

GENERAL FUND

01

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	75,905.30
	<u>\$ 1,271,923.77</u>

CASH BALANCE, NOVEMBER 1, 2019

\$ 1,271,923.77

RECEIPTS

UTILITY TAX	\$ 261,168.06
HOTEL/MOTEL TAX	2,211.28-
LIQUOR LICENSE	540.00
BUSINESS LICENSE	890.00
FRANCHISE FEES	96,764.14
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	5,617.00
ELECTRICAL PERMITS	1,260.00
PLUMBING PERMITS	3,287.00
HVAC PERMITS	515.00
OCCUPANCY PERMITS	9,295.00
BUSINESS OCCUPANCY PERMITS	800.00
HOUSING INSPECTION FEES	10,575.00
CRIME FREE HOUSING	75,030.00
FIRE INSPECTION FEES	3,445.00
EXCAVATION PERMITS	1,480.00
PARKING PERMITS	957.00
STATE INCOME TAX	308,170.77
SALES TAX	548,300.91
LEASED CAR TAX	1,394.33
TELECOMMUNICATIONS TAX	67,541.87
PARKWAY NORTH BUS DIST SALE TAX	3,792.34
LOCAL USE TAX	116,232.50
HOME RULE SALES TAX	188,739.62
GAMING FEES	24,917.98
HUNTER ACT	4,633.59
COURT FINES	22,191.28
POLICE DEPT VEHICLE DIST.	213.68
DUI ENFORCEMENT DISTRIBUTION	1,524.33
VEHICLE TOW RELEASE FEES	4,700.00
S.O. REGISTRATION FEES	50.00
PARKING FINES	315.00
METER COLLECTIONS	3,169.41
TRASH DISPOSAL CHARGES	244,527.60
TRASH TOTES	375.00
CEMETERY INCOME - BURIALS	1,650.00
CEMETERY FOUNDATIONS & VASES	2,225.00
LIEN FEES	91.50
DISPATCH FEES	25,356.29
GARAGE PARKING	216.00
WEED CUTTING SERVICES	786.65

GENERAL FUND

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OTHER SALES & SERVICES	778.00	
INTEREST INCOME	593.39	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	877.35	
LEASE'S-OTHER	824.00	
DONATIONS	1,000.00	
DONATIONS-HISTORIC PRESERVATION	1.88	
REIMB. POLICE DEPARTMENT	42,682.67	
REIMB. STREET DEPARTMENT	7,670.46	
REIMB. PARKS DEPARTMENT	242.24	
REIMB. HEALTH & SANITATION	3,346.80	
REIMB. MAINT. DEPT.	1,403.37	
EPAYABLE PROCESSING INCOME	1,714.88	
MISCELLANEOUS INCOME	25.00	
PROCEEDS-FIXED ASSET SALES	650.00	
INTERFUND OPERATING TRANSFER	<u>79,235.07</u>	
	\$ 2,182,372.68	
<u>TOTAL RECEIPTS</u>		\$ <u>2,182,372.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,454,296.45</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,363.38
SALARIES - PART TIME	2,828.79
HOSPITAL INSURANCE	3,403.44
RETIREES HEALTH INSURANCE	33,634.06
MAINTENANCE & SERVICE - EQUIP.	353.00
OTHER PROFESSIONAL SERVICES	6,955.28
POSTAGE	146.38
TELEPHONE	9,481.27
DUES	2,500.00
UTILITIES	46,788.16
STREET LIGHTING	29,725.42
FEES & PERMITS	179.00
RENTALS	1,716.28
RISK MANAGEMENT	882.55
OPERATING SUPPLIES	5,719.17
INTEREST PKWY NORTH NOTES	9,987.42
HISTORICAL PRESERVATION	1,500.00
DISASTER EXPENSES	856.50

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	519,668.68
SALARIES - PART-TIME	4,036.50
SALARIES - OVERTIME	49,128.48
PAGER PAY	275.00
HOSPITAL INSURANCE	76,137.24
MAINTENANCE SERVICE - EQUIPMENT	52,479.00
MAINTENANCE SERVICE - VEHICLES	9,185.27
OTHER PROFESSIONAL SERVICES	732.00
TELEPHONE	2,921.24
DUES	120.00
TRAVEL EXPENSE	349.30
TRAINING	120.00

GENERAL FUND

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TUITION REIMBURSEMENT	20,507.05
RENTALS	6,770.07
RISK MANAGEMENT	19,486.70
OFFICE SUPPLIES	608.29
OPERATING SUPPLIES	3,729.65
AUTOMOTIVE FUEL/OIL	12,111.23

FIRE DEPARTMENT

SALARIES - REGULAR	389,266.22
SALARIES - OVERTIME	21,368.38
HOSPITAL INSURANCE	52,793.88
MAINTENANCE SERVICE - EQUIPMENT	5,415.83
MAINTENANCE SERVICE - VEHICLES	15,145.00
OTHER PROFESSIONAL SERVICES	759.50
TELEPHONE	1,329.11
DUES	135.00
TRAVEL EXPENSE	5,630.27
TRAINING EXPENSE	72.00
RENTALS	287.09
RISK MANAGEMENT	20,757.58
MAINT/SUPPLIES EQUIPMENT	1,525.17
MAINTENANCE SUPPLIES - VEHICLE	5,576.65
OFFICE SUPPLIES	73.67
OPERATING SUPPLIES	5,362.36
SMALL TOOLS	444.96
JANITORIAL SUPPLIES	1,802.21
AUTOMOTIVE FUEL/OIL	9,052.09
FIRE PREVENTION EXPENSE	216.16

STREETS

SALARIES - REGULAR	73,291.68
SALARIES - PART TIME	831.38
SALARIES - OVERTIME	3,386.77
HEALTH INSURANCE	14,031.94
MAINTENANCE SERVICE - EQUIPMENT	1,674.50
MAINTENANCE SERVICE - VEHICLES	431.01
MAINTENANCE SERVICE - STREETS	2,433.75
OTHER PROFESSIONAL SERVICES	1,450.08
TELEPHONE	152.72
RENTALS	245.63
RISK MANAGEMENT	6,707.38
MAINTENANCE SUPPLIES- EQUIPMENT	3,336.49
MAINTENANCE SUPPLIES - VEHICLES	1,963.69
MAINTENANCE SUPPLIES - STREETS	1,953.32
MAINTENANCE SUPPLIES-TRAFFIC CON	555.00
OFFICE SUPPLIES	183.65
OPERATING SUPPLIES	1,542.54
SMALL TOOLS	439.99
AUTOMOTIVE FUEL/OIL	6,559.72

PARKS DEPARTMENT

SALARIES - REGULAR	29,745.80
SALARIES - PART TIME	3,925.13
SALARIES - OVERTIME	1,241.02
HOSPITAL INSURANCE	7,925.78
MAINTENANCE SERVICE - BUILDING	932.60
MAINTENANCE SERVICE - EQUIPMENT	97.00

GENERAL FUND

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MAINTENANCE SERVICE - OTHER	798.70
OTHER PROFESSIONAL SERVICES	243.55-
TELEPHONE	319.55
DUES	2,000.00
TRAINING	295.68
UTILITIES	13,517.71
RENTALS	1,317.38
RISK MANAGEMENT	1,412.08
MAINT/SUPPLIES EQUIPMENT	1,885.79
MAINT/SUPPLIES VEHICLES	426.42
MAINTENANCE SUPPLIES - GROUNDS	6,575.92
MAINTENANCE SUPPLIES - OTHER	766.77
OFFICE SUPPLIES	55.00
OPERATING SUPPLIES	1,237.30
JANITORIAL SUPPLIES	481.40
AUTOMOTIVE FUEL/OIL	3,099.39

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - PART TIME	835.00
HOSPITAL INSURANCE	1,142.02
TELEPHONE	87.26
RISK MANAGEMENT	706.04
OPERATING SUPPLIES	411.58

HEALTH & SANITATION

SALARIES - REGULAR	58,629.16
SALARIES - PART TIME	96.00
SALARIES - OVERTIME	5,746.74
HOSPITAL INSURANCE	10,231.99
MAINTENANCE SERVICE - VEHICLES	14,155.40
OTHER PROFESSIONAL SERVICES	9,439.51
TELEPHONE	141.75
LANDFILL FEES	57,227.34
FEES & PERMITS	213.00
RISK MANAGEMENT	11,296.64
MAINTENANCE SUPPLIES - VEHICLE	1,607.85
OFFICE SUPPLIES	42.26
OPERATING SUPPLIES	1,975.58
AUTOMOTIVE FUEL/OIL	12,672.89

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	546.36
OTHER PROFESSIONAL SERVICES	1,447.46
PUBLISHING	2,120.43

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	39,140.28
SALARIES - PART TIME	6,211.07
HOSPITAL INSURANCE	6,928.08
MAINTENANCE SERVICE - VEHICLES	229.95
OTHER PROFESSIONAL SERVICES	969.00
TELEPHONE	409.32
RENTAL	454.24
RISK MANAGEMENT	105.91

GENERAL FUND

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OFFICE SUPPLIES	30.84
AUTOMOTIVE FUEL/OIL	747.77
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	18,510.28
HOSPITAL INSURANCE	3,088.93
TELEPHONE	47.25
MAYOR	
SALARIES - REGULAR	14,143.46
HOSPITAL INSURANCE	3,150.85
TELEPHONE	47.25
TRAVEL EXPENSE	1,154.38
OFFICE SUPPLIES	48.91
AUTOMOTIVE FUEL/OIL	180.36
FINANCE	
SALARIES - REGULAR	13,691.70
HOSPITAL INSURANCE	2,115.22
TRAINING	319.00
OFFICE SUPPLIES	56.45
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	7,643.48
HOSPITAL INSURANCE	559.81
MEDICAL SERVICE	681.00
RENTALS	263.07
CLERKS	
SALARIES - REGULAR	15,742.72
HOSPITAL INSURANCE	2,696.30
OTHER PROFESSIONAL SERVICES	10.00
PRINTING	110.00
DUES	75.00
OFFICE SUPPLIES	104.98
TREASURER	
SALARIES - REGULAR	8,277.06
HOSPITAL INSURANCE	2,420.89
OTHER PROFESSIONAL SERVICES	10.00
OFFICE SUPPLIES	34.96
MAINTENANCE	
SALARIES - REGULAR	36,181.46
SALARIES - OVER TIME	1,131.63
HOSPITAL INSURANCE	6,803.31
MAINTENANCE SERVICE - BUILDING	4,214.01
MAINTENANCE SERVICE - POLICE	3,909.45
MAINTENANCE SERVICE - FIRE	3,632.30
MAINTENANCE SERVICE - LIBRARY	21.41
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - VEHICLES	82.96
MAINTENANCE SERVICE - GROUNDS	57.40
TELEPHONE	267.24
RENTAL	7.77
RISK MANAGEMENT	247.11
OFFICE SUPPLIES	60.79

GENERAL FUND

01

OPERATING SUPPLIES 45.84
JANITORIAL SUPPLIES 1,034.96
AUTOMOTIVE FUEL/OIL 444.76
ENGINEERING

SALARIES - REGULAR 6,252.16
HOSPITAL INSURANCE 1,119.62
ENGINEERING SERVICE 1,428.80
TELEPHONE 47.25
RENTALS 330.62
AUTOMOTIVE FUEL/OIL 93.64

\$ 2,133,276.10

TOTAL DISBURSEMENTS \$ 2,133,276.10

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 15,922.81-

\$ 15,922.81-

TOTAL OTHER FIN. SOURCES & USES \$ 15,922.81-

CASH

CASH IN BANK \$ 1,172,333.40
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 3,138.50
INVESTMENTS 25,853.92
INVESTMENTS - BANK OF BELLEVILLE 429.17
INVESTMENTS - ASSOCIATED MM 75,802.36

\$ 1,305,097.54

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,305,097.54

PARKS PROJECT FUND

02

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 BALANCE, NOVEMBER 1, 2019 \$ 66,389.71

RECEIPTS

REVENUE

INTEREST INCOME	\$ 4.91-
INTEREST INCOME-OPEN SPACES ACCT	<u>105.43</u>
	\$ 100.52

TOTAL RECEIPTS \$ 100.52

TOTAL CASH AVAILABLE \$ 66,490.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,181.01
CASH IN BANK-OPEN SPACES ACCT.	5,950.36
PETTY CASH	0.00
INVESTMENTS	1,795.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	5,039.89
INVESTMENTS - BK OF BELL CD19	18,336.03
INVESTMENTS - FCB BK 2YR CD	15,767.28
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 66,490.23

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 66,490.23

INSURANCE FUND

03

CASH

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

CASH BALANCE, NOVEMBER 1, 2019 \$ 45,562.16

RECEIPTS

REVENUE

HEALTH INSURANCE PREMIUMS \$ 356,692.54
INTEREST INCOME 65.70
REIMBURSEMENTS 627.69
\$ 357,385.93

TOTAL RECEIPTS \$ 357,385.93

TOTAL CASH AVAILABLE \$ 402,948.09

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES \$ 73,319.07
CLAIMS PAYMENTS 344,003.50
\$ 417,322.57

TOTAL DISBURSEMENTS \$ 417,322.57

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 16,000.00
\$ 16,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 16,000.00

CASH

CASH IN BANK \$ 1,625.52
\$ 1,625.52

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,625.52

LIBRARY

04

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	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 932,718.17

RECEIPTS

REVENUE

BOOK FINES	\$	653.82	
BOOK SALE		154.41	
GENEALOGY		13.90	
MICROFILM		2.20	
NON-RESIDENT LIBRARY CARDS		476.00	
OTHER SALES & SERVICES		192.25	
PASSPORT SERVICES		955.00	
INTEREST INCOME		262.98	
INTEREST INCOME-RESERVE ACCOUNT		103.45	
DONATIONS		9.57	
MISCELLANEOUS INCOME		<u>864.42</u>	
	\$	3,688.00	
<u>TOTAL RECEIPTS</u>			\$ <u>3,688.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 936,406.17

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	53,065.18	
SALARIES - PART TIME		15,772.09	
HOSPITAL INSURANCE		10,119.08	
RETIRES HEALTH INSURANCE		608.63	
SOCIAL SECURITY EXP		5,266.05	
I.M.R.F.		6,464.31	
MAINTENANCE SERVICE - BUILDING		15,735.92	
DATA PROCESSING SERVICE		1,979.40	
OTHER PROFESSIONAL SERVICES		77.81	
POSTAGE		232.30	
TELEPHONE		8,087.83	
DUES		200.00	

LIBRARY

04

TRAVEL EXPENSE	327.58
UTILITIES	3,610.72
RISK MANAGEMENT	1,059.06
OPERATING SUPPLIES	2,473.28
EQUIPMENT	216.27
PERIODICALS	358.80
BOOKS	22,631.39
COMMUNITY SERVICES	<u>176.80</u>

\$ 148,462.50

TOTAL DISBURSEMENTS

\$ 148,462.50

CASH

CASH IN BANK	\$ 608,620.55
CASH IN BANK-RESERVE ACCOUNT	46,132.14
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	50,923.18
INVESTMENTS - BK OF BELL CD19	23,710.30
INVESTMENTS - FCB BK 2YR CD	23,650.93
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>

\$ 787,943.67

CASH ON DEPOSIT, NOVEMBER 30, 2019

\$ 787,943.67

PAYROLL ACCOUNT

06

CASH

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

<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$	245.96
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RECEIPTS

INTEREST INCOME	\$	<u>89.58</u>	
	\$	89.58	

<u>TOTAL RECEIPTS</u>			\$	<u>89.58</u>
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<u>TOTAL CASH AVAILABLE</u>			\$	<u>335.54</u>
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DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

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

<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$	227.64-
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CASH

CASH IN BANK	\$	<u>107.90</u>	
	\$	107.90	

<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$	<u>107.90</u>
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PLAYGROUND AND RECREATION 07

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	
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	\$ 1,620,264.42

CASH BALANCE, NOVEMBER 1, 2019

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 6,962.43	
SALES OF CONCESSION	500.00	
INTEREST INCOME	1,239.90	
RENTAL INCOME	3,607.54	
DONATIONS	<u>7,052.11</u>	
	\$ 19,361.98	
<u>TOTAL RECEIPTS</u>		\$ <u>19,361.98</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,639,626.40

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,373.32	
SALARIES - PART TIME	8,669.63	
HOSPITAL INSURANCE	2,104.78	
RETIREEES HEALTH INSURANCE	9.30	
SOCIAL SECURITY EXP	1,839.29	
I.M.R.F.	1,654.37	
OTHER PROFESSIONAL SERVICES	957.95	
TELEPHONE	372.68	
PRINTING	840.00	
FEES & PERMITS	60.00	
RENTAL	812.22	
RISK MANAGEMENT	706.04	
OFFICE SUPPLIES	1,387.30	
OPERATING SUPPLIES	4,131.84	
EQUIPMENT	1,975.00	
MISCELLANEOUS EXPENSE	<u>100.00</u>	
	\$ 40,993.72	\$ 40,993.72

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>77.19-</u>	
	\$ 77.19-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 77.19-

<u>CASH</u>	
CASH IN BANK	\$ 383,418.93
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	16,874.94
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	353,538.99
INVESTMENTS - BK OF BELL CD19	343,965.88
INVESTMENTS - FCB BK 2YR CD	236,509.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>
	\$ 1,598,555.49
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>	\$ <u>1,598,555.49</u>

TIF 1 (NW SQUARE)

09

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

RETIREMENT FUND

11

CASH

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

CASH BALANCE, NOVEMBER 1, 2019 \$ 981,231.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>342.41</u>
	\$ 342.41

TOTAL RECEIPTS \$ 342.41

TOTAL CASH AVAILABLE \$ 981,574.24

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 47,942.83
I.M.R.F.	<u>47,320.87</u>
	\$ <u>95,263.70</u>

TOTAL DISBURSEMENTS \$ 95,263.70

CASH

CASH IN BANK	\$ 886,310.54
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	0.00
	<u>\$ 886,310.54</u>

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 886,310.54

GENERAL & COMMUNITY ASSISTANCE 12

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	

CASH BALANCE, NOVEMBER 1, 2019 \$ 909,671.89

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.82-</u>	
	\$	7.82-	
<u>TOTAL RECEIPTS</u>	\$	<u>7.82-</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>909,664.07</u>	

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	7,632.38	
INSURANCE		1,142.53	
SOCIAL SECURITY EXPENSE		583.88	
IMRF		627.98	
MAINTENANCE SERVICE - BUILDING		12.32	
RENTAL		85.68	
OFFICE SUPPLIES		43.85	
GENERAL ASSISTANCE		<u>3,771.53</u>	
	\$	13,900.15	
<u>TOTAL DISBURSEMENTS</u>	\$		13,900.15

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>2,604.00-</u>	
	\$	2,604.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		2,604.00-

CASH

CASH IN BANK-GENERAL	\$	231,014.08	
CASH IN BANK-ASSISTANCE		447,827.69	
CASH IN BANK-RETIREMENT		7,434.55	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>206,883.60</u>	
	\$	893,159.92	

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 893,159.92

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 4,699.78
INVESTMENTS 0.00
\$ 4,699.78

CASH BALANCE, NOVEMBER 1, 2019 \$ 4,699.78

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.72
\$ 2.72

TOTAL RECEIPTS \$ 2.72
TOTAL CASH AVAILABLE \$ 4,702.50

DISBURSEMENTS

EXPENSES

UTILITIES \$ 296.01
\$ 296.01

TOTAL DISBURSEMENTS \$ 296.01

CASH

CASH IN BANK \$ 4,406.49
INVESTMENTS 0.00
\$ 4,406.49

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 4,406.49

TORT LIABILITY FUND

15

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 BALANCE, NOVEMBER 1, 2019 \$ 1,134,573.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ 78.30
REIMBURSEMENTS	<u>3,549.88</u>
	\$ 3,628.18

TOTAL RECEIPTS \$ 3,628.18

TOTAL CASH AVAILABLE \$ 1,138,201.76

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>71,375.43</u>
	\$ 71,375.43

TOTAL DISBURSEMENTS \$ 71,375.43

CASH

CASH IN BANK	\$ 837,923.78
CASH IN BANK-CLAIMS ONE	878.66
CASH IN BANK - UST RESERVE	20,862.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>207,160.91</u>
	\$ 1,066,826.33

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,066,826.33

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	4,717.99	
INVESTMENTS		<u>218,779.84</u>	
	\$	223,497.83	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 223,497.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	314.03	
UNREALIZED GAIN (LOSSES) INVEST		<u>168.00-</u>	
	\$	146.03	
<u>TOTAL RECEIPTS</u>			\$ <u>146.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 223,643.86
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,721.12	
INVESTMENTS		<u>218,922.74</u>	
	\$	223,643.86	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>223,643.86</u>

SEWER OPERATION & MAINTENANCE 21

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	
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	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>		\$ 2,779,964.49

RECEIPTS

REVENUE

SEWER CHARGES	\$ 751,713.51	
SEWER LINE INSURANCE	10,667.80	
GARBAGE CHARGES	41,012.13	
LIEN FEES	122.25	
INTEREST INCOME	2,597.28	
MISCELLANEOUS INCOME	<u>9,027.41</u>	
	\$ 815,140.38	
<u>TOTAL RECEIPTS</u>		\$ <u>815,140.38</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,595,104.87

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 1,234,317.50	
SALARIES - REGULAR	17,639.94	
HOSPITAL INSURANCE	2,280.02	
SOCIAL SECURITY	1,349.46	
I.M.R.F.	1,130.37	
DATA PROCESSING SERVICE	1,564.12	
OTHER PROFESSIONAL SERVICES	1,436.88	
POSTAGE	3,752.17	
STOOKEY TOWNSHIP SEWER	8,778.78	
FEES & PERMITS	495.00	
RENTAL	53.10	
OFFICE SUPPLIES	30.80	
SEWER LINES		
SALARIES - REGULAR	28,093.22	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY	2,165.53	
I.M.R.F.	2,282.14	
MAINTENANCE SERVICE - EQUIPMENT	16.64	
MAINTENANCE SERVICE - VEHICLES	82.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	21,658.62
TELEPHONE	109.71
RISK MANAGEMENT	2,471.14
MAINTENANCE SUPPLIES - OTHER	41.49
OPERATING SUPPLIES	848.77
AUTOMOTIVE FUEL/OIL	1,329.67
EQUIPMENT	1,039.10

SEWER PLANT

SALARIES - REGULAR	100,942.42
SALARIES - OVERTIME	2,082.86
PAGER PAY	1,941.89
HOSPITAL INSURANCE	15,917.10
RETIREES HEALTH INSURANCE	831.17
SOCIAL SECURITY	8,029.99
I. M. R. F.	9,867.75
MAINTENANCE SERVICE - BUILDING	2,446.82
MAINTENANCE SERVICE - EQUIPMENT	878.22
MAINTENANCE SERVICE - VEHICLES	542.42
MAINTENANCE SERVICE-GROUNDS	1,017.18
OTHER PROFESSIONAL SERVICE	3,317.80
TELEPHONE	2,051.46
TRAVEL EXPENSE	2,095.53
UTILITIES	86,179.15
RENTAL	103.70
RISK MANAGEMENT	4,589.26
MAINTENANCE SUPPLIES - EQUIP.	358.96
MAINTENANCE SUPPLIES - GROUNDS	434.90
MAINTENANCE SUPPLIES - OTHER	461.03
OFFICE SUPPLIES	164.76
OPERATING SUPPLIES	1,960.66
JANITORIAL SUPPLIES	79.75
AUTOMOTIVE FUEL/OIL	2,552.22
CHEMICAL SUPPLIES	18,785.75
BUILDINGS	810.54
EQUIPMENT	<u>9,210.59</u>

\$ 1,615,090.84

TOTAL DISBURSEMENTS \$ 1,615,090.84

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 124,074.19-
ACCT. REC. SEWER LINE INS	<u>1,236.61-</u>
	\$ 125,310.80-

TOTAL OTHER FIN. SOURCES & USES \$ 125,310.80-

CASH

CASH IN BANK	\$ 868,124.43
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	59,852.82
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	223,455.41
INVESTMENTS - BK OF BELL CD19	142,247.85
INVESTMENTS - FCB BK 2YR CD	377,381.85
INVESTMENTS - REGIONS CD	0.00

PERIOD: NOV 2019
SYS DATE 121819 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:44

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2019	\$ 1,854,703.23	\$ <u>1,854,703.23</u>

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, NOVEMBER 1, 2019

\$ 894,286.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>706.21</u>
	\$ 706.21

TOTAL RECEIPTS

\$ 706.21

TOTAL CASH AVAILABLE

\$ 894,992.42

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 8,412.50
EQUIPMENT	<u>18,814.35</u>
	\$ 27,226.85

TOTAL DISBURSEMENTS

\$ 27,226.85

CASH

CASH IN BANK	\$ 201,641.72
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	199,240.69
INVESTMENTS - BK OF BELL CD19	158,068.68
INVESTMENTS - FCB BK 2YR CD	132,643.18
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>

\$ 867,765.57

CASH ON DEPOSIT, NOVEMBER 30, 2019

\$ 867,765.57

SEWER CONSTRUCTION FUND

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 BALANCE, NOVEMBER 1, 2019 \$ 2,116,879.01

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 12,800.00
TAP-IN INSPECTION FEES	800.00
INTEREST INCOME	94.94
MISCELLANEOUS INCOME	286.22
INTERFUND OPERATING TRANSFER	<u>41,666.67</u>
	\$ 55,647.83

TOTAL RECEIPTS \$ 55,647.83
TOTAL CASH AVAILABLE \$ 2,172,526.84

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,116.00
INFRASTRUCTURE	<u>450,067.74</u>
	\$ 464,183.74

TOTAL DISBURSEMENTS \$ 464,183.74

CASH

CASH IN BANK	\$ 1,168,984.54
INVESTMENTS	64,647.58
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	269,460.06
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 1,708,343.10

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,708,343.10

SEWER BOND AND INTEREST FUND 25

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

CASH BALANCE, NOVEMBER 1, 2019 \$ 1,088,311.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ 920.07
INTERFUND OPERATING TRANSFER	<u>1,192,650.83</u>
	\$ 1,193,570.90

TOTAL RECEIPTS \$ 1,193,570.90

TOTAL CASH AVAILABLE \$ 2,281,882.34

DISBURSEMENTS

EXPENSES

PRINCIPAL - WWTP 3	\$ 832,982.71
INTEREST EXPENSE - WWTP 3	<u>339,216.02</u>
	\$ 1,172,198.73

TOTAL DISBURSEMENTS \$ 1,172,198.73

CASH

CASH IN BANK	\$ 233,824.74
CASH IN BANK - LTCP ACCT	565.04
INVESTMENTS	23,941.14
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	357,843.94
INVESTMENTS - BK OF BELL CD19	47,415.95
INVESTMENTS - FCB BK 2YR CD	198,765.45
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>
	\$ 1,109,683.61

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,109,683.61

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

MVPSE, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

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 BALANCE, NOVEMBER 1, 2019 \$ 81,077.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>69.78</u>
	\$	69.78

TOTAL RECEIPTS \$ 69.78

TOTAL CASH AVAILABLE \$ 81,147.74

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	16,664.10
UTILITIES		1,207.01
RISK MANAGEMENT		<u>176.51</u>
	\$	18,047.62

TOTAL DISBURSEMENTS \$ 18,047.62

CASH

CASH IN BANK	\$	1,526.79
INVESTMENTS		3,591.18
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		26,408.00
INVESTMENTS - BK OF BELL CD19		15,806.87
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	63,100.12

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 63,100.12

WORKING CASH FUND

31

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 BALANCE, NOVEMBER 1, 2019 \$ 388,522.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>162.82</u>
	\$ 162.82

TOTAL RECEIPTS \$ 162.82

TOTAL CASH AVAILABLE \$ 388,684.84

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 136,056.85
INVESTMENTS	8,858.21
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	31,292.12
INVESTMENTS - BK OF BELL CD19	94,841.21
INVESTMENTS - FCB BK 2YR CD	19,116.01
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 388,684.84

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 388,684.84

LIBRARY - GIFT ENDOWMENT

32

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 BALANCE, NOVEMBER 1, 2019 \$ 31,324.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>20.10</u>
	\$	20.10

TOTAL RECEIPTS \$ 20.10

TOTAL CASH AVAILABLE \$ 31,344.13

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,855.99
INVESTMENT		598.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,286.09
INVESTMENTS - BK OF BELL CD19		4,742.06
INVESTMENTS - FCB BK 2YR CD		4,730.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		5,131.27
	\$	<u>31,344.13</u>

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 31,344.13

LIBRARY - PER CAPITA FUND 33

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

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

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	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>		\$ 9,899,374.02

RECEIPTS

REVENUE

GRANT REVENUE	\$ 20,732.80	
INTEREST INCOME	<u>1,742.51</u>	
	\$ 22,475.31	
<u>TOTAL RECEIPTS</u>		\$ <u>22,475.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,921,849.33

DISBURSEMENTS

EXPENSES

ACCOUNTING SERVICE	\$ 11,000.00	
ENGINEERING	17,585.24	
REBATES	18,964.54	
LAND	92,448.00	
VEHICLES	26,469.73	
INFRASTRUCTURE	70,473.88	
STREETS	3,600.00-	
OTHER IMPROVEMENTS	28,934.16	
INTERFUND OPERATING TRANSFER	<u>1,513,503.40</u>	
	\$ 1,775,778.95	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,775,778.95

CASH

CASH IN BANK	\$ 7,416,256.77	
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	260,432.31	
INVESTMENTS - BK OF BELL CD19	154,329.36	
INVESTMENTS - FCB BK 2YR CD	44,603.98	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 8,146,070.38	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>		\$ 8,146,070.38

PERIOD: NOV 2019
SYS DATE 121819

[GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:44

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND

43

CASH

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

CASH BALANCE, NOVEMBER 1, 2019 \$ 10,340.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ 6.22
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TOTAL RECEIPTS \$ 6.22
TOTAL CASH AVAILABLE \$ 10,346.24

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS	\$ 0.00
---------------------	---------

CASH

CASH IN BANK	\$ 10,346.24
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 10,346.24

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	4,184.47	
INVESTMENTS		<u>0.00</u>	
	\$	4,184.47	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 4,184.47
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	7,880.33	
INTEREST INCOME		<u>5.72</u>	
	\$	7,886.05	
<u>TOTAL RECEIPTS</u>			\$ <u>7,886.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>12,070.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
POSTAGE	\$	595.35	
TRAVEL		191.97	
OFFICE SUPPLIES		<u>59.19</u>	
	\$	846.51	
<u>TOTAL DISBURSEMENTS</u>			\$ 846.51
<u>CASH</u>			
CASH IN BANK	\$	11,224.01	
INVESTMENTS		<u>0.00</u>	
	\$	11,224.01	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>11,224.01</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

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

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, NOVEMBER 1, 2019 \$ 468,035.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ 148.22-
INTERFUND OPERATING TRANSFER	<u>583,462.50</u>
	\$ 583,314.28

TOTAL RECEIPTS \$ 583,314.28

TOTAL CASH AVAILABLE \$ 1,051,350.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 820,721.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	230,628.57
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 1,051,350.10

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,051,350.10

TIF 7 (EXPIRED)

47

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

CASH

CASH IN BANK	\$ 277,865.27	
INVESTMENTS	247.79	
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>	
	\$ 278,113.06	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>		\$ 278,113.06

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>67.70</u>	
	\$ 67.70	
<u>TOTAL RECEIPTS</u>		\$ <u>67.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 278,180.76

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>200.00</u>	
	\$ 200.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 200.00

CASH

CASH IN BANK	\$ 277,732.97	
INVESTMENTS	247.79	
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>	
	\$ 277,980.76	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>		\$ <u>277,980.76</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
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
<u>CASH BALANCE, NOVEMBER 1, 2019</u>	\$ 209,930.57

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>31.63-</u>
	\$ 31.63-
<u>TOTAL RECEIPTS</u>	\$ <u>31.63-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 209,898.94

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

<u>CASH</u>	
CASH IN BANK	\$ 155,166.89
INVESTMENTS	3,593.04
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>51,139.01</u>
	\$ 209,898.94
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>	\$ <u>209,898.94</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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

CASH BALANCE, NOVEMBER 1, 2019

\$ 1,999,416.50

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,066.23</u>
	\$ 1,066.23

TOTAL RECEIPTS

\$ 1,066.23

TOTAL CASH AVAILABLE

\$ 2,000,482.73

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>200.00</u>
	\$ 200.00

TOTAL DISBURSEMENTS

\$ 200.00

CASH

CASH IN BANK	\$ 1,182,005.92
INVESTMENTS	11,970.57
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	259,726.08
INVESTMENTS - BK OF BELL CD19	186,837.45
INVESTMENTS - FCB BK 2YR CD	175,016.88
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>

\$ 2,000,282.73

CASH ON DEPOSIT, NOVEMBER 30, 2019

\$ 2,000,282.73

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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

CASH BALANCE, NOVEMBER 1, 2019 \$ 130,332.97

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>86.66</u>
	\$ 86.66

TOTAL RECEIPTS \$ 86.66

TOTAL CASH AVAILABLE \$ 130,419.63

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 80,486.30
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,648.78
INVESTMENTS - BK OF BELL CD19	12,645.49
INVESTMENTS - FCB BK 2YR CD	12,613.82
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>12,828.18</u>
	\$ 130,419.63

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 130,419.63

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 BALANCE, NOVEMBER 1, 2019 \$ 354,293.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>73.59</u>
	\$ 73.59

TOTAL RECEIPTS \$ 73.59

TOTAL CASH AVAILABLE \$ 354,366.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 301,857.10
INVESTMENTS	1,197.06
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 354,366.90

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 354,366.90

TIF 13 (DRAKE ROAD)

55

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	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 123,758.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>50.38</u>	
	\$	50.38	
<u>TOTAL RECEIPTS</u>			\$ <u>50.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 123,808.80

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	<u>428.43</u>	
	\$	428.43	
<u>TOTAL DISBURSEMENTS</u>			\$ 428.43

CASH

CASH IN BANK	\$	29,735.17	
INVESTMENTS		2,394.11	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		43,256.86	
INVESTMENTS - BK OF BELL CD19		15,806.87	
INVESTMENTS - FCB BK 2YR CD		15,767.28	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>	
	\$	123,380.37	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>	\$		\$ <u>123,380.37</u>

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 BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 312,858.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>134.68</u>	
	\$	134.68	
<u>TOTAL RECEIPTS</u>			\$ <u>134.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 312,992.82

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>9,409.10</u>	
	\$	9,409.10	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,409.10

CASH

CASH IN BANK	\$	151,889.67	
INVESTMENTS		2,874.06	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		78,123.15	
INVESTMENTS - BK OF BELL CD19		6,322.12	
INVESTMENTS - FCB BK 2YR CD		31,534.58	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>	
	\$	303,583.72	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>303,583.72</u>

CASH
CASH IN BANK \$ 812,914.24
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00
\$ 4,253,491.98
CASH BALANCE, NOVEMBER 1, 2019 \$ 4,253,491.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 198.23
\$ 198.23
TOTAL RECEIPTS \$ 198.23
TOTAL CASH AVAILABLE \$ 4,253,690.21

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 813,112.47
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00
\$ 4,253,690.21
CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 4,253,690.21

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH

CASH IN BANK	\$ 121,993.30
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,551.02</u>
	\$ 174,544.32

CASH BALANCE, NOVEMBER 1, 2019 \$ 174,544.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>41.52-</u>
	\$ 41.52-

TOTAL RECEIPTS \$ 41.52-

TOTAL CASH AVAILABLE \$ 174,502.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 122,023.05
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,479.75</u>
	\$ 174,502.80

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 174,502.80

SPECIAL SERVICE AREA RESERVE ACC 59

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 BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 118,374.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>230.42</u>	
	\$	230.42	
<u>TOTAL RECEIPTS</u>			\$ <u>230.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 118,604.72

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	12,318.79	
INVESTMENTS		2,633.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		799.50	
INVESTMENTS - BK OF BELL CD19		32,245.96	
INVESTMENTS - FCB BK 2YR CD		34,688.04	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>	
	\$	118,604.72	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>	\$		\$ <u>118,604.72</u>

SPECIAL SERVICE AREA BONDS, I&S 60

CASH

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 BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 205,125.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>266.10</u>	
	\$	266.10	
<u>TOTAL RECEIPTS</u>			\$ <u>266.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 205,391.73

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	106,282.32	
INVESTMENTS		2,394.11	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		726.84	
INVESTMENTS - BK OF BELL CD19		31,613.74	
INVESTMENTS - FCB BK 2YR CD		31,534.58	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>	
	\$	205,391.73	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>	\$		\$ <u>205,391.73</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2019</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

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	<u>41,050.19</u>
	\$ 138,042.09

CASH BALANCE, NOVEMBER 1, 2019 \$ 138,042.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ 320.01
INTERFUND OPERATING TRANSFER	<u>254,300.00</u>
	\$ 254,620.01

TOTAL RECEIPTS \$ 254,620.01

TOTAL CASH AVAILABLE \$ 392,662.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 273,032.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	908.55
INVESTMENTS - BK OF BELL CD19	38,252.59
INVESTMENTS - FCB BK 2YR CD	39,418.21
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 392,662.10

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 392,662.10

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, NOVEMBER 1, 2019 \$ 546,576.79

RECEIPTS

REVENUE

INTEREST INCOME	\$ 23.25
INTERFUND OPERATING TRANSFER	<u>685,150.00</u>
	\$ 685,173.25

TOTAL RECEIPTS \$ 685,173.25

TOTAL CASH AVAILABLE \$ 1,231,750.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,077,714.33
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>154,035.71</u>
	\$ 1,231,750.04

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 1,231,750.04

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 BALANCE, NOVEMBER 1, 2019</u>		\$ 2,266,610.67

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 94,369.82	
INTEREST INCOME	<u>55.96</u>	
	\$ 94,425.78	
<u>TOTAL RECEIPTS</u>		\$ <u>94,425.78</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,361,036.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,502,726.72	
INVESTMENTS	11,970.57	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	504,453.39	
INVESTMENTS - BK OF BELL CD19	85,980.61	
INVESTMENTS - FCB BK 2YR CD	41,417.96	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>	
	\$ 2,361,036.45	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>		\$ <u>2,361,036.45</u>

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2019 \$ 12,935.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	4.88
INTEREST INCOME-REWARD FUND		<u>2.30</u>
	\$	7.18

TOTAL RECEIPTS \$ 7.18

TOTAL CASH AVAILABLE \$ 12,943.14

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>59.50</u>
	\$	59.50

TOTAL DISBURSEMENTS \$ 59.50

CASH

CASH IN BANK	\$	8,086.91
CASH IN BANK-REWARD FUND		3,839.07
INVESTMENTS		957.66
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,883.64

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 12,883.64

NARCOTICS

72

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 BALANCE, NOVEMBER 1, 2019</u>	\$		\$ 191,286.06

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	1,092.00	
INTEREST INCOME		<u>105.57</u>	
	\$	1,197.57	

<u>TOTAL RECEIPTS</u>	\$		<u>1,197.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>192,483.63</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,881.95</u>	
	\$	3,881.95	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 3,881.95
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CASH

CASH IN BANK	\$	11,536.70	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,252.06	
CASH IN BANK-EVIDENCE SEIZED		38,383.24	
CASH IN BANK-FEDERAL AWARDED		123,921.51	
INVESTMENTS		1,197.06	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	188,601.68	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>	\$		<u>188,601.68</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.86	
INVESTMENTS		<u>0.00</u>	
	\$	183.86	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 183.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.11</u>	
	\$	0.11	
<u>TOTAL RECEIPTS</u>			\$ <u>0.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>183.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	183.97	
INVESTMENTS		<u>0.00</u>	
	\$	183.97	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>183.97</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	72,121.42	
INVESTMENTS		<u>241.24</u>	
	\$	72,362.66	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 72,362.66
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.08</u>	
	\$	14.08	
<u>TOTAL RECEIPTS</u>			\$ <u>14.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 72,376.74
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>14,438.39</u>	
	\$	14,438.39	
<u>TOTAL DISBURSEMENTS</u>			\$ 14,438.39
<u>CASH</u>			
CASH IN BANK	\$	57,697.11	
INVESTMENTS		<u>241.24</u>	
	\$	57,938.35	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>57,938.35</u>

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

CASH BALANCE, NOVEMBER 1, 2019 \$ 282,678.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>87.33</u>
	\$ 87.33

TOTAL RECEIPTS \$ 87.33
TOTAL CASH AVAILABLE \$ 282,765.47

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 200,260.60
INVESTMENTS	478.81
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	46,677.61
INVESTMENTS - BK OF BELL CD19	3,161.05
INVESTMENTS - FCB BK 2YR CD	15,767.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 282,765.47

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 282,765.47

CASH
CASH IN BANK \$ 464,586.28
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00
\$ 2,843,472.70
CASH BALANCE, NOVEMBER 1, 2019 \$ 2,843,472.70

RECEIPTS
REVENUE
INTEREST INCOME \$ 113.28
\$ 113.28
TOTAL RECEIPTS \$ 113.28
TOTAL CASH AVAILABLE \$ 2,843,585.98

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 464,699.56
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 0.00
\$ 2,843,585.98
CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 2,843,585.98

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 BALANCE, NOVEMBER 1, 2019 \$ 165,915.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>20.82-</u>
	\$ 20.82-

TOTAL RECEIPTS \$ 20.82-

TOTAL CASH AVAILABLE \$ 165,894.36

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 127,444.71
INVESTMENTS	239.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>38,209.68</u>
	\$ 165,894.36

CASH ON DEPOSIT, NOVEMBER 30, 2019 \$ 165,894.36

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,530.03	
INVESTMENTS		<u>0.00</u>	
	\$	39,530.03	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 39,530.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.64</u>	
	\$	9.64	
<u>TOTAL RECEIPTS</u>			\$ <u>9.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 39,539.67
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	39,539.67	
INVESTMENTS		<u>0.00</u>	
	\$	39,539.67	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>39,539.67</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	90,205.14	
INVESTMENTS		<u>0.00</u>	
	\$	90,205.14	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 90,205.14
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.99</u>	
	\$	21.99	
<u>TOTAL RECEIPTS</u>			\$ <u>21.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 90,227.13
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	90,227.13	
INVESTMENTS		<u>0.00</u>	
	\$	90,227.13	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>90,227.13</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	58,200.51	
INVESTMENTS		<u>0.00</u>	
	\$	58,200.51	
<u>CASH BALANCE, NOVEMBER 1, 2019</u>			\$ 58,200.51
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	963.21	
INTEREST INCOME		<u>35.27</u>	
	\$	998.48	
<u>TOTAL RECEIPTS</u>			\$ <u>998.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 59,198.99
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	59,198.99	
INVESTMENTS		<u>0.00</u>	
	\$	59,198.99	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2019</u>			\$ <u>59,198.99</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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