

GENERAL FUND

01

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	<u>101,143.15</u>
	\$ 1,351,799.90

CASH BALANCE, JANUARY 1, 2020

\$ 1,351,799.90

RECEIPTS

UTILITY TAX	\$ 304,817.22
HOTEL/MOTEL TAX	1,389.81-
LIQUOR LICENSE	200.00
BUSINESS LICENSE	3,810.00
FRANCHISE FEES	19,810.15
BUILDING & SIGN PERMITS	9,456.00
ELECTRICAL PERMITS	2,175.00
ELECTRICAL TESTING FEE	25.00
PLUMBING PERMITS	3,200.00
HVAC PERMITS	575.00
OCCUPANCY PERMITS	8,635.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	338.00
HOUSING INSPECTION FEES	13,510.00
CRIME FREE HOUSING	2,040.00
FIRE INSPECTION FEES	6,152.50
EXCAVATION PERMITS	200.00
PARKING PERMITS	1,767.00
STATE INCOME TAX	407,034.66
REPLACEMENT TAX	87,502.25
SALES TAX	557,466.65
LEASED CAR TAX	1,451.40
TELECOMMUNICATIONS TAX	60,023.24
PARKWAY NORTH BUS DIST SALE TAX	3,764.06
LOCAL USE TAX	142,930.19
HOME RULE SALES TAX	98,981.68
GAMING FEES	25,426.67
COURT FINES	4,998.97
POLICE DEPT VEHICLE DIST.	109.00
DUI ENFORCEMENT DISTRIBUTION	124.14
VEHICLE TOW RELEASE FEES	5,700.00
S.O. REGISTRATION FEES	25.00
PARKING FINES	100.00
METER COLLECTIONS	3,261.46
TRASH DISPOSAL CHARGES	321,612.81
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	210.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	66.00

GENERAL FUND

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DISPATCH FEES	28,385.37
GARAGE PARKING	228.00
WEED CUTTING SERVICES	476.50
OTHER SALES & SERVICES	1,085.00
INTEREST INCOME	718.70
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	19,939.87
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	1.09
REIMB. ADMINISTRATION	2,000.00
REIMB. POLICE DEPARTMENT	63,234.39
REIMB. PARKS DEPARTMENT	123.37
REIMB. POSTAGE	4,439.50
EPAYABLE PROCESSING INCOME	1,478.98
MISCELLANEOUS INCOME	<u>100.00</u>
	\$ 2,223,500.51

<u>TOTAL RECEIPTS</u>	\$ <u>2,223,500.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>3,575,300.41</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 41,992.25
SALARIES - PART TIME	2,868.57
HOSPITAL INSURANCE	1,717.85
RETIREES HEALTH INSURANCE	19,848.77
MAINTENANCE & SERVICE - EQUIP.	43.00
OTHER PROFESSIONAL SERVICES	1,176.23
POSTAGE	550.00
TELEPHONE	16,344.41
DUES	610.00
UTILITIES	32,127.26
STREET LIGHTING	31,046.04
FEES & PERMITS	49.47
RENTALS	1,014.15
RISK MANAGEMENT	1,959.44
OPERATING SUPPLIES	1,410.09
PRINCIPAL PKWY NORTH NOTES	56,921.51
INTEREST PKWY NORTH NOTES	46,759.18-
FISCAL AGENT FEES	21.14

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	787,547.49
SALARIES - PART-TIME	3,179.75
SALARIES - OVERTIME	87,033.09
PAGER PAY	250.00
HOSPITAL INSURANCE	59,477.33
MAINTENANCE SERVICE - EQUIPMENT	1,921.00
MAINTENANCE SERVICE - VEHICLES	7,598.18
OTHER PROFESSIONAL SERVICES	1,837.00
TELEPHONE	2,361.89
TRAVEL EXPENSE	309.98
TUITION REIMBURSEMENT	4,455.00
PUBLICATIONS	159.00
RENTALS	3,447.33

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RISK MANAGEMENT	43,264.49
OFFICE SUPPLIES	337.83
OPERATING SUPPLIES	2,765.97
RANGE SUPPLIES	14,555.72
AUTOMOTIVE FUEL/OIL	23,615.99
EQUIPMENT	1,496.77
FURNITURE & FIXTURES	185.11
METER DIVISION	1,040.39

FIRE DEPARTMENT

SALARIES - REGULAR	599,803.35
SALARIES - OVERTIME	25,433.80
HOSPITAL INSURANCE	40,517.00
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	846.89
MAINTENANCE SERVICE - VEHICLES	2,136.78
OTHER PROFESSIONAL SERVICES	1,783.00
TELEPHONE	1,038.73
TRAVEL EXPENSE	1,423.52
TRAINING EXPENSE	136.57
RENTALS	283.29
RISK MANAGEMENT	46,086.09
MAINT/SUPPLIES EQUIPMENT	1,113.38
MAINTENANCE SUPPLIES - VEHICLE	82.73
OFFICE SUPPLIES	106.24
OPERATING SUPPLIES	2,786.47
JANITORIAL SUPPLIES	345.58
AUTOMOTIVE FUEL/OIL	3,103.29
EQUIPMENT	3,995.00

STREETS

SALARIES - REGULAR	102,337.02
SALARIES - OVERTIME	17,265.74
HEALTH INSURANCE	11,255.82
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - VEHICLES	5,262.40
MAINTENANCE SERVICE - STREETS	3,998.00
OTHER PROFESSIONAL SERVICES	214.08
TELEPHONE	236.77
RENTALS	597.69
RISK MANAGEMENT	14,891.76
MAINTENANCE SUPPLIES- EQUIPMENT	4,517.53
MAINTENANCE SUPPLIES - VEHICLES	1,402.36
MAINTENANCE SUPPLIES - STREETS	787.61
OFFICE SUPPLIES	69.54
OPERATING SUPPLIES	807.49
AUTOMOTIVE FUEL/OIL	9,810.52
EQUIPMENT	352.99

PARKS DEPARTMENT

SALARIES - REGULAR	45,162.48
SALARIES - PART TIME	6,151.26
SALARIES - OVERTIME	3,858.44
HOSPITAL INSURANCE	5,934.72
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - VEHICLES	1,971.83
MAINTENANCE SERVICE - GROUNDS	216.00

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MAINTENANCE SERVICE - OTHER 43.30
OTHER PROFESSIONAL SERVICES 495.95
TELEPHONE 266.57
UTILITIES 10,977.53
RENTALS 7,162.47
RISK MANAGEMENT 3,135.11
MAINT/SUPPLIES EQUIPMENT 92.30
MAINT/SUPPLIES VEHICLES 282.55
MAINTENANCE SUPPLIES - GROUNDS 204.93
MAINTENANCE SUPPLIES - OTHER 194.75
OFFICE SUPPLIES 87.86
OPERATING SUPPLIES 875.54
SMALL TOOLS 156.87
JANITORIAL SUPPLIES 282.65
AUTOMOTIVE FUEL/OIL 3,064.57

CEMETERY DEPARTMENT

SALARIES - REGULAR 14,486.21
SALARIES - OVERTIME 1,018.41
HOSPITAL INSURANCE 1,004.00
OTHER PROFESSIONAL SERVICES 70.00
TELEPHONE 87.26
RISK MANAGEMENT 1,567.55
OPERATING SUPPLIES 437.67
AUTOMOTIVE FUEL/OIL 555.44

HEALTH & SANITATION

SALARIES - REGULAR 94,034.69
SALARIES - PART TIME 585.00
SALARIES - OVERTIME 14,097.76
HOSPITAL INSURANCE 8,105.43
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - VEHICLES 33,138.37
OTHER PROFESSIONAL SERVICES 220.76
TELEPHONE 229.23
LANDFILL FEES 59,599.85
FEES & PERMITS 770.35
RISK MANAGEMENT 25,080.87
MAINTENANCE SUPPLIES - VEHICLE 7,059.83
OPERATING SUPPLIES 1,217.81
AUTOMOTIVE FUEL/OIL 15,816.67

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 21,632.37
HOSPITAL INSURANCE 514.15
OTHER PROFESSIONAL SERVICES 18.38

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 60,995.45
SALARIES - PART TIME 4,276.50
SALARIES - OVERTIME 4.24
HOSPITAL INSURANCE 5,716.02
CLOTHING ALLOWANCE 400.00
MAINTENANCE SERVICE - VEHICLES 253.15
TELEPHONE 449.33
RENTAL 413.55

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RISK MANAGEMENT 235.14
OFFICE SUPPLIES 120.66
AUTOMOTIVE FUEL/OIL 921.43
EQUIPMENT 117.99

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 28,280.69
HOSPITAL INSURANCE 2,467.96
CLOTHING ALLOWANCE 100.00
TELEPHONE 47.25
PUBLISHING 349.28

MAYOR

SALARIES - REGULAR 21,215.19
HOSPITAL INSURANCE 2,327.62
TELEPHONE 47.25
TRAVEL EXPENSE 46.64
AUTOMOTIVE FUEL/OIL 243.97

FINANCE

SALARIES - REGULAR 21,765.94
HOSPITAL INSURANCE 1,735.83
CLOTHING ALLOWANCE 200.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 11,173.86
SALARIES - PART TIME 828.00
HOSPITAL INSURANCE 495.60
MEDICAL SERVICE 967.00
PUBLISHING 902.40
RENTALS 278.27
OFFICE SUPPLIES 35.80

CLERKS

SALARIES - REGULAR 25,566.52
HOSPITAL INSURANCE 2,802.42
CLOTHING ALLOWANCE 300.00
OFFICE SUPPLIES 167.85

TREASURER

SALARIES - REGULAR 12,402.99
HOSPITAL INSURANCE 1,912.96
CLOTHING ALLOWANCE 240.00
TRAVEL EXPENSE 193.14
OFFICE SUPPLIES 568.65

MAINTENANCE

SALARIES - REGULAR 54,336.39
SALARIES - OVER TIME 1,363.23
HOSPITAL INSURANCE 5,792.28
MAINTENANCE SERVICE - BUILDING 7,812.72
MAINTENANCE SERVICE - POLICE 5,185.33
MAINTENANCE SERVICE - FIRE 3,947.06
MAINTENANCE SERVICE - STREET 73.50
MAINTENANCE SERVICE - HOUSING 103.12
MAINTENANCE SERVICE - PARKS/REC 111.88
MAINTENANCE SERVICE - VEHICLES 43.58

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MAINTENANCE SERVICE - GROUNDS 18.98
TELEPHONE 267.24
RENTAL 89.13
RISK MANAGEMENT 548.65
JANITORIAL SUPPLIES 344.12
AUTOMOTIVE FUEL/OIL 735.61
ENGINEERING

SALARIES - REGULAR 5,701.61
HOSPITAL INSURANCE 495.60
UNIFORM EXPENSE 100.00
ENGINEERING SERVICE 1,125.00
TELEPHONE 18.22-
RENTALS 395.96
OFFICE SUPPLIES 20.02
OPERATING SUPPLIES 47.25
AUTOMOTIVE FUEL/OIL 109.84
STREETS 5,800.00

\$ 2,813,191.50

TOTAL DISBURSEMENTS \$ 2,813,191.50

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 332,399.81
\$ 332,399.81

TOTAL OTHER FIN. SOURCES & USES \$ 332,399.81

CASH

CASH IN BANK \$ 948,841.11
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 3,140.69
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 430.15
INVESTMENTS - ASSOCIATED MM 101,284.50

\$ 1,094,508.72

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 1,094,508.72

PARKS PROJECT FUND

02

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 BALANCE, JANUARY 1, 2020

\$ 66,632.19

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.12
INTEREST INCOME-OPEN SPACES ACCT		<u>111.96</u>
	\$	113.08

TOTAL RECEIPTS

\$ 113.08

TOTAL CASH AVAILABLE

\$ 66,745.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,183.19
CASH IN BANK-OPEN SPACES ACCT.		6,828.78
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,067.39
INVESTMENTS - BK OF BELL CD19		18,454.26
INVESTMENTS - FCB BK 2YR CD		15,869.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	66,745.27

CASH ON DEPOSIT, JANUARY 31, 2020

\$ 66,745.27

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>15,789.66</u>
	\$ 15,789.66
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$ 15,789.66
<u>RECEIPTS</u>	
REVENUE	
HEALTH INSURANCE PREMIUMS	\$ 352,382.23
INTEREST INCOME	65.03
REIMBURSEMENTS	<u>6,366.43</u>
	\$ 358,813.69
<u>TOTAL RECEIPTS</u>	\$ <u>358,813.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>374,603.35</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 75,090.93
CLAIMS PAYMENTS	<u>385,824.59</u>
	\$ 460,915.52
<u>TOTAL DISBURSEMENTS</u>	\$ 460,915.52
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>90,000.00</u>
	\$ 90,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 90,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>3,687.83</u>
	\$ 3,687.83
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ <u>3,687.83</u>

LIBRARY

04

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	24,630.11	
	<u>\$ 982,863.51</u>	\$ 982,863.51
<u>CASH BALANCE, JANUARY 1, 2020</u>		\$ 982,863.51

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 10,638.45	
BOOK FINES	806.84	
BOOK SALE	219.67	
GENEOLOGY	10.00	
MICROFILM	3.40	
NON-RESIDENT LIBRARY CARDS	2,176.00	
OTHER SALES & SERVICES	649.25	
PASSPORT SERVICES	2,015.00	
INTEREST INCOME	246.80	
INTEREST INCOME-RESERVE ACCOUNT	243.83	
DONATIONS	117.92	
REIMBURSEMENTS	5,555.20	
MISCELLANEOUS INCOME	1,231.64	
	<u>\$ 23,914.00</u>	\$ 23,914.00
<u>TOTAL RECEIPTS</u>		\$ 23,914.00
<u>TOTAL CASH AVAILABLE</u>		\$ 1,006,777.51

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 72,219.28
SALARIES - PART TIME	24,004.60
HOSPITAL INSURANCE	8,458.09
RETIRES HEALTH INSURANCE	898.45
SOCIAL SECURITY EXP	7,361.13
I.M.R.F.	6,168.26
MAINTENANCE SERVICE - BUILDING	4,869.68
DATA PROCESSING SERVICE	15.99
POSTAGE	289.75
TELEPHONE	4,835.84

LIBRARY 04

DUES 287.00
TRAVEL EXPENSE 9.66
UTILITIES 2,183.34
RISK MANAGEMENT 2,351.33
OPERATING SUPPLIES 1,645.63
BOOKS 26,896.57

\$ 162,494.60

TOTAL DISBURSEMENTS \$ 162,494.60

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND \$ 16,800.30-
\$ 16,800.30-

TOTAL OTHER FIN. SOURCES & USES \$ 16,800.30-

CASH

CASH IN BANK \$ 649,871.58
CASH IN BANK-RESERVE ACCOUNT 48,495.81
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 51,201.14
INVESTMENTS - BK OF BELL CD19 23,863.18
INVESTMENTS - FCB BK 2YR CD 23,804.73
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 24,630.11

\$ 827,482.61

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 827,482.61

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>257.84</u>	
	\$ 257.84	
<u>CASH BALANCE, JANUARY 1, 2020</u>		\$ 257.84
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>37.50</u>	
	\$ 37.50	
<u>TOTAL RECEIPTS</u>		\$ <u>37.50</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>295.34</u>
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
TEAMSTER CLERICAL UNION PAYABLE	\$ 38.00-	
TEAMSTER DRIVERS UNION PAYABLE	9.00	
AFLAC PRE-TAX	40.60	
COLONIAL INSURANCE PRETAX	33.87-	
AFLAC POST TAX	16.20-	
CAIC PRE-TAX	<u>9.07</u>	
	\$ 29.40-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 29.40-
<u>CASH</u>		
CASH IN BANK	\$ <u>265.94</u>	
	\$ 265.94	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>		\$ <u>265.94</u>

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	\$ 1,625,613.56

CASH BALANCE, JANUARY 1, 2020

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 12,257.76	
SALES OF CONCESSION	184.30	
INTEREST INCOME	2,221.44	
RENTAL INCOME	2,537.76	
DONATIONS	<u>73.27-</u>	
	\$ 17,127.99	

TOTAL RECEIPTS \$ 17,127.99

TOTAL CASH AVAILABLE \$ 1,642,741.55

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 24,863.36	
SALARIES - PART TIME	5,976.83	
HOSPITAL INSURANCE	904.46	
RETIRES HEALTH INSURANCE	827.87	
SOCIAL SECURITY EXP	2,366.93	
I.M.R.F.	1,642.29	
CLOTHING ALLOWANCE	100.00	
OTHER PROFESSIONAL SERVICES	3,212.39	
POSTAGE	89.30	
TELEPHONE	229.78	
PRINTING	1,615.00	
FEES & PERMITS	1,580.00	
RENTAL	232.12	
RISK MANAGEMENT	1,567.55	
OFFICE SUPPLIES	115.54	
OPERATING SUPPLIES	1,811.09	
MISCELLANEOUS EXPENSE	<u>900.00</u>	
	\$ 48,034.51	

TOTAL DISBURSEMENTS \$ 48,034.51

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>8,259.68-</u>	
	\$ 8,259.68-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 8,259.68-

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 323,700.60
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	405,605.54
INVESTMENTS - BK OF BELL CD19	346,183.73
INVESTMENTS - FCB BK 2YR CD	238,047.34
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>
	\$ 1,586,447.36

CASH ON DEPOSIT, JANUARY 31, 2020

\$ 1,586,447.36

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020 \$ 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, JANUARY 31, 2020 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JANUARY 1, 2020 \$ 997,419.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>634.69</u>
	\$ 634.69

TOTAL RECEIPTS \$ 634.69

TOTAL CASH AVAILABLE \$ 998,053.73

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 73,129.52
I.M.R.F.	<u>49,532.63</u>
	\$ 122,662.15

TOTAL DISBURSEMENTS \$ 122,662.15

CASH

CASH IN BANK	\$ 574,571.06
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>300,820.52</u>
	\$ 875,391.58

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 875,391.58

GENERAL & COMMUNITY ASSISTANCE 12

<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

CASH BALANCE, JANUARY 1, 2020 \$ 927,533.67

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	2,080.36
REPLACEMENT TAX-ASSISTANCE		8,389.48
INTEREST INCOME		639.75
DONATIONS		<u>110.00</u>
	\$	11,219.59

TOTAL RECEIPTS \$ 11,219.59
TOTAL CASH AVAILABLE \$ 938,753.26

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	11,448.57
INSURANCE		1,004.30
SOCIAL SECURITY EXPENSE		875.82
IMRF		627.98
MAINTENANCE SERVICE - BUILDING		644.42
POSTAGE		61.10
TELEPHONE		65.70
RENTAL		85.68
OFFICE SUPPLIES		122.59
COMMUNITY ASSISTANCE		30,515.00
GENERAL ASSISTANCE		<u>3,530.34</u>
	\$	48,981.50

TOTAL DISBURSEMENTS \$ 48,981.50

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	1,567.50-
DUE TO OTHER FUND		<u>1,504.67-</u>
	\$	3,072.17-

TOTAL OTHER FIN. SOURCES & USES \$ 3,072.17-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	216,106.74
CASH IN BANK-ASSISTANCE		357,583.38
CASH IN BANK-RETIREMENT		4,723.09
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>308,286.38</u>
	\$	886,699.59

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 886,699.59

PERIOD: JAN 2020
SYS DATE 031020 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:58

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

<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

CASH BALANCE, JANUARY 1, 2020 \$ 995,779.32

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 195,244.26
INTEREST INCOME	<u>690.99</u>
	\$ 195,935.25

TOTAL RECEIPTS \$ 195,935.25

TOTAL CASH AVAILABLE \$ 1,191,714.57

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 635.00
PUBLISHING	171.68
MAINTENANCE SUPPLIES - STREETS	94,548.53
MAINTENANCE SUPPLIES - TRAF CONT	5,935.91
INFRASTRUCTURE	<u>8,363.04</u>
	\$ 109,654.16

TOTAL DISBURSEMENTS \$ 109,654.16

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>346.37-</u>
	\$ 346.37-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 346.37-

CASH

CASH IN BANK	\$ 779,664.51
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>300,820.52</u>
	\$ 1,081,714.04

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 1,081,714.04

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,197.43	
INVESTMENTS		<u>0.00</u>	
	\$	4,197.43	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 4,197.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.42</u>	
	\$	1.42	
<u>TOTAL RECEIPTS</u>			\$ <u>1.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,198.85
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>109.60</u>	
	\$	109.60	
<u>TOTAL DISBURSEMENTS</u>			\$ 109.60
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>111.20-</u>	
	\$	111.20-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 111.20-
<u>CASH</u>			
CASH IN BANK	\$	3,978.05	
INVESTMENTS		<u>0.00</u>	
	\$	3,978.05	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>3,978.05</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
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>
	\$	<u>1,160,149.32</u>
<u>CASH BALANCE, JANUARY 1, 2020</u>		\$ 1,160,149.32
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,060.67
REIMBURSEMENTS		<u>26,031.07</u>
	\$	27,091.74
<u>TOTAL RECEIPTS</u>		\$ <u>27,091.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,187,241.06</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>12,501.65</u>
	\$	12,501.65
<u>TOTAL DISBURSEMENTS</u>		\$ 12,501.65

<u>CASH</u>		
CASH IN BANK	\$	543,559.13
CASH IN BANK-CLAIMS ONE		883.82
CASH IN BANK - UST RESERVE		20,910.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>609,385.73</u>
	\$	<u>1,174,739.41</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>		\$ <u>1,174,739.41</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2020 \$ 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, JANUARY 31, 2020 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	4,722.76	
INVESTMENTS		<u>218,900.49</u>	
	\$	223,623.25	
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$		223,623.25
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	187.17	
MISCELLANEOUS INCOME		<u>642.17</u>	
	\$	829.34	
<u>TOTAL RECEIPTS</u>	\$		<u>829.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>224,452.59</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	4,724.40	
INVESTMENTS		<u>219,728.19</u>	
	\$	224,452.59	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$		<u>224,452.59</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>183,186.44</u>	
	\$ 1,801,949.51	\$ 1,801,949.51

CASH BALANCE, JANUARY 1, 2020

RECEIPTS

REVENUE

SEWER CHARGES	\$ 726,507.17	
SEWER LINE INSURANCE	11,203.12	
GARBAGE CHARGES	35,413.81-	
LIEN FEES	320.50	
INTEREST INCOME	3,129.56	
MISCELLANEOUS INCOME	<u>8,708.76</u>	
	\$ 714,455.30	\$ 714,455.30
<u>TOTAL RECEIPTS</u>		\$ 714,455.30
<u>TOTAL CASH AVAILABLE</u>		\$ 2,516,404.81

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 276.31	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	124,237.54	
SALARIES - REGULAR	26,985.75	
HOSPITAL INSURANCE	2,008.78	
SOCIAL SECURITY	2,084.30	
I.M.R.F.	1,115.75	
CLOTHING ALLOWANCE	260.00	
DATA PROCESSING SERVICE	1,564.29	
OTHER PROFESSIONAL SERVICES	27,441.36	
POSTAGE	8,024.96	
STOOKEY TOWNSHIP SEWER	13,519.45	
FEES & PERMITS	495.00	
RENTAL	55.00	
OFFICE SUPPLIES	18.91	
SEWER LINES		
SALARIES - REGULAR	43,298.26	
SALARIES - OVERTIME	1,037.73	
PAGER PAY	428.62	
HOSPITAL INSURANCE	3,536.81	
RETIRES HEALTH INSURANCE	107.57-	
SOCIAL SECURITY	3,432.14	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	2,264.98
UNIFORM EXPENSE	100.00
MAINTENANCE SERVICE - EQUIPMENT	3,521.84
MAINTENANCE SERVICE - VEHICLES	189.87
TELEPHONE	382.06
RISK MANAGEMENT	5,486.44
MAINTENANCE SUPPLIES - OTHER	220.73
OPERATING SUPPLIES	1,405.83
SMALL TOOLS	39.99
JANITORIAL SUPPLIES	53.75
AUTOMOTIVE FUEL/OIL	3,161.64
CHEMICAL SUPPLIES	2,786.00

SEWER PLANT

SALARIES - REGULAR	152,167.94
SALARIES - OVERTIME	7,199.37
PAGER PAY	2,920.68
HOSPITAL INSURANCE	12,587.81
RETIREES HEALTH INSURANCE	11.99
SOCIAL SECURITY	12,556.56
I.M.R.F.	10,483.80
CLOTHING ALLOWANCE	1,850.00
MAINTENANCE SERVICE - BUILDING	3,208.24
MAINTENANCE SERVICE - EQUIPMENT	5,667.37
MAINTENANCE SERVICE - VEHICLES	169.55
ENGINEERING	399.00
OTHER PROFESSIONAL SERVICE	1,235.63
TELEPHONE	1,982.97
DUES	50.00
TRAINING	75.00
UTILITIES	74,099.93
SLUDGE REMOVAL	6,044.20
RENTAL	202.88
RISK MANAGEMENT	10,189.10
MAINTENANCE SUPPLIES - EQUIP.	180.42
MAINTENANCE SUPPLIES - GROUNDS	37.13
MAINTENANCE SUPPLIES - OTHER	598.60
OFFICE SUPPLIES	308.45
OPERATING SUPPLIES	1,268.85
JANITORIAL SUPPLIES	62.70
CHEMICAL SUPPLIES	5,227.10
BUILDINGS	316.04

\$ 590,427.83

TOTAL DISBURSEMENTS \$ 590,427.83

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 107,281.11
ACCT. REC. SEWER LINE INS	961.02
DUE TO OTHER FUND	<u>116,829.32-</u>
	\$ 8,587.19-

TOTAL OTHER FIN. SOURCES & USES \$ 8,587.19-

CASH

CASH IN BANK	\$ 955,347.41
CASH IN BANK - EPAY	0.00

SEWER OPERATION & MAINTENANCE 21

PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	224,675.13
INVESTMENTS - BK OF BELL CD19	143,165.05
INVESTMENTS - FCB BK 2YR CD	379,835.97
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>
	\$ 1,917,389.79

CASH ON DEPOSIT, JANUARY 31, 2020

\$ 1,917,389.79

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, JANUARY 1, 2020 \$ 875,006.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,262.86</u>
	\$ 1,262.86

TOTAL RECEIPTS \$ 1,262.86
TOTAL CASH AVAILABLE \$ 876,269.17

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>17,288.00</u>
	\$ 17,288.00

TOTAL DISBURSEMENTS \$ 17,288.00

CASH

CASH IN BANK	\$ 145,576.72
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	250,465.00
INVESTMENTS - BK OF BELL CD19	159,087.89
INVESTMENTS - FCB BK 2YR CD	133,505.76
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>164,200.73</u>
	\$ 858,981.17

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 858,981.17

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
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
<u>CASH BALANCE, JANUARY 1, 2020</u>		\$ 1,543,701.03

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	18,075.00
TAP-IN INSPECTION FEES		950.00
INTEREST INCOME		1,123.28
INTERFUND OPERATING TRANSFER		<u>83,333.34</u>
	\$	103,481.62
<u>TOTAL RECEIPTS</u>		\$ <u>103,481.62</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,647,182.65

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	32,200.75
EQUIPMENT		44,099.37
INFRASTRUCTURE		<u>56,777.05</u>
	\$	133,077.17
<u>TOTAL DISBURSEMENTS</u>		\$ 133,077.17

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>28,556.66-</u>
	\$	28,556.66-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 28,556.66-

<u>CASH</u>		
CASH IN BANK	\$	575,086.22
INVESTMENTS		33,186.74
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		672,024.94
INVESTMENTS - DIETERICH CD		<u>205,250.92</u>
	\$	1,485,548.82
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>		\$ 1,485,548.82

SEWER BOND AND INTEREST FUND 25

<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>
	\$ 1,402,206.65
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$ 1,402,206.65
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 1,813.16
INTERFUND OPERATING TRANSFER	<u>40,904.20</u>
	\$ 42,717.36
<u>TOTAL RECEIPTS</u>	\$ <u>42,717.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,444,924.01
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL - WWTP 3	\$ 428,725.58
INTEREST EXPENSE - WWTP 3	72,261.73
FISCAL AGENT FEES	<u>328.86</u>
	\$ 501,316.17
<u>TOTAL DISBURSEMENTS</u>	\$ 501,316.17
<u>CASH</u>	
CASH IN BANK	\$ 75,837.25
CASH IN BANK - LTCP ACCT	576.16
INVESTMENTS	12,290.15
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	359,797.23
INVESTMENTS - BK OF BELL CD19	47,721.68
INVESTMENTS - FCB BK 2YR CD	200,058.02
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>247,327.35</u>
	\$ 943,607.84
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ 943,607.84

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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2020</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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>
	\$	<u>62,399.78</u>
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$	62,399.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>113.13</u>
	\$	113.13
<u>TOTAL RECEIPTS</u>	\$	<u>113.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>62,512.91</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		1,280.23
RISK MANAGEMENT		<u>391.89</u>
	\$	<u>11,672.12</u>
<u>TOTAL DISBURSEMENTS</u>	\$	11,672.12

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>826.40-</u>
	\$	826.40-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	826.40-

<u>CASH</u>		
CASH IN BANK	\$	14,908.49
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,483.77
INVESTMENTS - BK OF BELL CD19		15,908.79
INVESTMENTS - FCB BK 2YR CD		15,869.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>50,014.39</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>50,014.39</u>

WORKING CASH FUND

31

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 BALANCE, JANUARY 1, 2020 \$ 389,571.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>322.18</u>
	\$ 322.18

TOTAL RECEIPTS \$ 322.18
TOTAL CASH AVAILABLE \$ 389,893.26

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,396.00
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	131,736.43
INVESTMENTS - BK OF BELL CD19	95,452.73
INVESTMENTS - FCB BK 2YR CD	19,240.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 389,893.26

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 389,893.26

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JANUARY 1, 2020</u>	\$	31,418.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>47.32</u>
	\$	47.32
<u>TOTAL RECEIPTS</u>	\$	<u>47.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,465.83</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,151.47
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,342.24
INVESTMENTS - BK OF BELL CD19		4,772.64
INVESTMENTS - FCB BK 2YR CD		4,760.96
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	<u>31,465.83</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>31,465.83</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JANUARY 1, 2020</u>		\$ 9,852,508.58

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 8,973.43	
REIMBURSEMENTS	<u>9.00</u>	
	\$ 8,982.43	
<u>TOTAL RECEIPTS</u>		\$ <u>8,982.43</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,861,491.01

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 14,234.26	
ENGINEERING	78,824.93	
OTHER PROFESSIONAL SERVICES	28,364.24	
VEHICLES	43,999.23	
INFRASTRUCTURE	24,196.21	
OTHER IMPROVEMENTS	<u>141,981.75</u>	
	\$ 331,600.62	
<u>TOTAL DISBURSEMENTS</u>		\$ 331,600.62

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$ <u>244,745.51-</u>	
	\$ 244,745.51-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 244,745.51-

<u>CASH</u>		
CASH IN BANK	\$ 3,570,677.46	
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	5,275,529.20	
INVESTMENTS - BK OF BELL CD19	155,324.46	
INVESTMENTS - FCB BK 2YR CD	44,894.04	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,285,144.88	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>		\$ <u>9,285,144.88</u>

PERIOD: JAN 2020
SYS DATE 031020 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:58

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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, JANUARY 1, 2020</u>	\$ 10,349.84
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3.59</u>
	\$ 3.59
<u>TOTAL RECEIPTS</u>	\$ <u>3.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,353.43
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,353.43
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,353.43
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ <u>10,353.43</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	10,441.40	
INVESTMENTS		<u>0.00</u>	
	\$	10,441.40	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 10,441.40
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	9,927.50	
INTEREST INCOME		<u>1.48</u>	
	\$	9,928.98	
<u>TOTAL RECEIPTS</u>			\$ <u>9,928.98</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>20,370.38</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	6,117.69	
PUBLISHING		<u>510.00</u>	
	\$	6,627.69	
<u>TOTAL DISBURSEMENTS</u>			\$ 6,627.69
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>3,300.00-</u>	
	\$	3,300.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 3,300.00-
<u>CASH</u>			
CASH IN BANK	\$	10,442.69	
INVESTMENTS		<u>0.00</u>	
	\$	10,442.69	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>10,442.69</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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH
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 0.00
\$ 600,187.17
CASH BALANCE, JANUARY 1, 2020 \$ 600,187.17

RECEIPTS
REVENUE
INTEREST INCOME \$ 661.97
\$ 661.97
TOTAL RECEIPTS \$ 661.97
TOTAL CASH AVAILABLE \$ 600,849.14

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 168,414.68
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 432,434.46
INVESTMENTS - BANK OF BELL CD 0.00
\$ 600,849.14
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 600,849.14

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 177,407.72
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,166.96
\$ 302,701.89
CASH BALANCE, JANUARY 1, 2020 \$ 302,701.89

RECEIPTS
REVENUE
INTEREST INCOME \$ 239.77
\$ 239.77
TOTAL RECEIPTS \$ 239.77
TOTAL CASH AVAILABLE \$ 302,941.66

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 2,205.00
\$ 2,205.00
TOTAL DISBURSEMENTS \$ 2,205.00

CASH
CASH IN BANK \$ 175,267.56
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,341.89
\$ 300,736.66
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 300,736.66

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, JANUARY 1, 2020</u>	\$ 220,442.30
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>210.81</u>
	\$ 210.81
<u>TOTAL RECEIPTS</u>	\$ <u>210.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 220,653.11
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 92,185.35
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,623.28</u>
	\$ 220,653.11
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ 220,653.11

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$ 2,170,348.57
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,415.81</u>
	\$ 2,415.81
<u>TOTAL RECEIPTS</u>	\$ <u>2,415.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,172,764.38
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 955,458.48
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	662,237.82
INVESTMENTS - BK OF BELL CD19	188,042.15
INVESTMENTS - FCB BK 2YR CD	176,155.02
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 2,172,764.38
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ 2,172,764.38

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	133,442.88
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$	133,442.88
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>179.49</u>
	\$	179.49
<u>TOTAL RECEIPTS</u>	\$	<u>179.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>133,622.37</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	33,913.15
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,843.65
INVESTMENTS - BK OF BELL CD19		12,727.03
INVESTMENTS - FCB BK 2YR CD		12,695.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	133,622.37
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>133,622.37</u>

TIF 12 (SHERMAN STREET) 54

<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 BALANCE, JANUARY 1, 2020</u>	\$ 387,705.77

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>328.66</u>
	\$ 328.66
<u>TOTAL RECEIPTS</u>	\$ <u>328.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>388,034.43</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
STREETS	\$ <u>3,706.77</u>
	\$ 3,706.77
<u>TOTAL DISBURSEMENTS</u>	\$ 3,706.77

<u>CASH</u>	
CASH IN BANK	\$ 131,853.40
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	200,547.01
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 384,327.66
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ <u>384,327.66</u>

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, JANUARY 1, 2020 \$ 129,143.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>176.70</u>
	\$ 176.70

TOTAL RECEIPTS \$ 176.70

TOTAL CASH AVAILABLE \$ 129,320.27

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 36,399.61
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,492.97
INVESTMENTS - BK OF BELL CD19	15,908.79
INVESTMENTS - FCB BK 2YR CD	15,869.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 129,320.27

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 129,320.27

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, JANUARY 1, 2020</u>	\$	318,250.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>479.60</u>
	\$	479.60
<u>TOTAL RECEIPTS</u>	\$	<u>479.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>318,730.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	67,489.23
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		178,823.09
INVESTMENTS - BK OF BELL CD19		6,362.88
INVESTMENTS - FCB BK 2YR CD		31,739.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	318,730.38
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>318,730.38</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 312,228.82
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 700,934.96
\$ 4,453,741.52

CASH BALANCE, JANUARY 1, 2020 \$ 4,453,741.52

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,058.30
\$ 1,058.30

TOTAL RECEIPTS \$ 1,058.30
TOTAL CASH AVAILABLE \$ 4,454,799.82

DISBURSEMENTS

EXPENSES

REBATES \$ 99,514.65
\$ 99,514.65

TOTAL DISBURSEMENTS \$ 99,514.65

CASH
CASH IN BANK \$ 212,792.89
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 701,914.54
\$ 4,355,285.17

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 4,355,285.17

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 165,905.96
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 52,692.58
\$ 218,598.54
CASH BALANCE, JANUARY 1, 2020 \$ 218,598.54

RECEIPTS
REVENUE
INTEREST INCOME \$ 134.96
\$ 134.96
TOTAL RECEIPTS \$ 134.96
TOTAL CASH AVAILABLE \$ 218,733.50

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 207.20
\$ 207.20
TOTAL DISBURSEMENTS \$ 207.20

CASH
CASH IN BANK \$ 165,760.08
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 52,766.22
\$ 218,526.30
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 218,526.30

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JANUARY 1, 2020</u>	\$	118,820.36
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>231.42</u>
	\$	231.42
<u>TOTAL RECEIPTS</u>	\$	<u>231.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,051.78</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	13,609.59
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		803.87
INVESTMENTS - BK OF BELL CD19		32,453.88
INVESTMENTS - FCB BK 2YR CD		34,913.62
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	119,051.78
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>119,051.78</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JANUARY 1, 2020</u>	\$	137,295.74
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>219.68</u>
	\$	219.68
<u>TOTAL RECEIPTS</u>	\$	<u>219.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,515.42</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUNDS	\$	<u>291.50-</u>
	\$	291.50-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	291.50-

<u>CASH</u>		
CASH IN BANK	\$	38,866.73
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		730.81
INVESTMENTS - BK OF BELL CD19		31,817.58
INVESTMENTS - FCB BK 2YR CD		31,739.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	137,223.92
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>137,223.92</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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</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, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

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>
	\$	<u>266,106.02</u>

CASH BALANCE, JANUARY 1, 2020 \$ 266,106.02

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>363.17</u>
	\$	363.17

TOTAL RECEIPTS \$ 363.17

TOTAL CASH AVAILABLE \$ 266,469.19

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	96,194.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		51,050.25
INVESTMENTS - BK OF BELL CD19		38,499.24
INVESTMENTS - FCB BK 2YR CD		39,674.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,050.19</u>
	\$	<u>266,469.19</u>

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 266,469.19

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$	47,667.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>655,328.20</u>
	\$	702,995.69

CASH BALANCE, JANUARY 1, 2020 \$ 702,995.69

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>932.29</u>
	\$	932.29

TOTAL RECEIPTS \$ 932.29

TOTAL CASH AVAILABLE \$ 703,927.98

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$	47,365.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>656,244.04</u>
	\$	703,609.98

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 703,609.98

2011 Bond Fund I & S

67

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 BALANCE, JANUARY 1, 2020 \$ 1,387,903.74

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 191,151.64
INTEREST INCOME	<u>1,479.79</u>
	\$ 192,631.43

TOTAL RECEIPTS \$ 192,631.43

TOTAL CASH AVAILABLE \$ 1,580,535.17

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 423,441.12
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	808,027.47
INVESTMENTS - BK OF BELL CD19	86,535.00
INVESTMENTS - FCB BK 2YR CD	41,687.30
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,580,323.17

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 1,580,323.17

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2020</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, JANUARY 31, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2020 \$ 12,887.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.07
INTEREST INCOME-REWARD FUND		1.33
DONATIONS		<u>520.00</u>
	\$	524.40

TOTAL RECEIPTS \$ 524.40

TOTAL CASH AVAILABLE \$ 13,412.26

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,078.91
CASH IN BANK-REWARD FUND		3,841.74
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,412.26

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 13,412.26

NARCOTICS

72

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 BALANCE, JANUARY 1, 2020

\$ 193,541.02

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	11,040.88
INTEREST INCOME		<u>55.97</u>

\$ 11,096.85

TOTAL RECEIPTS

\$ 11,096.85

TOTAL CASH AVAILABLE

\$ 204,637.87

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>37,598.32</u>
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\$ 37,598.32

TOTAL DISBURSEMENTS

\$ 37,598.32

CASH

CASH IN BANK	\$	11,571.42
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,257.10
CASH IN BANK-EVIDENCE SEIZED		38,383.24
CASH IN BANK-FEDERAL AWARDED		102,902.17
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 167,039.55

CASH ON DEPOSIT, JANUARY 31, 2020

\$ 167,039.55

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	184.03	
INVESTMENTS		<u>0.00</u>	
	\$	184.03	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 184.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>184.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.10	
INVESTMENTS		<u>0.00</u>	
	\$	184.10	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>184.10</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 72,118.74
INVESTMENTS 123.84
\$ 72,242.58
CASH BALANCE, JANUARY 1, 2020 \$ 72,242.58

RECEIPTS
REVENUE
INTEREST INCOME \$ 26.56
\$ 26.56
TOTAL RECEIPTS \$ 26.56
TOTAL CASH AVAILABLE \$ 72,269.14

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 340.26
\$ 340.26
TOTAL DISBURSEMENTS \$ 340.26

CASH
CASH IN BANK \$ 71,805.04
INVESTMENTS 123.84
\$ 71,928.88
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 71,928.88

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, JANUARY 1, 2020</u>	\$	294,150.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>400.71</u>
	\$	400.71
<u>TOTAL RECEIPTS</u>	\$	<u>400.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>294,550.76</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,490.92
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,342.66
INVESTMENTS - BK OF BELL CD19		3,181.43
INVESTMENTS - FCB BK 2YR CD		15,869.87
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	294,550.76
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$	<u>294,550.76</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, JANUARY 1, 2020 \$ 2,952,203.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 603.71
\$ 603.71
TOTAL RECEIPTS \$ 603.71
TOTAL CASH AVAILABLE \$ 2,952,807.31

DISBURSEMENTS
EXPENSES
REBATES \$ 54,017.60
\$ 54,017.60
TOTAL DISBURSEMENTS \$ 54,017.60

CASH
CASH IN BANK \$ 118,809.27
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 401,094.02
\$ 2,898,789.71
CASH ON DEPOSIT, JANUARY 31, 2020 \$ 2,898,789.71

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

CASH

CASH IN BANK	\$ 93,977.57
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,431.43</u>
	\$ 182,532.19

CASH BALANCE, JANUARY 1, 2020 \$ 182,532.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>155.35</u>
	\$ 155.35

TOTAL RECEIPTS \$ 155.35
TOTAL CASH AVAILABLE \$ 182,687.54

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>8,194.94</u>
	\$ 8,194.94

TOTAL DISBURSEMENTS \$ 8,194.94

CASH

CASH IN BANK	\$ 85,814.38
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,555.03</u>
	\$ 174,492.60

CASH ON DEPOSIT, JANUARY 31, 2020 \$ 174,492.60

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,609.35	
INVESTMENTS		<u>0.00</u>	
	\$	39,609.35	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 39,609.35
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.66</u>	
	\$	14.66	
<u>TOTAL RECEIPTS</u>			\$ <u>14.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 39,624.01
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	39,624.01	
INVESTMENTS		<u>0.00</u>	
	\$	39,624.01	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>39,624.01</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>	
CASH IN BANK	\$ 133,810.98
INVESTMENTS	<u>0.00</u>
	\$ 133,810.98
<u>CASH BALANCE, JANUARY 1, 2020</u>	\$ 133,810.98
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>48.05</u>
	\$ 48.05
<u>TOTAL RECEIPTS</u>	\$ <u>48.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 133,859.03
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>3,095.12</u>
	\$ 3,095.12
<u>TOTAL DISBURSEMENTS</u>	\$ 3,095.12
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>828.20-</u>
	\$ 828.20-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 828.20-
<u>CASH</u>	
CASH IN BANK	\$ 129,935.71
INVESTMENTS	<u>0.00</u>
	\$ 129,935.71
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>	\$ <u>129,935.71</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	64,253.42	
INVESTMENTS		<u>0.00</u>	
	\$	64,253.42	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 64,253.42
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	7,726.49	
INTEREST INCOME		<u>23.96</u>	
	\$	7,750.45	
<u>TOTAL RECEIPTS</u>			\$ <u>7,750.45</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>72,003.87</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	72,003.87	
INVESTMENTS		<u>0.00</u>	
	\$	72,003.87	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>72,003.87</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2020</u>			\$ <u>0.00</u>