

GENERAL FUND

01

CASH

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	75,783.01
	<u>\$ 1,012,957.71</u>

CASH BALANCE, OCTOBER 1, 2019

\$ 1,012,957.71

RECEIPTS

UTILITY TAX	\$ 277,388.10
HOTEL/MOTEL TAX	14,031.77
LIQUOR LICENSE	1,870.00
BUSINESS LICENSE	2,605.00
FRANCHISE FEES	33,194.04
BUILDING & SIGN PERMITS	4,621.04
ELECTRICAL PERMITS	2,485.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	3,117.00
HVAC PERMITS	890.00
OCCUPANCY PERMITS	12,265.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	3,808.60
HOUSING INSPECTION FEES	15,587.00
CRIME FREE HOUSING	122,610.00
FIRE INSPECTION FEES	4,440.00
EXCAVATION PERMITS	1,375.00
PARKING PERMITS	2,298.00
STATE INCOME TAX	472,180.56
REPLACEMENT TAX	144,097.61
MISC GRANTS	11,824.00
SALES TAX	543,514.24
LEASED CAR TAX	1,492.71
TELECOMMUNICATIONS TAX	60,113.71
PARKWAY NORTH BUS DIST SALE TAX	3,583.49
LOCAL USE TAX	121,321.30
HOME RULE SALES TAX	186,971.29
GAMING FEES	26,606.06
COURT FINES	4,554.10
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	209.13
DUI ENFORCEMENT DISTRIBUTION	1,005.89
VEHICLE TOW RELEASE FEES	8,100.00
S.O. REGISTRATION FEES	175.00
PARKING FINES	1,005.00
METER COLLECTIONS	537.03
TRASH DISPOSAL CHARGES	312,300.35
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	3,050.00
CEMETERY FOUNDATIONS & VASES	1,635.00
LIEN FEES	87.75

GENERAL FUND

01

DISPATCH FEES	24,915.13
GARAGE PARKING	288.00
WEED CUTTING SERVICES	656.85
OTHER SALES & SERVICES	984.00
INTEREST INCOME	615.68
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	877.35
LEASE'S-OTHER	1,815.50
DONATIONS	2,125.00
DONATIONS-HISTORIC PRESERVATION	0.23
REIMB. ADMINISTRATION	8,147.52
REIMB. POLICE DEPARTMENT	18,546.39
REIMB. FIRE DEPARTMENT	1,641.01
REIMB. STREET DEPARTMENT	2,425.06
REIMB. PARKS DEPARTMENT	6,932.80
REIMB. HEALTH & HOUSING	2,499.25
EPAYABLE PROCESSING INCOME	1,658.40
MISCELLANEOUS INCOME	214.00
PROCEEDS-FIXED ASSET SALES	4,016.85

\$ 2,487,133.79

TOTAL RECEIPTS \$ 2,487,133.79
TOTAL CASH AVAILABLE \$ 3,500,091.50

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,340.30
SALARIES - PART TIME	2,436.92
HOSPITAL INSURANCE	2,742.78
RETIREES HEALTH INSURANCE	34,715.99
MAINTENANCE & SERVICE - EQUIP.	4,268.15
OTHER PROFESSIONAL SERVICES	491.63
POSTAGE	10,000.00
TELEPHONE	10,058.57
PUBLISHING	76.96
PRINTING	48.00
UTILITIES	48,702.55
STREET LIGHTING	29,141.36
FEES & PERMITS	169.50
RENTALS	945.06
OPERATING SUPPLIES	176.16
INTEREST PKWY NORTH NOTES	9,419.11
LAND	795.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	517,478.84
SALARIES - PART-TIME	4,295.25
SALARIES - OVERTIME	76,582.93
PAGER PAY	275.00
HOSPITAL INSURANCE	74,713.17
MAINTENANCE SERVICE - EQUIPMENT	936.00
MAINTENANCE SERVICE - VEHICLES	9,431.66
OTHER PROFESSIONAL SERVICES	6,165.00
TELEPHONE	2,724.84
PRINTING	1,655.49

GENERAL FUND

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DUES	400.00
TRAVEL EXPENSE	2,260.98
TRAINING	2,614.60
TUITION REIMBURSEMENT	8,910.00
RENTALS	12,170.78
OFFICE SUPPLIES	392.20
OPERATING SUPPLIES	11,237.64
RANGE SUPPLIES	3,041.94
AUTOMOTIVE FUEL/OIL	14,735.82
EMERGENCY SERVICES TEAM	7,534.00
FIRE DEPARTMENT	

SALARIES - REGULAR	379,312.01
SALARIES - OVERTIME	33,521.47
HOSPITAL INSURANCE	52,793.88
MAINTENANCE SERVICE - EQUIPMENT	1,824.83
MAINTENANCE SERVICE - VEHICLES	12,823.86
OTHER PROFESSIONAL SERVICES	2,627.42
TELEPHONE	1,197.65
TRAVEL EXPENSE	2,050.48
TRAINING EXPENSE	554.95
RENTALS	333.57
MAINT/SUPPLIES EQUIPMENT	235.66
MAINTENANCE SUPPLIES - VEHICLE	985.57
OFFICE SUPPLIES	181.45
OPERATING SUPPLIES	657.50
JANITORIAL SUPPLIES	517.93
AUTOMOTIVE FUEL/OIL	4,541.18
EQUIPMENT	409.46
CANINE EXPENSE	51.26
MISCELLANEOUS EXPENSE	6.68
STREETS	

SALARIES - REGULAR	73,291.68
SALARIES - PART TIME	2,135.25
SALARIES - OVERTIME	6,870.02
HEALTH INSURANCE	14,037.30
MAINTENANCE SERVICE - EQUIPMENT	14,062.11
MAINTENANCE SERVICE - VEHICLES	2,024.78
MAINTENANCE SERVICE - STREETS	745.00
MAINTENANCE SERVICE - GROUNDS	2,050.00
OTHER PROFESSIONAL SERVICES	250.68
TELEPHONE	389.21
RENTALS	373.07
MAINTENANCE SUPPLIES- EQUIPMENT	3,704.54
MAINTENANCE SUPPLIES - VEHICLES	1,740.22
MAINTENANCE SUPPLIES - STREETS	3,651.62
MAINTENANCE SUPPLIES-TRAFFIC CON	7,262.30
OFFICE SUPPLIES	79.39
OPERATING SUPPLIES	816.47
AUTOMOTIVE FUEL/OIL	8,265.51
PARKS DEPARTMENT	

SALARIES - REGULAR	29,745.80
SALARIES - PART TIME	9,720.57
SALARIES - OVERTIME	1,487.62
HOSPITAL INSURANCE	7,925.78

GENERAL FUND

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MAINTENANCE SERVICE - BUILDING	1,058.00
MAINTENANCE SERVICE - EQUIPMENT	2,651.27
MAINTENANCE SERVICE - OTHER	176.62
OTHER PROFESSIONAL SERVICES	1,033.95
TELEPHONE	941.13
TRAINING	704.00
UTILITIES	12,902.49
RENTALS	649.38
MAINT/SUPPLIES EQUIPMENT	3,999.01
MAINT/SUPPLIES VEHICLES	514.02
MAINTENANCE SUPPLIES - GROUNDS	4,780.74
MAINTENANCE SUPPLIES - OTHER	155.08
OPERATING SUPPLIES	691.88
JANITORIAL SUPPLIES	197.58
AUTOMOTIVE FUEL/OIL	2,434.01
EQUIPMENT	1,962.44

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	2,153.75
SALARIES - OVERTIME	1,173.16
HOSPITAL INSURANCE	1,142.02
OTHER PROFESSIONAL SERVICES	488.78
TELEPHONE	87.21
MAINTENANCE SUPPLIES - EQUIPMENT	511.42
OFFICE SUPPLIES	70.00-
OPERATING SUPPLIES	469.14
AUTOMOTIVE FUEL/OIL	947.17

HEALTH & SANITATION

SALARIES - REGULAR	61,071.58
SALARIES - OVERTIME	4,702.22
HOSPITAL INSURANCE	9,715.56
MAINTENANCE SERVICE - VEHICLES	40,262.81
OTHER PROFESSIONAL SERVICES	12,064.68
TELEPHONE	248.07
LANDFILL FEES	57,866.12
FEES & PERMITS	82.00
MAINTENANCE SUPPLIES - VEHICLE	1,739.12
OFFICE SUPPLIES	216.00
OPERATING SUPPLIES	2,061.33
AUTOMOTIVE FUEL/OIL	17,050.14
PRINCIPAL	70,941.26
INTEREST	3,066.10
EQUIPMENT	9,440.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	565.56
OTHER PROFESSIONAL SERVICES	366.75
PUBLISHING	363.75

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	39,140.28
SALARIES - PART TIME	7,782.95
HOSPITAL INSURANCE	6,928.08

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES 337.72
OTHER PROFESSIONAL SERVICES 300.00
TELEPHONE 408.67
TRAVEL EXPENSE 550.89
RENTAL 550.71
OFFICE SUPPLIES 251.16
OPERATING SUPPLIES 34.82
AUTOMOTIVE FUEL/OIL 725.52

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,510.28
HOSPITAL INSURANCE 3,088.93
MAINTENANCE SERVICE - EQUIPMENT 1,650.00
TELEPHONE 47.20
PUBLISHING 692.64
TRAVEL EXPENSE 306.37
TRAINING 180.00
OFFICE SUPPLIES 17.15
OPERATING SUPPLIES 775.00
AUTOMOTIVE FUEL/OIL 18.82
EQUIPMENT 1,268.96

MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,150.85
TELEPHONE 48.70
PRINTING 260.00
TRAVEL EXPENSE 45.00
AUTOMOTIVE FUEL/OIL 147.97

FINANCE

SALARIES - REGULAR 14,006.90
HOSPITAL INSURANCE 2,115.22
OFFICE SUPPLIES 76.11

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 7,862.00
HOSPITAL INSURANCE 559.81
MEDICAL SERVICE 445.00
RENTALS 236.15
OFFICE SUPPLIES 36.00

CLERKS

SALARIES - REGULAR 15,742.72
HOSPITAL INSURANCE 2,696.30
PRINTING 105.00
DUES 15.00

TREASURER

SALARIES - REGULAR 8,277.06
HOSPITAL INSURANCE 2,426.25
DUES 50.00
TRAVEL EXPENSE 1,116.07
TRAINING 780.00

MAINTENANCE

SALARIES - REGULAR 36,181.46

GENERAL FUND

01

SALARIES - OVER TIME	1,163.09
HOSPITAL INSURANCE	6,142.65
MAINTENANCE SERVICE - BUILDING	8,069.48
MAINTENANCE SERVICE - POLICE	3,070.73
MAINTENANCE SERVICE - FIRE	2,135.60
MAINTENANCE SERVICE - LIBRARY	90.00
MAINTENANCE SERVICE - PARKS/REC	285.00
MAINTENANCE SERVICE - EQUIP.	8.85
MAINTENANCE SERVICE - GROUNDS	197.96
TELEPHONE	267.04
RENTAL	6.74
JANITORIAL SUPPLIES	4,330.44
AUTOMOTIVE FUEL/OIL	474.22
EQUIPMENT	276.00

ENGINEERING

SALARIES - REGULAR	6,428.16
HOSPITAL INSURANCE	2,323.69
ENGINEERING SERVICE	324.00
TELEPHONE	13.46
RENTALS	305.52
OPERATING SUPPLIES	59.75
AUTOMOTIVE FUEL/OIL	205.89
STREETS	<u>345.00</u>

\$ 2,214,780.20

TOTAL DISBURSEMENTS

\$ 2,214,780.20

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>13,387.53-</u>
	\$ 13,387.53-

TOTAL OTHER FIN. SOURCES & USES

\$ 13,387.53-

CASH

CASH IN BANK	\$ 1,139,058.32
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	3,136.62
INVESTMENTS	25,853.92
INVESTMENTS - BANK OF BELLEVILLE	429.42
INVESTMENTS - ASSOCIATED MM	<u>75,905.30</u>

\$ 1,271,923.77

CASH ON DEPOSIT, OCTOBER 31, 2019

\$ 1,271,923.77

PARKS PROJECT FUND

02

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	<u>16,420.08</u>
	\$ 66,380.92

CASH BALANCE, OCTOBER 1, 2019 \$ 66,380.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.24
INTEREST INCOME-OPEN SPACES ACCT	<u>8.55</u>
	\$ 8.79

TOTAL RECEIPTS \$ 8.79

TOTAL CASH AVAILABLE \$ 66,389.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,179.08
CASH IN BANK-OPEN SPACES ACCT.	5,946.80
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	5,046.73
INVESTMENTS - BK OF BELL CD19	18,336.03
INVESTMENTS - FCB BK 2YR CD	15,665.41
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 66,389.71

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 66,389.71

INSURANCE FUND

03

CASH

CASH IN BANK \$ 152.19
\$ 152.19

CASH BALANCE, OCTOBER 1, 2019 \$ 152.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 63,585.07
HEALTH INSURANCE PREMIUMS 353,301.88
INTEREST INCOME 26.13
REIMBURSEMENTS 4,060.04
\$ 420,973.12

TOTAL RECEIPTS \$ 420,973.12

TOTAL CASH AVAILABLE \$ 421,125.31

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 72,726.86
CLAIMS PAYMENTS 302,836.29
\$ 375,563.15

TOTAL DISBURSEMENTS \$ 375,563.15

CASH

CASH IN BANK \$ 45,562.16
\$ 45,562.16

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 45,562.16

LIBRARY

04

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	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 859,565.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 172,720.71	
REPLACEMENT TAX	17,519.27	
BOOK FINES	750.61	
BOOK SALE	208.27	
GENEOLOGY	7.50	
MICROFILM	8.80	
NON-RESIDENT LIBRARY CARDS	2,176.00	
OTHER SALES & SERVICES	278.25	
PASSPORT SERVICES	1,360.00	
INTEREST INCOME	94.06	
INTEREST INCOME-RESERVE ACCOUNT	87.11	
DONATIONS	64.49	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	<u>1,338.30</u>	
	\$ 199,390.97	
<u>TOTAL RECEIPTS</u>		\$ <u>199,390.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,058,956.00

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 53,065.18	
SALARIES - PART TIME	16,815.69	
HOSPITAL INSURANCE	10,119.08	
RETIRES HEALTH INSURANCE	858.16	
SOCIAL SECURITY EXP	5,345.88	
I.M.R.F.	6,474.53	
MAINTENANCE SERVICE - BUILDING	6,486.15	
OTHER PROFESSIONAL SERVICES	87.62	
POSTAGE	224.95	

LIBRARY

04

TELEPHONE	6,848.26
TRAVEL EXPENSE	9.74
UTILITIES	3,808.87
OPERATING SUPPLIES	1,064.35
EQUIPMENT	463.77
BOOKS	<u>14,565.60</u>
	\$ 126,237.83

TOTAL DISBURSEMENTS \$ 126,237.83

CASH

CASH IN BANK	\$ 753,498.50
CASH IN BANK-RESERVE ACCOUNT	46,112.35
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	50,992.33
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>
	\$ 932,718.17

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 932,718.17

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, OCTOBER 1, 2019 \$ 89.00

RECEIPTS

INTEREST INCOME	\$	<u>70.68-</u>	
	\$	70.68-	

TOTAL RECEIPTS \$ 70.68-

TOTAL CASH AVAILABLE \$ 18.32

DISBURSEMENTS

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

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

TEAMSTER DRIVERS UNION PAYABLE	\$	50.00	
VOLUNTARY DEDUCTIONS PAYABLE	\$	<u>177.64</u>	
	\$	227.64	

TOTAL OTHER FIN. SOURCES & USES \$ 227.64

CASH

CASH IN BANK	\$	<u>245.96</u>	
	\$	245.96	

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 245.96

PLAYGROUND AND RECREATION 07

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	
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	\$ 1,600,414.26

CASH BALANCE, OCTOBER 1, 2019

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 50,900.86	
OTHER SALES & SERVICES	11,871.91	
SALES OF CONCESSION	45.00	
INTEREST INCOME	605.74	
RENTAL INCOME	5,876.75	
DONATIONS	<u>5,999.92-</u>	
	\$ 63,300.34	

TOTAL RECEIPTS

\$ 63,300.34

TOTAL CASH AVAILABLE

\$ 1,663,714.60

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,373.32	
SALARIES - PART TIME	8,171.41	
HOSPITAL INSURANCE	1,325.11	
RETIREES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	1,801.17	
I.M.R.F.	1,481.56	
OTHER PROFESSIONAL SERVICES	11,694.17	
TELEPHONE	137.90	
DUES	75.00	
RENTAL	1,535.73	
OFFICE SUPPLIES	123.28	
OPERATING SUPPLIES	<u>1,726.23</u>	
	\$ 43,450.18	

TOTAL DISBURSEMENTS

\$ 43,450.18

CASH

CASH IN BANK	\$ 422,595.92
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	16,874.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	354,019.10
INVESTMENTS - BK OF BELL CD19	343,965.88

PERIOD: OCT 2019
SYS DATE 120519 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:50

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>	
	\$ 1,620,264.42	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>1,620,264.42</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 893,683.03
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 893,683.03

CASH BALANCE, OCTOBER 1, 2019 \$ 893,683.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 97,091.48
CURRENT YEAR TAX LEVY - SS	88,367.38
INTEREST INCOME	<u>135.61</u>
	\$ 185,594.47

TOTAL RECEIPTS \$ 185,594.47

TOTAL CASH AVAILABLE \$ 1,079,277.50

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,433.70
I.M.R.F.	<u>48,611.97</u>
	\$ 98,045.67

TOTAL DISBURSEMENTS \$ 98,045.67

CASH

CASH IN BANK	\$ 981,231.83
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 981,231.83

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 981,231.83

GENERAL & COMMUNITY ASSISTANCE 12

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	
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$		872,393.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	16,591.90	
CURRENT YEAR TAX LEVY-ASSISTANCE		22,372.11	
REPLACEMENT TAX-GENERAL		3,425.91	
REPLACEMENT TAX-ASSISTANCE		13,815.69	
INTEREST INCOME		416.07	
REIMBURSEMENTS		<u>1,960.00</u>	
	\$	58,581.68	
<u>TOTAL RECEIPTS</u>	\$		<u>58,581.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>930,975.64</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	7,632.38	
INSURANCE		1,142.53	
SOCIAL SECURITY EXPENSE		583.88	
IMRF		627.98	
MAINTENANCE SERVICE - BUILDING		135.00	
OFFICE SUPPLIES		51.55	
COMMUNITY ASSISTANCE		485.11	
GENERAL ASSISTANCE		<u>3,594.44</u>	
	\$	14,252.87	
<u>TOTAL DISBURSEMENTS</u>	\$		14,252.87

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>7,050.88-</u>	
	\$	7,050.88-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		7,050.88-

CASH

CASH IN BANK-GENERAL	\$	232,885.46	
CASH IN BANK-ASSISTANCE		460,978.19	
CASH IN BANK-RETIREMENT		8,643.69	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>207,164.55</u>	
	\$	909,671.89	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		<u>909,671.89</u>

PERIOD: OCT 2019
SYS DATE 120519

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:50

GENERAL & COMMUNITY ASSISTANCE 12

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,022.16	
INVESTMENTS		<u>0.00</u>	
	\$	5,022.16	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 5,022.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.36</u>	
	\$	0.36	
<u>TOTAL RECEIPTS</u>			\$ <u>0.36</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,022.52
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>322.74</u>	
	\$	322.74	
<u>TOTAL DISBURSEMENTS</u>			\$ 322.74
<u>CASH</u>			
CASH IN BANK	\$	4,699.78	
INVESTMENTS		<u>0.00</u>	
	\$	4,699.78	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>4,699.78</u>

TORT LIABILITY FUND

15

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 BALANCE, OCTOBER 1, 2019 \$ 1,121,401.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 95,057.65
INTEREST INCOME	486.47
REIMBURSEMENTS	<u>8,343.79</u>
	\$ 103,887.91

TOTAL RECEIPTS \$ 103,887.91

TOTAL CASH AVAILABLE \$ 1,225,288.91

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>90,715.33</u>
	\$ 90,715.33

TOTAL DISBURSEMENTS \$ 90,715.33

CASH

CASH IN BANK	\$ 905,425.79
CASH IN BANK-CLAIMS ONE	868.25
CASH IN BANK - UST RESERVE	20,837.30
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>207,442.24</u>
	\$ 1,134,573.58

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 1,134,573.58

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,317.46	
INVESTMENTS		<u>218,396.48</u>	
	\$	225,713.94	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 225,713.94
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	39.44	
UNREALIZED GAIN (LOSSES) INVEST		<u>344.45</u>	
	\$	383.89	
<u>TOTAL RECEIPTS</u>			\$ <u>383.89</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>226,097.83</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,600.00</u>	
	\$	2,600.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,600.00
<u>CASH</u>			
CASH IN BANK	\$	4,717.99	
INVESTMENTS		<u>218,779.84</u>	
	\$	223,497.83	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>223,497.83</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - FCB BK 2YR CD	374,943.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	183,186.44	
	<u>\$ 2,331,899.11</u>	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 2,331,899.11

RECEIPTS

REVENUE

SEWER CHARGES	\$ 750,985.29	
COLLECTION - ST CLAIR TOWNSHIP	66,821.60	
SEWER LINE INSURANCE	10,619.14	
GARBAGE CHARGES	24,065.25-	
LIEN FEES	113.00	
INTEREST INCOME	625.55	
MISCELLANEOUS INCOME	15,405.68	
	<u>\$ 820,505.01</u>	
<u>TOTAL RECEIPTS</u>		\$ 820,505.01
<u>TOTAL CASH AVAILABLE</u>		\$ 3,152,404.12

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 62,118.77	
SALARIES - REGULAR	17,639.94	
HOSPITAL INSURANCE	2,274.66	
SOCIAL SECURITY	1,349.46	
I.M.R.F.	1,119.22	
DATA PROCESSING SERVICE	1,865.84	
OTHER PROFESSIONAL SERVICES	17,811.56	
POSTAGE	3,744.73	
STOOKEY TOWNSHIP SEWER	16,471.90	
FEES & PERMITS	495.00	
RENTAL	47.01	
SEWER LINES		
SALARIES - REGULAR	28,073.94	
SALARIES - OVERTIME	40.18	
PAGER PAY	428.62	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY	2,183.52	
I.M.R.F.	2,259.10	
MAINTENANCE SERVICE - EQUIPMENT	2,616.86	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	1,104.04
MAINTENANCE SERVICE - SYSTEM	4,163.08
TELEPHONE	28.57
TRAINING	180.00
MAINTENANCE SUPPLIES - OTHER	109.11
OPERATING SUPPLIES	237.27
JANITORIAL SUPPLIES	426.39
AUTOMOTIVE FUEL/OIL	543.14
CHEMICAL SUPPLIES	1,358.00
EQUIPMENT	807.15

SEWER PLANT

SALARIES - REGULAR	100,285.02
SALARIES - OVERTIME	345.36
PAGER PAY	1,947.12
HOSPITAL INSURANCE	15,190.58
RETIRES HEALTH INSURANCE	1,639.08
SOCIAL SECURITY	7,974.68
I.M.R.F.	9,486.70
CLOTHING ALLOWANCE	1,666.67
MAINTENANCE SERVICE - BUILDING	243.45
MAINTENANCE SERVICE - EQUIPMENT	14,339.68
MAINTENANCE SERVICE - VEHICLES	1,848.87
MAINTENANCE SERVICE-GROUNDS	156.07
ENGINEERING	1,782.00
OTHER PROFESSIONAL SERVICE	904.48
TELEPHONE	2,598.63
UTILITIES	78,644.52
SLUDGE REMOVAL	5,060.00
RENTAL	193.21
MAINTENANCE SUPPLIES - EQUIP.	6,989.64
MAINTENANCE SUPPLIES - GROUNDS	239.72
MAINTENANCE SUPPLIES - OTHER	765.43
OFFICE SUPPLIES	310.99
OPERATING SUPPLIES	1,385.71
JANITORIAL SUPPLIES	49.50
AUTOMOTIVE FUEL/OIL	2,350.18
CHEMICAL SUPPLIES	20,392.36
EQUIPMENT	1,577.42

\$ 452,120.61 \$ 452,120.61

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 78,960.29
ACCT. REC. SEWER LINE INS	720.69
	\$ 79,680.98

TOTAL OTHER FIN. SOURCES & USES \$ 79,680.98

CASH

CASH IN BANK	\$ 1,795,520.50
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	223,758.86

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD19	142,247.85
INVESTMENTS - FCB BK 2YR CD	374,943.59
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>
	\$ 2,779,964.49

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 2,779,964.49

SEWER REPAIR & REPLACEMENT FUND 22

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

CASH BALANCE, OCTOBER 1, 2019 \$ 909,205.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>340.64</u>
	\$ 340.64

TOTAL RECEIPTS \$ 340.64

TOTAL CASH AVAILABLE \$ 909,545.98

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>15,259.77</u>
	\$ 15,259.77

TOTAL DISBURSEMENTS \$ 15,259.77

CASH

CASH IN BANK	\$ 228,748.80
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	199,511.26
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>
	\$ 894,286.21

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 894,286.21

SEWER CONSTRUCTION FUND

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 BALANCE, OCTOBER 1, 2019 \$ 2,121,641.77

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 12,825.00
TAP-IN INSPECTION FEES	3,450.00
INTEREST INCOME	692.42
INTERFUND OPERATING TRANSFER	<u>137,792.16</u>
	\$ 154,759.58

TOTAL RECEIPTS \$ 154,759.58

TOTAL CASH AVAILABLE \$ 2,276,401.35

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,522.75
INFRASTRUCTURE	<u>143,999.59</u>
	\$ 159,522.34

TOTAL DISBURSEMENTS \$ 159,522.34

CASH

CASH IN BANK	\$ 1,577,154.52
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	269,825.99
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,116,879.01

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 2,116,879.01

SEWER BOND AND INTEREST FUND 25

CASH

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>	
	\$ 1,067,266.85	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 1,067,266.85

RECEIPTS

REVENUE

IEPA LOAN	\$ 96,125.49	
INTEREST INCOME	592.49	
INTERFUND OPERATING TRANSFER	<u>20,452.10</u>	
	\$ 117,170.08	
<u>TOTAL RECEIPTS</u>		\$ <u>117,170.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,184,436.93

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>96,125.49</u>	
	\$ 96,125.49	
<u>TOTAL DISBURSEMENTS</u>		\$ 96,125.49

CASH

CASH IN BANK	\$ 213,260.65	
CASH IN BANK - LTCP ACCT	555.23	
INVESTMENTS	23,941.14	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	358,329.89	
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>	
	\$ 1,088,311.44	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>1,088,311.44</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, OCTOBER 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, OCTOBER 31, 2019</u>	\$	<u>0.00</u>

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

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 BALANCE, OCTOBER 1, 2019 \$ 95,235.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,838.33
INTEREST INCOME	<u>43.33</u>
	\$ 4,881.66

TOTAL RECEIPTS \$ 4,881.66

TOTAL CASH AVAILABLE \$ 100,117.15

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 17,900.00
UTILITIES	<u>1,139.19</u>
	\$ 19,039.19

TOTAL DISBURSEMENTS \$ 19,039.19

CASH

CASH IN BANK	\$ 3,150.56
INVESTMENTS	3,591.18
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	26,443.86
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>
	\$ 81,077.96

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 81,077.96

WORKING CASH FUND

31

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	<u>98,520.44</u>
	\$ 388,461.44

CASH BALANCE, OCTOBER 1, 2019 \$ 388,461.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>60.58</u>
	\$ 60.58

TOTAL RECEIPTS \$ 60.58

TOTAL CASH AVAILABLE \$ 388,522.02

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 135,975.05
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,334.61
INVESTMENTS - BK OF BELL CD19	94,841.21
INVESTMENTS - FCB BK 2YR CD	18,992.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 388,522.02

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 388,522.02

LIBRARY - GIFT ENDOWMENT

32

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		5,131.27
	\$	<u>31,307.01</u>

CASH BALANCE, OCTOBER 1, 2019 \$ 31,307.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>17.02</u>
	\$	17.02

TOTAL RECEIPTS \$ 17.02
TOTAL CASH AVAILABLE \$ 31,324.03

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,852.48
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,300.06
INVESTMENTS - BK OF BELL CD19		4,742.06
INVESTMENTS - FCB BK 2YR CD		4,699.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		5,131.27
	\$	<u>31,324.03</u>

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 31,324.03

LIBRARY - PER CAPITA FUND 33

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

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

SALES TAX TIF DISTRICT 37

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

CASH

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 BALANCE, OCTOBER 1, 2019</u>		\$ 9,286,329.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,633,123.74	
INTEREST INCOME	<u>2,201.12</u>	
	\$ 1,635,324.86	

TOTAL RECEIPTS \$ 1,635,324.86

TOTAL CASH AVAILABLE \$ 10,921,654.63

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 5,934.62	
ENGINEERING	145,500.52	
OTHER PROFESSIONAL SERVICES	42,504.87	
EQUIPMENT	7,150.00	
VEHICLES	61,026.05	
INFRASTRUCTURE	233,785.81	
STREETS	253,173.81	
OTHER IMPROVEMENTS	<u>273,204.93</u>	
	\$ 1,022,280.61	

TOTAL DISBURSEMENTS \$ 1,022,280.61

CASH

CASH IN BANK	\$ 9,169,494.93	
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	260,785.98	
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>	
	\$ 9,899,374.02	

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 9,899,374.02

PERIOD: OCT 2019
SYS DATE 120519

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:50

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND

43

CASH

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

\$ 10,339.25

CASH BALANCE, OCTOBER 1, 2019

\$ 10,339.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.77
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\$ 0.77

TOTAL RECEIPTS

\$ 0.77

TOTAL CASH AVAILABLE

\$ 10,340.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 10,340.02
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

\$ 10,340.02

CASH ON DEPOSIT, OCTOBER 31, 2019

\$ 10,340.02

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	17,958.48	
INVESTMENTS		<u>0.00</u>	
	\$	17,958.48	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 17,958.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.27</u>	
	\$	1.27	
<u>TOTAL RECEIPTS</u>			\$ <u>1.27</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 17,959.75
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>13,775.28</u>	
	\$	13,775.28	
<u>TOTAL DISBURSEMENTS</u>			\$ 13,775.28
<u>CASH</u>			
CASH IN BANK	\$	4,184.47	
INVESTMENTS		<u>0.00</u>	
	\$	4,184.47	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>4,184.47</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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, OCTOBER 1, 2019 \$ 467,644.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>390.86</u>
	\$ 390.86

TOTAL RECEIPTS \$ 390.86

TOTAL CASH AVAILABLE \$ 468,035.82

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 237,094.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	230,941.76
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 468,035.82

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 468,035.82

TIF 7 (EXPIRED)

47

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

CASH
CASH IN BANK \$ 271,976.51
INVESTMENTS 247.79
INVESTMENTS - ASSOCIATED MM 0.00
\$ 272,224.30
CASH BALANCE, OCTOBER 1, 2019 \$ 272,224.30

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 34,161.74
INTEREST INCOME 53.97
\$ 34,215.71
TOTAL RECEIPTS \$ 34,215.71
TOTAL CASH AVAILABLE \$ 306,440.01

DISBURSEMENTS
EXPENSES
REBATES \$ 28,041.95
OTHER IMPROVEMENTS 285.00
\$ 28,326.95
TOTAL DISBURSEMENTS \$ 28,326.95

CASH
CASH IN BANK \$ 277,865.27
INVESTMENTS 247.79
INVESTMENTS - ASSOCIATED MM 0.00
\$ 278,113.06
CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 278,113.06

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 BALANCE, OCTOBER 1, 2019 \$ 196,874.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,943.56
INTEREST INCOME	<u>112.63</u>
	\$ 13,056.19

TOTAL RECEIPTS \$ 13,056.19

TOTAL CASH AVAILABLE \$ 209,930.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 155,129.07
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>51,208.46</u>
	\$ 209,930.57

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 209,930.57

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 BALANCE, OCTOBER 1, 2019</u>		\$ 1,833,793.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 164,974.03	
INTEREST INCOME	<u>648.57</u>	
	\$ 165,622.60	
<u>TOTAL RECEIPTS</u>		\$ <u>165,622.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,999,416.50

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,181,917.76	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	260,078.79	
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>	
	\$ 1,999,416.50	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>1,999,416.50</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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 BALANCE, OCTOBER 1, 2019</u>	\$	126,729.87
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	3,570.29
INTEREST INCOME		<u>32.81</u>
	\$	3,603.10
<u>TOTAL RECEIPTS</u>	\$	<u>3,603.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>130,332.97</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	80,466.68
INVESTMENTS		1,197.06
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,663.24
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>
	\$	130,332.97
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$	<u>130,332.97</u>

CASH

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

CASH BALANCE, OCTOBER 1, 2019 \$ 330,021.51

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 24,213.19
INTEREST INCOME	<u>58.61</u>
	\$ 24,271.80

TOTAL RECEIPTS \$ 24,271.80

TOTAL CASH AVAILABLE \$ 354,293.31

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 301,783.51
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 354,293.31

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 354,293.31

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 BALANCE, OCTOBER 1, 2019 \$ 116,730.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,952.29
INTEREST INCOME	<u>75.65</u>
	\$ 7,027.94

TOTAL RECEIPTS \$ 7,027.94

TOTAL CASH AVAILABLE \$ 123,758.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 30,156.35
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,315.60
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>
	\$ 123,758.42

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 123,758.42

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	
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$		\$ 318,107.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	17,931.27	
INTEREST INCOME		<u>157.35</u>	
	\$	18,088.62	

<u>TOTAL RECEIPTS</u>	\$		<u>18,088.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>336,195.74</u>

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>23,337.60</u>	
	\$	23,337.60	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 23,337.60
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CASH

CASH IN BANK	\$	161,261.74	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		78,229.24	
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>	
	\$	312,858.14	

<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		<u>312,858.14</u>
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CASH

CASH IN BANK	\$ 813,466.84	
CASH IN BANK-UMB	3,440,577.74	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>	
	\$ 4,254,044.58	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 4,254,044.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 248,131.95	
INTEREST INCOME	<u>157.89</u>	
	\$ 248,289.84	
<u>TOTAL RECEIPTS</u>		\$ <u>248,289.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,502,334.42

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>248,842.44</u>	
	\$ 248,842.44	
<u>TOTAL DISBURSEMENTS</u>		\$ 248,842.44

CASH

CASH IN BANK	\$ 812,914.24	
CASH IN BANK-UMB	3,440,577.74	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>	
	\$ 4,253,491.98	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>4,253,491.98</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 145,372.86
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,466.36</u>
	\$ 197,839.22
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$ 197,839.22
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 66,356.08
INTEREST INCOME	<u>108.35</u>
	\$ 66,464.43
<u>TOTAL RECEIPTS</u>	\$ <u>66,464.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 264,303.65
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 25,299.00
REBATES	<u>64,460.33</u>
	\$ 89,759.33
<u>TOTAL DISBURSEMENTS</u>	\$ 89,759.33
<u>CASH</u>	
CASH IN BANK	\$ 121,993.30
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,551.02</u>
	\$ 174,544.32
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$ 174,544.32

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, OCTOBER 1, 2019</u>	\$		\$ 118,372.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.20</u>	
	\$	2.20	
<u>TOTAL RECEIPTS</u>			\$ <u>2.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 118,374.30

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	12,311.40	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		800.59	
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>	
	\$	118,374.30	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		\$ <u>118,374.30</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, OCTOBER 1, 2019</u>	\$	192,657.05

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	12,460.38
INTEREST INCOME		<u>8.20</u>
	\$	12,468.58
<u>TOTAL RECEIPTS</u>	\$	<u>12,468.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>205,125.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	106,218.97
INVESTMENTS		2,394.11
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		727.83
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>
	\$	205,125.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$	<u>205,125.63</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2019</u>			\$ <u>0.00</u>

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 BALANCE, OCTOBER 1, 2019 \$ 138,036.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ 5.10
	<u>\$ 5.10</u>

TOTAL RECEIPTS \$ 5.10

TOTAL CASH AVAILABLE \$ 138,042.09

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 18,666.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	909.78
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>\$ 138,042.09</u>

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 138,042.09

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, OCTOBER 1, 2019 \$ 546,294.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>282.21</u>
	\$ 282.21

TOTAL RECEIPTS \$ 282.21

TOTAL CASH AVAILABLE \$ 546,576.79

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 392,331.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>154,244.89</u>
	\$ 546,576.79

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 546,576.79

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	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 2,172,099.60

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 93,485.65	
INTEREST INCOME	<u>1,025.42</u>	
	\$ 94,511.07	
<u>TOTAL RECEIPTS</u>		\$ <u>94,511.07</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,266,610.67

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,407,883.49	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	505,138.44	
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>	
	\$ 2,266,610.67	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>2,266,610.67</u>

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, OCTOBER 1, 2019 \$ 12,935.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.60
INTEREST INCOME-REWARD FUND		<u>0.28</u>
	\$	0.88

TOTAL RECEIPTS \$ 0.88
TOTAL CASH AVAILABLE \$ 12,935.96

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	8,141.53
CASH IN BANK-REWARD FUND		3,836.77
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,935.96

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 12,935.96

NARCOTICS

72

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	
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$		\$ 171,786.62

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	22,013.16	
INTEREST INCOME		<u>12.28</u>	
	\$	22,025.44	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>22,025.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>193,812.06</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>2,526.00</u>	
	\$	2,526.00	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 2,526.00
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CASH

CASH IN BANK	\$	11,506.69	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,247.69	
CASH IN BANK-EVIDENCE SEIZED		38,383.24	
CASH IN BANK-FEDERAL AWARDED		126,640.27	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	191,286.06	

<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		\$ <u>191,286.06</u>
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LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.85	
INVESTMENTS		<u>0.00</u>	
	\$	183.85	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 183.85
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.86	
INVESTMENTS		<u>0.00</u>	
	\$	183.86	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>183.86</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	68,312.27	
INVESTMENTS		<u>241.24</u>	
	\$	68,553.51	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 68,553.51
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	6,060.62	
INTEREST INCOME		<u>14.00</u>	
	\$	6,074.62	
<u>TOTAL RECEIPTS</u>			\$ <u>6,074.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>74,628.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,265.47</u>	
	\$	2,265.47	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,265.47
<u>CASH</u>			
CASH IN BANK	\$	72,121.42	
INVESTMENTS		<u>241.24</u>	
	\$	72,362.66	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>72,362.66</u>

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	
<u>CASH BALANCE, OCTOBER 1, 2019</u>	\$		\$ 274,594.11

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	7,969.84	
INTEREST INCOME		<u>114.19</u>	
	\$	8,084.03	

<u>TOTAL RECEIPTS</u>			\$ <u>8,084.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 282,678.14

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	200,211.77	
INVESTMENTS		478.81	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		46,741.00	
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>	
	\$	282,678.14	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>	\$		\$ <u>282,678.14</u>

CASH

CASH IN BANK	\$ 464,801.67	
CASH IN BANK-UMB	2,378,886.42	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	0.00	
	<u>\$ 2,843,688.09</u>	
<u>CASH BALANCE, OCTOBER 1, 2019</u>		\$ 2,843,688.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 136,922.20	
INTEREST INCOME	90.24	
	<u>\$ 137,012.44</u>	

<u>TOTAL RECEIPTS</u>		\$ <u>137,012.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,980,700.53

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>137,227.83</u>	
	\$ 137,227.83	

<u>TOTAL DISBURSEMENTS</u>		\$ 137,227.83
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CASH

CASH IN BANK	\$ 464,586.28	
CASH IN BANK-UMB	2,378,886.42	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	0.00	
	<u>\$ 2,843,472.70</u>	

<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>		\$ <u>2,843,472.70</u>
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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 BALANCE, OCTOBER 1, 2019 \$ 165,875.24

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 20,821.84
INTEREST INCOME	<u>86.42</u>
	\$ 20,908.26

TOTAL RECEIPTS \$ 20,908.26

TOTAL CASH AVAILABLE \$ 186,783.50

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>20,868.32</u>
	\$ 20,868.32

TOTAL DISBURSEMENTS \$ 20,868.32

CASH

CASH IN BANK	\$ 127,413.64
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>38,261.57</u>
	\$ 165,915.18

CASH ON DEPOSIT, OCTOBER 31, 2019 \$ 165,915.18

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,451.83	
INVESTMENTS		<u>0.00</u>	
	\$	39,451.83	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 39,451.83
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	70.52	
INTEREST INCOME		<u>7.68</u>	
	\$	78.20	
<u>TOTAL RECEIPTS</u>			\$ <u>78.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 39,530.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	39,530.03	
INVESTMENTS		<u>0.00</u>	
	\$	39,530.03	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>39,530.03</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	34,819.88	
INVESTMENTS		<u>0.00</u>	
	\$	34,819.88	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 34,819.88
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	55,367.74	
INTEREST INCOME		<u>17.52</u>	
	\$	55,385.26	
<u>TOTAL RECEIPTS</u>			\$ <u>55,385.26</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>90,205.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	90,205.14	
INVESTMENTS		<u>0.00</u>	
	\$	90,205.14	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>90,205.14</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	58,196.20	
INVESTMENTS		<u>0.00</u>	
	\$	58,196.20	
<u>CASH BALANCE, OCTOBER 1, 2019</u>			\$ 58,196.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.31</u>	
	\$	4.31	
<u>TOTAL RECEIPTS</u>			\$ <u>4.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 58,200.51
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	58,200.51	
INVESTMENTS		<u>0.00</u>	
	\$	58,200.51	
<u>CASH ON DEPOSIT, OCTOBER 31, 2019</u>			\$ <u>58,200.51</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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