL SERVICE	8,372.12
TELEPHONE	4,183.98
DUES	170.00
TRAINING	95.00
UTILITIES	77,090.97
SLUDGE REMOVAL	5,060.00
FEES AND PERMITS	75,000.00
RENTAL	109.96
MAINTENANCE SUPPLIES - EQUIP.	1,440.80
MAINTENANCE SUPPLIES - GROUNDS	191.49
MAINTENANCE SUPPLIES - OTHER	1,057.86
OFFICE SUPPLIES	20.24-
OPERATING SUPPLIES	1,396.83
JANITORIAL SUPPLIES	73.00
AUTOMOTIVE FUEL/OIL	5,680.61
CHEMICAL SUPPLIES	3,515.40
EQUIPMENT	<u>3,006.99</u>

\$ 548,917.25

TOTAL DISBURSEMENTS

\$ 548,917.25

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 54,818.99
ACCT. REC. SEWER LINE INS	550.13
DUE TO 06 PAYROLL	<u>28.00-</u>

\$ 55,341.12

TOTAL OTHER FIN. SOURCES & USES

\$ 55,341.12

CASH

CASH IN BANK	\$ 1,034,376.47
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	222,614.56

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CITY OF BELLEVILLE  
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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD19	141,336.53	
INVESTMENTS - FCB BK 2YR CD	374,943.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>181,993.76</u>	
	\$ 2,015,572.16	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>		\$ <u>2,015,572.16</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 - FCB BK 2YR CD		0.00	
INVESTMENTS - REGIONS CD		31,774.29	
INVESTMENTS - FCB BANK CD		<u>162,069.55</u>	
	\$	949,171.07	
<u>CASH BALANCE, JULY 1, 2019</u>	\$		\$ 949,171.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,685.53</u>	
	\$	1,685.53	
<u>TOTAL RECEIPTS</u>			\$ <u>1,685.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>950,856.60</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	288,421.24	
INVESTMENTS		11,970.57	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		198,490.96	
INVESTMENTS - BK OF BELL CD19		157,056.00	
INVESTMENTS - FCB BK 2YR CD		131,786.17	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - FCB BANK CD		<u>163,131.66</u>	
	\$	950,856.60	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$		\$ <u>950,856.60</u>

SEWER CONSTRUCTION FUND

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 BALANCE, JULY 1, 2019 \$ 2,604,953.38

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 27,725.06
TAP-IN INSPECTION FEES	1,750.00
INTEREST INCOME	2,710.80
INTERFUND OPERATING TRANSFER	<u>41,666.67</u>
	\$ 73,852.53

TOTAL RECEIPTS \$ 73,852.53

TOTAL CASH AVAILABLE \$ 2,678,805.91

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ 5,080.00
INFRASTRUCTURE	71,997.97
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 578,065.28

TOTAL DISBURSEMENTS \$ 578,065.28

CASH

CASH IN BANK	\$ 1,563,732.37
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	268,446.10
INVESTMENTS - FCB BANK CD	<u>203,914.58</u>
	\$ 2,100,740.63

CASH ON DEPOSIT, JULY 31, 2019 \$ 2,100,740.63

SEWER BOND AND INTEREST FUND 25

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 - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	47,463.48	
INVESTMENTS - FCB BANK CD	<u>244,117.26</u>	
	\$ 1,000,033.11	

CASH BALANCE, JULY 1, 2019 \$ 1,000,033.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2,555.97	
INTERFUND OPERATING TRANSFER	<u>521,439.41</u>	
	\$ 523,995.38	

TOTAL RECEIPTS \$ 523,995.38

TOTAL CASH AVAILABLE \$ 1,524,028.49

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 426,062.68	
INTEREST EXPENSE - WWTP 3	<u>74,924.63</u>	
	\$ 500,987.31	

TOTAL DISBURSEMENTS \$ 500,987.31

CASH

CASH IN BANK	\$ 151,747.38	
CASH IN BANK - LTCP ACCT	544.78	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	356,497.41	
INVESTMENTS - BK OF BELL CD19	47,112.18	
INVESTMENTS - FCB BK 2YR CD	197,481.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>245,717.06</u>	
	\$ 1,023,041.18	

CASH ON DEPOSIT, JULY 31, 2019 \$ 1,023,041.18

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	3,164.23
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>

\$ 119,820.95

CASH BALANCE, JULY 1, 2019

\$ 119,820.95

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,144.22
INTEREST INCOME	<u>238.68</u>

\$ 12,382.90

TOTAL RECEIPTS

\$ 12,382.90

TOTAL CASH AVAILABLE

\$ 132,203.85

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 10,000.00
UTILITIES	<u>1,045.12</u>

\$ 11,045.12

TOTAL DISBURSEMENTS

\$ 11,045.12

CASH

CASH IN BANK	\$ 18,574.74
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	51,308.63
INVESTMENTS - BK OF BELL CD19	15,705.60
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>16,313.17</u>

\$ 121,158.73

CASH ON DEPOSIT, JULY 31, 2019

\$ 121,158.73

WORKING CASH FUND

31

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	18,985.40
INVESTMENTS - FCB BANK CD	<u>97,241.73</u>
	\$ 386,209.80

CASH BALANCE, JULY 1, 2019 \$ 386,209.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>779.62</u>
	\$ 779.62

TOTAL RECEIPTS \$ 779.62

TOTAL CASH AVAILABLE \$ 386,989.42

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 135,851.74
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,174.37
INVESTMENTS - BK OF BELL CD19	94,233.60
INVESTMENTS - FCB BK 2YR CD	18,992.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>97,879.00</u>
	\$ 386,989.42

CASH ON DEPOSIT, JULY 31, 2019 \$ 386,989.42

LIBRARY - GIFT ENDOWMENT

32

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 - FCB BK 2YR CD		0.00
INVESTMENTS - REGIONS CD		949.28
INVESTMENTS - FCB BANK CD		<u>5,064.67</u>

\$ 31,141.06

CASH BALANCE, JULY 1, 2019

\$ 31,141.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>61.21</u>
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\$ 61.21

TOTAL RECEIPTS

\$ 61.21

TOTAL CASH AVAILABLE

\$ 31,202.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,847.18
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,247.39
INVESTMENTS - BK OF BELL CD19		4,711.68
INVESTMENTS - FCB BK 2YR CD		4,699.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - FCB BANK CD		<u>5,097.86</u>

\$ 31,202.27

CASH ON DEPOSIT, JULY 31, 2019

\$ 31,202.27

LIBRARY - PER CAPITA FUND 33

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

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

SALES TAX TIF DISTRICT 37

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

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	44,299.22
INVESTMENTS - FCB BANK CD	<u>202,586.94</u>
	\$ 4,494,878.18

CASH BALANCE, JULY 1, 2019 \$ 4,494,878.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,065,943.22
INTEREST INCOME	5,117.10
REIMBURSEMENTS	<u>28,050.72</u>
	\$ 3,099,111.04

TOTAL RECEIPTS \$ 3,099,111.04

TOTAL CASH AVAILABLE \$ 7,593,989.22

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,874.81
OTHER PROFESSIONAL SERVICES	1,280.00
DUES	850.00
VEHICLES	99,217.24
INFRASTRUCTURE	15,331.17
STREETS	178,923.04
OTHER IMPROVEMENTS	<u>126,287.97</u>
	\$ 436,764.23

TOTAL DISBURSEMENTS \$ 436,764.23

OTHER FINANCING SOURCES & USES

NOTES RECEIVABLE	\$ <u>7,902.23</u>
	\$ 7,902.23

TOTAL OTHER FIN. SOURCES & USES \$ 7,902.23

CASH

CASH IN BANK	\$ 6,438,906.84
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	259,452.33
INVESTMENTS - BK OF BELL CD19	153,340.64
INVESTMENTS - FCB BK 2YR CD	44,315.79
INVESTMENTS - REGIONS CD	0.00

PERIOD: JUL 2019  
SYS DATE 082719 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 13:04

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - FCB BANK CD	<u>203,914.58</u>	
	\$ 7,165,127.22	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>		\$ <u>7,165,127.22</u>

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JULY 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, JULY 31, 2019</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, JULY 1, 2019 \$ 10,326.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.48
	<u>4.48</u>

TOTAL RECEIPTS \$ 4.48

TOTAL CASH AVAILABLE \$ 10,330.65

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,330.65
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
	<u>0.00</u>
	\$ 10,330.65

CASH ON DEPOSIT, JULY 31, 2019 \$ 10,330.65

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 6,717.20
INVESTMENTS	<u>0.00</u>
	\$ 6,717.20
<u>CASH BALANCE, JULY 1, 2019</u>	\$ 6,717.20
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,234.46
INTEREST INCOME	<u>1.03</u>
	\$ 5,235.49
<u>TOTAL RECEIPTS</u>	\$ <u>5,235.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 11,952.69
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,012.10
DUES	<u>1,500.00</u>
	\$ 4,512.10
<u>TOTAL DISBURSEMENTS</u>	\$ 4,512.10
<u>CASH</u>	
CASH IN BANK	\$ 7,440.59
INVESTMENTS	<u>0.00</u>
	\$ 7,440.59
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$ 7,440.59

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JULY 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JULY 1, 2019 \$ 466,290.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>666.03</u>
	\$ 666.03

TOTAL RECEIPTS \$ 666.03

TOTAL CASH AVAILABLE \$ 466,956.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 237,195.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	229,760.73
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 466,956.54

CASH ON DEPOSIT, JULY 31, 2019 \$ 466,956.54

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	211,072.72	
INVESTMENTS		<u>247.79</u>	
	\$	211,320.51	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 211,320.51
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	53,906.32	
INTEREST INCOME		<u>92.73</u>	
	\$	53,999.05	
<u>TOTAL RECEIPTS</u>			\$ <u>53,999.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 265,319.56
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	265,071.77	
INVESTMENTS		<u>247.79</u>	
	\$	265,319.56	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>265,319.56</u>

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 BALANCE, JULY 1, 2019 \$ 155,054.88

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 17,582.10
INTEREST INCOME	<u>166.28</u>
	\$ 17,748.38

TOTAL RECEIPTS \$ 17,748.38

TOTAL CASH AVAILABLE \$ 172,803.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 118,263.64
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>50,946.58</u>
	\$ 172,803.26

CASH ON DEPOSIT, JULY 31, 2019 \$ 172,803.26

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	35,122.96
INVESTMENTS - FCB BANK CD	<u>182,328.25</u>
	\$ 1,268,939.74

CASH BALANCE, JULY 1, 2019 \$ 1,268,939.74

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 264,605.69
INTEREST INCOME	<u>2,094.93</u>
	\$ 266,700.62

TOTAL RECEIPTS \$ 266,700.62

TOTAL CASH AVAILABLE \$ 1,535,640.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 721,871.34
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	258,748.76
INVESTMENTS - BK OF BELL CD19	185,640.47
INVESTMENTS - FCB BK 2YR CD	173,886.10
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>183,523.12</u>
	\$ 1,535,640.36

CASH ON DEPOSIT, JULY 31, 2019 \$ 1,535,640.36

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	2,531.37
INVESTMENTS - FCB BANK CD	<u>12,661.68</u>

\$ 112,334.64

CASH BALANCE, JULY 1, 2019

\$ 112,334.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 10,270.46
INTEREST INCOME	<u>135.51</u>

\$ 10,405.97

TOTAL RECEIPTS

\$ 10,405.97

TOTAL CASH AVAILABLE

\$ 122,740.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 73,093.38
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,608.71
INVESTMENTS - BK OF BELL CD19	12,564.48
INVESTMENTS - FCB BK 2YR CD	12,532.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>12,744.66</u>

\$ 122,740.61

CASH ON DEPOSIT, JULY 31, 2019

\$ 122,740.61

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 BALANCE, JULY 1, 2019 \$ 254,127.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 42,927.99
INTEREST INCOME	<u>417.72</u>
	\$ 43,345.71

TOTAL RECEIPTS \$ 43,345.71

TOTAL CASH AVAILABLE \$ 297,473.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 245,297.92
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,978.65</u>
	\$ 297,473.63

CASH ON DEPOSIT, JULY 31, 2019 \$ 297,473.63

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 - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	3,164.23	
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>	
	\$ 103,213.05	
<u>CASH BALANCE, JULY 1, 2019</u>		\$ 103,213.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 3,028.89	
INTEREST INCOME	<u>217.70</u>	
	\$ 3,246.59	

<u>TOTAL RECEIPTS</u>		\$ <u>3,246.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 106,459.64

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 13,287.27	
INVESTMENTS	2,394.11	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	43,094.08	
INVESTMENTS - BK OF BELL CD19	15,705.60	
INVESTMENTS - FCB BK 2YR CD	15,665.41	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>16,313.17</u>	
	\$ 106,459.64	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>		\$ 106,459.64

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	6,328.47
INVESTMENTS - FCB BANK CD	<u>32,413.91</u>

\$ 210,525.36

CASH BALANCE, JULY 1, 2019 \$ 210,525.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 79,631.00
INTEREST INCOME	<u>454.47</u>

\$ 80,085.47

TOTAL RECEIPTS \$ 80,085.47

TOTAL CASH AVAILABLE \$ 290,610.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 139,668.80
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	77,829.18
INVESTMENTS - BK OF BELL CD19	6,281.62
INVESTMENTS - FCB BK 2YR CD	31,330.84
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>32,626.33</u>

\$ 290,610.83

CASH ON DEPOSIT, JULY 31, 2019 \$ 290,610.83

CASH  
CASH IN BANK \$ 590,975.04  
CASH IN BANK-UMB 3,440,577.74  
INVESTMENTS 0.00  
\$ 4,031,552.78  
CASH BALANCE, JULY 1, 2019 \$ 4,031,552.78

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 339,726.27  
INTEREST INCOME 224.35  
\$ 339,950.62  
TOTAL RECEIPTS \$ 339,950.62  
TOTAL CASH AVAILABLE \$ 4,371,503.40

DISBURSEMENTS  
EXPENSES  
REBATES \$ 289,582.72  
\$ 289,582.72  
TOTAL DISBURSEMENTS \$ 289,582.72

CASH  
CASH IN BANK \$ 641,342.94  
CASH IN BANK-UMB 3,440,577.74  
INVESTMENTS 0.00  
\$ 4,081,920.68  
CASH ON DEPOSIT, JULY 31, 2019 \$ 4,081,920.68

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 56,068.75  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,154.09  
\$ 108,222.84  
CASH BALANCE, JULY 1, 2019 \$ 108,222.84

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 78,522.47  
INTEREST INCOME 171.43  
\$ 78,693.90  
TOTAL RECEIPTS \$ 78,693.90  
TOTAL CASH AVAILABLE \$ 186,916.74

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 11,015.00  
\$ 11,015.00  
TOTAL DISBURSEMENTS \$ 11,015.00

CASH  
CASH IN BANK \$ 123,619.46  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,282.28  
\$ 175,901.74  
CASH ON DEPOSIT, JULY 31, 2019 \$ 175,901.74

SPECIAL SERVICE AREA RESERVE ACC 59

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	6,961.32
INVESTMENTS - FCB BANK CD	<u>35,452.71</u>

\$ 117,676.38

CASH BALANCE, JULY 1, 2019

\$ 117,676.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>242.22</u>
	\$ 242.22

TOTAL RECEIPTS

\$ 242.22

TOTAL CASH AVAILABLE

\$ 117,918.60

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 12,300.24
INVESTMENTS	2,633.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	796.50
INVESTMENTS - BK OF BELL CD19	32,039.37
INVESTMENTS - FCB BK 2YR CD	34,463.92
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>35,685.05</u>

\$ 117,918.60

CASH ON DEPOSIT, JULY 31, 2019

\$ 117,918.60

SPECIAL SERVICE AREA BONDS, I&S 60

<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 - FCB BK 2YR CD		0.00
INVESTMENTS - REGIONS CD		6,328.47
INVESTMENTS - FCB BANK CD		<u>32,413.91</u>
	\$	144,600.35
<u>CASH BALANCE, JULY 1, 2019</u>	\$	144,600.35
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	31,275.63
INTEREST INCOME		<u>243.49</u>
	\$	31,519.12
<u>TOTAL RECEIPTS</u>	\$	<u>31,519.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>176,119.47</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	77,632.88
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		724.11
INVESTMENTS - BK OF BELL CD19		31,411.20
INVESTMENTS - FCB BK 2YR CD		31,330.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - FCB BANK CD		<u>32,626.33</u>
	\$	<u>176,119.47</u>
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$	<u>176,119.47</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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 31, 2019</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

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 - FCB BK 2YR CD		0.00
INVESTMENTS - REGIONS CD		7,910.57
INVESTMENTS - FCB BANK CD		<u>40,517.39</u>
	\$	137,230.03

CASH BALANCE, JULY 1, 2019 \$ 137,230.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>277.23</u>
	\$	277.23

TOTAL RECEIPTS \$ 277.23

TOTAL CASH AVAILABLE \$ 137,507.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	18,648.17
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		905.12
INVESTMENTS - BK OF BELL CD19		38,007.52
INVESTMENTS - FCB BK 2YR CD		39,163.53
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - FCB BANK CD		<u>40,782.92</u>
	\$	137,507.26

CASH ON DEPOSIT, JULY 31, 2019 \$ 137,507.26

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JULY 1, 2019 \$ 544,881.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>545.95</u>
	\$ 545.95

TOTAL RECEIPTS \$ 545.95

TOTAL CASH AVAILABLE \$ 545,427.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 391,971.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>153,456.08</u>
	\$ 545,427.63

CASH ON DEPOSIT, JULY 31, 2019 \$ 545,427.63

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 - FCB BK 2YR CD	0.00
INVESTMENTS - REGIONS CD	41,134.98
INVESTMENTS - FCB BANK CD	<u>211,703.35</u>
	\$ 1,860,631.88

CASH BALANCE, JULY 1, 2019 \$ 1,860,631.88

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 100,854.03
INTEREST INCOME	<u>3,073.43</u>
	\$ 103,927.46

TOTAL RECEIPTS \$ 103,927.46

TOTAL CASH AVAILABLE \$ 1,964,559.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,110,362.73
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	502,555.17
INVESTMENTS - BK OF BELL CD19	85,429.77
INVESTMENTS - FCB BK 2YR CD	41,150.36
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - FCB BANK CD	<u>213,090.74</u>
	\$ 1,964,559.34

CASH ON DEPOSIT, JULY 31, 2019 \$ 1,964,559.34

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	8,130.63
CASH IN BANK-REWARD FUND		3,831.63
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,919.92

CASH BALANCE, JULY 1, 2019 \$ 12,919.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.52
INTEREST INCOME-REWARD FUND		<u>1.66</u>
	\$	5.18

TOTAL RECEIPTS \$ 5.18

TOTAL CASH AVAILABLE \$ 12,925.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,134.15
CASH IN BANK-REWARD FUND		3,833.29
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,925.10

CASH ON DEPOSIT, JULY 31, 2019 \$ 12,925.10

NARCOTICS

72

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	
<u>CASH BALANCE, JULY 1, 2019</u>	\$		\$ 166,251.25

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	6,996.13	
INTEREST INCOME		<u>70.06</u>	
	\$	7,066.19	

<u>TOTAL RECEIPTS</u>	\$		<u>7,066.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>173,317.44</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>11,148.00</u>	
	\$	11,148.00	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 11,148.00
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CASH

CASH IN BANK	\$	11,448.76	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,241.12	
CASH IN BANK-EVIDENCE SEIZED		38,383.24	
CASH IN BANK-FEDERAL AWARDED		97,588.15	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	162,169.44	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>	\$		<u>162,169.44</u>

LOCAL LAW ENFORCEMENT\_BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.62	
INVESTMENTS		<u>0.00</u>	
	\$	183.62	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 183.62
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.08</u>	
	\$	0.08	
<u>TOTAL RECEIPTS</u>			\$ <u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.70	
INVESTMENTS		<u>0.00</u>	
	\$	183.70	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>183.70</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	44,138.99	
INVESTMENTS		<u>241.24</u>	
	\$	44,380.23	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 44,380.23
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	17,229.98	
INTEREST INCOME		<u>21.48</u>	
	\$	17,251.46	
<u>TOTAL RECEIPTS</u>			\$ <u>17,251.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>61,631.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	61,390.45	
INVESTMENTS		<u>241.24</u>	
	\$	61,631.69	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>61,631.69</u>

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 - FCB BK 2YR CD	0.00	
INVESTMENTS - REGIONS CD	3,164.25	
INVESTMENTS - FCB BANK CD	<u>16,206.96</u>	
	\$ 247,322.90	
<u>CASH BALANCE, JULY 1, 2019</u>		\$ 247,322.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 13,289.95	
INTEREST INCOME	<u>283.95</u>	
	\$ 13,573.90	

<u>TOTAL RECEIPTS</u>		\$ <u>13,573.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>260,896.80</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 178,796.61	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	46,501.97	
INVESTMENTS - BK OF BELL CD19	3,140.81	
INVESTMENTS - FCB BK 2YR CD	15,665.43	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>16,313.17</u>	
	\$ 260,896.80	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>		\$ <u>260,896.80</u>

CASH  
CASH IN BANK \$ 262,142.97  
CASH IN BANK-UMB 2,378,886.42  
INVESTMENTS 0.00  
\$ 2,641,029.39  
CASH BALANCE, JULY 1, 2019 \$ 2,641,029.39

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 276,939.76  
INTEREST INCOME 142.85  
\$ 277,082.61  
TOTAL RECEIPTS \$ 277,082.61  
TOTAL CASH AVAILABLE \$ 2,918,112.00

DISBURSEMENTS  
EXPENSES  
REBATES \$ 130,865.68  
\$ 130,865.68  
TOTAL DISBURSEMENTS \$ 130,865.68

CASH  
CASH IN BANK \$ 408,359.90  
CASH IN BANK-UMB 2,378,886.42  
INVESTMENTS 0.00  
\$ 2,787,246.32  
CASH ON DEPOSIT, JULY 31, 2019 \$ 2,787,246.32

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	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 140,998.91

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	781.65	
INTEREST INCOME		<u>129.33</u>	
	\$	910.98	
<u>TOTAL RECEIPTS</u>			\$ <u>910.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 141,909.89

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>706.06</u>	
	\$	706.06	
<u>TOTAL DISBURSEMENTS</u>			\$ 706.06

CASH

CASH IN BANK	\$	102,898.01	
INVESTMENTS		239.97	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		<u>38,065.85</u>	
	\$	141,203.83	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>141,203.83</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	48,915.99	
INVESTMENTS		<u>0.00</u>	
	\$	48,915.99	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 48,915.99
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,773.02	
INTEREST INCOME		<u>18.09</u>	
	\$	2,791.11	
<u>TOTAL RECEIPTS</u>			\$ <u>2,791.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>51,707.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	51,707.10	
INVESTMENTS		<u>0.00</u>	
	\$	51,707.10	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>51,707.10</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,781.20	
INVESTMENTS		<u>0.00</u>	
	\$	34,781.20	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 34,781.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.17</u>	
	\$	12.17	
<u>TOTAL RECEIPTS</u>			\$ <u>12.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,793.37
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,793.37	
INVESTMENTS		<u>0.00</u>	
	\$	34,793.37	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>34,793.37</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	47,282.72	
INVESTMENTS		<u>0.00</u>	
	\$	47,282.72	
<u>CASH BALANCE, JULY 1, 2019</u>			\$ 47,282.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.48</u>	
	\$	20.48	
<u>TOTAL RECEIPTS</u>			\$ <u>20.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 47,303.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	47,303.20	
INVESTMENTS		<u>0.00</u>	
	\$	47,303.20	
<u>CASH ON DEPOSIT, JULY 31, 2019</u>			\$ <u>47,303.20</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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