

GENERAL FUND

01

CASH

CASH IN BANK	\$ 978,211.67
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	3,135.23
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	428.88
INVESTMENTS - ASSOCIATED MM	75,655.54
	<u>\$ 1,110,825.43</u>

CASH BALANCE, SEPTEMBER 1, 2019

\$ 1,110,825.43

RECEIPTS

UTILITY TAX	\$ 285,444.94
HOTEL/MOTEL TAX	5,946.84
LIQUOR LICENSE	400.00
BUSINESS LICENSE	785.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	13,175.42
ELECTRICAL PERMITS	2,305.00
PLUMBING PERMITS	4,866.00
HVAC PERMITS	1,350.00
OCCUPANCY PERMITS	11,275.00
BUSINESS OCCUPANCY PERMITS	1,400.00
FIRE DEPARTMENT PERMITS	567.34
HOUSING INSPECTION FEES	12,760.00
CRIME FREE HOUSING	17,160.00
FIRE INSPECTION FEES	6,075.00
EXCAVATION PERMITS	2,145.00
PARKING PERMITS	768.00
STATE INCOME TAX	264,647.88
MISC GRANTS	11,824.00-
SALES TAX	533,757.71
LEASED CAR TAX	1,224.10
TELECOMMUNICATIONS TAX	59,622.03
PARKWAY NORTH BUS DIST SALE TAX	3,955.37
LOCAL USE TAX	118,011.11
HOME RULE SALES TAX	195,388.97
GAMING FEES	23,958.42
COURT FINES	9,497.85
POLICE DEPT VEHICLE DIST.	634.55
DUI ENFORCEMENT DISTRIBUTION	2,482.75
VEHICLE TOW RELEASE FEES	5,000.00
S.O. REGISTRATION FEES	125.00
PARKING FINES	550.00
METER COLLECTIONS	1,605.86
TRASH DISPOSAL CHARGES	272,217.79
TRASH TOTES	525.00
CEMETERY INCOME - BURIALS	1,750.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	146.25
DISPATCH FEES	37,464.62
WEED CUTTING SERVICES	2,354.00
OTHER SALES & SERVICES	285.00

GENERAL FUND

01

INTEREST INCOME	927.18
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	17,892.55
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	1.16
REIMB. POLICE DEPARTMENT	10,532.21
REIMB. FIRE DEPARTMENT	487.84
REIMB. PARKS DEPARTMENT	11.60-
REIMB. FINANCE DEPARTMENT	17,500.00
EPAYABLE PROCESSING INCOME	1,862.22
MISCELLANEOUS INCOME	5.40
	<u>\$ 1,967,666.26</u>

<u>TOTAL RECEIPTS</u>	\$ 1,967,666.26
<u>TOTAL CASH AVAILABLE</u>	\$ 3,078,491.69

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,340.30
SALARIES - PART TIME	3,049.21
HOSPITAL INSURANCE	2,838.27
RETIREEES HEALTH INSURANCE	6,393.30
MAINTENANCE & SERVICE - EQUIP.	1,600.00
OTHER PROFESSIONAL SERVICES	10,005.96
TELEPHONE	8,947.03
UTILITIES	41,949.32
STREET LIGHTING	29,893.85
OPERATING SUPPLIES	173.89
INTEREST PKWY NORTH NOTES	9,840.38
LAND	1,590.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	522,322.06
SALARIES - PART-TIME	3,927.25
SALARIES - OVERTIME	81,959.67
PAGER PAY	275.00
HOSPITAL INSURANCE	74,901.36
MAINTENANCE SERVICE - EQUIPMENT	4,644.46
MAINTENANCE SERVICE - VEHICLES	12,690.79
OTHER PROFESSIONAL SERVICES	2,975.86
TELEPHONE	2,993.24
TRAVEL EXPENSE	887.06
TRAINING	1,550.00
RENTALS	2,765.34
OFFICE SUPPLIES	273.26
OPERATING SUPPLIES	10,003.90
RANGE SUPPLIES	7,092.89
AUTOMOTIVE FUEL/OIL	12,523.11
EQUIPMENT	1,689.62
METER DIVISION	78.74

FIRE DEPARTMENT

SALARIES - REGULAR	411,219.97
SALARIES - OVERTIME	22,836.32
HOSPITAL INSURANCE	53,397.75

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	467.84
MAINTENANCE SERVICE - VEHICLES	11,711.84
OTHER PROFESSIONAL SERVICES	2,126.94
TELEPHONE	1,475.04
TRAVEL EXPENSE	398.76
TUITION REIMBURSEMENT	850.50
MAINT/SUPPLIES EQUIPMENT	177.18
MAINTENANCE SUPPLIES - VEHICLE	3,546.47
OFFICE SUPPLIES	126.89
OPERATING SUPPLIES	228.41
SMALL TOOLS	368.73
JANITORIAL SUPPLIES	1,404.16
AUTOMOTIVE FUEL/OIL	2,722.28
EQUIPMENT	1,241.53
COMMUNITY RELATIONS	272.52
FIRE PREVENTION EXPENSE	658.92
STREETS	

SALARIES - REGULAR	72,174.23
SALARIES - PART TIME	2,312.00
SALARIES - OVERTIME	8,044.32
HEALTH INSURANCE	13,343.71
MAINTENANCE SERVICE - EQUIPMENT	3,436.52
MAINTENANCE SERVICE - VEHICLES	9,607.48
MAINTENANCE SERVICE - STREETS	2,177.50
OTHER PROFESSIONAL SERVICES	847.53
TELEPHONE	460.81
MAINTENANCE SUPPLIES- EQUIPMENT	2,059.39
MAINTENANCE SUPPLIES - VEHICLES	214.07
MAINTENANCE SUPPLIES - STREETS	988.88
MAINTENANCE SUPPLIES-TRAFFIC CON	896.34
OFFICE SUPPLIES	31.72
OPERATING SUPPLIES	1,531.23
SMALL TOOLS	217.94
AUTOMOTIVE FUEL/OIL	4,989.40
EQUIPMENT	4,946.83

PARKS DEPARTMENT

SALARIES - REGULAR	29,745.80
SALARIES - PART TIME	7,872.59
SALARIES - OVERTIME	375.90
HOSPITAL INSURANCE	7,925.78
MAINTENANCE SERVICE - VEHICLES	66.00
MAINTENANCE SERVICE - GROUNDS	195.00
MAINTENANCE SERVICE - OTHER	201.56
OTHER PROFESSIONAL SERVICES	1,296.45
TELEPHONE	1,307.55
UTILITIES	12,727.13
RENTALS	256.00
MAINT/SUPPLIES EQUIPMENT	1,000.87
MAINT/SUPPLIES VEHICLES	12.12
MAINTENANCE SUPPLIES - GROUNDS	1,920.33
MAINTENANCE SUPPLIES - OTHER	174.46
OPERATING SUPPLIES	2,638.47
JANITORIAL SUPPLIES	71.89
AUTOMOTIVE FUEL/OIL	2,934.83
EQUIPMENT	583.46

GENERAL FUND

01

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	2,051.88
SALARIES - OVERTIME	1,317.16
HOSPITAL INSURANCE	1,142.02
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	87.21
MAINTENANCE SUPPLIES - EQUIPMENT	135.84
OPERATING SUPPLIES	371.16
AUTOMOTIVE FUEL/OIL	1,052.92

HEALTH & SANITATION

SALARIES - REGULAR	62,392.85
SALARIES - OVERTIME	8,474.69
HOSPITAL INSURANCE	10,537.57
MAINTENANCE SERVICE - VEHICLES	18,582.82
OTHER PROFESSIONAL SERVICES	6,882.24
TELEPHONE	402.13
LANDFILL FEES	58,154.62
FEES & PERMITS	709.00
MAINTENANCE SUPPLIES - VEHICLE	6,516.59
OPERATING SUPPLIES	1,826.77
AUTOMOTIVE FUEL/OIL	12,034.62

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	565.56
OTHER PROFESSIONAL SERVICES	422.63
TRAINING	1,100.00

HEALTH & HOUSING

SALARIES - REGULAR	39,140.28
SALARIES - PART TIME	4,553.12
HOSPITAL INSURANCE	6,928.08
MAINTENANCE SERVICE - VEHICLES	1,509.40
OTHER PROFESSIONAL SERVICES	935.00
POSTAGE	3,000.00
TELEPHONE	408.67
PRINTING	319.04
RENTAL	30.00
OFFICE SUPPLIES	179.00
AUTOMOTIVE FUEL/OIL	763.66

PLANNING & ECONOMIC DEVELOPMENT

SALARIES - REGULAR	18,510.28
HOSPITAL INSURANCE	3,088.93
MAINTENANCE SERVICE - VEHICLES	42.45
TELEPHONE	47.20
PUBLISHING	372.96
TRAVEL EXPENSE	21.00

MAYOR

SALARIES - REGULAR	14,143.46
HOSPITAL INSURANCE	3,150.85
TELEPHONE	177.18

GENERAL FUND

01

TRAVEL EXPENSE 63.00  
OFFICE SUPPLIES 23.91  
OPERATING SUPPLIES 47.29  
AUTOMOTIVE FUEL/OIL 71.37  
FINANCE

SALARIES - REGULAR 13,659.70  
HOSPITAL INSURANCE 2,115.22  
OFFICE SUPPLIES 75.66  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 7,352.11  
HOSPITAL INSURANCE 559.81  
MEDICAL SERVICE 300.00  
OTHER PROFESSIONAL SERVICES 35.54  
PUBLISHING 604.88  
RENTALS 53.75  
OFFICE SUPPLIES 41.19  
CLERKS

SALARIES - REGULAR 15,742.72  
HOSPITAL INSURANCE 2,696.30  
OTHER PROFESSIONAL SERVICES 1,333.57  
PRINTING 156.00  
OFFICE SUPPLIES 32.60  
TREASURER

SALARIES - REGULAR 8,277.06  
HOSPITAL INSURANCE 1,732.66  
OTHER PROFESSIONAL SERVICES 27.99  
PRINTING 245.00  
DUES 192.00  
TRAVEL EXPENSE 626.92  
TRAINING 310.00  
OFFICE SUPPLIES 9.43  
MAINTENANCE

SALARIES - REGULAR 32,558.06  
SALARIES - OVER TIME 2,442.55  
HOSPITAL INSURANCE 6,238.14  
MAINTENANCE SERVICE - BUILDING 3,008.93  
MAINTENANCE SERVICE - POLICE 344.16  
MAINTENANCE SERVICE - FIRE 1,273.49  
MAINTENANCE SERVICE - STREET 318.81  
MAINTENANCE SERVICE - PARKS/REC 852.34  
MAINTENANCE SERVICE - VEHICLES 189.69  
TELEPHONE 260.45  
JANITORIAL SUPPLIES 3,760.52  
AUTOMOTIVE FUEL/OIL 423.56  
EQUIPMENT 103.28  
ENGINEERING

SALARIES - REGULAR 19,368.74  
HOSPITAL INSURANCE 3,091.88  
ENGINEERING SERVICE 1,241.52  
TELEPHONE 94.40  
PUBLISHING 278.24

GENERAL FUND

01

OFFICE SUPPLIES	135.62	
OPERATING SUPPLIES	52.75	
AUTOMOTIVE FUEL/OIL	<u>84.06</u>	
	\$ 2,048,921.51	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,048,921.51
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM OTHER FUNDS	\$ <u>16,612.47-</u>	
	\$ 16,612.47-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 16,612.47-
<u>CASH</u>		
CASH IN BANK	\$ 880,215.05	
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	3,136.39	
INVESTMENTS	25,853.92	
INVESTMENTS - BANK OF BELLEVILLE	429.15	
INVESTMENTS - ASSOCIATED MM	<u>75,783.01</u>	
	\$ 1,012,957.71	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>		\$ <u>1,012,957.71</u>

PARKS PROJECT FUND

02

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 - DIETERICH CD	16,313.17
	<u>\$ 66,144.66</u>

CASH BALANCE, SEPTEMBER 1, 2019 \$ 66,144.66

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.19
INTEREST INCOME-OPEN SPACES ACCT	<u>235.07</u>
	\$ 236.26

TOTAL RECEIPTS \$ 236.26

TOTAL CASH AVAILABLE \$ 66,380.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,178.84
CASH IN BANK-OPEN SPACES ACCT.	5,946.38
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	5,038.60
INVESTMENTS - BK OF BELL CD19	18,336.03
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	16,420.08
	<u>\$ 66,380.92</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 66,380.92

INSURANCE FUND

03

CASH

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

CASH BALANCE, SEPTEMBER 1, 2019 \$ 5,213.89

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 56,723.59  
HEALTH INSURANCE PREMIUMS 353,180.45  
INTEREST INCOME 44.54  
REIMBURSEMENTS 578.19  
\$ 410,526.77

TOTAL RECEIPTS \$ 410,526.77  
TOTAL CASH AVAILABLE \$ 415,740.66

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 213,990.30-  
CLAIMS PAYMENTS 659,578.77  
\$ 445,588.47

TOTAL DISBURSEMENTS \$ 445,588.47

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 30,000.00  
\$ 30,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00

CASH

CASH IN BANK \$ 152.19  
\$ 152.19

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 152.19

LIBRARY

04

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 - DIETERICH CD	<u>24,469.75</u>	
	\$ 829,693.82	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>		\$ 829,693.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 154,071.66	
LIBRARY GRANT	100.00	
BOOK FINES	1,090.50	
BOOK SALE	239.86	
GENEOLOGY	2.90	
MICROFILM	0.20	
NON-RESIDENT LIBRARY CARDS	2,279.00	
OTHER SALES & SERVICES	1,806.73-	
PASSPORT SERVICES	1,671.00	
INTEREST INCOME	250.70	
INTEREST INCOME-RESERVE ACCOUNT	413.90	
DONATIONS	6.18	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,137.10</u>	
	\$ 162,233.87	
<u>TOTAL RECEIPTS</u>		\$ <u>162,233.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 991,927.69

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,065.18	
SALARIES - PART TIME	16,927.46	
HOSPITAL INSURANCE	10,119.08	
RETIRES HEALTH INSURANCE	858.16	
SOCIAL SECURITY EXP	5,354.44	
I.M.R.F.	9,626.16	
MAINTENANCE SERVICE - BUILDING	1,700.21	
OTHER PROFESSIONAL SERVICES	606.40	
POSTAGE	709.94	

LIBRARY

04

TELEPHONE	8,140.92
TRAVEL EXPENSE	9.74
UTILITIES	3,829.29
OPERATING SUPPLIES	1,953.15
EQUIPMENT	379.43
BOOKS	18,896.27
COMMUNITY SERVICES	106.83
SUMMER READING CLUB EXP	<u>80.00</u>

\$ 132,362.66

TOTAL DISBURSEMENTS

\$ 132,362.66

CASH

CASH IN BANK	\$ 680,432.47
CASH IN BANK-RESERVE ACCOUNT	46,107.39
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	50,910.18
INVESTMENTS - BK OF BELL CD19	23,710.30
INVESTMENTS - FCB BK 2YR CD	23,498.12
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>

\$ 859,565.03

CASH ON DEPOSIT, SEPTEMBER 30, 2019

\$ 859,565.03

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, SEPTEMBER 1, 2019 \$ 205.70

RECEIPTS

INTEREST INCOME	\$	<u>58.70-</u>	
	\$	58.70-	

TOTAL RECEIPTS \$ 58.70-  
TOTAL CASH AVAILABLE \$ 147.00

DISBURSEMENTS

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

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

POLICE UNION PAYABLE	\$	20.00-	
TEAMSTERS UNION PAYABLE		<u>38.00-</u>	
	\$	58.00-	

TOTAL OTHER FIN. SOURCES & USES \$ 58.00-

CASH

CASH IN BANK	\$	<u>89.00</u>	
	\$	89.00	

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 89.00

PLAYGROUND AND RECREATION 07

CASH

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 - DIETERICH CD	245,717.06	
	<u>\$ 1,570,787.49</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>		\$ 1,570,787.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 45,408.13	
OTHER SALES & SERVICES	18,042.99	
SALES OF CONCESSION	427.27	
INTEREST INCOME	4,553.05	
RENTAL INCOME	3,126.99	
DONATIONS	482.24	
	<u>\$ 72,040.67</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>72,040.67</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,642,828.16

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,373.32	
SALARIES - PART TIME	6,139.01	
HOSPITAL INSURANCE	1,679.43	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY EXP	1,645.69	
I.M.R.F.	2,349.39	
OTHER PROFESSIONAL SERVICES	7,702.25	
TELEPHONE	107.90	
PRINTING	950.00	
RENTAL	2,948.21	
OFFICE SUPPLIES	83.67	
OPERATING SUPPLIES	3,425.73	
	<u>\$ 42,413.90</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 42,413.90

CASH

CASH IN BANK	\$ 403,316.12	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	16,874.94	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	353,448.74	
INVESTMENTS - BK OF BELL CD19	343,965.88	

PERIOD: SEP 2019  
SYS DATE 101519 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 12:18

PLAYGROUND AND RECREATION 07

INVESTMENTS - FCB BK 2YR CD	234,981.23	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>	
	\$ 1,600,414.26	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>		\$ <u>1,600,414.26</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

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, SEPTEMBER 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, SEPTEMBER 30, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, SEPTEMBER 1, 2019 \$ 850,505.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF \$ 86,614.33  
CURRENT YEAR TAX LEVY - SS 78,831.66  
INTEREST INCOME 325.54  
\$ 165,771.53

TOTAL RECEIPTS \$ 165,771.53

TOTAL CASH AVAILABLE \$ 1,016,276.89

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 50,610.03  
I.M.R.F. 71,983.83  
\$ 122,593.86

TOTAL DISBURSEMENTS \$ 122,593.86

CASH

CASH IN BANK \$ 893,683.03  
CASH IN BANK-IPTIP 0.00  
INVESTMENTS 0.00  
\$ 893,683.03

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 893,683.03

GENERAL & COMMUNITY ASSISTANCE 12

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	

CASH BALANCE, SEPTEMBER 1, 2019 \$ 855,379.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	14,801.47	
CURRENT YEAR TAX LEVY-ASSISTANCE		19,957.94	
INTEREST INCOME		<u>593.85</u>	
	\$	35,353.26	

TOTAL RECEIPTS \$ 35,353.26

TOTAL CASH AVAILABLE \$ 890,732.31

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	7,632.38	
INSURANCE		1,142.53	
SOCIAL SECURITY EXPENSE		583.88	
IMRF		941.98	
MAINTENANCE SERVICE - BUILDING		755.00	
RENTAL		87.92	
OFFICE SUPPLIES		75.79	
COMMUNITY ASSISTANCE		163.36	
GENERAL ASSISTANCE		<u>5,270.51</u>	
	\$	16,653.35	

TOTAL DISBURSEMENTS \$ 16,653.35

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>1,685.00-</u>	
	\$	1,685.00-	

TOTAL OTHER FIN. SOURCES & USES \$ 1,685.00-

CASH

CASH IN BANK-GENERAL	\$	215,420.22	
CASH IN BANK-ASSISTANCE		440,289.05	
CASH IN BANK-RETIREMENT		9,853.90	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>206,830.79</u>	
	\$	872,393.96	

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 872,393.96

MOTOR FUEL TAX FUND 13

CASH

CASH IN BANK \$ 637,924.42  
INVESTMENTS 2,394.11  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 640,318.53

CASH BALANCE, SEPTEMBER 1, 2019 \$ 640,318.53

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 147,906.97  
INTEREST INCOME 259.78

\$ 148,166.75

TOTAL RECEIPTS \$ 148,166.75

TOTAL CASH AVAILABLE \$ 788,485.28

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 7,206.40  
MAINTENANCE SUPPLIES - TRAF CONT 3,803.34  
INFRASTRUCTURE 9,889.22  
OTHER IMPROVEMENTS 4,719.88

\$ 25,618.84

TOTAL DISBURSEMENTS \$ 25,618.84

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 13,387.53-

\$ 13,387.53-

TOTAL OTHER FIN. SOURCES & USES \$ 13,387.53-

CASH

CASH IN BANK \$ 747,084.80  
INVESTMENTS 2,394.11  
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 749,478.91

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 749,478.91

FOUNTAIN FUND

14

CASH

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

CASH BALANCE, SEPTEMBER 1, 2019 \$ 5,641.83

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.91  
\$ 1.91

TOTAL RECEIPTS \$ 1.91

TOTAL CASH AVAILABLE \$ 5,643.74

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 259.92  
UTILITIES 361.66  
\$ 621.58

TOTAL DISBURSEMENTS \$ 621.58

CASH

CASH IN BANK \$ 5,022.16  
INVESTMENTS 0.00  
\$ 5,022.16

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 5,022.16

TORT LIABILITY FUND

15

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 BALANCE, SEPTEMBER 1, 2019 \$ 1,046,058.62

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 84,799.98
INTEREST INCOME	702.73
REIMBURSEMENTS	<u>3,269.86</u>
	\$ 88,772.57

TOTAL RECEIPTS \$ 88,772.57

TOTAL CASH AVAILABLE \$ 1,134,831.19

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>13,430.19</u>
	\$ 13,430.19

TOTAL DISBURSEMENTS \$ 13,430.19

CASH

CASH IN BANK	\$ 892,617.62
CASH IN BANK-CLAIMS ONE	864.56
CASH IN BANK - UST RESERVE	20,810.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>207,108.03</u>
	\$ 1,121,401.00

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 1,121,401.00

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,314.74	
INVESTMENTS		<u>218,179.41</u>	
	\$	225,494.15	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>			\$ 225,494.15
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	314.25	
UNREALIZED GAIN (LOSSES) INVEST		<u>94.46-</u>	
	\$	219.79	
<u>TOTAL RECEIPTS</u>			\$ <u>219.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 225,713.94
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	7,317.46	
INVESTMENTS		<u>218,396.48</u>	
	\$	225,713.94	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>			\$ <u>225,713.94</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - BK OF BELL CD19	141,336.53	
INVESTMENTS - FCB BK 2YR CD	374,943.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	181,993.76	
	<u>\$ 2,097,598.31</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>		\$ 2,097,598.31

RECEIPTS

REVENUE

SEWER CHARGES	\$ 786,082.32	
COLLECTION - ST CLAIR TOWNSHIP	33,486.89	
SEWER LINE INSURANCE	10,856.70	
GARBAGE CHARGES	14,630.73	
LIEN FEES	220.25	
INTEREST INCOME	2,932.61	
MISCELLANEOUS INCOME	10,397.43	
	<u>\$ 858,606.93</u>	
<u>TOTAL RECEIPTS</u>		\$ 858,606.93
<u>TOTAL CASH AVAILABLE</u>		\$ 2,956,205.24

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,827.51	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	168,383.92	
SALARIES - REGULAR	17,518.10	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,340.14	
I.M.R.F.	1,361.12	
DATA PROCESSING SERVICE	1,280.65	
OTHER PROFESSIONAL SERVICES	7,869.44	
POSTAGE	3,749.08	
STOOKEY TOWNSHIP SEWER	20,794.89	
FEES & PERMITS	495.00	
OFFICE SUPPLIES	35.41	
SEWER LINES		
SALARIES - REGULAR	28,073.94	
PAGER PAY	216.98	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY	2,164.26	
I.M.R.F.	3,474.22	
MAINTENANCE SERVICE - EQUIPMENT	771.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	329.94
MAINTENANCE SERVICE - SYSTEM	25,689.85
MAINTENANCE SERVICE - SLRP	43,676.00
OTHER PROFESSIONAL SERVICES	172.92
TELEPHONE	28.57
MAINTENANCE SUPPLIES - OTHER	572.28
OPERATING SUPPLIES	838.74
SMALL TOOLS	139.95
AUTOMOTIVE FUEL/OIL	2,127.94
CHEMICAL SUPPLIES	1,114.00

SEWER PLANT

SALARIES - REGULAR	98,078.47
SALARIES - OVERTIME	1,800.20
PAGER PAY	1,947.12
HOSPITAL INSURANCE	15,319.00
RETIRES HEALTH INSURANCE	1,677.37
SOCIAL SECURITY	7,789.67
I.M.R.F.	13,949.42
MAINTENANCE SERVICE - BUILDING	2,253.47
MAINTENANCE SERVICE - EQUIPMENT	7,659.35
MAINTENANCE SERVICE - VEHICLES	975.37
MAINTENANCE SERVICE-GROUNDS	595.62
OTHER PROFESSIONAL SERVICE	5,407.19
TELEPHONE	3,212.41
TRAINING	40.00
UTILITIES	84,329.83
SLUDGE REMOVAL	18,060.00
MAINTENANCE SUPPLIES - EQUIP.	2,516.71
MAINTENANCE SUPPLIES - GROUNDS	130.62
MAINTENANCE SUPPLIES - OTHER	492.15
OFFICE SUPPLIES	278.78
OPERATING SUPPLIES	443.85
JANITORIAL SUPPLIES	80.00
AUTOMOTIVE FUEL/OIL	2,429.38
CHEMICAL SUPPLIES	3,227.45
BUILDINGS	8,027.00
EQUIPMENT	2,372.91

\$ 623,681.05 \$ 623,681.05

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 515.01-
ACCT. REC. SEWER LINE INS	<u>110.07-</u>
	\$ 625.08-

TOTAL OTHER FIN. SOURCES & USES \$ 625.08-

CASH

CASH IN BANK	\$ 1,347,815.62
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	223,398.36
INVESTMENTS - BK OF BELL CD19	142,247.85

PERIOD: SEP 2019  
SYS DATE 101519 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 12:18

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - FCB BK 2YR CD	374,943.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 2,331,899.11	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>		\$ <u>2,331,899.11</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 - DIETERICH CD	<u>163,131.66</u>	
	\$ 906,697.78	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>		\$ 906,697.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,507.56</u>	
	\$ 2,507.56	
<u>TOTAL RECEIPTS</u>		\$ <u>2,507.56</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>909,205.34</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 243,989.36	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	199,189.83	
INVESTMENTS - BK OF BELL CD19	158,068.68	
INVESTMENTS - FCB BK 2YR CD	131,786.17	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>	
	\$ 909,205.34	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>		\$ <u>909,205.34</u>

SEWER CONSTRUCTION FUND

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 - DIETERICH CD	<u>203,914.58</u>
	\$ 2,118,739.83

CASH BALANCE, SEPTEMBER 1, 2019 \$ 2,118,739.83

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 27,075.00
TAP-IN INSPECTION FEES	4,450.00
INTEREST INCOME	2,358.81
INTERFUND OPERATING TRANSFER	<u>41,666.67</u>
	\$ 75,550.48

TOTAL RECEIPTS \$ 75,550.48

TOTAL CASH AVAILABLE \$ 2,194,290.31

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,597.25
INFRASTRUCTURE	<u>65,051.29</u>
	\$ 72,648.54

TOTAL DISBURSEMENTS \$ 72,648.54

CASH

CASH IN BANK	\$ 1,582,352.00
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	269,391.27
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,121,641.77

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 2,121,641.77

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
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 - DIETERICH CD		<u>245,717.06</u>
	\$	<u>1,162,548.76</u>
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>		\$ 1,162,548.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,580.36
INTERFUND OPERATING TRANSFER		<u>126,717.25</u>
	\$	129,297.61
<u>TOTAL RECEIPTS</u>		\$ <u>129,297.61</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,291,846.37

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	159,517.19
INTEREST EXPENSE - WWTP 3		<u>65,062.33</u>
	\$	224,579.52
<u>TOTAL DISBURSEMENTS</u>		\$ 224,579.52

<u>CASH</u>		
CASH IN BANK	\$	192,793.63
CASH IN BANK - LTCP ACCT		554.96
INVESTMENTS		23,941.14
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		357,752.59
INVESTMENTS - BK OF BELL CD19		47,415.95
INVESTMENTS - FCB BK 2YR CD		197,481.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>1,067,266.85</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>		\$ 1,067,266.85

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 - DIETERICH CD		<u>16,313.17</u>
	\$	91,774.27

CASH BALANCE, SEPTEMBER 1, 2019 \$ 91,774.27

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,367.24
INTEREST INCOME		<u>258.48</u>
	\$	4,625.72

TOTAL RECEIPTS \$ 4,625.72

TOTAL CASH AVAILABLE \$ 96,399.99

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,164.50</u>
	\$	1,164.50

TOTAL DISBURSEMENTS \$ 1,164.50

CASH

CASH IN BANK	\$	17,350.69
INVESTMENTS		3,591.18
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		26,401.26
INVESTMENTS - BK OF BELL CD19		15,806.87
INVESTMENTS - FCB BK 2YR CD		15,665.41
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	95,235.49

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 95,235.49

WORKING CASH FUND

31

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 - DIETERICH CD	97,879.00
	<u>\$ 387,109.20</u>

CASH BALANCE, SEPTEMBER 1, 2019 \$ 387,109.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,352.24</u>
	\$ 1,352.24

TOTAL RECEIPTS \$ 1,352.24

TOTAL CASH AVAILABLE \$ 388,461.44

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 135,964.95
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,284.13
INVESTMENTS - BK OF BELL CD19	94,841.21
INVESTMENTS - FCB BK 2YR CD	18,992.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	98,520.44
	<u>\$ 388,461.44</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 388,461.44

LIBRARY - GIFT ENDOWMENT

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 - DIETERICH CD		<u>5,097.86</u>

\$ 31,223.74

CASH BALANCE, SEPTEMBER 1, 2019

\$ 31,223.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>83.27</u>
-----------------	----	--------------

\$ 83.27

TOTAL RECEIPTS

\$ 83.27

TOTAL CASH AVAILABLE

\$ 31,307.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,852.05
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,283.47
INVESTMENTS - BK OF BELL CD19		4,742.06
INVESTMENTS - FCB BK 2YR CD		4,699.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>

\$ 31,307.01

CASH ON DEPOSIT, SEPTEMBER 30, 2019

\$ 31,307.01

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND

34

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

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

\_\_\_\_\_  
SENIOR CITIZENS GEN. OBLIG. BOND 36

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

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

<u>CASH</u>		
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 - DIETERICH CD	<u>203,914.58</u>	
	\$ 8,019,767.10	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>		\$ 8,019,767.10

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 1,457,831.28	
INTEREST INCOME	5,754.76	
REIMBURSEMENTS	<u>1,413.76</u>	
	\$ 1,464,999.80	
<u>TOTAL RECEIPTS</u>		\$ <u>1,464,999.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,484,766.90

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 6,996.40	
REBATES	19,238.52	
LAND	2,385.00	
VEHICLES	18,100.14	
INFRASTRUCTURE	38,297.19	
STREETS	68,114.66	
OTHER IMPROVEMENTS	<u>45,305.22</u>	
	\$ 198,437.13	
<u>TOTAL DISBURSEMENTS</u>		\$ 198,437.13

<u>CASH</u>		
CASH IN BANK	\$ 8,556,870.83	
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	260,365.83	
INVESTMENTS - BK OF BELL CD19	154,329.36	
INVESTMENTS - FCB BK 2YR CD	44,315.79	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,286,329.77	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>		\$ <u>9,286,329.77</u>

PERIOD: SEP 2019  
SYS DATE 101519

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 12:18

TIF 3 (CITY OF BELLEVILLE)

38

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, SEPTEMBER 1, 2019 \$ 10,335.41

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.84

TOTAL RECEIPTS \$ 3.84  
TOTAL CASH AVAILABLE \$ 10,339.25

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 10,339.25  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 10,339.25

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	11,082.74	
INVESTMENTS		<u>0.00</u>	
	\$	11,082.74	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>			\$ 11,082.74
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,871.54	
INTEREST INCOME		<u>4.20</u>	
	\$	6,875.74	
<u>TOTAL RECEIPTS</u>			\$ <u>6,875.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 17,958.48
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	17,958.48	
INVESTMENTS		<u>0.00</u>	
	\$	17,958.48	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>			\$ <u>17,958.48</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - RELIANCE BANK		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>			\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, SEPTEMBER 1, 2019 \$ 467,168.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>476.01</u>
	\$ 476.01

TOTAL RECEIPTS \$ 476.01  
TOTAL CASH AVAILABLE \$ 467,644.96

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 237,075.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	230,569.69
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 467,644.96

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 467,644.96

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

<u>CASH</u>	
CASH IN BANK	\$ 281,208.91
INVESTMENTS	<u>247.79</u>
	\$ 281,456.70
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>	\$ 281,456.70
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 25,975.27
INTEREST INCOME	<u>95.09</u>
	\$ 26,070.36
<u>TOTAL RECEIPTS</u>	\$ <u>26,070.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 307,527.06
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>35,302.76</u>
	\$ 35,302.76
<u>TOTAL DISBURSEMENTS</u>	\$ 35,302.76
<u>CASH</u>	
CASH IN BANK	\$ 271,976.51
INVESTMENTS	<u>247.79</u>
	\$ 272,224.30
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>	\$ 272,224.30

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 BALANCE, SEPTEMBER 1, 2019 \$ 183,737.34

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 13,001.34
INTEREST INCOME	<u>135.70</u>
	\$ 13,137.04

TOTAL RECEIPTS \$ 13,137.04

TOTAL CASH AVAILABLE \$ 196,874.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 142,155.38
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>51,125.96</u>
	\$ 196,874.38

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 196,874.38

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 - DIETERICH CD	<u>183,523.12</u>	
	\$ 1,668,648.33	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>		\$ 1,668,648.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 161,953.64	
INTEREST INCOME	<u>3,191.93</u>	
	\$ 165,145.57	
<u>TOTAL RECEIPTS</u>		\$ <u>165,145.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,833,793.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,016,714.17	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	259,659.78	
INVESTMENTS - BK OF BELL CD19	186,837.45	
INVESTMENTS - FCB BK 2YR CD	173,886.10	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>	
	\$ 1,833,793.90	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>		\$ <u>1,833,793.90</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 - DIETERICH CD		<u>12,744.66</u>	
	\$	122,934.32	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>	\$		\$ 122,934.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	3,586.23	
INTEREST INCOME		<u>209.32</u>	
	\$	3,795.55	

<u>TOTAL RECEIPTS</u>	\$		<u>3,795.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>126,729.87</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	76,880.76	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		10,646.06	
INVESTMENTS - BK OF BELL CD19		12,645.49	
INVESTMENTS - FCB BK 2YR CD		12,532.32	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>	
	\$	126,729.87	

<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>	\$		<u>126,729.87</u>
--	----	--	-------------------

CASH

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

CASH BALANCE, SEPTEMBER 1, 2019 \$ 311,151.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 18,439.06
INTEREST INCOME	<u>431.12</u>
	\$ 18,870.18

TOTAL RECEIPTS \$ 18,870.18

TOTAL CASH AVAILABLE \$ 330,021.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 277,511.71
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 330,021.51

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 330,021.51

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 - DIETERICH CD	<u>16,313.17</u>

\$ 109,458.12

CASH BALANCE, SEPTEMBER 1, 2019

\$ 109,458.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,983.33
INTEREST INCOME	<u>289.03</u>

\$ 7,272.36

TOTAL RECEIPTS

\$ 7,272.36

TOTAL CASH AVAILABLE

\$ 116,730.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 23,198.20
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,245.81
INVESTMENTS - BK OF BELL CD19	15,806.87
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>

\$ 116,730.48

CASH ON DEPOSIT, SEPTEMBER 30, 2019

\$ 116,730.48

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 - DIETERICH CD	<u>32,626.33</u>
	\$ 299,651.84

CASH BALANCE, SEPTEMBER 1, 2019 \$ 299,651.84

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 18,011.33
INTEREST INCOME	<u>443.95</u>
	\$ 18,455.28

TOTAL RECEIPTS \$ 18,455.28  
TOTAL CASH AVAILABLE \$ 318,107.12

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 166,636.75
INVESTMENTS	2,874.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	78,103.21
INVESTMENTS - BK OF BELL CD19	6,322.12
INVESTMENTS - FCB BK 2YR CD	31,330.84
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>
	\$ 318,107.12

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 318,107.12

CASH  
CASH IN BANK \$ 655,509.33  
CASH IN BANK-UMB 3,440,577.74  
INVESTMENTS 0.00  
\$ 4,096,087.07  
CASH BALANCE, SEPTEMBER 1, 2019 \$ 4,096,087.07

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 249,552.94  
INTEREST INCOME 284.41  
\$ 249,837.35  
TOTAL RECEIPTS \$ 249,837.35  
TOTAL CASH AVAILABLE \$ 4,345,924.42

DISBURSEMENTS  
EXPENSES  
REBATES \$ 91,879.84  
\$ 91,879.84  
TOTAL DISBURSEMENTS \$ 91,879.84

CASH  
CASH IN BANK \$ 813,466.84  
CASH IN BANK-UMB 3,440,577.74  
INVESTMENTS 0.00  
\$ 4,254,044.58  
CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 4,254,044.58

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 125,099.26  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,378.11  
\$ 177,477.37  
CASH BALANCE, SEPTEMBER 1, 2019 \$ 177,477.37

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 30,393.37  
INTEREST INCOME 139.08  
\$ 30,532.45  
TOTAL RECEIPTS \$ 30,532.45  
TOTAL CASH AVAILABLE \$ 208,009.82

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 10,170.60  
\$ 10,170.60  
TOTAL DISBURSEMENTS \$ 10,170.60

CASH  
CASH IN BANK \$ 145,372.86  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,466.36  
\$ 197,839.22  
CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 197,839.22

SPECIAL SERVICE AREA RESERVE ACC 59

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 - DIETERICH CD		<u>35,685.05</u>	
	\$	117,925.73	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>	\$		\$ 117,925.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>446.37</u>	
	\$	446.37	
<u>TOTAL RECEIPTS</u>			\$ <u>446.37</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 118,372.10

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	12,310.49	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		799.30	
INVESTMENTS - BK OF BELL CD19		32,245.96	
INVESTMENTS - FCB BK 2YR CD		34,463.92	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>	
	\$	118,372.10	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>	\$		\$ <u>118,372.10</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 - DIETERICH CD		<u>32,626.33</u>
	\$	180,959.02
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>	\$	180,959.02

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	11,247.17
INTEREST INCOME		<u>450.86</u>
	\$	11,698.03
<u>TOTAL RECEIPTS</u>	\$	<u>11,698.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>192,657.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	93,751.56
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		726.66
INVESTMENTS - BK OF BELL CD19		31,613.74
INVESTMENTS - FCB BK 2YR CD		31,330.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	192,657.05
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>	\$	<u>192,657.05</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, SEPTEMBER 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, SEPTEMBER 30, 2019</u>			\$ <u>0.00</u>

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

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

2011 TIF BONDS I & S

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 - DIETERICH CD	40,782.92
	<u>\$ 137,516.60</u>

CASH BALANCE, SEPTEMBER 1, 2019 \$ 137,516.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ 520.39
	<u>\$ 520.39</u>

TOTAL RECEIPTS \$ 520.39

TOTAL CASH AVAILABLE \$ 138,036.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 18,662.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	908.31
INVESTMENTS - BK OF BELL CD19	38,252.59
INVESTMENTS - FCB BK 2YR CD	39,163.53
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	41,050.19
	<u>\$ 138,036.99</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 138,036.99

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
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
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>	\$	545,889.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>404.95</u>
	\$	404.95
<u>TOTAL RECEIPTS</u>	\$	<u>404.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>546,294.58</u>

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

<u>CASH</u>		
CASH IN BANK	\$	392,298.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>153,996.39</u>
	\$	546,294.58
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>	\$	<u>546,294.58</u>

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 - DIETERICH CD	<u>213,090.74</u>
	\$ 2,071,155.96

CASH BALANCE, SEPTEMBER 1, 2019 \$ 2,071,155.96

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 97,694.49
INTEREST INCOME	<u>3,249.15</u>
	\$ 100,943.64

TOTAL RECEIPTS \$ 100,943.64

TOTAL CASH AVAILABLE \$ 2,172,099.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,314,186.25
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	504,324.61
INVESTMENTS - BK OF BELL CD19	85,980.61
INVESTMENTS - FCB BK 2YR CD	41,150.36
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 2,172,099.60

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 2,172,099.60

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, SEPTEMBER 1, 2019 \$ 12,930.62

RECEIPTS

REVENUE

INTEREST INCOME \$ 3.03  
INTEREST INCOME-REWARD FUND 1.43  
\$ 4.46

TOTAL RECEIPTS \$ 4.46  
TOTAL CASH AVAILABLE \$ 12,935.08

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 8,140.93  
CASH IN BANK-REWARD FUND 3,836.49  
INVESTMENTS 957.66  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 12,935.08

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 12,935.08

NARCOTICS

72

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 BALANCE, SEPTEMBER 1, 2019

\$ 168,450.10

RECEIPTS

REVENUE

FINES	\$	12.08
FED SEIZURES-FORFEITURES		9,260.71
INTEREST INCOME		<u>61.83</u>

\$ 9,334.62

TOTAL RECEIPTS

\$ 9,334.62

TOTAL CASH AVAILABLE

\$ 177,784.72

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	470.50
EQUIPMENT		<u>5,527.60</u>

\$ 5,998.10

TOTAL DISBURSEMENTS

\$ 5,998.10

CASH

CASH IN BANK	\$	11,502.88
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,247.16
CASH IN BANK-EVIDENCE SEIZED		38,383.24
CASH IN BANK-FEDERAL AWARDED		107,145.17
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 171,786.62

CASH ON DEPOSIT, SEPTEMBER 30, 2019

\$ 171,786.62

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.78	
INVESTMENTS		<u>0.00</u>	
	\$	183.78	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>			\$ 183.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.85</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.85	
INVESTMENTS		<u>0.00</u>	
	\$	183.85	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>			\$ <u>183.85</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>			
CASH IN BANK	\$	65,258.09	
INVESTMENTS		<u>241.24</u>	
	\$	65,499.33	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>			\$ 65,499.33
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,363.73	
INTEREST INCOME		<u>23.88</u>	
	\$	5,387.61	
<u>TOTAL RECEIPTS</u>			\$ <u>5,387.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>70,886.94</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,333.43</u>	
	\$	2,333.43	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,333.43
<u>CASH</u>			
CASH IN BANK	\$	68,312.27	
INVESTMENTS		<u>241.24</u>	
	\$	68,553.51	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>			\$ <u>68,553.51</u>

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 - DIETERICH CD	<u>16,313.17</u>

\$ 266,341.40

CASH BALANCE, SEPTEMBER 1, 2019

\$ 266,341.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 7,979.86
INTEREST INCOME	<u>272.85</u>

\$ 8,252.71

TOTAL RECEIPTS

\$ 8,252.71

TOTAL CASH AVAILABLE

\$ 274,594.11

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 192,203.04
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	46,665.70
INVESTMENTS - BK OF BELL CD19	3,161.05
INVESTMENTS - FCB BK 2YR CD	15,665.43
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>

\$ 274,594.11

CASH ON DEPOSIT, SEPTEMBER 30, 2019

\$ 274,594.11

CASH

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

CASH BALANCE, SEPTEMBER 1, 2019 \$ 2,763,049.65

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 137,533.46
INTEREST INCOME	<u>162.51</u>
	\$ 137,695.97

TOTAL RECEIPTS \$ 137,695.97

TOTAL CASH AVAILABLE \$ 2,900,745.62

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>57,057.53</u>
	\$ 57,057.53

TOTAL DISBURSEMENTS \$ 57,057.53

CASH

CASH IN BANK	\$ 464,801.67
CASH IN BANK-UMB	2,378,886.42
INVESTMENTS	<u>0.00</u>
	\$ 2,843,688.09

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 2,843,688.09

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 BALANCE, SEPTEMBER 1, 2019 \$ 148,775.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 20,914.80
INTEREST INCOME	<u>108.81</u>
	\$ 21,023.61

TOTAL RECEIPTS \$ 21,023.61

TOTAL CASH AVAILABLE \$ 169,798.61

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>3,923.37</u>
	\$ 3,923.37

TOTAL DISBURSEMENTS \$ 3,923.37

CASH

CASH IN BANK	\$ 127,435.37
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>38,199.90</u>
	\$ 165,875.24

CASH ON DEPOSIT, SEPTEMBER 30, 2019 \$ 165,875.24

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	51,787.20	
INVESTMENTS		<u>0.00</u>	
	\$	51,787.20	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>			\$ 51,787.20
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	70.84	
INTEREST INCOME		<u>13.79</u>	
	\$	84.63	
<u>TOTAL RECEIPTS</u>			\$ <u>84.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 51,871.83
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>12,420.00</u>	
	\$	12,420.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 12,420.00
<u>CASH</u>			
CASH IN BANK	\$	39,451.83	
INVESTMENTS		<u>0.00</u>	
	\$	39,451.83	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>			\$ <u>39,451.83</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,807.70	
INVESTMENTS		<u>0.00</u>	
	\$	34,807.70	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>			\$ 34,807.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.18</u>	
	\$	12.18	
<u>TOTAL RECEIPTS</u>			\$ <u>12.18</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 34,819.88
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	34,819.88	
INVESTMENTS		<u>0.00</u>	
	\$	34,819.88	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>			\$ <u>34,819.88</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	58,174.55	
INVESTMENTS		<u>0.00</u>	
	\$	58,174.55	
<u>CASH BALANCE, SEPTEMBER 1, 2019</u>			\$ 58,174.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.65</u>	
	\$	21.65	
<u>TOTAL RECEIPTS</u>			\$ <u>21.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 58,196.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	58,196.20	
INVESTMENTS		<u>0.00</u>	
	\$	58,196.20	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2019</u>			\$ <u>58,196.20</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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