

GENERAL FUND

01

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	<u>101,284.50</u>
	\$ 1,094,508.72

CASH BALANCE, FEBRUARY 1, 2020

\$ 1,094,508.72

RECEIPTS

UTILITY TAX	\$ 330,031.68
HOTEL/MOTEL TAX	7,586.04
LIQUOR LICENSE	760.00
BUSINESS LICENSE	1,735.00
FRANCHISE FEES	99,636.04
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	3,376.08
ELECTRICAL PERMITS	1,790.00
ELECTRICAL TESTING FEE	50.00
PLUMBING PERMITS	2,499.00
HVAC PERMITS	605.00
OCCUPANCY PERMITS	10,280.00
BUSINESS OCCUPANCY PERMITS	400.00
FIRE DEPARTMENT PERMITS	1,680.00
HOUSING INSPECTION FEES	11,180.00
CRIME FREE HOUSING	7,080.00
FIRE INSPECTION FEES	3,307.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	1,137.00
STATE INCOME TAX	419,357.08
SALES TAX	512,398.54
LEASED CAR TAX	1,215.24
TELECOMMUNICATIONS TAX	63,116.10
PARKWAY NORTH BUS DIST SALE TAX	3,620.68
LOCAL USE TAX	133,904.23
HOME RULE SALES TAX	188,910.30
GAMING FEES	27,472.83
COURT FINES	8,639.36
POLICE DEPT VEHICLE DIST.	221.86
DUI ENFORCEMENT DISTRIBUTION	1,817.67
VEHICLE TOW RELEASE FEES	6,600.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	20.00
PARKING FINES	375.00
METER COLLECTIONS	1,385.06
TRASH DISPOSAL CHARGES	281,812.75
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	4,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	240.00
CEMETERY INCOME-REGISTRATION FEE	25.00

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CEMETERY INCOME-TRSF INTERMENT R	100.00
LIEN FEES	132.00
DISPATCH FEES	35,771.02
GARAGE PARKING	324.00
WEED CUTTING SERVICES	1,550.30
OTHER SALES & SERVICES	1,645.00
INTEREST INCOME	605.99
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	1.02
REIMB. ADMINISTRATION	897.19
REIMB. POLICE DEPARTMENT	29,236.58
REIMB. FIRE DEPARTMENT	15,614.55
REIMB. STREET DEPARTMENT	1,080.60
REIMB. PARKS DEPARTMENT	1,676.01
REIMB. FINANCE DEPARTMENT	12,500.00
EPAYABLE PROCESSING INCOME	1,407.81
MISCELLANEOUS INCOME	1,083.60
INTERFUND OPERATING TRANSFER	<u>125,080.83</u>

\$ 2,373,755.10

TOTAL RECEIPTS \$ 2,373,755.10
TOTAL CASH AVAILABLE \$ 3,468,263.82

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 27,234.18
SALARIES - PART TIME	2,150.00
HOSPITAL INSURANCE	2,403.61
RETIREES HEALTH INSURANCE	20,391.53
MAINTENANCE & SERVICE - EQUIP.	575.00
OTHER PROFESSIONAL SERVICES	2,678.82
POSTAGE	10,000.00
TELEPHONE	16,102.44
UTILITIES	53,053.34
STREET LIGHTING	32,550.37
RENTALS	833.41
RISK MANAGEMENT	1,556.33
OPERATING SUPPLIES	62.22
INTEREST PKWY NORTH NOTES	9,775.83

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	535,191.68
SALARIES - PART-TIME	2,501.25
SALARIES - OVERTIME	35,196.16
PAGER PAY	275.00
HOSPITAL INSURANCE	78,189.79
UNEMPLOYMENT INSURANCE	1,270.50
MAINTENANCE SERVICE - EQUIPMENT	3,873.73
MAINTENANCE SERVICE - VEHICLES	22,131.28
OTHER PROFESSIONAL SERVICES	2,266.00
TELEPHONE	3,108.85
PRINTING	283.56
DUES	2,000.00

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TRAVEL EXPENSE	25.00
TRAINING	470.00
TUITION REIMBURSEMENT	4,455.00
RENTALS	3,548.82
RISK MANAGEMENT	34,363.49
OFFICE SUPPLIES	832.15
OPERATING SUPPLIES	3,859.12
RANGE SUPPLIES	1,972.29
AUTOMOTIVE FUEL/OIL	13,707.51
EQUIPMENT	5,987.43
METER DIVISION	118.23

FIRE DEPARTMENT

SALARIES - REGULAR	390,595.01
SALARIES - OVERTIME	17,639.45
HOSPITAL INSURANCE	51,747.89
MAINTENANCE SERVICE - EQUIPMENT	111.91
MAINTENANCE SERVICE - VEHICLES	3,765.31
OTHER PROFESSIONAL SERVICES	3,004.30
TELEPHONE	934.75
DUES	510.00
TRAVEL EXPENSE	230.00-
TRAINING EXPENSE	433.82
TUITION REIMBURSEMENT	850.50
PUBLICATIONS	127.41
RENTALS	196.44
RISK MANAGEMENT	36,604.59
MAINTENANCE SUPPLIES - VEHICLE	91.49
OFFICE SUPPLIES	19.99
OPERATING SUPPLIES	342.76
JANITORIAL SUPPLIES	345.58
AUTOMOTIVE FUEL/OIL	4,811.57
CANINE EXPENSE	95.17

STREETS

SALARIES - REGULAR	69,539.06
SALARIES - OVERTIME	3,382.55
HEALTH INSURANCE	14,031.94
MAINTENANCE SERVICE - EQUIPMENT	547.05
MAINTENANCE SERVICE - VEHICLES	5,398.29
MAINTENANCE SERVICE - STREETS	2,760.00
OTHER PROFESSIONAL SERVICES	314.81
TELEPHONE	422.40
RENTALS	318.68
RISK MANAGEMENT	11,828.01
MAINTENANCE SUPPLIES- EQUIPMENT	395.72
MAINTENANCE SUPPLIES - VEHICLES	921.84
MAINTENANCE SUPPLIES - STREETS	1,800.54
MAINTENANCE SUPPLIES-TRAFFIC CON	260.00
OFFICE SUPPLIES	194.47
OPERATING SUPPLIES	1,169.34
AUTOMOTIVE FUEL/OIL	5,739.19

PARKS DEPARTMENT

SALARIES - REGULAR	29,800.72
SALARIES - PART TIME	3,958.25
SALARIES - OVERTIME	633.12

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HOSPITAL INSURANCE	7,925.78
MAINTENANCE SERVICE - BUILDING	288.16
MAINTENANCE SERVICE - VEHICLES	228.76
MAINTENANCE SERVICE - GROUNDS	562.48
MAINTENANCE SERVICE - OTHER	19.17
TELEPHONE	705.04
DUES	15.00
UTILITIES	12,198.32
RENTALS	328.63
RISK MANAGEMENT	2,490.11
MAINT/SUPPLIES EQUIPMENT	932.44
MAINT/SUPPLIES VEHICLES	2,812.33
MAINTENANCE SUPPLIES - GROUNDS	130.73
MAINTENANCE SUPPLIES - OTHER	2,002.49
OPERATING SUPPLIES	479.73
SMALL TOOLS	83.97
JANITORIAL SUPPLIES	5.98
AUTOMOTIVE FUEL/OIL	2,859.85

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,314.50
SALARIES - OVERTIME	662.17
HOSPITAL INSURANCE	1,142.02
UNEMPLOYMENT INSURANCE	158.00
OTHER PROFESSIONAL SERVICES	70.00
TELEPHONE	87.01
RISK MANAGEMENT	1,245.05
MAINTENANCE SUPPLIES - EQUIPMENT	602.86
OPERATING SUPPLIES	277.42
AUTOMOTIVE FUEL/OIL	1,681.37

HEALTH & SANITATION

SALARIES - REGULAR	62,251.36
SALARIES - OVERTIME	5,027.90
HOSPITAL INSURANCE	11,864.28
MAINTENANCE SERVICE - VEHICLES	20,087.20
OTHER PROFESSIONAL SERVICES	52.28
TELEPHONE	141.00
LANDFILL FEES	53,747.66
FEES & PERMITS	82.00
RISK MANAGEMENT	19,920.87
MAINTENANCE SUPPLIES - VEHICLE	11,084.45
OPERATING SUPPLIES	2,481.66
AUTOMOTIVE FUEL/OIL	10,238.35
PRINCIPAL	34,397.07
INTEREST	440.11
EQUIPMENT	9,998.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	587.96
OTHER PROFESSIONAL SERVICES	274.88

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	39,384.28
SALARIES - PART TIME	4,606.35

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HOSPITAL INSURANCE	6,928.08
MAINTENANCE SERVICE - VEHICLES	91.75
OTHER PROFESSIONAL SERVICES	145.00
TELEPHONE	446.74
TRAVEL EXPENSE	157.20
RENTAL	214.30
RISK MANAGEMENT	186.76
OFFICE SUPPLIES	443.21
AUTOMOTIVE FUEL/OIL	742.50
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	19,775.80
HOSPITAL INSURANCE	3,088.93
TELEPHONE	47.00
DUES	245.00
TRAVEL EXPENSE	25.00
MAYOR	
SALARIES - REGULAR	14,143.46
HOSPITAL INSURANCE	3,150.85
TELEPHONE	48.50
TRAVEL EXPENSE	75.00
OFFICE SUPPLIES	50.54
AUTOMOTIVE FUEL/OIL	72.47
FINANCE	
SALARIES - REGULAR	13,815.78
HOSPITAL INSURANCE	2,115.22
OFFICE SUPPLIES	42.61
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	7,862.00
SALARIES - PART TIME	1,152.00
HOSPITAL INSURANCE	559.81
RENTALS	284.99
CLERKS	
SALARIES - REGULAR	15,939.94
HOSPITAL INSURANCE	2,220.04
OFFICE SUPPLIES	204.59
TREASURER	
SALARIES - REGULAR	5,915.88
HOSPITAL INSURANCE	2,420.89
OFFICE SUPPLIES	30.63
MAINTENANCE	
SALARIES - REGULAR	36,328.54
SALARIES - OVER TIME	900.71
HOSPITAL INSURANCE	6,407.47
MAINTENANCE SERVICE - BUILDING	241.97
MAINTENANCE SERVICE - POLICE	417.15
MAINTENANCE SERVICE - FIRE	1,762.94
MAINTENANCE SERVICE - HOUSING	112.31
MAINTENANCE SERVICE - PARKS/REC	106.50
MAINTENANCE SERVICE - VEHICLES	770.47
MAINTENANCE SERVICE - GROUNDS	83.92

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TELEPHONE 266.38
RENTAL 4.28
RISK MANAGEMENT 435.77
JANITORIAL SUPPLIES 235.28
AUTOMOTIVE FUEL/OIL 453.15
ENGINEERING

SALARIES - REGULAR 7,243.23
HOSPITAL INSURANCE 495.60
MAINTENANCE SERVICE - VEHICLE 1,272.87
RENTALS 213.11
OFFICE SUPPLIES 53.05
OPERATING SUPPLIES 67.50
EQUIPMENT 534.99

\$ 2,113,856.11

TOTAL DISBURSEMENTS

\$ 2,113,856.11

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 410,374.81-
DUE TO 06 PAYROLL 346.85

\$ 410,027.96-

TOTAL OTHER FIN. SOURCES & USES

\$ 410,027.96-

CASH

CASH IN BANK \$ 798,578.49
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 3,141.71
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 430.36
INVESTMENTS - ASSOCIATED MM 101,416.92

\$ 944,379.75

CASH ON DEPOSIT, FEBRUARY 28, 2020

\$ 944,379.75

PARKS PROJECT FUND

02

<u>CASH</u>		
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
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	66,745.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1.04
INTEREST INCOME-OPEN SPACES ACCT		<u>8.83</u>
	\$	9.87
<u>TOTAL RECEIPTS</u>	\$	<u>9.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>66,755.14</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,184.23
CASH IN BANK-OPEN SPACES ACCT.		6,830.99
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,074.01
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>
	\$	66,755.14
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>66,755.14</u>

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>3,687.83</u>	
	\$	3,687.83	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>			\$ 3,687.83
<u>RECEIPTS</u>			
REVENUE			
HEALTH INSURANCE PREMIUMS	\$	353,630.17	
INTEREST INCOME		<u>36.46</u>	
	\$	353,666.63	
<u>TOTAL RECEIPTS</u>			\$ <u>353,666.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>357,354.46</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	72,465.70	
CLAIMS PAYMENTS		<u>271,201.48</u>	
	\$	343,667.18	
<u>TOTAL DISBURSEMENTS</u>			\$ 343,667.18
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>12,000.00-</u>	
	\$	12,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 12,000.00-
<u>CASH</u>			
CASH IN BANK	\$	<u>1,687.28</u>	
	\$	1,687.28	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>			\$ <u>1,687.28</u>

LIBRARY

04

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	
	<u>\$ 827,482.61</u>	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>		\$ 827,482.61

RECEIPTS

REVENUE

BOOK FINES	\$ 1,009.24	
BOOK SALE	146.85	
GENEOLOGY	20.00	
MICROFILM	4.20	
NON-RESIDENT LIBRARY CARDS	1,428.00	
OTHER SALES & SERVICES	1,295.75	
PASSPORT SERVICES	1,655.00	
INTEREST INCOME	195.68	
INTEREST INCOME-RESERVE ACCOUNT	83.95	
DONATIONS	616.81	
MISCELLANEOUS INCOME	608.35	
	<u>\$ 7,063.83</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>7,063.83</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 834,546.44

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,470.64	
SALARIES - PART TIME	16,729.36	
HOSPITAL INSURANCE	10,338.09	
RETIREE'S HEALTH INSURANCE	528.01	
SOCIAL SECURITY EXP	4,911.30	
I.M.R.F.	10,847.67	
MAINTENANCE SERVICE - BUILDING	1,334.16	
DATA PROCESSING SERVICE	630.00	
OTHER PROFESSIONAL SERVICES	356.34	
POSTAGE	665.17	
TELEPHONE	7,849.47	
DUES	330.00	

LIBRARY

04

UTILITIES 2,975.98
RISK MANAGEMENT 1,867.58
OPERATING SUPPLIES 1,610.28
EQUIPMENT 2,214.33
BOOKS 13,029.40
\$ 123,687.78

TOTAL DISBURSEMENTS \$ 123,687.78

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 \$ 549,963.98
CASH IN BANK-RESERVE ACCOUNT 48,512.82
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 51,268.08
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
\$ 727,658.96

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 727,658.96

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>265.94</u>	
	\$	265.94	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>			\$ 265.94
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>42.72-</u>	
	\$	42.72-	
<u>TOTAL RECEIPTS</u>			\$ <u>42.72-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 223.22
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE FROM GENERAL FUND	\$	346.85-	
FEDERAL TAXES PAYABLE		20.07	
STATE TAXES PAYABLE		17.17	
SOCIAL SECURITY TAXES PAYABLE		5.03	
TEAMSTER DRIVERS UNION PAYABLE		9.00-	
AFLAC PRE-TAX		40.60-	
COLONIAL INSURANCE PRETAX		67.74-	
AFLAC POST TAX		32.40-	
CAIC PRE-TAX		<u>9.07-</u>	
	\$	463.39-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 463.39-
<u>CASH</u>			
CASH IN BANK	\$	<u>240.17-</u>	
	\$	240.17-	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>			\$ <u>240.17-</u>

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	\$ 1,586,447.36

CASH BALANCE, FEBRUARY 1, 2020

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 24,874.48	
SALES OF CONCESSION	105.00	
INTEREST INCOME	634.87	
RENTAL INCOME	4,963.50	
DONATIONS	<u>50.00-</u>	
	\$ 30,527.85	

TOTAL RECEIPTS \$ 30,527.85

TOTAL CASH AVAILABLE \$ 1,616,975.21

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 16,693.71	
SALARIES - PART TIME	5,431.70	
HOSPITAL INSURANCE	2,028.61	
RETIRES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	1,692.60	
I.M.R.F.	2,737.06	
OTHER PROFESSIONAL SERVICES	5,527.89	
TELEPHONE	180.80	
TRAINING EXPENSE	25.00	
FEES & PERMITS	600.00	
RENTAL	345.33	
RISK MANAGEMENT	1,245.05	
OFFICE SUPPLIES	66.34	
OPERATING SUPPLIES	<u>1,746.28</u>	
	\$ 38,325.67	

TOTAL DISBURSEMENTS \$ 38,325.67

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>8,234.68</u>	
	\$ 8,234.68	

TOTAL OTHER FIN. SOURCES & USES \$ 8,234.68

CASH

PLAYGROUND AND RECREATION 07

CASH IN BANK	\$ 323,607.18	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	8,662.72	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	406,135.82	
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>	
	\$ 1,586,884.22	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>		\$ <u>1,586,884.22</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2020 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, FEBRUARY 1, 2020 \$ 875,391.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>551.80</u>
	\$ 551.80

TOTAL RECEIPTS \$ 551.80

TOTAL CASH AVAILABLE \$ 875,943.38

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 47,053.37
I.M.R.F.	<u>86,873.12</u>
	\$ 133,926.49

TOTAL DISBURSEMENTS \$ 133,926.49

CASH

CASH IN BANK	\$ 440,803.09
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,213.80</u>
	\$ 742,016.89

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 742,016.89

GENERAL & COMMUNITY ASSISTANCE 12

<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
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	886,699.59

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	588.96
DONATIONS		<u>566.00</u>
	\$	1,154.96
<u>TOTAL RECEIPTS</u>	\$	<u>1,154.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>887,854.55</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,142.53
SOCIAL SECURITY EXPENSE		583.88
IMRF		1,146.86
MAINTENANCE SERVICE - BUILDING		6.99
TELEPHONE		93.27
TRAINING		150.00
RENTAL		47.18
OFFICE SUPPLIES		82.35
COMMUNITY ASSISTANCE		400.00
GENERAL ASSISTANCE		<u>3,337.52</u>
	\$	14,622.96
<u>TOTAL DISBURSEMENTS</u>	\$	14,622.96

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	3,001.88-
DUE TO OTHER FUND		<u>1,504.67</u>
	\$	1,497.21-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,497.21-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	214,100.84
CASH IN BANK-ASSISTANCE		345,948.04
CASH IN BANK-RETIREMENT		2,996.07
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>308,689.43</u>
	\$	871,734.38
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>871,734.38</u>

PERIOD: FEB 2020
SYS DATE 042120 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:01

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

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	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>		\$ 1,081,714.04

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 138,351.02	
INTEREST INCOME	<u>638.67</u>	
	\$ 138,989.69	
<u>TOTAL RECEIPTS</u>		\$ <u>138,989.69</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,220,703.73

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,378.68	
MAINTENANCE SUPPLIES - STREETS	28,340.51	
MAINTENANCE SUPPLIES - TRAF CONT	346.37	
INFRASTRUCTURE	844.43-	
INTERFUND OPERATING TRANSFER	<u>125,080.83</u>	
	\$ 161,301.96	
<u>TOTAL DISBURSEMENTS</u>		\$ 161,301.96

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	\$ 757,305.33	
INVESTMENTS	1,229.01	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	<u>301,213.80</u>	
	\$ 1,059,748.14	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>		\$ 1,059,748.14

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,978.05	
INVESTMENTS		<u>0.00</u>	
	\$	3,978.05	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$		3,978.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.29</u>	
	\$	1.29	
<u>TOTAL RECEIPTS</u>	\$		<u>1.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>3,979.34</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>223.29</u>	
	\$	223.29	
<u>TOTAL DISBURSEMENTS</u>	\$		223.29
<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	\$	3,867.25	
INVESTMENTS		<u>0.00</u>	
	\$	3,867.25	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$		<u>3,867.25</u>

TORT LIABILITY FUND 15

<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>
	\$	1,174,739.41
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	1,174,739.41
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	996.01
REIMBURSEMENTS		<u>7,382.54</u>
	\$	8,378.55
<u>TOTAL RECEIPTS</u>	\$	<u>8,378.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,183,117.96</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>43,761.24</u>
	\$	43,761.24
<u>TOTAL DISBURSEMENTS</u>	\$	43,761.24

<u>CASH</u>		
CASH IN BANK	\$	507,353.77
CASH IN BANK-CLAIMS ONE		888.26
CASH IN BANK - UST RESERVE		20,932.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,182.42</u>
	\$	1,139,356.72
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>1,139,356.72</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2020 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 4,724.40
INVESTMENTS	<u>219,728.19</u>
	\$ 224,452.59
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$ 224,452.59
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 658.42
UNREALIZED GAIN (LOSSES) INVEST	<u>584.21</u>
	\$ 1,242.63
<u>TOTAL RECEIPTS</u>	\$ <u>1,242.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 225,695.22
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 4,725.93
INVESTMENTS	<u>220,969.29</u>
	\$ 225,695.22
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$ <u>225,695.22</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 955,347.41	
CASH IN BANK - EPAY	0.00	
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	\$ 1,917,389.79

CASH BALANCE, FEBRUARY 1, 2020

RECEIPTS

REVENUE

SEWER CHARGES	\$ 751,609.46	
COLLECTION - ST CLAIR TOWNSHIP	32,878.29	
SEWER LINE INSURANCE	10,859.46	
GARBAGE CHARGES	5,163.97	
LIEN FEES	201.25	
INTEREST INCOME	694.06	
MISCELLANEOUS INCOME	<u>11,403.64</u>	
	\$ 812,810.13	\$ <u>812,810.13</u>
<u>TOTAL RECEIPTS</u>		\$ <u>812,810.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,730,199.92</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 107.70	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	180,433.14	
SALARIES - REGULAR	17,773.94	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,359.70	
I.M.R.F.	2,113.10	
DATA PROCESSING SERVICE	1,552.13	
OTHER PROFESSIONAL SERVICES	9,376.47	
POSTAGE	3,728.91	
ST CLAIR TOWNSHIP SEWERS	2,818.40	
STOOKEY TOWNSHIP SEWER	21,111.80	
FEES & PERMITS	495.00	
RENTAL	52.60	
OFFICE SUPPLIES	28.67	
SEWER LINES		
SALARIES - REGULAR	28,608.10	
SALARIES - OVERTIME	428.62	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	7.30	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	2,237.70
I.M.R.F.	4,305.61
MAINTENANCE SERVICE - EQUIPMENT	563.99
MAINTENANCE SERVICE - VEHICLES	5,207.68
MAINTENANCE SERVICE - SYSTEM	3,697.29
TELEPHONE	32.49
TELEPHONE - JULIE	8,000.00
RISK MANAGEMENT	4,357.69
MAINTENANCE SUPPLIES - OTHER	69.66
OPERATING SUPPLIES	1,026.48
SMALL TOOLS	332.68
JANITORIAL SUPPLIES	496.65
AUTOMOTIVE FUEL/OIL	2,338.08

SEWER PLANT

SALARIES - REGULAR	100,588.89
SALARIES - OVERTIME	2,336.75
PAGER PAY	1,907.36
HOSPITAL INSURANCE	15,878.81
RETIREES HEALTH INSURANCE	267.56
SOCIAL SECURITY	8,019.73
I.M.R.F.	18,977.14
MAINTENANCE SERVICE - BUILDING	80.07
MAINTENANCE SERVICE - VEHICLES	1,723.66
OTHER PROFESSIONAL SERVICE	47.29
TELEPHONE	2,952.11
UTILITIES	68,673.04
SLUDGE REMOVAL	14,090.00
RENTAL	198.87
RISK MANAGEMENT	8,092.85
MAINTENANCE SUPPLIES - EQUIP.	13.76
MAINTENANCE SUPPLIES - GROUNDS	41.78
MAINTENANCE SUPPLIES - OTHER	434.37
OFFICE SUPPLIES	131.39
OPERATING SUPPLIES	2,218.34
JANITORIAL SUPPLIES	40.65
AUTOMOTIVE FUEL/OIL	538.88
CHEMICAL SUPPLIES	9,661.31
BUILDINGS	437.79
EQUIPMENT	2,149.11

\$ 568,909.96

TOTAL DISBURSEMENTS \$ 568,909.96

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 41,067.08-
ACCT. REC. SEWER LINE INS	203.23-
DUE TO OTHER FUND	<u>116,829.32</u>
	\$ 75,559.01

TOTAL OTHER FIN. SOURCES & USES \$ 75,559.01

CASH

CASH IN BANK	\$ 1,274,512.86
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	224,968.86
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>
	\$ 2,236,848.97

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 2,236,848.97

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	858,981.17
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>374.74</u>
	\$	374.74
<u>TOTAL RECEIPTS</u>	\$	<u>374.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>859,355.91</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	145,624.01
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		250,792.45
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>
	\$	859,355.91
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>859,355.91</u>

SEWER CONSTRUCTION FUND 24

<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>
	\$	<u>1,485,548.82</u>
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	1,485,548.82

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	8,315.00
TAP-IN INSPECTION FEES		250.00
INTEREST INCOME		1,059.29
INTERFUND OPERATING TRANSFER		<u>41,666.67</u>
	\$	<u>51,290.96</u>
<u>TOTAL RECEIPTS</u>	\$	<u>51,290.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,536,839.78</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	1,530.00
INFRASTRUCTURE		<u>70,019.01</u>
	\$	<u>71,549.01</u>
<u>TOTAL DISBURSEMENTS</u>	\$	71,549.01

<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	\$	582,506.24
INVESTMENTS		33,186.74
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		672,903.53
INVESTMENTS - DIETERICH CD		<u>205,250.92</u>
	\$	<u>1,493,847.43</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>1,493,847.43</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>943,607.84</u>
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	943,607.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	500.97
INTERFUND OPERATING TRANSFER		<u>138,766.47</u>
	\$	<u>139,267.44</u>
<u>TOTAL RECEIPTS</u>		\$ <u>139,267.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,082,875.28</u>

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

<u>CASH</u>		
CASH IN BANK	\$	214,634.11
CASH IN BANK - LTCP ACCT		576.35
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,267.62
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>
	\$	<u>1,082,875.28</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>1,082,875.28</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, FEBRUARY 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, FEBRUARY 28, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2020		\$	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, FEBRUARY 28, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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>
	\$	50,014.39
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	50,014.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.60</u>
	\$	6.60
<u>TOTAL RECEIPTS</u>	\$	<u>6.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>50,020.99</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,933.14
RISK MANAGEMENT		<u>311.26</u>
	\$	2,244.40
<u>TOTAL DISBURSEMENTS</u>	\$	2,244.40

<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	\$	13,495.15
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,485.71
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>
	\$	48,602.99
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>48,602.99</u>

WORKING CASH FUND

31

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 BALANCE, FEBRUARY 1, 2020 \$ 389,893.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>185.36</u>
	\$ 185.36

TOTAL RECEIPTS \$ 185.36
TOTAL CASH AVAILABLE \$ 390,078.62

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,409.13
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	131,908.66
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>
	\$ 390,078.62

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 390,078.62

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	31,465.83
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	31,465.83

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>15.52</u>
	\$	15.52
<u>TOTAL RECEIPTS</u>	\$	<u>15.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,481.35</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,153.47
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,355.76
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>
	\$	31,481.35
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>31,481.35</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2020			\$ 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, FEBRUARY 28, 2020			\$ <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, FEBRUARY 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, FEBRUARY 28, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2020			\$ 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, FEBRUARY 28, 2020			\$ <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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, FEBRUARY 1, 2020</u>		\$ 9,285,144.88

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>8,055.14</u>	
	\$ 8,055.14	
<u>TOTAL RECEIPTS</u>		\$ <u>8,055.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,293,200.02

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 13,196.45	
OTHER PROFESSIONAL SERVICES	3,608.23	
VEHICLES	24,014.31	
INFRASTRUCTURE	206,559.00	
OTHER IMPROVEMENTS	<u>5,263.97</u>	
	\$ 252,641.96	
<u>TOTAL DISBURSEMENTS</u>		\$ 252,641.96

<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	\$ 3,563,939.07	
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	5,282,426.28	
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>	
	\$ 9,285,303.57	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>		\$ <u>9,285,303.57</u>

PERIOD: FEB 2020
SYS DATE 042120 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:01

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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 10,353.43
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,353.43
CASH BALANCE, FEBRUARY 1, 2020 \$ 10,353.43

RECEIPTS
REVENUE
INTEREST INCOME \$ 3.37
\$ 3.37
TOTAL RECEIPTS \$ 3.37
TOTAL CASH AVAILABLE \$ 10,356.80

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 10,356.80
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,356.80
CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 10,356.80

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	10,442.69	
INVESTMENTS		<u>0.00</u>	
	\$	10,442.69	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$		10,442.69
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,671.59	
INTEREST INCOME		<u>3.47</u>	
	\$	3,675.06	
<u>TOTAL RECEIPTS</u>	\$		<u>3,675.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>14,117.75</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>3,300.00</u>	
	\$	3,300.00	
<u>TOTAL DISBURSEMENTS</u>	\$		3,300.00
<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	\$	14,117.75	
INVESTMENTS		<u>0.00</u>	
	\$	14,117.75	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$		<u>14,117.75</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, FEBRUARY 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, FEBRUARY 28, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
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		<u>0.00</u>
	\$	600,849.14
<u>CASH BALANCE, FEBRUARY 1, 2020</u>		\$ 600,849.14
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>620.06</u>
	\$	620.06
<u>TOTAL RECEIPTS</u>		\$ <u>620.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,469.20
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	168,469.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		432,999.81
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,469.20
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>		\$ <u>601,469.20</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 175,267.56
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,341.89
\$ 300,736.66
CASH BALANCE, FEBRUARY 1, 2020 \$ 300,736.66

RECEIPTS
REVENUE
INTEREST INCOME \$ 220.84
\$ 220.84
TOTAL RECEIPTS \$ 220.84
TOTAL CASH AVAILABLE \$ 300,957.50

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 175,324.53
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,505.76
\$ 300,957.50
CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 300,957.50

TIF 9 (SOUTHWINDS ESTATE) 51

CASH
CASH IN BANK \$ 92,185.35
INVESTMENTS 1,844.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 126,623.28
\$ 220,653.11
CASH BALANCE, FEBRUARY 1, 2020 \$ 220,653.11

RECEIPTS
REVENUE
INTEREST INCOME \$ 195.50
\$ 195.50
TOTAL RECEIPTS \$ 195.50
TOTAL CASH AVAILABLE \$ 220,848.61

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 92,215.31
INVESTMENTS 1,844.48
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 126,788.82
\$ 220,848.61
CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 220,848.61

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, FEBRUARY 1, 2020</u>	\$ 2,172,764.38

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,176.36</u>
	\$ 1,176.36
<u>TOTAL RECEIPTS</u>	\$ <u>1,176.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,173,940.74

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

<u>CASH</u>	
CASH IN BANK	\$ 955,769.05
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	663,103.61
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>
	\$ 2,173,940.74
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$ 2,173,940.74

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, FEBRUARY 1, 2020</u>	\$	133,622.37
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.57</u>
	\$	90.57
<u>TOTAL RECEIPTS</u>	\$	<u>90.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>133,712.94</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	33,924.17
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,923.20
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>
	\$	133,712.94
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>133,712.94</u>

TIF 12 (SHERMAN STREET) 54

<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 BALANCE, FEBRUARY 1, 2020</u>	\$ 384,327.66
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>305.05</u>
	\$ 305.05
<u>TOTAL RECEIPTS</u>	\$ <u>305.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 384,632.71
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 131,896.26
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	200,809.20
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 384,632.71
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$ 384,632.71

TIF 13 (DRAKE ROAD)

55

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 BALANCE, FEBRUARY 1, 2020 \$ 129,320.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>68.69</u>
	\$ 68.69

TOTAL RECEIPTS \$ 68.69
TOTAL CASH AVAILABLE \$ 129,388.96

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 36,411.44
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,549.83
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>
	\$ 129,388.96

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 129,388.96

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, FEBRUARY 1, 2020</u>	\$	318,730.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>255.73</u>
	\$	255.73
<u>TOTAL RECEIPTS</u>	\$	<u>255.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>318,986.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$	67,511.17
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		179,056.88
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>
	\$	318,986.11
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>318,986.11</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, FEBRUARY 1, 2020 \$ 4,355,285.17

RECEIPTS

REVENUE

INTEREST INCOME \$ 986.83
\$ 986.83

TOTAL RECEIPTS \$ 986.83
TOTAL CASH AVAILABLE \$ 4,356,272.00

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 212,862.06
CASH IN BANK-UMB 3,440,577.74
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 702,832.20
\$ 4,356,272.00

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 4,356,272.00

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 165,760.08
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,766.22</u>
	\$ 218,526.30
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$ 218,526.30
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>122.87</u>
	\$ 122.87
<u>TOTAL RECEIPTS</u>	\$ <u>122.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 218,649.17
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 165,813.96
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,835.21</u>
	\$ 218,649.17
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$ 218,649.17

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, FEBRUARY 1, 2020</u>	\$	119,051.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.47</u>
	\$	5.47
<u>TOTAL RECEIPTS</u>	\$	<u>5.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,057.25</u>

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

<u>CASH</u>		
CASH IN BANK	\$	13,614.01
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		804.92
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>
	\$	119,057.25
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>119,057.25</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	<u>137,223.92</u>
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	137,223.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>13.59</u>
	\$	13.59
<u>TOTAL RECEIPTS</u>	\$	<u>13.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,237.51</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<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	\$	38,879.36
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		731.77
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>
	\$	<u>137,237.51</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>137,237.51</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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

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>
	\$ 266,469.19

CASH BALANCE, FEBRUARY 1, 2020 \$ 266,469.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>98.01</u>
	\$ 98.01

TOTAL RECEIPTS \$ 98.01

TOTAL CASH AVAILABLE \$ 266,567.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 96,226.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	51,116.99
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>
	\$ 266,567.20

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 266,567.20

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 47,365.94
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 656,244.04
\$ 703,609.98
CASH BALANCE, FEBRUARY 1, 2020 \$ 703,609.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 873.35
\$ 873.35
TOTAL RECEIPTS \$ 873.35
TOTAL CASH AVAILABLE \$ 704,483.33

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 47,381.33
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 657,102.00
\$ 704,483.33
CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 704,483.33

2011 Bond Fund I & S

67

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 BALANCE, FEBRUARY 1, 2020 \$ 1,580,323.17

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 94,455.16
INTEREST INCOME	<u>1,196.07</u>
	\$ 95,651.23

TOTAL RECEIPTS \$ 95,651.23

TOTAL CASH AVAILABLE \$ 1,675,974.40

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 518,035.96
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	809,083.86
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>
	\$ 1,675,974.40

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 1,675,974.40

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2020 \$ 13,412.26

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.95
INTEREST INCOME-REWARD FUND		<u>1.25</u>
	\$	4.20

TOTAL RECEIPTS \$ 4.20

TOTAL CASH AVAILABLE \$ 13,416.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,081.86
CASH IN BANK-REWARD FUND		3,842.99
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,416.46

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 13,416.46

NARCOTICS

72

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 BALANCE, FEBRUARY 1, 2020

\$ 167,039.55

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	19,629.86
STATE SEIZURES-FORFEITURES		1,259.00
EVIDENCE SEIZURES/FORFEITURES		769.82
INTEREST INCOME		<u>53.01</u>

\$ 21,711.69

TOTAL RECEIPTS

\$ 21,711.69

TOTAL CASH AVAILABLE

\$ 188,751.24

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,625.00</u>
	\$	3,625.00

\$ 3,625.00

TOTAL DISBURSEMENTS

\$ 3,625.00

CASH

CASH IN BANK	\$	11,587.80
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		8,518.71
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		118,941.05
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 185,126.24

CASH ON DEPOSIT, FEBRUARY 28, 2020

\$ 185,126.24

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	184.10	
INVESTMENTS		<u>0.00</u>	
	\$	184.10	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>			\$ 184.10
<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>			\$ 184.16
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.16	
INVESTMENTS		<u>0.00</u>	
	\$	184.16	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>			\$ <u>184.16</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 71,805.04
INVESTMENTS 123.84
\$ 71,928.88
CASH BALANCE, FEBRUARY 1, 2020 \$ 71,928.88

RECEIPTS
REVENUE
INTEREST INCOME \$ 23.07
\$ 23.07
TOTAL RECEIPTS \$ 23.07
TOTAL CASH AVAILABLE \$ 71,951.95

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 844.43
\$ 844.43
TOTAL DISBURSEMENTS \$ 844.43

CASH
CASH IN BANK \$ 70,983.68
INVESTMENTS 123.84
\$ 71,107.52
CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 71,107.52

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, FEBRUARY 1, 2020</u>	\$	294,550.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>277.99</u>
	\$	277.99
<u>TOTAL RECEIPTS</u>	\$	<u>277.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>294,828.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,510.91
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,600.66
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>
	\$	294,828.75
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>294,828.75</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, FEBRUARY 1, 2020 \$ 2,898,789.71

RECEIPTS

REVENUE

INTEREST INCOME \$ 563.00
\$ 563.00

TOTAL RECEIPTS \$ 563.00
TOTAL CASH AVAILABLE \$ 2,899,352.71

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 118,847.89
CASH IN BANK-UMB 2,378,886.42
INVESTMENTS 0.00
INVESTMENTS - ASSOCIATED MM 401,618.40
\$ 2,899,352.71

CASH ON DEPOSIT, FEBRUARY 28, 2020 \$ 2,899,352.71

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

<u>CASH</u>		
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
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$	174,492.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>143.67</u>
	\$	143.67
<u>TOTAL RECEIPTS</u>	\$	<u>143.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>174,636.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$	85,842.27
INVESTMENTS		123.19
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>88,670.81</u>
	\$	174,636.27
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$	<u>174,636.27</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,624.01	
INVESTMENTS		<u>0.00</u>	
	\$	39,624.01	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>			\$ 39,624.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.88</u>	
	\$	12.88	
<u>TOTAL RECEIPTS</u>			\$ <u>12.88</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 39,636.89
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	39,636.89	
INVESTMENTS		<u>0.00</u>	
	\$	39,636.89	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>			\$ <u>39,636.89</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	129,935.71	
INVESTMENTS		<u>0.00</u>	
	\$	129,935.71	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$		\$ 129,935.71
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>42.23</u>	
	\$	42.23	
<u>TOTAL RECEIPTS</u>			\$ <u>42.23</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 129,977.94
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>828.20</u>	
	\$	828.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 828.20
<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	\$	129,977.94	
INVESTMENTS		<u>0.00</u>	
	\$	129,977.94	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>			\$ <u>129,977.94</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	72,003.87	
INVESTMENTS		<u>0.00</u>	
	\$	72,003.87	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>	\$		72,003.87
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	2,074.34	
INTEREST INCOME		<u>23.86</u>	
	\$	2,098.20	
<u>TOTAL RECEIPTS</u>	\$		<u>2,098.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>74,102.07</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	74,102.07	
INVESTMENTS		<u>0.00</u>	
	\$	74,102.07	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2020</u>	\$		<u>74,102.07</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2020</u>		\$	<u>0.00</u>