

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,642,941.62
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOOD	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
	<u>\$ 1,750,415.23</u>

CASH BALANCE, AUGUST 1, 2019

\$ 1,750,415.23

RECEIPTS

UTILITY TAX	\$ 268,133.03
HOTEL/MOTEL TAX	9,848.23
LIQUOR LICENSE	760.00
VEHICLE LICENSE	30.00-
BUSINESS LICENSE	4,637.50
FRANCHISE FEES	99,000.36
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	41,781.65
ELECTRICAL PERMITS	1,710.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	5,252.00
HVAC PERMITS	1,219.00
OCCUPANCY PERMITS	12,805.00
BUSINESS OCCUPANCY PERMITS	1,100.00
BONFIRE PERMITS	300.00
FIRE DEPARTMENT PERMITS	3,508.38
HOUSING INSPECTION FEES	15,500.00
CRIME FREE HOUSING	210.00
FIRE INSPECTION FEES	5,175.00
EXCAVATION PERMITS	690.00
PARKING PERMITS	3,774.00
STATE INCOME TAX	299,020.55
REPLACEMENT TAX	9,932.12
SALES TAX	557,022.33
LEASED CAR TAX	1,239.94
TELECOMMUNICATIONS TAX	64,790.89
PARKWAY NORTH BUS DIST SALE TAX	3,757.69
LOCAL USE TAX	116,083.86
HOME RULE SALES TAX	210,315.28
GAMING FEES	26,035.79
COURT FINES	3,616.17
POLICE DEPT VEHICLE DIST.	454.66
DUI ENFORCEMENT DISTRIBUTION	1,508.51
VEHICLE TOW RELEASE FEES	3,250.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	380.00
METER COLLECTIONS	2,372.40
TRASH DISPOSAL CHARGES	296,301.77
TRASH TOTES	200.00
CEMETERY INCOME - BURIALS	1,200.00
CEMETERY INCOME - ENDOWED CARE	120.00

GENERAL FUND

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CEMETERY FOUNDATIONS & VASES	308.00	
LIEN FEES	146.25	
DISPATCH FEES	25,830.54	
GARAGE PARKING	348.00	
WEED CUTTING SERVICES	1,699.50	
OTHER SALES & SERVICES	1,555.00	
INTEREST INCOME	1,123.78	
RENTAL INCOME	51.00	
LEASE'S-SPRINT TOWER	877.35	
LEASE'S-OTHER	1,815.50	
DONATIONS-HISTORIC PRESERVATION	1.45	
REIMB. ADMINISTRATION	2,000.00	
REIMB. POLICE DEPARTMENT	832.43	
REIMB. FIRE DEPARTMENT	3,026.25	
REIMB. STREET DEPARTMENT	1,800.95	
REIMB. PARKS DEPARTMENT	21.60	
REIMB. LEGAL DEPARTMENT	82.83	
EPAYABLE PROCESSING INCOME	1,681.67	
MISCELLANEOUS INCOME	290.20	
INTERFUND OPERATING TRANSFER	<u>84,276.56</u>	
	\$ 2,202,494.97	
<u>TOTAL RECEIPTS</u>		\$ <u>2,202,494.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,952,910.20</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 39,510.45
SALARIES - PART TIME	3,232.91
HOSPITAL INSURANCE	1,966.23
RETIREES HEALTH INSURANCE	18,903.42
ACCOUNTING SERVICE	1,000.00
OTHER PROFESSIONAL SERVICES	5,457.09
TELEPHONE	8,678.29
PRINTING	48.00
DUES	15,608.00
UTILITIES	43,705.88
STREET LIGHTING	34,534.11
FEES & PERMITS	291.25
RENTALS	1,627.71
OPERATING SUPPLIES	1,986.99
INTEREST PKWY NORTH NOTES	9,905.08
LAND	795.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	765,980.40
SALARIES - PART-TIME	6,739.00
SALARIES - OVERTIME	80,945.93
PAGER PAY	275.00
HOSPITAL INSURANCE	59,019.84
MAINTENANCE SERVICE - EQUIPMENT	2,736.56
MAINTENANCE SERVICE - VEHICLES	8,086.01
OTHER PROFESSIONAL SERVICES	2,830.68
TELEPHONE	2,669.62
PRINTING	603.38

GENERAL FUND

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DUES	240.00
TRAVEL EXPENSE	1,030.81
TRAINING	1,920.00
TUITION REIMBURSEMENT	2,955.00
RENTALS	4,202.32
OFFICE SUPPLIES	481.52
OPERATING SUPPLIES	4,638.66
RANGE SUPPLIES	3,518.02
AUTOMOTIVE FUEL/OIL	18,174.75
EQUIPMENT	3,797.34
METER DIVISION	1,487.39

FIRE DEPARTMENT

SALARIES - REGULAR	582,616.88
SALARIES - OVERTIME	54,957.18
HOSPITAL INSURANCE	41,518.69
MAINTENANCE SERVICE - EQUIPMENT	5,911.79
MAINTENANCE SERVICE - VEHICLES	6,876.99
OTHER PROFESSIONAL SERVICES	1,815.50
TELEPHONE	1,757.02
TRAVEL EXPENSE	575.53
TRAINING EXPENSE	1,235.34
RENTALS	565.73
MAINT/SUPPLIES EQUIPMENT	127.62
OFFICE SUPPLIES	86.44
OPERATING SUPPLIES	1,313.09
JANITORIAL SUPPLIES	355.86
AUTOMOTIVE FUEL/OIL	8,445.70
EQUIPMENT	55,206.90
CANINE EXPENSE	88.60

STREETS

SALARIES - REGULAR	109,842.48
SALARIES - PART TIME	10,460.01
SALARIES - OVERTIME	8,595.57
HEALTH INSURANCE	10,311.06
UNEMPLOYMENT INSURANCE	236.00
MAINTENANCE SERVICE - EQUIPMENT	856.50
MAINTENANCE SERVICE - VEHICLES	8,693.00
MAINTENANCE SERVICE - STREETS	1,595.00
MAINTENANCE SERVICE - GROUNDS	3,800.00
OTHER PROFESSIONAL SERVICES	222.93
TELEPHONE	642.19
RENTALS	831.81
MAINTENANCE SUPPLIES- EQUIPMENT	3,861.13
MAINTENANCE SUPPLIES - VEHICLES	1,005.48
MAINTENANCE SUPPLIES - STREETS	496.61
MAINTENANCE SUPPLIES-TRAFFIC CON	3,913.34
OPERATING SUPPLIES	1,138.53
AUTOMOTIVE FUEL/OIL	3,648.31

PARKS DEPARTMENT

SALARIES - REGULAR	44,618.70
SALARIES - PART TIME	26,715.54
SALARIES - OVERTIME	425.83
HOSPITAL INSURANCE	5,934.72
MAINTENANCE SERVICE - BUILDING	260.00

GENERAL FUND

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MAINTENANCE SERVICE - EQUIPMENT	256.41
MAINTENANCE SERVICE - VEHICLES	1,528.39
MAINTENANCE SERVICE - OTHER	2,210.41
OTHER PROFESSIONAL SERVICES	1,899.10
TELEPHONE	1,919.77
UTILITIES	12,482.71
RENTALS	2,797.02
MAINT/SUPPLIES EQUIPMENT	1,038.83
MAINT/SUPPLIES VEHICLES	446.72
MAINTENANCE SUPPLIES - GROUNDS	1,286.98
MAINTENANCE SUPPLIES - OTHER	803.93
OPERATING SUPPLIES	1,023.88
JANITORIAL SUPPLIES	543.51
AUTOMOTIVE FUEL/OIL	4,342.39

CEMETERY DEPARTMENT

SALARIES - REGULAR	13,243.44
SALARIES - PART TIME	6,176.25
SALARIES - OVERTIME	2,270.80
HOSPITAL INSURANCE	1,004.00
UNEMPLOYMENT INSURANCE	232.00
MAINTENANCE SERVICE - OTHER	1,350.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	87.21
MAINTENANCE SUPPLIES - EQUIPMENT	282.31
OPERATING SUPPLIES	326.05
AUTOMOTIVE FUEL/OIL	953.12

HEALTH & SANITATION

SALARIES - REGULAR	92,899.70
SALARIES - PART TIME	644.00
SALARIES - OVERTIME	5,136.49
HOSPITAL INSURANCE	8,537.68
MAINTENANCE SERVICE - VEHICLES	15,225.36
OTHER PROFESSIONAL SERVICES	9,862.32
TELEPHONE	487.41
LANDFILL FEES	61,357.18
FEES & PERMITS	544.00
MAINTENANCE SUPPLIES - VEHICLE	837.23
OFFICE SUPPLIES	21.13
OPERATING SUPPLIES	1,504.62
AUTOMOTIVE FUEL/OIL	17,915.99

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	5,000.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	21,632.37
HOSPITAL INSURANCE	501.35
PUBLISHING	791.25

HEALTH & HOUSING

SALARIES - REGULAR	58,710.42
SALARIES - PART TIME	9,798.65
SALARIES - OVERTIME	30.30
HOSPITAL INSURANCE	5,721.38
MAINTENANCE SERVICE - VEHICLES	343.90

GENERAL FUND

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OTHER PROFESSIONAL SERVICES 150.00  
TELEPHONE 408.67  
DUES 5,124.00  
TRAVEL EXPENSE 412.13  
RENTAL 525.21  
OFFICE SUPPLIES 20.64  
OPERATING SUPPLIES 308.28  
SMALL TOOLS 49.99  
AUTOMOTIVE FUEL/OIL 940.71

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR 27,765.42  
HOSPITAL INSURANCE 2,467.96  
TELEPHONE 47.20  
PUBLISHING 257.52  
TRAVEL EXPENSE 15.00

MAYOR

SALARIES - REGULAR 21,215.19  
HOSPITAL INSURANCE 2,327.62  
TELEPHONE 48.70  
TRAVEL EXPENSE 245.88  
TRAINING 310.00  
OFFICE SUPPLIES 74.85  
AUTOMOTIVE FUEL/OIL 288.93

FINANCE

SALARIES - REGULAR 22,274.22  
HOSPITAL INSURANCE 1,735.83  
OFFICE SUPPLIES 35.26

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,931.04  
HOSPITAL INSURANCE 495.60  
MEDICAL SERVICE 1,262.00  
RENTALS 400.47  
OFFICE SUPPLIES 123.98

CLERKS

SALARIES - REGULAR 24,264.08  
HOSPITAL INSURANCE 2,243.58  
DATA PROCESSING SERVICE 25.00  
OTHER PROFESSIONAL SERVICES 40.00  
OFFICE SUPPLIES 14.42

TREASURER

SALARIES - REGULAR 12,858.30  
HOSPITAL INSURANCE 1,235.84  
MAINTENANCE SERVICE - OFFICE 105.00  
OFFICE SUPPLIES 96.38

MAINTENANCE

SALARIES - REGULAR 48,813.09  
SALARIES - OVER TIME 2,317.46  
HOSPITAL INSURANCE 4,794.63  
MAINTENANCE SERVICE - BUILDING 245.09  
MAINTENANCE SERVICE - POLICE 8,587.26

GENERAL FUND

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MAINTENANCE SERVICE - FIRE 898.85  
MAINTENANCE SERVICE - HOUSING 430.38  
MAINTENANCE SERVICE - PARKS/REC 1,225.34  
TELEPHONE 330.44  
RENTAL 7.60  
JANITORIAL SUPPLIES 274.19  
AUTOMOTIVE FUEL/OIL 708.12  
ENGINEERING

SALARIES - REGULAR 20,384.94  
HOSPITAL INSURANCE 1,933.59  
MAINTENANCE SERVICE - VEHICLE 151.93  
ENGINEERING SERVICE 2,990.98  
TELEPHONE 103.72  
PUBLISHING 201.28  
RENTALS 725.38  
OPERATING SUPPLIES 59.75  
AUTOMOTIVE FUEL/OIL 225.65

\$ 2,783,794.77

TOTAL DISBURSEMENTS

\$ 2,783,794.77

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 58,290.00-  
\$ 58,290.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 58,290.00-

CASH

CASH IN BANK \$ 978,211.67  
CASH IN BANK-CONTINENTAL MAGNA 0.00  
CASH IN BANK-RICHLAND CREEK FLOOD 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 3,135.23  
INVESTMENTS 25,853.92  
INVESTMENTS - BANK OF BELLEVILLE 428.88  
INVESTMENTS - ASSOCIATED MM 75,655.54

\$ 1,110,825.43

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 1,110,825.43

PARKS PROJECT FUND

02

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		16,313.17
	\$	<u>66,131.26</u>

CASH BALANCE, AUGUST 1, 2019 \$ 66,131.26

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.47
INTEREST INCOME-OPEN SPACES ACCT		<u>11.93</u>
	\$	13.40

TOTAL RECEIPTS \$ 13.40

TOTAL CASH AVAILABLE \$ 66,144.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,177.65
CASH IN BANK-OPEN SPACES ACCT.		5,944.17
PETTY CASH		0.00
INVESTMENTS		1,795.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,030.12
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		16,313.17
	\$	<u>66,144.66</u>

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 66,144.66

INSURANCE FUND

03

CASH

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

CASH BALANCE, AUGUST 1, 2019 \$ 30,853.62

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 38,121.56  
HEALTH INSURANCE PREMIUMS 352,536.26  
INTEREST INCOME 53.33  
REIMBURSEMENTS 649.48  
\$ 391,360.63

TOTAL RECEIPTS \$ 391,360.63

TOTAL CASH AVAILABLE \$ 422,214.25

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 350,731.79  
CLAIMS PAYMENTS 124,268.57  
\$ 475,000.36

TOTAL DISBURSEMENTS \$ 475,000.36

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 58,000.00  
\$ 58,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 58,000.00

CASH

CASH IN BANK \$ 5,213.89  
\$ 5,213.89

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 5,213.89

LIBRARY

04

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	<u>24,469.75</u>	
	\$ 919,640.23	
<u>CASH BALANCE, AUGUST 1, 2019</u>		\$ 919,640.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 103,548.71	
REPLACEMENT TAX	1,207.54	
BOOK FINES	1,276.10	
BOOK SALE	288.69	
GENEOLOGY	5.00	
MICROFILM	10.00	
NON-RESIDENT LIBRARY CARDS	2,788.00	
OTHER SALES & SERVICES	943.00	
PASSPORT SERVICES	1,615.00	
INTEREST INCOME	289.45	
INTEREST INCOME-RESERVE ACCOUNT	111.46	
DONATIONS	22.76	
DONATION - SUMMER READING CLUB	500.00-	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,416.94</u>	
	\$ 115,800.25	
<u>TOTAL RECEIPTS</u>		\$ <u>115,800.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,035,440.48

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 79,597.77	
SALARIES - PART TIME	24,454.10	
HOSPITAL INSURANCE	8,454.68	
RETIRES HEALTH INSURANCE	608.59	
SOCIAL SECURITY EXP	7,959.97	
I.M.R.F.	6,449.11	
MAINTENANCE SERVICE - BUILDING	6,894.28	
MAINTENANCE SERVICE - EQUIPMENT	4,847.37-	

LIBRARY

04

ACCOUNTING SERVICE	2,000.00
DATA PROCESSING SERVICE	24,858.03
OTHER PROFESSIONAL SERVICES	773.98
POSTAGE	326.84
TELEPHONE	7,773.30
TRAVEL EXPENSE	32.94
UTILITIES	3,142.95
OPERATING SUPPLIES	3,366.76
BOOKS	33,874.26
SUMMER READING CLUB EXP	26.47
	<u>205,746.66</u>

TOTAL DISBURSEMENTS \$ 205,746.66 \$ 205,746.66

CASH

CASH IN BANK	\$ 650,975.16
CASH IN BANK-RESERVE ACCOUNT	46,091.39
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	50,824.54
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
	<u>829,693.82</u>

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 829,693.82 \$ 829,693.82

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>268.03</u>	
	\$	268.03	

<u>CASH BALANCE, AUGUST 1, 2019</u>			\$	268.03
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RECEIPTS

INTEREST INCOME	\$	<u>44.16</u>	
	\$	44.16	

<u>TOTAL RECEIPTS</u>			\$	<u>44.16</u>
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<u>TOTAL CASH AVAILABLE</u>			\$	<u>312.19</u>
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DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

POLICE UNION PAYABLE	\$	20.00	
TEAMSTERS UNION PAYABLE		38.00	
AMER. FAMILY LIFE		<u>164.49-</u>	
	\$	106.49-	

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$	106.49-
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CASH

CASH IN BANK	\$	<u>205.70</u>	
	\$	205.70	

<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$	<u>205.70</u>
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PLAYGROUND AND RECREATION 07

CASH

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 BALANCE, AUGUST 1, 2019</u>		\$ 1,596,239.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 30,516.91	
OTHER SALES & SERVICES	17,486.55	
SALES OF CONCESSION	41.00	
INTEREST INCOME	811.86	
RENTAL INCOME	8,341.17	
DONATIONS	24.29-	
MISCELLANEOUS INCOME	<u>50.00</u>	
	\$ 57,223.20	
<u>TOTAL RECEIPTS</u>		\$ <u>57,223.20</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,653,462.79

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 26,359.44	
SALARIES - PART TIME	38,990.34	
HOSPITAL INSURANCE	1,486.80	
RETIREEES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	4,999.26	
I.M.R.F.	1,599.74	
ACCOUNTING SERVICE	1,500.00	
OTHER PROFESSIONAL SERVICES	1,693.65	
TELEPHONE	233.34	
RENTAL	1,020.68	
OFFICE SUPPLIES	1,136.46	
OPERATING SUPPLIES	3,791.29	
EQUIPMENT	<u>149.00</u>	
	\$ 82,965.30	
<u>TOTAL DISBURSEMENTS</u>		\$ 82,965.30

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	\$ 378,097.81	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	352,854.21	
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>	
	\$ 1,570,787.49	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>		\$ <u>1,570,787.49</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

RETIREMENT FUND

11

CASH

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

\$ 862,889.47

CASH BALANCE, AUGUST 1, 2019

\$ 862,889.47

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 58,209.89  
CURRENT YEAR TAX LEVY - SS 52,979.47  
INTEREST INCOME 364.81

\$ 111,554.17

TOTAL RECEIPTS

\$ 111,554.17

TOTAL CASH AVAILABLE

\$ 974,443.64

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 76,035.82  
I.M.R.F. 47,902.46

\$ 123,938.28

TOTAL DISBURSEMENTS

\$ 123,938.28

CASH

CASH IN BANK \$ 850,505.36  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00

\$ 850,505.36

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 850,505.36

GENERAL & COMMUNITY ASSISTANCE 12

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 BALANCE, AUGUST 1, 2019</u>	\$		852,352.37

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	9,947.45	
CURRENT YEAR TAX LEVY-ASSISTANCE		13,412.90	
REPLACEMENT TAX-GENERAL		236.14	
REPLACEMENT TAX-ASSISTANCE		952.26	
INTEREST INCOME		671.13	
REIMBURSEMENTS		<u>90.00</u>	
	\$	25,309.88	
<u>TOTAL RECEIPTS</u>	\$		<u>25,309.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>877,662.25</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	11,448.57	
INSURANCE		1,004.30	
SOCIAL SECURITY EXPENSE		875.82	
IMRF		627.98	
MAINTENANCE SERVICE - BUILDING		197.50	
ACCOUNTING SERVICE		500.00	
RENTAL		150.17	
OFFICE SUPPLIES		5.35	
GENERAL ASSISTANCE		<u>5,860.51</u>	
	\$	20,670.20	
<u>TOTAL DISBURSEMENTS</u>	\$		20,670.20

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>1,613.00-</u>	
	\$	1,613.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		1,613.00-

CASH

CASH IN BANK-GENERAL	\$	206,276.13	
CASH IN BANK-ASSISTANCE		431,245.20	
CASH IN BANK-RETIREMENT		11,374.84	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>206,482.88</u>	
	\$	855,379.05	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$		<u>855,379.05</u>

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[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12



FOUNTAIN FUND

14

CASH

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

CASH BALANCE, AUGUST 1, 2019 \$ 6,294.82

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.61  
\$ 2.61

TOTAL RECEIPTS \$ 2.61

TOTAL CASH AVAILABLE \$ 6,297.43

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 283.80  
UTILITIES 371.80  
\$ 655.60

TOTAL DISBURSEMENTS \$ 655.60

CASH

CASH IN BANK \$ 5,641.83  
INVESTMENTS 0.00  
\$ 5,641.83

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 5,641.83

TORT LIABILITY FUND

15

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 BALANCE, AUGUST 1, 2019 \$ 987,887.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 56,990.53
INTEREST INCOME	759.56
REIMBURSEMENTS	<u>19,938.28</u>
	\$ 77,688.37

TOTAL RECEIPTS \$ 77,688.37

TOTAL CASH AVAILABLE \$ 1,065,575.66

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>19,517.04</u>
	\$ 19,517.04

TOTAL DISBURSEMENTS \$ 19,517.04

CASH

CASH IN BANK	\$ 817,655.32
CASH IN BANK-CLAIMS ONE	857.95
CASH IN BANK - UST RESERVE	20,785.70
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>206,759.65</u>
	\$ 1,046,058.62

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 1,046,058.62

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,311.37	
INVESTMENTS		<u>215,683.44</u>	
	\$	222,994.81	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 222,994.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,144.07	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,355.27</u>	
	\$	2,499.34	
<u>TOTAL RECEIPTS</u>			\$ <u>2,499.34</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 225,494.15
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	7,314.74	
INVESTMENTS		<u>218,179.41</u>	
	\$	225,494.15	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>225,494.15</u>

SEWER OPERATION & MAINTENANCE 21

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	
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 BALANCE, AUGUST 1, 2019</u>		\$ 2,015,572.16

RECEIPTS

REVENUE

SEWER CHARGES	\$ 801,227.75	
COLLECTION - ST CLAIR TOWNSHIP	33,144.95	
SEWER LINE INSURANCE	10,856.30	
GARBAGE CHARGES	14,171.25-	
LIEN FEES	242.25	
INTEREST INCOME	926.97	
MISCELLANEOUS INCOME	<u>9,211.64</u>	
	\$ 841,438.61	
<u>TOTAL RECEIPTS</u>		\$ <u>841,438.61</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,857,010.77

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 180,433.14	
SALARIES - REGULAR	24,077.98	
HOSPITAL INSURANCE	2,201.41	
SOCIAL SECURITY	1,841.97	
I.M.R.F.	1,130.37	
ACCOUNTING SERVICE	3,500.00	
DATA PROCESSING SERVICE	1,566.37	
OTHER PROFESSIONAL SERVICES	9,287.59	
POSTAGE	3,776.40	
STOOKEY TOWNSHIP SEWER	52,108.99	
RENTAL	130.75	
OFFICE SUPPLIES	49.74	
SEWER LINES		
SALARIES - REGULAR	42,110.91	
SALARIES - OVERTIME	831.79	
PAGER PAY	428.62	
HOSPITAL INSURANCE	3,536.81	
RETIRES HEALTH INSURANCE	240.96-	
SOCIAL SECURITY	3,317.91	
I.M.R.F.	2,258.86	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	600.00
MAINTENANCE SERVICE - VEHICLES	109.12
MAINTENANCE SERVICE - SYSTEM	15,640.57
MAINTENANCE SERVICE - SLRP	71,148.08
OTHER PROFESSIONAL SERVICES	350.07
TELEPHONE	28.57
TRAINING	500.00
MAINTENANCE SUPPLIES - OTHER	358.91
OPERATING SUPPLIES	702.31
SMALL TOOLS	112.87
AUTOMOTIVE FUEL/OIL	1,824.44
SEWER PLANT	

SALARIES - REGULAR	144,038.48
SALARIES - OVERTIME	112.25
PAGER PAY	2,901.67
HOSPITAL INSURANCE	12,134.74
RETIREES HEALTH INSURANCE	1,889.34
SOCIAL SECURITY	11,249.51
I. M. R. F.	9,767.73
MAINTENANCE SERVICE - BUILDING	83.91
MAINTENANCE SERVICE - EQUIPMENT	4,280.66
MAINTENANCE SERVICE - VEHICLES	2,412.29
MAINTENANCE SERVICE-GROUNDS	446.95
ENGINEERING	931.00
OTHER PROFESSIONAL SERVICE	5,917.87
TELEPHONE	3,899.55
TRAINING	500.00
UTILITIES	87,794.63
RENTAL	330.56
MAINTENANCE SUPPLIES - EQUIP.	1,405.25
MAINTENANCE SUPPLIES - GROUNDS	29.18
MAINTENANCE SUPPLIES - OTHER	582.52
OPERATING SUPPLIES	1,099.65
JANITORIAL SUPPLIES	71.40
AUTOMOTIVE FUEL/OIL	2,357.48
CHEMICAL SUPPLIES	14,495.22
BUILDINGS	284.37
EQUIPMENT	2,622.00

\$ 735,361.80

TOTAL DISBURSEMENTS \$ 735,361.80

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 23,972.99-
ACCT. REC. SEWER LINE INS	<u>77.67-</u>
	\$ 24,050.66-

TOTAL OTHER FIN. SOURCES & USES \$ 24,050.66-

CASH

CASH IN BANK	\$ 1,115,994.60
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	223,022.58

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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>

\$ 2,097,598.31

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 2,097,598.31

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, AUGUST 1, 2019</u>		\$ 950,856.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>483.03</u>	
	\$ 483.03	
<u>TOTAL RECEIPTS</u>		\$ <u>483.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>951,339.63</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 12,968.54	
EQUIPMENT	<u>31,673.31</u>	
	\$ 44,641.85	
<u>TOTAL DISBURSEMENTS</u>		\$ 44,641.85

CASH

CASH IN BANK	\$ 243,898.61	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	198,854.77	
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>	
	\$ 906,697.78	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>		\$ <u>906,697.78</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, AUGUST 1, 2019 \$ 2,100,740.63

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 35,825.00
TAP-IN INSPECTION FEES	1,820.00
INTEREST INCOME	1,212.34
INTERFUND OPERATING TRANSFER	<u>273,516.56</u>
	\$ 312,373.90

TOTAL RECEIPTS \$ 312,373.90

TOTAL CASH AVAILABLE \$ 2,413,114.53

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 23,504.50
LAND	3,353.65
INFRASTRUCTURE	<u>267,516.55</u>
	\$ 294,374.70

TOTAL DISBURSEMENTS \$ 294,374.70

CASH

CASH IN BANK	\$ 1,581,239.54
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	268,938.13
INVESTMENTS - FCB BANK CD	<u>203,914.58</u>
	\$ 2,118,739.83

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 2,118,739.83

SEWER BOND AND INTEREST FUND 25

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	
<u>CASH BALANCE, AUGUST 1, 2019</u>		\$ 1,023,041.18

RECEIPTS

REVENUE

IEPA LOAN	\$ 231,849.89	
INTEREST INCOME	741.11	
INTERFUND OPERATING TRANSFER	<u>138,766.47</u>	
	\$ 371,357.47	
<u>TOTAL RECEIPTS</u>		\$ <u>371,357.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,394,398.65

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>231,849.89</u>	
	\$ 231,849.89	
<u>TOTAL DISBURSEMENTS</u>		\$ 231,849.89

CASH

CASH IN BANK	\$ 290,591.58	
CASH IN BANK - LTCP ACCT	554.75	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	357,150.82	
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>	
	\$ 1,162,548.76	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>		\$ <u>1,162,548.76</u>

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, AUGUST 1, 2019

\$ 121,158.73

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,864.66
INTEREST INCOME	<u>56.45</u>

\$ 1,921.11

TOTAL RECEIPTS

\$ 1,921.11

TOTAL CASH AVAILABLE

\$ 123,079.84

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 30,115.10
UTILITIES	<u>1,190.47</u>

\$ 31,305.57

TOTAL DISBURSEMENTS

\$ 31,305.57

CASH

CASH IN BANK	\$ 14,142.06
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	26,356.85
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>

\$ 91,774.27

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 91,774.27

WORKING CASH FUND

31

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 BALANCE, AUGUST 1, 2019

\$ 386,989.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>119.78</u>
	\$ 119.78

TOTAL RECEIPTS

\$ 119.78

TOTAL CASH AVAILABLE

\$ 387,109.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 135,914.38
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,231.51
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>

\$ 387,109.20

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 387,109.20

LIBRARY - GIFT ENDOWMENT

32

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 BALANCE, AUGUST 1, 2019

\$ 31,202.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>21.47</u>
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\$ 21.47

TOTAL RECEIPTS

\$ 21.47

TOTAL CASH AVAILABLE

\$ 31,223.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,849.87
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,266.17
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>

\$ 31,223.74

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 31,223.74

LIBRARY - PER CAPITA FUND 33

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

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

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	
INVESTMENTS - FCB BANK CD	<u>203,914.58</u>	
	\$ 7,165,127.22	\$ 7,165,127.22

CASH BALANCE, AUGUST 1, 2019

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 939,398.11	
INTEREST INCOME	3,477.66	
REIMBURSEMENTS	<u>30,000.00</u>	
	\$ 972,875.77	

TOTAL RECEIPTS \$ 972,875.77

TOTAL CASH AVAILABLE \$ 8,138,002.99

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 10,699.14	
ENGINEERING	49,868.98	
OTHER PROFESSIONAL SERVICES	15,059.20	
INFRASTRUCTURE	30,722.50	
OTHER IMPROVEMENTS	<u>11,886.07</u>	
	\$ 118,235.89	

TOTAL DISBURSEMENTS \$ 118,235.89

CASH

CASH IN BANK	\$ 7,293,071.18	
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	259,927.87	
INVESTMENTS - BK OF BELL CD19	153,340.64	
INVESTMENTS - FCB BK 2YR CD	44,315.79	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - FCB BANK CD	<u>203,914.58</u>	
	\$ 8,019,767.10	

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 8,019,767.10

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

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

CASH IN BANK	\$	10,330.65
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,330.65

CASH BALANCE, AUGUST 1, 2019

\$ 10,330.65

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.76
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\$ 4.76

TOTAL RECEIPTS

\$ 4.76

TOTAL CASH AVAILABLE

\$ 10,335.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,335.41
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00

\$ 10,335.41

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 10,335.41

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	7,440.59	
INVESTMENTS		<u>0.00</u>	
	\$	7,440.59	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 7,440.59
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,658.52	
INTEREST INCOME		<u>3.63</u>	
	\$	3,662.15	
<u>TOTAL RECEIPTS</u>			\$ <u>3,662.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>11,102.74</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OFFICE SUPPLIES	\$	<u>20.00</u>	
	\$	20.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 20.00
<u>CASH</u>			
CASH IN BANK	\$	11,082.74	
INVESTMENTS		<u>0.00</u>	
	\$	11,082.74	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>11,082.74</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, AUGUST 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, AUGUST 31, 2019 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, AUGUST 1, 2019 \$ 466,956.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>530.41</u>
	\$ 530.41

TOTAL RECEIPTS \$ 530.41  
TOTAL CASH AVAILABLE \$ 467,486.95

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 236,987.10
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	230,181.85
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 467,168.95

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 467,168.95

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	265,071.77	
INVESTMENTS		<u>247.79</u>	
	\$	265,319.56	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 265,319.56
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	16,021.38	
INTEREST INCOME		<u>115.76</u>	
	\$	16,137.14	
<u>TOTAL RECEIPTS</u>			\$ <u>16,137.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 281,456.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	281,208.91	
INVESTMENTS		<u>247.79</u>	
	\$	281,456.70	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>281,456.70</u>

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 BALANCE, AUGUST 1, 2019 \$ 172,803.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 10,787.55
INTEREST INCOME	<u>146.53</u>
	\$ 10,934.08

TOTAL RECEIPTS \$ 10,934.08

TOTAL CASH AVAILABLE \$ 183,737.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 129,104.34
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>51,039.96</u>
	\$ 183,737.34

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 183,737.34

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 BALANCE, AUGUST 1, 2019 \$ 1,535,640.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 132,182.01
INTEREST INCOME	<u>825.96</u>

\$ 133,007.97

TOTAL RECEIPTS \$ 133,007.97

TOTAL CASH AVAILABLE \$ 1,668,648.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 854,405.06
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	259,223.01
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>

\$ 1,668,648.33

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 1,668,648.33

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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	
<u>CASH BALANCE, AUGUST 1, 2019</u>	\$		\$ 122,740.61

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	144.11	
INTEREST INCOME		<u>49.60</u>	
	\$	193.71	
<u>TOTAL RECEIPTS</u>			\$ <u>193.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 122,934.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	73,267.65	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		10,628.15	
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>	
	\$	122,934.32	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$		\$ <u>122,934.32</u>

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 BALANCE, AUGUST 1, 2019 \$ 297,473.63

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 13,571.09
INTEREST INCOME	<u>106.61</u>
	\$ 13,677.70

TOTAL RECEIPTS \$ 13,677.70

TOTAL CASH AVAILABLE \$ 311,151.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 258,975.62
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - FCB BANK CD	<u>50,978.65</u>
	\$ 311,151.33

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 311,151.33

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

CASH BALANCE, AUGUST 1, 2019 \$ 106,459.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,912.82
INTEREST INCOME	<u>85.66</u>

\$ 2,998.48

TOTAL RECEIPTS \$ 2,998.48

TOTAL CASH AVAILABLE \$ 109,458.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,206.76
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,173.07
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>

\$ 109,458.12

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 109,458.12

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 BALANCE, AUGUST 1, 2019

\$ 290,610.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,837.20
INTEREST INCOME	<u>203.81</u>

\$ 9,041.01

TOTAL RECEIPTS

\$ 9,041.01

TOTAL CASH AVAILABLE

\$ 299,651.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 148,567.16
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	77,971.83
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>

\$ 299,651.84

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 299,651.84

CASH  
CASH IN BANK \$ 641,342.94  
CASH IN BANK-UMB 3,440,577.74  
INVESTMENTS 0.00  
\$ 4,081,920.68  
CASH BALANCE, AUGUST 1, 2019 \$ 4,081,920.68

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 183,759.68  
INTEREST INCOME 269.84  
\$ 184,029.52  
TOTAL RECEIPTS \$ 184,029.52  
TOTAL CASH AVAILABLE \$ 4,265,950.20

DISBURSEMENTS  
EXPENSES  
REBATES \$ 169,863.13  
\$ 169,863.13  
TOTAL DISBURSEMENTS \$ 169,863.13

CASH  
CASH IN BANK \$ 655,509.33  
CASH IN BANK-UMB 3,440,577.74  
INVESTMENTS 0.00  
\$ 4,096,087.07  
CASH ON DEPOSIT, AUGUST 31, 2019 \$ 4,096,087.07

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 123,619.46  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,282.28  
\$ 175,901.74  
CASH BALANCE, AUGUST 1, 2019 \$ 175,901.74

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 3,815.30  
INTEREST INCOME 147.33  
\$ 3,962.63  
TOTAL RECEIPTS \$ 3,962.63  
TOTAL CASH AVAILABLE \$ 179,864.37

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 2,387.00  
\$ 2,387.00  
TOTAL DISBURSEMENTS \$ 2,387.00

CASH  
CASH IN BANK \$ 125,099.26  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,378.11  
\$ 177,477.37  
CASH ON DEPOSIT, AUGUST 31, 2019 \$ 177,477.37

SPECIAL SERVICE AREA RESERVE ACC 59

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	
<u>CASH BALANCE, AUGUST 1, 2019</u>	\$		\$ 117,918.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.13</u>	
	\$	7.13	
<u>TOTAL RECEIPTS</u>			\$ <u>7.13</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 117,925.73

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	12,305.91	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		797.96	
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>	
	\$	117,925.73	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$		\$ <u>117,925.73</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$ 176,119.47
<u>CASH BALANCE, AUGUST 1, 2019</u>	\$ 176,119.47

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 4,802.15
INTEREST INCOME	<u>37.40</u>
	\$ 4,839.55
<u>TOTAL RECEIPTS</u>	\$ <u>4,839.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 180,959.02

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

<u>CASH</u>	
CASH IN BANK	\$ 82,471.10
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	725.44
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>
	\$ 180,959.02
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>	\$ 180,959.02

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

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	40,782.92

\$ 137,507.26

CASH BALANCE, AUGUST 1, 2019

\$ 137,507.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ 9.34
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\$ 9.34

TOTAL RECEIPTS

\$ 9.34

TOTAL CASH AVAILABLE

\$ 137,516.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 18,655.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	906.78
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	40,782.92

\$ 137,516.60

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 137,516.60

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, AUGUST 1, 2019 \$ 545,427.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>462.00</u>
	\$ 462.00

TOTAL RECEIPTS \$ 462.00

TOTAL CASH AVAILABLE \$ 545,889.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 392,152.28
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>153,737.35</u>
	\$ 545,889.63

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 545,889.63

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 BALANCE, AUGUST 1, 2019 \$ 1,964,559.34

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 105,157.64
INTEREST INCOME	<u>1,438.98</u>
	\$ 106,596.62

TOTAL RECEIPTS \$ 106,596.62  
TOTAL CASH AVAILABLE \$ 2,071,155.96

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 1,216,038.23
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	503,476.29
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>
	\$ 2,071,155.96

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 2,071,155.96

D.A.R.E.

70

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2019 \$ 12,925.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.75
INTEREST INCOME-REWARD FUND		<u>1.77</u>
	\$	5.52

TOTAL RECEIPTS \$ 5.52

TOTAL CASH AVAILABLE \$ 12,930.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,137.90
CASH IN BANK-REWARD FUND		3,835.06
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,930.62

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 12,930.62

NARCOTICS

72

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

CASH BALANCE, AUGUST 1, 2019

\$ 162,169.44

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 13,862.55
INTEREST INCOME	<u>71.41</u>

\$ 13,933.96

TOTAL RECEIPTS

\$ 13,933.96

TOTAL CASH AVAILABLE

\$ 176,103.40

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>7,653.30</u>
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\$ 7,653.30

TOTAL DISBURSEMENTS

\$ 7,653.30

CASH

CASH IN BANK	\$ 11,471.74
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,244.46
CASH IN BANK-EVIDENCE SEIZED	38,383.24
CASH IN BANK-FEDERAL AWARDED	103,842.49
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 168,450.10

CASH ON DEPOSIT, AUGUST 31, 2019

\$ 168,450.10

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.70	
INVESTMENTS		<u>0.00</u>	
	\$	183.70	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 183.70
<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>183.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.78	
INVESTMENTS		<u>0.00</u>	
	\$	183.78	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>183.78</u>

\_\_\_\_\_ TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	61,390.45	
INVESTMENTS		<u>241.24</u>	
	\$	61,631.69	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 61,631.69
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,840.78	
INTEREST INCOME		<u>26.86</u>	
	\$	3,867.64	
<u>TOTAL RECEIPTS</u>			\$ <u>3,867.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 65,499.33
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	65,258.09	
INVESTMENTS		<u>241.24</u>	
	\$	65,499.33	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>65,499.33</u>

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 BALANCE, AUGUST 1, 2019</u>		\$ 260,896.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 5,283.56	
INTEREST INCOME	<u>161.04</u>	
	\$ 5,444.60	
<u>TOTAL RECEIPTS</u>		\$ <u>5,444.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 266,341.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 184,155.98	
INVESTMENTS	478.81	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	46,587.20	
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>	
	\$ 266,341.40	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>		\$ <u>266,341.40</u>

CASH

CASH IN BANK \$ 408,359.90  
CASH IN BANK-UMB 2,378,886.42  
INVESTMENTS 0.00  
\$ 2,787,246.32

CASH BALANCE, AUGUST 1, 2019 \$ 2,787,246.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 114,115.07  
INTEREST INCOME 158.14  
\$ 114,273.21

TOTAL RECEIPTS \$ 114,273.21

TOTAL CASH AVAILABLE \$ 2,901,519.53

DISBURSEMENTS

EXPENSES

REBATES \$ 138,469.88  
\$ 138,469.88

TOTAL DISBURSEMENTS \$ 138,469.88

CASH

CASH IN BANK \$ 384,163.23  
CASH IN BANK-UMB 2,378,886.42  
INVESTMENTS 0.00  
\$ 2,763,049.65

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 2,763,049.65

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

CASH BALANCE, AUGUST 1, 2019 \$ 141,203.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 7,846.74
INTEREST INCOME	<u>115.25</u>
	\$ 7,961.99

TOTAL RECEIPTS \$ 7,961.99

TOTAL CASH AVAILABLE \$ 149,165.82

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>390.82</u>
	\$ 390.82

TOTAL DISBURSEMENTS \$ 390.82

CASH

CASH IN BANK	\$ 110,399.38
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>38,135.65</u>
	\$ 148,775.00

CASH ON DEPOSIT, AUGUST 31, 2019 \$ 148,775.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	51,707.10	
INVESTMENTS		<u>0.00</u>	
	\$	51,707.10	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 51,707.10
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	58.78	
INTEREST INCOME		<u>21.32</u>	
	\$	80.10	
<u>TOTAL RECEIPTS</u>			\$ <u>80.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 51,787.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	51,787.20	
INVESTMENTS		<u>0.00</u>	
	\$	51,787.20	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>51,787.20</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,793.37	
INVESTMENTS		<u>0.00</u>	
	\$	34,793.37	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 34,793.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.33</u>	
	\$	14.33	
<u>TOTAL RECEIPTS</u>			\$ <u>14.33</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,807.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,807.70	
INVESTMENTS		<u>0.00</u>	
	\$	34,807.70	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>34,807.70</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	47,303.20	
INVESTMENTS		<u>0.00</u>	
	\$	47,303.20	
<u>CASH BALANCE, AUGUST 1, 2019</u>			\$ 47,303.20
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	10,845.60	
INTEREST INCOME		<u>25.75</u>	
	\$	10,871.35	
<u>TOTAL RECEIPTS</u>			\$ <u>10,871.35</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>58,174.55</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	58,174.55	
INVESTMENTS		<u>0.00</u>	
	\$	58,174.55	
<u>CASH ON DEPOSIT, AUGUST 31, 2019</u>			\$ <u>58,174.55</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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