

GENERAL FUND

01

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	<u>75,802.36</u>
	\$ 1,305,097.54

CASH BALANCE, DECEMBER 1, 2019

\$ 1,305,097.54

RECEIPTS

UTILITY TAX	\$ 237,196.82
HOTEL/MOTEL TAX	16,281.03
LIQUOR LICENSE	20.00
BUSINESS LICENSE	240.00
FRANCHISE FEES	53,915.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	20,283.93
ELECTRICAL PERMITS	2,440.00
PLUMBING PERMITS	2,744.00
HVAC PERMITS	590.00
OCCUPANCY PERMITS	10,070.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	1,798.00
HOUSING INSPECTION FEES	9,240.00
CRIME FREE HOUSING	4,910.00
FIRE INSPECTION FEES	3,710.00
EXCAVATION PERMITS	120.00
PARKING PERMITS	324.00
STATE INCOME TAX	291,208.10
REPLACEMENT TAX	23,930.23
FIRE DEPT GRANTS	779.00
MISC GRANTS	30,000.00
SALES TAX	535,747.34
LEASED CAR TAX	1,239.84
TELECOMMUNICATIONS TAX	56,203.69
PARKWAY NORTH BUS DIST SALE TAX	3,911.49
LOCAL USE TAX	130,179.14
HOME RULE SALES TAX	283,321.59
GAMING FEES	25,258.19
COURT FINES	3,446.77
POLICE DEPT VEHICLE DIST.	168.88
DUI ENFORCEMENT DISTRIBUTION	247.85
VEHICLE TOW RELEASE FEES	6,150.00
PARKING FINES	130.00
METER COLLECTIONS	3,295.46
TRASH DISPOSAL CHARGES	275,392.46
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	4,225.00
CEMETERY FOUNDATIONS & VASES	96.00
CEMETERY INCOME-REGISTRATION FEE	50.00
LIEN FEES	120.75

GENERAL FUND

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DISPATCH FEES	25,905.34
WEED CUTTING SERVICES	963.45
OTHER SALES & SERVICES	1,020.50
INTEREST INCOME	1,283.73
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	2,807.00
DONATIONS	1,000.00
DONATIONS-HISTORIC PRESERVATION	1.10
REIMB. ADMINISTRATION	4,046.19
REIMB. POLICE DEPARTMENT	28,262.44
REIMB. FIRE DEPARTMENT	3,254.78
REIMB. PARKS DEPARTMENT	303.03
EPAYABLE PROCESSING INCOME	1,688.94
MISCELLANEOUS INCOME	118.05
INTERFUND OPERATING TRANSFER	<u>200,000.00</u>
	\$ 2,313,997.17

TOTAL RECEIPTS \$ 2,313,997.17
TOTAL CASH AVAILABLE \$ 3,619,094.71

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,494.14
SALARIES - PART TIME	2,351.20
HOSPITAL INSURANCE	3,398.08
RETIREES HEALTH INSURANCE	26,437.41
MAINTENANCE & SERVICE - EQUIP.	827.50
OTHER PROFESSIONAL SERVICES	8,630.80
TELEPHONE	9,193.45
UTILITIES	42,265.95
STREET LIGHTING	30,563.20
RENTALS	1,285.35
RISK MANAGEMENT	2,795.51
OPERATING SUPPLIES	116.76
PRINCIPAL 2003 COMBINED BONDS	11,174.00
INTEREST PKWY NORTH NOTES	10,146.45
INTEREST 2003 COMBINED BONDS	2,341.78
PROPERTY TAXES	797.39

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	519,393.18
SALARIES - PART-TIME	4,174.50
SALARIES - OVERTIME	93,171.53
PAGER PAY	275.00
HOSPITAL INSURANCE	76,237.01
MAINTENANCE SERVICE - EQUIPMENT	4,900.58
MAINTENANCE SERVICE - VEHICLES	7,957.57
OTHER PROFESSIONAL SERVICES	2,948.17
TELEPHONE	2,677.00
DUES	1,395.00
TRAVEL EXPENSE	30.00
TRAINING	6,514.00
PUBLICATIONS	250.00
RENTALS	3,505.08

GENERAL FUND

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RISK MANAGEMENT 61,724.75
OFFICE SUPPLIES 1,090.11
OPERATING SUPPLIES 718.46
RANGE SUPPLIES 174.90
AUTOMOTIVE FUEL/OIL 2,716.60
EQUIPMENT 4,179.41

FIRE DEPARTMENT

SALARIES - REGULAR 391,144.87
SALARIES - OVERTIME 23,632.49
HOSPITAL INSURANCE 53,468.52
MAINTENANCE SERVICE - VEHICLES 26,349.34
OTHER PROFESSIONAL SERVICES 68.08
TELEPHONE 794.96
TRAVEL EXPENSE 186.38
TRAINING EXPENSE 187.71
TUITION REIMBURSEMENT 850.50
RENTALS 326.79
RISK MANAGEMENT 65,750.28
MAINT/SUPPLIES EQUIPMENT 98.47
MAINTENANCE SUPPLIES - VEHICLE 177.54
OFFICE SUPPLIES 241.47
OPERATING SUPPLIES 771.06
JANITORIAL SUPPLIES 374.24
AUTOMOTIVE FUEL/OIL 2,667.48
PRINCIPAL 19,678.81
INTEREST-EXPENSE 321.19
EQUIPMENT 3,166.00
COMMUNITY RELATIONS 563.98
STREETS

SALARIES - REGULAR 64,478.80
SALARIES - OVERTIME 10,943.78
HEALTH INSURANCE 14,031.94
MAINTENANCE SERVICE - EQUIPMENT 10,606.61
MAINTENANCE SERVICE - VEHICLES 11,657.98
MAINTENANCE SERVICE - STREETS 2,105.00
MAINTENANCE SERVICE - GROUNDS 925.00
OTHER PROFESSIONAL SERVICES 214.08
TELEPHONE 152.72
TRAINING 425.00
RENTALS 4,450.43
RISK MANAGEMENT 21,245.84
MAINTENANCE SUPPLIES- EQUIPMENT 1,413.82
MAINTENANCE SUPPLIES - VEHICLES 916.24
MAINTENANCE SUPPLIES - STREETS 2,812.81
MAINTENANCE SUPPLIES-TRAFFIC CON 1,624.65
OPERATING SUPPLIES 667.15
SMALL TOOLS 175.99
AUTOMOTIVE FUEL/OIL 478.65

PARKS DEPARTMENT

SALARIES - REGULAR 29,745.80
SALARIES - PART TIME 3,483.01
SALARIES - OVERTIME 2,084.53
HOSPITAL INSURANCE 7,925.78
MAINTENANCE SERVICE - EQUIPMENT 75.00

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MAINTENANCE SERVICE - GROUNDS 435.00
MAINTENANCE SERVICE - OTHER 6,695.52
OTHER PROFESSIONAL SERVICES 1,308.95
POSTAGE 500.00
TELEPHONE 192.07
DUES 40.00
TRAINING 340.00
UTILITIES 12,394.46
RENTALS 6,894.50
RISK MANAGEMENT 4,472.81
MAINT/SUPPLIES EQUIPMENT 1,033.32
MAINT/SUPPLIES VEHICLES 1,410.87
MAINTENANCE SUPPLIES - GROUNDS 393.68
MAINTENANCE SUPPLIES - OTHER 1,264.83
OPERATING SUPPLIES 1,625.90
SMALL TOOLS 4.99
JANITORIAL SUPPLIES 121.90
AUTOMOTIVE FUEL/OIL 391.05

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,828.96
SALARIES - PART TIME 500.00
SALARIES - OVERTIME 914.07
HOSPITAL INSURANCE 1,142.02
MAINTENANCE SERVICE - OTHER 3,200.00
OTHER PROFESSIONAL SERVICES 90.00
TELEPHONE 87.26
RISK MANAGEMENT 2,236.40
OPERATING SUPPLIES 283.97
SMALL TOOLS 64.49
AUTOMOTIVE FUEL/OIL 2,369.90

HEALTH & SANITATION

SALARIES - REGULAR 60,917.80
SALARIES - OVERTIME 10,576.61
HOSPITAL INSURANCE 10,816.56
MAINTENANCE SERVICE - VEHICLES 10,486.11
OTHER PROFESSIONAL SERVICES 98.29
TELEPHONE 141.75
LANDFILL FEES 62,363.59
FEES & PERMITS 2,590.00
RISK MANAGEMENT 35,782.47
MAINTENANCE SUPPLIES - VEHICLE 1,076.60
OPERATING SUPPLIES 1,692.61
AUTOMOTIVE FUEL/OIL 12,878.71

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58
HOSPITAL INSURANCE 587.96
OTHER PROFESSIONAL SERVICES 8,755.50

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 39,140.28
SALARIES - PART TIME 2,132.85
HOSPITAL INSURANCE 6,928.08
MAINTENANCE SERVICE - VEHICLES 133.00

GENERAL FUND

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OTHER PROFESSIONAL SERVICES 110.00
TELEPHONE 486.76
PRINTING 1,681.16
TRAVEL EXPENSE 362.35
RENTAL 262.69
RISK MANAGEMENT 335.46
AUTOMOTIVE FUEL/OIL 83.04
EQUIPMENT 1,917.84

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,510.28
HOSPITAL INSURANCE 3,088.93
TELEPHONE 47.25
PUBLISHING 112.48
DUES 250.00
TRAVEL EXPENSE 30.00
OFFICE SUPPLIES 308.32

MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,150.85
TELEPHONE 50.28
TRAVEL EXPENSE 30.00
OFFICE SUPPLIES 63.72

FINANCE

SALARIES - REGULAR 13,691.70
HOSPITAL INSURANCE 2,115.22
OFFICE SUPPLIES 52.88

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,153.37
HOSPITAL INSURANCE 559.81
MEDICAL SERVICE 1,479.00
PUBLISHING 1,238.00
RENTALS 230.53

CLERKS

SALARIES - REGULAR 15,742.72
HOSPITAL INSURANCE 2,696.30
OTHER PROFESSIONAL SERVICES 495.00
OFFICE SUPPLIES 53.47

TREASURER

SALARIES - REGULAR 8,277.06
HOSPITAL INSURANCE 2,420.89
PUBLISHING 1,800.00
OFFICE SUPPLIES 318.96

MAINTENANCE

SALARIES - REGULAR 36,181.46
SALARIES - OVER TIME 2,023.81
HOSPITAL INSURANCE 6,797.95
MAINTENANCE SERVICE - BUILDING 400.32
MAINTENANCE SERVICE - POLICE 288.00
MAINTENANCE SERVICE - FIRE 831.50
MAINTENANCE SERVICE - LIBRARY 96.00

GENERAL FUND

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MAINTENANCE SERVICE - SANITATION 96.00
 MAINTENANCE SERVICE - PARKS/REC 1,042.10
 MAINTENANCE SERVICE - VEHICLES 765.16
 MAINTENANCE SERVICE - GROUNDS 1,469.02
 TELEPHONE 267.24
 DUES 155.00
 RENTAL 3.66
 RISK MANAGEMENT 782.74
 JANITORIAL SUPPLIES 268.61
 AUTOMOTIVE FUEL/OIL 90.02
 ENGINEERING

SALARIES - REGULAR 8,444.42
 HOSPITAL INSURANCE 1,119.62
 ENGINEERING SERVICE 151.20
 TELEPHONE 47.25
 RENTALS 293.41
 OPERATING SUPPLIES 144.50
 AUTOMOTIVE FUEL/OIL 38.99

\$ 2,267,217.62

TOTAL DISBURSEMENTS

\$ 2,267,217.62

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 77.19-
 \$ 77.19-

TOTAL OTHER FIN. SOURCES & USES

\$ 77.19-

CASH

CASH IN BANK \$ 1,206,274.97
 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 3,139.60
 INVESTMENTS 13,272.08
 INVESTMENTS - BANK OF BELLEVILLE 429.91
 INVESTMENTS - ASSOCIATED MM 101,143.15

\$ 1,351,799.90

CASH ON DEPOSIT, DECEMBER 31, 2019

\$ 1,351,799.90

PARKS PROJECT FUND

02

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 BALANCE, DECEMBER 1, 2019

\$ 66,490.23

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.06
INTEREST INCOME-OPEN SPACES ACCT		<u>140.90</u>
	\$	141.96

TOTAL RECEIPTS

\$ 141.96

TOTAL CASH AVAILABLE

\$ 66,632.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,182.07
CASH IN BANK-OPEN SPACES ACCT.		6,826.42
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,060.32
INVESTMENTS - BK OF BELL CD19		18,454.26
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	66,632.19

CASH ON DEPOSIT, DECEMBER 31, 2019

\$ 66,632.19

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>1,625.52</u>	
	\$	1,625.52	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 1,625.52
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	70,823.97	
HEALTH INSURANCE PREMIUMS		357,248.12	
INTEREST INCOME		52.84	
REIMBURSEMENTS		<u>1,277.17</u>	
	\$	429,402.10	
<u>TOTAL RECEIPTS</u>			\$ <u>429,402.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>431,027.62</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	71,969.37	
CLAIMS PAYMENTS		<u>343,268.59</u>	
	\$	415,237.96	
<u>TOTAL DISBURSEMENTS</u>			\$ 415,237.96
<u>CASH</u>			
CASH IN BANK	\$	<u>15,789.66</u>	
	\$	15,789.66	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>15,789.66</u>

LIBRARY

04

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	24,630.11	
	<u>\$ 787,943.67</u>	
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$ 787,943.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 192,387.55	
REPLACEMENT TAX	2,909.42	
LIBRARY GRANT	55,597.50	
BOOK FINES	721.88	
BOOK SALE	224.86	
GENEALOGY	10.00	
MICROFILM	0.80	
NON-RESIDENT LIBRARY CARDS	1,360.00	
OTHER SALES & SERVICES	160.75	
PASSPORT SERVICES	635.00	
INTEREST INCOME	233.54	
INTEREST INCOME-RESERVE ACCOUNT	374.28	
DONATIONS	50,111.01	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	1,043.35	
	<u>\$ 308,547.54</u>	
<u>TOTAL RECEIPTS</u>		\$ 308,547.54
<u>TOTAL CASH AVAILABLE</u>		\$ 1,096,491.21

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 51,534.56
SALARIES - PART TIME	15,110.70
HOSPITAL INSURANCE	9,926.45
RETIREE'S HEALTH INSURANCE	898.45
SOCIAL SECURITY EXP	5,098.36
I.M.R.F.	6,368.83
MAINTENANCE SERVICE - BUILDING	1,498.30
DATA PROCESSING SERVICE	1,032.00

LIBRARY

04

POSTAGE	177.05	
TELEPHONE	6,714.12	
TRAVEL EXPENSE	338.97	
UTILITIES	3,136.92	
RISK MANAGEMENT	3,354.61	
OPERATING SUPPLIES	873.04	
BOOKS	7,280.66	
COMMUNITY SERVICES	<u>284.68</u>	
	\$ 113,627.70	
<u>TOTAL DISBURSEMENTS</u>		\$ 113,627.70

CASH

CASH IN BANK	\$ 805,496.31	
CASH IN BANK-RESERVE ACCOUNT	48,477.24	
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	4,916.06	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	51,129.68	
INVESTMENTS - BK OF BELL CD19	23,863.18	
INVESTMENTS - FCB BK 2YR CD	23,650.93	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>	
	\$ 982,863.51	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ <u>982,863.51</u>

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>107.90</u>	
	\$ 107.90	
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$ 107.90
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>38.27-</u>	
	\$ 38.27-	
<u>TOTAL RECEIPTS</u>		\$ <u>38.27-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 69.63
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
TEAMSTER CLERICAL UNION PAYABLE	\$ 38.00	
COLONIAL INSURANCE PRETAX	101.61	
AFLAC POST TAX	<u>48.60</u>	
	\$ 188.21	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 188.21
<u>CASH</u>		
CASH IN BANK	\$ <u>257.84</u>	
	\$ 257.84	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ 257.84

PLAYGROUND AND RECREATION 07

CASH

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	\$ 1,598,555.49

CASH BALANCE, DECEMBER 1, 2019

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 56,695.72	
OTHER SALES & SERVICES	6,606.31	
INTEREST INCOME	3,837.07	
RENTAL INCOME	6,981.00	
DONATIONS	<u>13,055.77-</u>	
	\$ 61,064.33	
<u>TOTAL RECEIPTS</u>		\$ <u>61,064.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,659,619.82

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 15,373.32	
SALARIES - PART TIME	7,796.83	
HOSPITAL INSURANCE	2,080.86	
RETIRES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	1,772.52	
I.M.R.F.	1,627.55	
OTHER PROFESSIONAL SERVICES	385.10	
POSTAGE	1,000.00	
TELEPHONE	190.53	
PRINTING	522.68	
PUBLICATIONS	54.95	
FEES & PERMITS	175.00	
RENTAL	390.58	
RISK MANAGEMENT	2,236.40	
OFFICE SUPPLIES	296.91	
OPERATING SUPPLIES	<u>174.92</u>	
	\$ 34,083.45	\$ 34,083.45

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

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 364,970.88
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	405,039.48
INVESTMENTS - BK OF BELL CD19	346,183.73
INVESTMENTS - FCB BK 2YR CD	236,509.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>
	\$ 1,625,613.56

CASH ON DEPOSIT, DECEMBER 31, 2019

\$ 1,625,613.56

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, DECEMBER 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		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, DECEMBER 1, 2019 \$ 886,310.54

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 108,144.97
CURRENT YEAR TAX LEVY - SS	98,427.68
INTEREST INCOME	616.86
REIMBURSEMENTS	<u>398.11</u>
	\$ 207,587.62

TOTAL RECEIPTS \$ 207,587.62

TOTAL CASH AVAILABLE \$ 1,093,898.16

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,544.46
I.M.R.F.	<u>46,934.66</u>
	\$ 96,479.12

TOTAL DISBURSEMENTS \$ 96,479.12

CASH

CASH IN BANK	\$ 697,018.34
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>300,400.70</u>
	\$ 997,419.04

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 997,419.04

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
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
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	893,159.92

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	18,480.83
CURRENT YEAR TAX LEVY-ASSISTANCE		24,919.10
REPLACEMENT TAX-GENERAL		568.94
REPLACEMENT TAX-ASSISTANCE		2,294.37
INTEREST INCOME		1,182.23
REIMBURSEMENTS		<u>86.00</u>
	\$	47,531.47
<u>TOTAL RECEIPTS</u>	\$	<u>47,531.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>940,691.39</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,142.53
SOCIAL SECURITY EXPENSE		583.88
IMRF		627.98
RENTAL		143.56
OFFICE SUPPLIES		43.85
COMMUNITY ASSISTANCE		86.00
GENERAL ASSISTANCE		<u>15,389.42</u>
	\$	25,649.60
<u>TOTAL DISBURSEMENTS</u>	\$	25,649.60

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>12,491.88</u>
	\$	12,491.88
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	12,491.88

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	248,109.80
CASH IN BANK-ASSISTANCE		365,342.94
CASH IN BANK-RETIREMENT		6,224.79
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>307,856.14</u>
	\$	927,533.67
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>927,533.67</u>

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CITY OF BELLEVILLE
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
CASH IN BANK	\$ 872,246.76
INVESTMENTS	2,394.11
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 874,640.87
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 874,640.87

<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 174,651.96
SIDEWALK REPLACEMENT	2,181.76
INTEREST INCOME	636.08
REIMBURSEMENTS	<u>4,838.04</u>
	\$ 182,307.84
<u>TOTAL RECEIPTS</u>	\$ <u>182,307.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,056,948.71

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SUPPLIES - STREETS	\$ 4,886.40
MAINTENANCE SUPPLIES - TRAF CONT	66.25
INFRASTRUCTURE	4,960.56
OTHER IMPROVEMENTS	<u>51,256.18</u>
	\$ 61,169.39
<u>TOTAL DISBURSEMENTS</u>	\$ 61,169.39

<u>CASH</u>	
CASH IN BANK	\$ 694,149.61
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>300,400.70</u>
	\$ 995,779.32
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ <u>995,779.32</u>

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 4,406.49
INVESTMENTS	<u>0.00</u>
	\$ 4,406.49
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 4,406.49
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.47</u>
	\$ 1.47
<u>TOTAL RECEIPTS</u>	\$ <u>1.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,407.96
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 100.00
UTILITIES	<u>110.53</u>
	\$ 210.53
<u>TOTAL DISBURSEMENTS</u>	\$ 210.53
<u>CASH</u>	
CASH IN BANK	\$ 4,197.43
INVESTMENTS	<u>0.00</u>
	\$ 4,197.43
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ 4,197.43

TORT LIABILITY FUND

15

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 BALANCE, DECEMBER 1, 2019 \$ 1,066,826.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 105,879.58
INTEREST INCOME	1,572.85
REIMBURSEMENTS	<u>3,599.88</u>
	\$ 111,052.31

TOTAL RECEIPTS \$ 111,052.31

TOTAL CASH AVAILABLE \$ 1,177,878.64

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>17,729.32</u>
	\$ 17,729.32

TOTAL DISBURSEMENTS \$ 17,729.32

CASH

CASH IN BANK	\$ 529,845.21
CASH IN BANK-CLAIMS ONE	881.10
CASH IN BANK - UST RESERVE	20,887.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>608,535.28</u>
	\$ 1,160,149.32

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 1,160,149.32

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 4,721.12
INVESTMENTS 218,922.74
\$ 223,643.86
CASH BALANCE, DECEMBER 1, 2019 \$ 223,643.86

RECEIPTS
REVENUE
INTEREST INCOME \$ 203.04
UNREALIZED GAIN (LOSSES) INVEST 223.65-
\$ 20.61-
TOTAL RECEIPTS \$ 20.61-
TOTAL CASH AVAILABLE \$ 223,623.25

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 4,722.76
INVESTMENTS 218,900.49
\$ 223,623.25
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 223,623.25

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 1,854,703.23	\$ 1,854,703.23
<u>CASH BALANCE, DECEMBER 1, 2019</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 700,809.86	
COLLECTION - ST CLAIR TOWNSHIP	66,605.66	
SEWER LINE INSURANCE	10,571.68	
GARBAGE CHARGES	10,598.02	
LIEN FEES	378.50	
INTEREST INCOME	2,085.35	
MISCELLANEOUS INCOME	<u>1,130.43</u>	
	\$ 792,179.50	\$ 792,179.50
<u>TOTAL RECEIPTS</u>		\$ 792,179.50
<u>TOTAL CASH AVAILABLE</u>		\$ 2,646,882.73

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 222.29	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	502,081.24	
SALARIES - REGULAR	17,480.11	
HOSPITAL INSURANCE	2,296.10	
SOCIAL SECURITY	1,337.23	
I.M.R.F.	1,130.37	
DATA PROCESSING SERVICE	1,599.19	
OTHER PROFESSIONAL SERVICES	1,437.40	
POSTAGE	3,737.00	
RENTAL	65.17	
SEWER LINES		
SALARIES - REGULAR	28,138.22	
PAGER PAY	216.98	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY	2,169.18	
I.M.R.F.	2,260.62	
MAINTENANCE SERVICE - EQUIPMENT	416.00	
MAINTENANCE SERVICE - VEHICLES	248.60	
MAINTENANCE SERVICE - SYSTEM	1,292.44	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE 28.62
 RENTAL 68.00
 RISK MANAGEMENT 7,827.41
 MAINTENANCE SUPPLIES - OTHER 240.94
 OPERATING SUPPLIES 723.42
 AUTOMOTIVE FUEL/OIL 1,348.11
 SEWER PLANT

SALARIES - REGULAR 101,034.07
 SALARIES - OVERTIME 6,177.85
 PAGER PAY 1,947.12
 HOSPITAL INSURANCE 15,878.81
 RETIREES HEALTH INSURANCE 220.66
 SOCIAL SECURITY 8,350.67
 I. M. R. F. 9,933.88
 MAINTENANCE SERVICE - BUILDING 4,915.05
 MAINTENANCE SERVICE - EQUIPMENT 23,921.16
 MAINTENANCE SERVICE - VEHICLES 1,499.34
 MAINTENANCE SERVICE-GROUNDS 1,239.90
 OTHER PROFESSIONAL SERVICE 848.71
 TELEPHONE 1,888.70
 UTILITIES 77,707.78
 SLUDGE REMOVAL 2,430.00
 RENTAL 178.80
 RISK MANAGEMENT 14,536.63
 MAINTENANCE SUPPLIES - EQUIP. 224.04
 MAINTENANCE SUPPLIES - GROUNDS 29.39-
 MAINTENANCE SUPPLIES - OTHER 519.29
 OPERATING SUPPLIES 976.03
 JANITORIAL SUPPLIES 55.00
 AUTOMOTIVE FUEL/OIL 4,027.65
 CHEMICAL SUPPLIES 10,931.60
 BUILDINGS 5,292.50
 EQUIPMENT 315.07

\$ 875,642.04 \$ 875,642.04

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE \$ 30,739.06
 ACCT. REC. SEWER LINE INS 30.24-
 \$ 30,708.82

TOTAL OTHER FIN. SOURCES & USES \$ 30,708.82

CASH

CASH IN BANK \$ 842,674.80
 CASH IN BANK - EPAY 0.00
 PETTY CASH 454.43
 INVESTMENTS 30,725.36
 INVESTMENTS - BANK OF BELLEVILLE 0.00
 INVESTMENTS - ASSOCIATED MM 224,361.58
 INVESTMENTS - BK OF BELL CD19 143,165.05
 INVESTMENTS - FCB BK 2YR CD 377,381.85
 INVESTMENTS - REGIONS CD 0.00
 INVESTMENTS - DIETERICH CD 183,186.44
 \$ 1,801,949.51

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 1,801,949.51

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CITY OF BELLEVILLE
TREASURER'S REPORT

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SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	867,765.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,948.24</u>
	\$	1,948.24
<u>TOTAL RECEIPTS</u>	\$	<u>1,948.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>869,713.81</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	8,412.50-
EQUIPMENT		<u>3,120.00</u>
	\$	5,292.50-
<u>TOTAL DISBURSEMENTS</u>	\$	5,292.50-

<u>CASH</u>		
CASH IN BANK	\$	162,813.99
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		250,115.45
INVESTMENTS - BK OF BELL CD19		159,087.89
INVESTMENTS - FCB BK 2YR CD		132,643.18
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>164,200.73</u>
	\$	875,006.31
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>875,006.31</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, DECEMBER 1, 2019 \$ 1,708,343.10

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 28,500.00
TAP-IN INSPECTION FEES	2,000.00
INTEREST INCOME	1,986.00
INTERFUND OPERATING TRANSFER	<u>318,464.80</u>
	\$ 350,950.80

TOTAL RECEIPTS \$ 350,950.80

TOTAL CASH AVAILABLE \$ 2,059,293.90

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,575.00
INFRASTRUCTURE	13,030.56
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 515,592.87

TOTAL DISBURSEMENTS \$ 515,592.87

CASH

CASH IN BANK	\$ 634,176.30
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	671,087.07
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 1,543,701.03

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 1,543,701.03

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
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>
	\$	<u>1,109,683.61</u>
<u>CASH BALANCE, DECEMBER 1, 2019</u>		\$ 1,109,683.61

<u>RECEIPTS</u>		
REVENUE		
IEPA LOAN	\$	318,464.80
INTEREST INCOME		1,791.20
INTERFUND OPERATING TRANSFER		<u>1,003,068.55</u>
	\$	<u>1,323,324.55</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,323,324.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,433,008.16

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	421,705.22
PRINCIPAL-2003 COMB / 2009 REFUN		173,826.00
INTEREST EXPENSE - WWTP 3		80,376.02
INTEREST-2003 COMB. / 2009 REFUND		36,429.47
INTERFUND OPERATING TRANSFER		<u>318,464.80</u>
	\$	<u>1,030,801.51</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,030,801.51

<u>CASH</u>		
CASH IN BANK	\$	536,230.96
CASH IN BANK - LTCP ACCT		575.96
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		359,295.10
INVESTMENTS - BK OF BELL CD19		47,721.68
INVESTMENTS - FCB BK 2YR CD		198,765.45
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>1,402,206.65</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ <u>1,402,206.65</u>

MVPSF, 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, DECEMBER 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, DECEMBER 31, 2019</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	63,100.12

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	6,514.59
INTEREST INCOME		<u>183.49</u>
	\$	6,698.08
<u>TOTAL RECEIPTS</u>	\$	<u>6,698.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>69,798.20</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	5,576.67
UTILITIES		1,262.65
RISK MANAGEMENT		<u>559.10</u>
	\$	7,398.42
<u>TOTAL DISBURSEMENTS</u>	\$	7,398.42

<u>CASH</u>		
CASH IN BANK	\$	27,398.48
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,481.70
INVESTMENTS - BK OF BELL CD19		15,908.79
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	62,399.78
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>62,399.78</u>

WORKING CASH FUND

31

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 BALANCE, DECEMBER 1, 2019 \$ 388,684.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>886.24</u>
	\$ 886.24

TOTAL RECEIPTS \$ 886.24

TOTAL CASH AVAILABLE \$ 389,571.08

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 40,381.98
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	131,552.58
INVESTMENTS - BK OF BELL CD19	95,452.73
INVESTMENTS - FCB BK 2YR CD	19,116.01
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 389,571.08

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 389,571.08

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
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		<u>5,131.27</u>
	\$	<u>31,344.13</u>
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	31,344.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>74.38</u>
	\$	74.38
<u>TOTAL RECEIPTS</u>	\$	<u>74.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,418.51</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,149.34
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,327.81
INVESTMENTS - BK OF BELL CD19		4,772.64
INVESTMENTS - FCB BK 2YR CD		4,730.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	<u>31,418.51</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>31,418.51</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
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 BALANCE, DECEMBER 1, 2019</u>		\$ 8,146,070.38

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,260,428.40	
INTEREST INCOME	9,885.19	
PROCEEDS-FIXED ASSET SALES	<u>35,000.00</u>	
	\$ 2,305,313.59	
<u>TOTAL RECEIPTS</u>		\$ <u>2,305,313.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,451,383.97

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 95,468.54	
OTHER PROFESSIONAL SERVICES	82.88	
LAND	16,140.40	
VEHICLES	9,482.00	
INFRASTRUCTURE	4,802.64	
OTHER IMPROVEMENTS	272,898.93	
INTERFUND OPERATING TRANSFER	<u>200,000.00</u>	
	\$ 598,875.39	
<u>TOTAL DISBURSEMENTS</u>		\$ 598,875.39

<u>CASH</u>		
CASH IN BANK	\$ 4,145,693.67	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	5,268,166.75	
INVESTMENTS - BK OF BELL CD19	155,324.46	
INVESTMENTS - FCB BK 2YR CD	44,603.98	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,852,508.58	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ <u>9,852,508.58</u>

PERIOD: DEC 2019
SYS DATE 012320 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:06

TIF 3 (CITY OF BELLEVILLE)

38

TIF 4 (N CORNER OF N BELT/161) 39

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,346.24
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,346.24
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 10,346.24
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3.60</u>
	\$ 3.60
<u>TOTAL RECEIPTS</u>	\$ <u>3.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,349.84
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,349.84
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,349.84
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ 10,349.84

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	11,224.01	
INVESTMENTS		<u>0.00</u>	
	\$	11,224.01	
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$		11,224.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.64</u>	
	\$	3.64	
<u>TOTAL RECEIPTS</u>			\$ <u>3.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 11,227.65
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>786.25</u>	
	\$	786.25	
<u>TOTAL DISBURSEMENTS</u>			\$ 786.25
<u>CASH</u>			
CASH IN BANK	\$	10,441.40	
INVESTMENTS		<u>0.00</u>	
	\$	10,441.40	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$		<u>10,441.40</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>	
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
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 1,051,350.10
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,268.32</u>
	\$ 1,268.32
<u>TOTAL RECEIPTS</u>	\$ <u>1,268.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,052,618.42
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 320,000.00
INTEREST EXPENSE	<u>132,431.25</u>
	\$ 452,431.25
<u>TOTAL DISBURSEMENTS</u>	\$ 452,431.25
<u>CASH</u>	
CASH IN BANK	\$ 168,356.21
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	431,830.96
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 600,187.17
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ <u>600,187.17</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 277,732.97
INVESTMENTS 247.79
INVESTMENTS - ASSOCIATED MM 0.00
\$ 277,980.76
CASH BALANCE, DECEMBER 1, 2019 \$ 277,980.76

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 33,394.72
INTEREST INCOME 216.41
\$ 33,611.13
TOTAL RECEIPTS \$ 33,611.13
TOTAL CASH AVAILABLE \$ 311,591.89

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 8,890.00
\$ 8,890.00
TOTAL DISBURSEMENTS \$ 8,890.00

CASH
CASH IN BANK \$ 177,407.72
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,166.96
\$ 302,701.89
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 302,701.89

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, DECEMBER 1, 2019</u>	\$ 209,898.94
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 10,210.11
INTEREST INCOME	<u>333.25</u>
	\$ 10,543.36
<u>TOTAL RECEIPTS</u>	\$ <u>10,543.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 220,442.30
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 92,151.25
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,446.57</u>
	\$ 220,442.30
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ <u>220,442.30</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, DECEMBER 1, 2019 \$ 2,000,282.73

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 167,007.36
INTEREST INCOME	<u>3,058.48</u>
	\$ 170,065.84

TOTAL RECEIPTS \$ 170,065.84

TOTAL CASH AVAILABLE \$ 2,170,348.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 955,105.02
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	661,313.61
INVESTMENTS - BK OF BELL CD19	188,042.15
INVESTMENTS - FCB BK 2YR CD	175,016.88
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 2,170,348.57

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 2,170,348.57

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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>
	\$	<u>130,419.63</u>
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	130,419.63
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	2,822.30
INTEREST INCOME		<u>200.95</u>
	\$	<u>3,023.25</u>
<u>TOTAL RECEIPTS</u>	\$	<u>3,023.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>133,442.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	33,900.60
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,758.74
INVESTMENTS - BK OF BELL CD19		12,727.03
INVESTMENTS - FCB BK 2YR CD		12,613.82
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	<u>133,442.88</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>133,442.88</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>	
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
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 354,366.90
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 33,033.96
INTEREST INCOME	<u>304.91</u>
	\$ 33,338.87
<u>TOTAL RECEIPTS</u>	\$ <u>33,338.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>387,705.77</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 135,511.39
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	200,267.13
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 387,705.77
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ <u>387,705.77</u>

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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 BALANCE, DECEMBER 1, 2019</u>	\$	123,380.37
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,475.73
INTEREST INCOME		<u>287.47</u>
	\$	5,763.20
<u>TOTAL RECEIPTS</u>	\$	<u>5,763.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>129,143.57</u>

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

<u>CASH</u>		
CASH IN BANK	\$	36,386.14
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		43,432.27
INVESTMENTS - BK OF BELL CD19		15,908.79
INVESTMENTS - FCB BK 2YR CD		15,767.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	129,143.57
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>129,143.57</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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 BALANCE, DECEMBER 1, 2019</u>		\$ 303,583.72
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 14,157.11	
INTEREST INCOME	<u>509.95</u>	
	\$ 14,667.06	
<u>TOTAL RECEIPTS</u>		\$ <u>14,667.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>318,250.78</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 67,464.26	
INVESTMENTS	1,475.39	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	178,573.53	
INVESTMENTS - BK OF BELL CD19	6,362.88	
INVESTMENTS - FCB BK 2YR CD	31,534.58	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>	
	\$ 318,250.78	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>		\$ <u>318,250.78</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 813,112.47
CASH IN BANK-UMB	3,440,577.74
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 4,253,690.21
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 4,253,690.21
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 199,029.31
INTEREST INCOME	<u>1,022.00</u>
	\$ 200,051.31
<u>TOTAL RECEIPTS</u>	\$ <u>200,051.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,453,741.52
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 312,228.82
CASH IN BANK-UMB	3,440,577.74
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>700,934.96</u>
	\$ 4,453,741.52
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ 4,453,741.52

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 122,023.05
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,479.75</u>
	\$ 174,502.80
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 174,502.80
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 55,769.66
INTEREST INCOME	<u>259.08</u>
	\$ 56,028.74
<u>TOTAL RECEIPTS</u>	\$ <u>56,028.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 230,531.54
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>11,933.00</u>
	\$ 11,933.00
<u>TOTAL DISBURSEMENTS</u>	\$ 11,933.00
<u>CASH</u>	
CASH IN BANK	\$ 165,905.96
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,692.58</u>
	\$ 218,598.54
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ <u>218,598.54</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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 BALANCE, DECEMBER 1, 2019</u>	\$	118,604.72

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>215.64</u>
	\$	215.64
<u>TOTAL RECEIPTS</u>	\$	<u>215.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>118,820.36</u>

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

<u>CASH</u>		
CASH IN BANK	\$	13,604.87
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		802.75
INVESTMENTS - BK OF BELL CD19		32,453.88
INVESTMENTS - FCB BK 2YR CD		34,688.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	118,820.36
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>118,820.36</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
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 BALANCE, DECEMBER 1, 2019</u>	\$	205,391.73
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	16,777.34
INTEREST INCOME		<u>217.92</u>
	\$	16,995.26
<u>TOTAL RECEIPTS</u>	\$	<u>16,995.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>222,386.99</u>
<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	70,000.00
INTEREST		<u>15,091.25</u>
	\$	85,091.25
<u>TOTAL DISBURSEMENTS</u>	\$	85,091.25
<u>CASH</u>		
CASH IN BANK	\$	39,144.64
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		729.79
INVESTMENTS - BK OF BELL CD19		31,817.58
INVESTMENTS - FCB BK 2YR CD		31,534.58
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	137,295.74
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>137,295.74</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, DECEMBER 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, DECEMBER 31, 2019</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S 62

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

TIF #2 BONDS, I & S

63

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

2011 TIF BONDS I & S

64

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 BALANCE, DECEMBER 1, 2019 \$ 392,662.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>343.92</u>
	\$ 343.92

TOTAL RECEIPTS \$ 343.92

TOTAL CASH AVAILABLE \$ 393,006.02

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>126,900.00</u>
	\$ 126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$ 96,159.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	50,979.01
INVESTMENTS - BK OF BELL CD19	38,499.24
INVESTMENTS - FCB BK 2YR CD	39,418.21
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 266,106.02

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 266,106.02

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 1,077,714.33
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 154,035.71
\$ 1,231,750.04
CASH BALANCE, DECEMBER 1, 2019 \$ 1,231,750.04

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,320.65
\$ 1,320.65
TOTAL RECEIPTS \$ 1,320.65
TOTAL CASH AVAILABLE \$ 1,233,070.69

DISBURSEMENTS
EXPENSES
PRINCIPAL PAYMENT \$ 375,000.00
INTEREST EXPENSE 155,075.00
\$ 530,075.00
TOTAL DISBURSEMENTS \$ 530,075.00

CASH
CASH IN BANK \$ 47,667.49
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 655,328.20
\$ 702,995.69
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 702,995.69

2011 Bond Fund I & S

67

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

CASH BALANCE, DECEMBER 1, 2019 \$ 2,361,036.45

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,094.79</u>
	\$ 3,094.79

TOTAL RECEIPTS \$ 3,094.79

TOTAL CASH AVAILABLE \$ 2,364,131.24

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 900,000.00
INTEREST EXPENSE	<u>76,227.50</u>
	\$ 976,227.50

TOTAL DISBURSEMENTS \$ 976,227.50

CASH

CASH IN BANK	\$ 232,418.70
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	806,899.80
INVESTMENTS - BK OF BELL CD19	86,535.00
INVESTMENTS - FCB BK 2YR CD	41,417.96
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,387,903.74

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 1,387,903.74

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2019 \$ 12,883.64

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.88
INTEREST INCOME-REWARD FUND		<u>1.34</u>
	\$	4.22

TOTAL RECEIPTS \$ 4.22

TOTAL CASH AVAILABLE \$ 12,887.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,555.84
CASH IN BANK-REWARD FUND		3,840.41
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,887.86

CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 12,887.86

NARCOTICS

72

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

CASH BALANCE, DECEMBER 1, 2019

\$ 188,601.68

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 4,875.00
INTEREST INCOME	<u>64.34</u>

\$ 4,939.34

TOTAL RECEIPTS

\$ 4,939.34

TOTAL CASH AVAILABLE

\$ 193,541.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 11,554.08
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,254.58
CASH IN BANK-EVIDENCE SEIZED	38,383.24
CASH IN BANK-FEDERAL AWARDED	129,423.50
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 193,541.02

CASH ON DEPOSIT, DECEMBER 31, 2019

\$ 193,541.02

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	183.97	
INVESTMENTS		<u>0.00</u>	
	\$	183.97	
<u>CASH BALANCE, DECEMBER 1, 2019</u>			\$ 183.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.06</u>	
	\$	0.06	
<u>TOTAL RECEIPTS</u>			\$ <u>0.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>184.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.03	
INVESTMENTS		<u>0.00</u>	
	\$	184.03	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>			\$ <u>184.03</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 57,697.11
INVESTMENTS	<u>241.24</u>
	\$ 57,938.35
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$ 57,938.35
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 14,995.19
INTEREST INCOME	<u>20.10</u>
	\$ 15,015.29
<u>TOTAL RECEIPTS</u>	\$ <u>15,015.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 72,953.64
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 97.50
OTHER IMPROVEMENTS	<u>613.56</u>
	\$ 711.06
<u>TOTAL DISBURSEMENTS</u>	\$ 711.06
<u>CASH</u>	
CASH IN BANK	\$ 72,118.74
INVESTMENTS	<u>123.84</u>
	\$ 72,242.58
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$ <u>72,242.58</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$	282,765.47
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,957.43
INTEREST INCOME		<u>427.15</u>
	\$	11,384.58
<u>TOTAL RECEIPTS</u>	\$	<u>11,384.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>294,150.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,468.17
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,067.25
INVESTMENTS - BK OF BELL CD19		3,181.43
INVESTMENTS - FCB BK 2YR CD		15,767.32
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	294,150.05
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$	<u>294,150.05</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, DECEMBER 1, 2019 \$ 2,843,585.98

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 108,035.20
INTEREST INCOME 582.42
\$ 108,617.62
TOTAL RECEIPTS \$ 108,617.62
TOTAL CASH AVAILABLE \$ 2,952,203.60

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 172,782.92
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 400,534.26
\$ 2,952,203.60
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 2,952,203.60

TIF 20 - RT. 15 / S. GREEN MT 78

CASH
CASH IN BANK \$ 127,444.71
INVESTMENTS 239.97
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 38,209.68
\$ 165,894.36
CASH BALANCE, DECEMBER 1, 2019 \$ 165,894.36

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 16,389.88
INTEREST INCOME 247.95
\$ 16,637.83
TOTAL RECEIPTS \$ 16,637.83
TOTAL CASH AVAILABLE \$ 182,532.19

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 93,977.57
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 88,431.43
\$ 182,532.19
CASH ON DEPOSIT, DECEMBER 31, 2019 \$ 182,532.19

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,539.67	
INVESTMENTS		<u>0.00</u>	
	\$	39,539.67	
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$		\$ 39,539.67
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	58.64	
INTEREST INCOME		<u>11.04</u>	
	\$	69.68	
<u>TOTAL RECEIPTS</u>			\$ <u>69.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>39,609.35</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	39,609.35	
INVESTMENTS		<u>0.00</u>	
	\$	39,609.35	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$		\$ <u>39,609.35</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	90,227.13	
INVESTMENTS		<u>0.00</u>	
	\$	90,227.13	
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$		90,227.13
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	43,546.55	
INTEREST INCOME		<u>37.30</u>	
	\$	43,583.85	
<u>TOTAL RECEIPTS</u>	\$		<u>43,583.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>133,810.98</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	133,810.98	
INVESTMENTS		<u>0.00</u>	
	\$	133,810.98	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$		<u>133,810.98</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	59,198.99	
INVESTMENTS		<u>0.00</u>	
	\$	59,198.99	
<u>CASH BALANCE, DECEMBER 1, 2019</u>	\$		59,198.99
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	5,032.52	
INTEREST INCOME		<u>21.91</u>	
	\$	5,054.43	
<u>TOTAL RECEIPTS</u>	\$		<u>5,054.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>64,253.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	64,253.42	
INVESTMENTS		<u>0.00</u>	
	\$	64,253.42	
<u>CASH ON DEPOSIT, DECEMBER 31, 2019</u>	\$		<u>64,253.42</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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