

GENERAL FUND

01

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	<u>101,416.92</u>
	\$ 944,379.75

CASH BALANCE, MARCH 1, 2020

\$ 944,379.75

RECEIPTS

UTILITY TAX	\$ 331,667.92
HOTEL/MOTEL TAX	4,558.66
LIQUOR LICENSE	120.00
BUSINESS LICENSE	560.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	5,624.00
ELECTRICAL PERMITS	1,651.00
ELECTRICAL LICENSE FEE	70.00
PLUMBING PERMITS	3,248.00
HVAC PERMITS	835.00
OCCUPANCY PERMITS	8,830.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	667.00
HOUSING INSPECTION FEES	10,260.00
CRIME FREE HOUSING	1,290.00
FIRE INSPECTION FEES	3,352.50
PARKING PERMITS	1,002.00
STATE INCOME TAX	311,833.50
REPLACEMENT TAX	17,395.59
SALES TAX	572,946.31
LEASED CAR TAX	1,372.68
TELECOMMUNICATIONS TAX	62,294.36
PARKWAY NORTH BUS DIST SALE TAX	4,595.46
LOCAL USE TAX	183,735.54
LOCAL SHARE CANNABIS USE TAX	3,125.07
HOME RULE SALES TAX	321,313.00
GAMING FEES	28,404.98
HUNTER ACT	4,776.82
COURT FINES	7,687.66
POLICE DEPT VEHICLE DIST.	219.59
DUI ENFORCEMENT DISTRIBUTION	1,444.20
VEHICLE TOW RELEASE FEES	5,400.00
S.O. REGISTRATION FEES	300.00
PARKING FINES	495.00
METER COLLECTIONS	718.43
TRASH DISPOSAL CHARGES	256,873.71
TRASH TOTES	900.00
CEMETERY INCOME - BURIALS	850.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	260.25
DISPATCH FEES	26,020.41

GENERAL FUND

01

WEED CUTTING SERVICES	1,132.20
INTEREST INCOME	494.82
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	3,799.26
DONATIONS	3,000.00
DONATIONS-HISTORIC PRESERVATION	0.91
REIMB. ADMINISTRATION	18,000.00
REIMB. POLICE DEPARTMENT	7,676.94
REIMB. FIRE DEPARTMENT	14,129.23
REIMB. STREET DEPARTMENT	670.00
REIMB. PARKS DEPARTMENT	435.18
EPAYABLE PROCESSING INCOME	1,279.12
MISCELLANEOUS INCOME	54.40
	<u>\$ 2,265,953.76</u>

<u>TOTAL RECEIPTS</u>	\$ 2,265,953.76
<u>TOTAL CASH AVAILABLE</u>	\$ 3,210,333.51

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 34,023.73
SALARIES - PART TIME	2,295.00
HOSPITAL INSURANCE	2,405.34
RETIREES HEALTH INSURANCE	18,859.79
MAINTENANCE & SERVICE - EQUIP.	540.00
OTHER PROFESSIONAL SERVICES	4,142.72
POSTAGE	126.27
TELEPHONE	16,516.11
PUBLICATIONS	384.80
UTILITIES	45,868.41
STREET LIGHTING	33,824.95
FEES & PERMITS	128.50
RENTALS	996.86
RISK MANAGEMENT	2,634.29
OPERATING SUPPLIES	1,020.98
INTEREST PKWY NORTH NOTES	11,689.01
COMMUNITY RELATIONS	231.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	517,816.44
SALARIES - PART-TIME	2,599.00
SALARIES - OVERTIME	37,094.94
PAGER PAY	275.00
HOSPITAL INSURANCE	77,352.28
MAINTENANCE SERVICE - EQUIPMENT	3,744.49
MAINTENANCE SERVICE - VEHICLES	671.38
OTHER PROFESSIONAL SERVICES	2,205.00
TELEPHONE	2,900.36
DUES	60.00
TRAVEL EXPENSE	101.50
TRAINING	1,564.00
RENTALS	3,989.58
RISK MANAGEMENT	58,165.46
OFFICE SUPPLIES	323.68

GENERAL FUND

01

OPERATING SUPPLIES 5,216.51  
RANGE SUPPLIES 633.45  
AUTOMOTIVE FUEL/OIL 4,669.76  
EQUIPMENT 1,293.22  
METER DIVISION 6.22-

FIRE DEPARTMENT

SALARIES - REGULAR 386,487.35  
SALARIES - OVERTIME 22,596.31  
HOSPITAL INSURANCE 52,558.13  
MAINTENANCE SERVICE - EQUIPMENT 780.78  
MAINTENANCE SERVICE - VEHICLES 23,857.34  
OTHER PROFESSIONAL SERVICES 3,693.53  
TELEPHONE 1,278.16  
DUES 475.00  
TRAVEL EXPENSE 203.01  
TRAINING EXPENSE 1,685.48  
RENTALS 350.74  
RISK MANAGEMENT 61,958.86  
MAINT/SUPPLIES EQUIPMENT 114.94  
MAINTENANCE SUPPLIES - VEHICLE 671.89  
OFFICE SUPPLIES 13.56  
OPERATING SUPPLIES 260.00  
JANITORIAL SUPPLIES 1,106.95  
AUTOMOTIVE FUEL/OIL 726.39  
EQUIPMENT 10,229.00

STREETS

SALARIES - REGULAR 72,155.10  
SALARIES - OVERTIME 1,553.92  
HEALTH INSURANCE 14,031.94  
MAINTENANCE SERVICE - BUILDING 579.18  
MAINTENANCE SERVICE - EQUIPMENT 13,753.47  
MAINTENANCE SERVICE - VEHICLES 21,270.75  
OTHER PROFESSIONAL SERVICES 218.52  
TELEPHONE 261.75  
RENTALS 192.37  
RISK MANAGEMENT 20,020.72  
MAINTENANCE SUPPLIES- EQUIPMENT 128.64  
MAINTENANCE SUPPLIES - VEHICLES 674.81  
MAINTENANCE SUPPLIES - STREETS 345.92  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,064.55  
OFFICE SUPPLIES 130.05  
OPERATING SUPPLIES 1,403.33  
AUTOMOTIVE FUEL/OIL 1,555.02

PARKS DEPARTMENT

SALARIES - REGULAR 29,800.72  
SALARIES - PART TIME 3,853.20  
SALARIES - OVERTIME 407.08  
HOSPITAL INSURANCE 7,925.78  
MAINTENANCE SERVICE - EQUIPMENT 95.00  
MAINTENANCE SERVICE - OTHER 1,551.47  
TELEPHONE 943.96  
DUES 65.00  
TRAINING 80.00  
UTILITIES 10,789.17

GENERAL FUND

01

RENTALS 383.43  
RISK MANAGEMENT 4,214.89  
MAINT/SUPPLIES EQUIPMENT 112.07  
MAINT/SUPPLIES VEHICLES 125.26  
MAINTENANCE SUPPLIES - GROUNDS 27.56  
MAINTENANCE SUPPLIES - OTHER 1,397.68  
OPERATING SUPPLIES 597.50  
JANITORIAL SUPPLIES 212.65  
AUTOMOTIVE FUEL/OIL 23.50

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,837.19  
SALARIES - OVERTIME 331.09  
HOSPITAL INSURANCE 665.03  
OTHER PROFESSIONAL SERVICES 70.00  
TELEPHONE 87.05  
RISK MANAGEMENT 2,107.44  
OPERATING SUPPLIES 508.90

HEALTH & SANITATION

SALARIES - REGULAR 62,571.36  
SALARIES - OVERTIME 2,019.75  
HOSPITAL INSURANCE 11,548.78  
MAINTENANCE SERVICE - VEHICLES 26,205.02  
OTHER PROFESSIONAL SERVICES 98.62  
TELEPHONE 141.00  
LANDFILL FEES 42,503.33  
FEES & PERMITS 115.00  
RISK MANAGEMENT 33,719.11  
MAINTENANCE SUPPLIES - VEHICLE 14,993.98  
OPERATING SUPPLIES 2,496.22  
AUTOMOTIVE FUEL/OIL 8,343.31  
PRINCIPAL 69,242.64  
INTEREST 4,764.72

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 587.96

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 39,384.28  
SALARIES - PART TIME 2,996.49  
HOSPITAL INSURANCE 6,928.08  
MAINTENANCE SERVICE - VEHICLES 222.00  
OTHER PROFESSIONAL SERVICES 190.00  
TELEPHONE 446.74  
TRAVEL EXPENSE 446.71  
RENTAL 302.85  
RISK MANAGEMENT 316.12  
AUTOMOTIVE FUEL/OIL 130.69

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,556.08  
HOSPITAL INSURANCE 2,389.13  
TELEPHONE 47.00  
PUBLISHING 204.24

GENERAL FUND

01

TRAINING	125.00
MAYOR	
SALARIES - REGULAR	14,143.46
HOSPITAL INSURANCE	3,150.85
TELEPHONE	47.00
DUES	150.00
TRAVEL EXPENSE	100.00
FINANCE	
SALARIES - REGULAR	13,815.78
HOSPITAL INSURANCE	2,115.22
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	7,655.62
SALARIES - PART TIME	1,152.00
HOSPITAL INSURANCE	559.81
MEDICAL SERVICE	472.00
RENTALS	273.24
CLERKS	
SALARIES - REGULAR	15,939.94
HOSPITAL INSURANCE	2,261.64
OFFICE SUPPLIES	2.98
TREASURER	
SALARIES - REGULAR	5,897.86
HOSPITAL INSURANCE	2,479.35
OFFICE SUPPLIES	70.33
MAINTENANCE	
SALARIES - REGULAR	36,420.14
SALARIES - OVER TIME	1,135.11
HOSPITAL INSURANCE	6,407.47
MAINTENANCE SERVICE - BUILDING	989.26
MAINTENANCE SERVICE - POLICE	1,035.62
MAINTENANCE SERVICE - FIRE	3,299.61
MAINTENANCE SERVICE - STREET	8.43
MAINTENANCE SERVICE - LIBRARY	659.61
MAINTENANCE SERVICE - WEST END	24.94
MAINTENANCE SERVICE - HOUSING	556.98
MAINTENANCE SERVICE - PARKS/REC	1,657.68
MAINTENANCE SERVICE - VEHICLES	6.58
TELEPHONE	266.38
DUES	135.00
RENTAL	4.23
RISK MANAGEMENT	737.61
JANITORIAL SUPPLIES	8,497.39
AUTOMOTIVE FUEL/OIL	169.87
EQUIPMENT	49.98
ENGINEERING	
SALARIES - REGULAR	10,893.05
HOSPITAL INSURANCE	437.14
ENGINEERING SERVICE	1,205.00
TELEPHONE	204.16
PRINTING	70.00

GENERAL FUND 01

RENTALS	414.20	
OPERATING SUPPLIES	40.25	
STREETS	<u>1,681.22</u>	
	\$ 2,207,709.45	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,207,709.45

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 35,255.00	
DUE TO 06 PAYROLL	<u>346.85-</u>	
	\$ 34,908.15	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 34,908.15

CASH

CASH IN BANK	\$ 891,663.71	
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	3,142.62	
INVESTMENTS	13,272.08	
INVESTMENTS - BANK OF BELLEVILLE	430.60	
INVESTMENTS - ASSOCIATED MM	<u>101,483.01</u>	
	\$ 1,037,532.21	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>		\$ 1,037,532.21

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, MARCH 1, 2020

\$ 66,755.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.94
INTEREST INCOME-OPEN SPACES ACCT		<u>225.05</u>
	\$	225.99

TOTAL RECEIPTS

\$ 225.99

TOTAL CASH AVAILABLE

\$ 66,981.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,185.17
CASH IN BANK-OPEN SPACES ACCT.		6,832.96
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,077.32
INVESTMENTS - BK OF BELL CD19		18,571.95
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	66,981.13

CASH ON DEPOSIT, MARCH 31, 2020

\$ 66,981.13

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>1,687.28</u>
	\$ 1,687.28
<u>CASH BALANCE, MARCH 1, 2020</u>	\$ 1,687.28
<u>RECEIPTS</u>	
REVENUE	
HEALTH INSURANCE PREMIUMS	\$ 352,985.98
INTEREST INCOME	39.84
REIMBURSEMENTS	<u>261.62</u>
	\$ 353,287.44
<u>TOTAL RECEIPTS</u>	\$ <u>353,287.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>354,974.72</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 72,691.22
CLAIMS PAYMENTS	<u>246,605.41</u>
	\$ 319,296.63
<u>TOTAL DISBURSEMENTS</u>	\$ 319,296.63
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>35,000.00-</u>
	\$ 35,000.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 35,000.00-
<u>CASH</u>	
CASH IN BANK	\$ <u>678.09</u>
	\$ 678.09
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$ <u>678.09</u>

LIBRARY

04

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	
	\$	<u>727,658.96</u>	\$ 727,658.96
<u>CASH BALANCE, MARCH 1, 2020</u>			\$ 727,658.96

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	2,114.94	
LIBRARY GRANT		3.39	
BOOK FINES		781.91	
BOOK SALE		547.14	
GENEALOGY		8.90	
MICROFILM		157.00	
NON-RESIDENT LIBRARY CARDS		1,065.00	
OTHER SALES & SERVICES		3,535.03	
PASSPORT SERVICES		1,925.00	
INTEREST INCOME		145.55	
INTEREST INCOME-RESERVE ACCOUNT		354.90	
DONATIONS		17.72	
REIMBURSEMENTS		5,555.20	
MISCELLANEOUS INCOME		1,024.40	
	\$	<u>17,236.08</u>	\$ <u>17,236.08</u>
<u>TOTAL RECEIPTS</u>			\$ <u>17,236.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>744,895.04</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	51,250.37
SALARIES - PART TIME		16,903.95
HOSPITAL INSURANCE		10,999.94
RETIRES HEALTH INSURANCE		139.49
SOCIAL SECURITY EXP		5,213.81
I.M.R.F.		7,237.38
MAINTENANCE SERVICE - BUILDING		2,472.44
DATA PROCESSING SERVICE		6,475.00
POSTAGE		421.10

LIBRARY

04

TELEPHONE 6,715.32  
UTILITIES 3,514.17  
RISK MANAGEMENT 3,161.17  
OPERATING SUPPLIES 1,040.33  
BOOKS 3,789.53  
COMMUNITY SERVICES 50.00

\$ 119,384.00

TOTAL DISBURSEMENTS

\$ 119,384.00

CASH

CASH IN BANK \$ 447,461.16  
CASH IN BANK-RESERVE ACCOUNT 48,529.00  
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 51,301.49  
INVESTMENTS - BK OF BELL CD19 24,015.37  
INVESTMENTS - FCB BK 2YR CD 23,957.85  
INVESTMENTS - REGIONS CD 0.00  
INVESTMENTS - DIETERICH CD 24,630.11

\$ 625,511.04

CASH ON DEPOSIT, MARCH 31, 2020

\$ 625,511.04

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>240.17-</u>
	\$	240.17-
<u>CASH BALANCE, MARCH 1, 2020</u>		\$ 240.17-
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>4.25-</u>
	\$	4.25-
<u>TOTAL RECEIPTS</u>		\$ <u>4.25-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 244.42-
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$	346.85
FEDERAL TAXES PAYABLE		20.07-
STATE TAXES PAYABLE		17.17-
SOCIAL SECURITY TAXES PAYABLE		5.03-
LIBRARY UNION PAYABLE		51.14
STANDARD LIFE INS		<u>80.25-</u>
	\$	275.47
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 275.47
<u>CASH</u>		
CASH IN BANK	\$	<u>31.05</u>
	\$	31.05
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>		\$ <u>31.05</u>

PLAYGROUND AND RECREATION 07

CASH

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	\$ 1,586,884.22

CASH BALANCE, MARCH 1, 2020

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 35,373.21	
SALES OF CONCESSION	60.10	
INTEREST INCOME	4,098.53	
RENTAL INCOME	1,292.00	
DONATIONS	<u>11,533.50</u>	
	\$ 52,357.34	\$ 52,357.34
<u>TOTAL RECEIPTS</u>		\$ <u>52,357.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,639,241.56</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,563.19	
SALARIES - PART TIME	6,582.02	
HOSPITAL INSURANCE	2,646.88	
RETIRES HEALTH INSURANCE	9.30	
SOCIAL SECURITY EXP	1,847.11	
I.M.R.F.	1,768.45	
OTHER PROFESSIONAL SERVICES	1,293.89	
TELEPHONE	190.05	
PRINTING	715.00	
DUES	250.00	
TRAINING EXPENSE	203.85	
RENTAL	392.13	
RISK MANAGEMENT	2,107.44	
OFFICE SUPPLIES	958.06	
OPERATING SUPPLIES	1,372.59	
LAND	<u>9,600.00</u>	
	\$ 47,499.96	\$ 47,499.96
<u>TOTAL DISBURSEMENTS</u>		\$ 47,499.96

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>25.00</u>	
	\$ 25.00	\$ 25.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 25.00

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 324,485.90
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	406,400.47
INVESTMENTS - BK OF BELL CD19	348,391.54
INVESTMENTS - FCB BK 2YR CD	239,578.54
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>
	\$ 1,591,766.60

CASH ON DEPOSIT, MARCH 31, 2020

\$ 1,591,766.60

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, MARCH 1, 2020 \$ 742,016.89

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>305.34</u>
	\$ 305.34

TOTAL RECEIPTS \$ 305.34

TOTAL CASH AVAILABLE \$ 742,322.23

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 47,409.27
I.M.R.F.	<u>55,633.04</u>
	\$ 103,042.31

TOTAL DISBURSEMENTS \$ 103,042.31

CASH

CASH IN BANK	\$ 337,869.84
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,410.08</u>
	\$ 639,279.92

CASH ON DEPOSIT, MARCH 31, 2020 \$ 639,279.92

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MARCH 1, 2020</u>	\$	871,734.38

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	413.58
REPLACEMENT TAX-ASSISTANCE		1,667.84
INTEREST INCOME		<u>362.48</u>
	\$	2,443.90
<u>TOTAL RECEIPTS</u>	\$	<u>2,443.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>874,178.28</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,142.53
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
TELEPHONE		93.27
RENTAL		85.68
OFFICE SUPPLIES		36.15
COMMUNITY ASSISTANCE		2,250.00
GENERAL ASSISTANCE		<u>6,224.99</u>
	\$	18,813.45
<u>TOTAL DISBURSEMENTS</u>	\$	18,813.45

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	3,837.38
DUE TO OTHER FUND		<u>280.00-</u>
	\$	3,557.38
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	3,557.38

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	210,009.84
CASH IN BANK-ASSISTANCE		338,372.56
CASH IN BANK-RETIREMENT		1,649.23
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>308,890.58</u>
	\$	858,922.21
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$	<u>858,922.21</u>

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CITY OF BELLEVILLE  
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

CASH  
CASH IN BANK \$ 757,305.33  
INVESTMENTS 1,229.01  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 301,213.80  
\$ 1,059,748.14

CASH BALANCE, MARCH 1, 2020 \$ 1,059,748.14

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 136,863.86  
INTEREST INCOME 420.77  
\$ 137,284.63

TOTAL RECEIPTS \$ 137,284.63

TOTAL CASH AVAILABLE \$ 1,197,032.77

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 6,006.25  
MAINTENANCE SUPPLIES - STREETS 6,534.30  
MAINTENANCE SUPPLIES - TRAF CONT 2,135.93  
INFRASTRUCTURE 57,902.95  
OTHER IMPROVEMENTS 4,363.52  
\$ 76,942.95

TOTAL DISBURSEMENTS \$ 76,942.95

CASH  
CASH IN BANK \$ 817,450.73  
INVESTMENTS 1,229.01  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 301,410.08  
\$ 1,120,089.82

CASH ON DEPOSIT, MARCH 31, 2020 \$ 1,120,089.82

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,867.25	
INVESTMENTS		<u>0.00</u>	
	\$	3,867.25	
<u>CASH BALANCE, MARCH 1, 2020</u>			\$ 3,867.25
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.12</u>	
	\$	1.12	
<u>TOTAL RECEIPTS</u>			\$ <u>1.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,868.37
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,868.37	
INVESTMENTS		<u>0.00</u>	
	\$	3,868.37	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>			\$ <u>3,868.37</u>

TORT LIABILITY FUND 15

<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 BALANCE, MARCH 1, 2020</u>		\$ 1,139,356.72
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	560.24
REIMBURSEMENTS		<u>8,442.35</u>
	\$	9,002.59
<u>TOTAL RECEIPTS</u>		\$ <u>9,002.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,148,359.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>73,967.12</u>
	\$	73,967.12
<u>TOTAL DISBURSEMENTS</u>		\$ 73,967.12

<u>CASH</u>		
CASH IN BANK	\$	441,964.94
CASH IN BANK-CLAIMS ONE		897.87
CASH IN BANK - UST RESERVE		20,949.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,580.04</u>
	\$	1,074,392.19
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>		\$ <u>1,074,392.19</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 4,725.93
INVESTMENTS	<u>220,969.29</u>
	\$ 225,695.22
<u>CASH BALANCE, MARCH 1, 2020</u>	\$ 225,695.22
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 490.09
MISCELLANEOUS INCOME	642.17-
UNREALIZED GAIN (LOSSES) INVEST	<u>3,160.94</u>
	\$ 3,008.86
<u>TOTAL RECEIPTS</u>	\$ <u>3,008.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 228,704.08
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 4,727.31
INVESTMENTS	<u>223,976.77</u>
	\$ 228,704.08
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$ <u>228,704.08</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,274,512.86	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
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	
<u>CASH BALANCE, MARCH 1, 2020</u>		\$ 2,236,848.97

RECEIPTS

REVENUE

SEWER CHARGES	\$ 661,452.95	
COLLECTION - ST CLAIR TOWNSHIP	66,327.54	
SEWER LINE INSURANCE	10,740.68	
GARBAGE CHARGES	29,583.88	
LIEN FEES	365.25	
INTEREST INCOME	3,923.96	
MISCELLANEOUS INCOME	<u>8,478.56</u>	
	\$ 780,872.82	
<u>TOTAL RECEIPTS</u>		\$ <u>780,872.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,017,721.79

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 106,265.15	
SALARIES - REGULAR	17,512.12	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,339.68	
I.M.R.F.	1,387.88	
DATA PROCESSING SERVICE	1,560.88	
OTHER PROFESSIONAL SERVICES	1,793.16	
POSTAGE	3,812.32	
STOOKEY TOWNSHIP SEWER	49,560.44	
FEES & PERMITS	495.00	
RENTAL	44.75	
OFFICE SUPPLIES	423.12	
SEWER LINES		
SALARIES - REGULAR	28,228.65	
SALARIES - OVERTIME	241.11	
PAGER PAY	214.31	
HOSPITAL INSURANCE	4,247.18	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,194.33	
I.M.R.F.	3,258.53	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	1,599.80
MAINTENANCE SERVICE - VEHICLES	59.21
OTHER PROFESSIONAL SERVICES	342.58
TELEPHONE	28.43
RISK MANAGEMENT	7,376.05
MAINTENANCE SUPPLIES - OTHER	616.45
OPERATING SUPPLIES	346.78
AUTOMOTIVE FUEL/OIL	2,181.83
CHEMICAL SUPPLIES	4,496.70

SEWER PLANT

SALARIES - REGULAR	100,114.84
SALARIES - OVERTIME	825.42
PAGER PAY	1,907.36
HOSPITAL INSURANCE	15,878.81
RETIRES HEALTH INSURANCE	229.27
SOCIAL SECURITY	7,867.85
I.M.R.F.	11,678.27
MAINTENANCE SERVICE - BUILDING	12.09
MAINTENANCE SERVICE - EQUIPMENT	3,848.75
MAINTENANCE SERVICE - VEHICLES	821.20
ENGINEERING	308.25
OTHER PROFESSIONAL SERVICE	1,139.15
TELEPHONE	2,252.11
UTILITIES	73,598.91
RENTAL	91.04
RISK MANAGEMENT	13,698.39
MAINTENANCE SUPPLIES - EQUIP.	136.02
MAINTENANCE SUPPLIES - GROUNDS	322.51
MAINTENANCE SUPPLIES - OTHER	422.48
OFFICE SUPPLIES	267.35
OPERATING SUPPLIES	416.34
JANITORIAL SUPPLIES	31.50
AUTOMOTIVE FUEL/OIL	1,557.66
CHEMICAL SUPPLIES	6,187.98
BUILDINGS	1,733.29
VEHICLES	<u>20,856.00</u>

\$ 508,121.96

TOTAL DISBURSEMENTS

\$ 508,121.96

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 39,250.58
ACCT. REC. SEWER LINE INS	<u>78.15-</u>
	\$ 39,172.43

TOTAL OTHER FIN. SOURCES & USES

\$ 39,172.43

CASH

CASH IN BANK	\$ 1,582,933.27
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,115.46
INVESTMENTS - BK OF BELL CD19	144,078.10
INVESTMENTS - FCB BK 2YR CD	382,279.20

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CITY OF BELLEVILLE  
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SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - REGIONS CD  
INVESTMENTS - DIETERICH CD

0.00  
183,186.44  
\$ 2,548,772.26

CASH ON DEPOSIT, MARCH 31, 2020

\$ 2,548,772.26

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, MARCH 1, 2020</u>	\$	859,355.91
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,078.02</u>
	\$	2,078.02
<u>TOTAL RECEIPTS</u>	\$	<u>2,078.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>861,433.93</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>3,633.20</u>
	\$	3,633.20
<u>TOTAL DISBURSEMENTS</u>	\$	3,633.20

<u>CASH</u>		
CASH IN BANK	\$	142,032.06
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		250,955.88
INVESTMENTS - BK OF BELL CD19		160,102.48
INVESTMENTS - FCB BK 2YR CD		134,364.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>164,200.73</u>
	\$	857,800.73
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$	<u>857,800.73</u>

SEWER CONSTRUCTION FUND 24

<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>
	\$ 1,493,847.43
<u>CASH BALANCE, MARCH 1, 2020</u>	\$ 1,493,847.43
<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 33,360.00
TAP-IN INSPECTION FEES	1,550.00
INTEREST INCOME	<u>580.97</u>
	\$ 35,490.97
<u>TOTAL RECEIPTS</u>	\$ <u>35,490.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,529,338.40
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 12,600.75
EQUIPMENT	8,160.30
INFRASTRUCTURE	<u>163,925.77</u>
	\$ 184,686.82
<u>TOTAL DISBURSEMENTS</u>	\$ 184,686.82
<u>CASH</u>	
CASH IN BANK	\$ 432,871.90
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,342.02
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 1,344,651.58
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$ <u>1,344,651.58</u>

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, MARCH 1, 2020</u>		\$ 1,082,875.28

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,855.40
INTERFUND OPERATING TRANSFER		<u>106,265.15</u>
	\$	<u>108,120.55</u>
<u>TOTAL RECEIPTS</u>		\$ <u>108,120.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,190,995.83

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	161,186.20
INTEREST EXPENSE - WWTP 3		<u>63,393.32</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 224,579.52

<u>CASH</u>		
CASH IN BANK	\$	96,349.02
CASH IN BANK - LTCP ACCT		576.52
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,502.38
INVESTMENTS - BK OF BELL CD19		48,026.03
INVESTMENTS - FCB BK 2YR CD		201,344.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>966,416.31</u>
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>		\$ <u>966,416.31</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, MARCH 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, MARCH 31, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, MARCH 1, 2020</u>	\$	48,602.99

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>208.18</u>
	\$	208.18
<u>TOTAL RECEIPTS</u>	\$	<u>208.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>48,811.17</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	862.53
RISK MANAGEMENT		<u>526.86</u>
	\$	1,389.39
<u>TOTAL DISBURSEMENTS</u>	\$	1,389.39

<u>CASH</u>		
CASH IN BANK	\$	12,109.43
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,486.68
INVESTMENTS - BK OF BELL CD19		16,010.25
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	47,421.78
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$	<u>47,421.78</u>

WORKING CASH FUND

31

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>
	\$	<u>390,078.62</u>

CASH BALANCE, MARCH 1, 2020 \$ 390,078.62

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>830.20</u>
	\$	830.20

TOTAL RECEIPTS \$ 830.20

TOTAL CASH AVAILABLE \$ 390,908.82

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	40,420.85
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		131,994.62
INVESTMENTS - BK OF BELL CD19		96,061.49
INVESTMENTS - FCB BK 2YR CD		19,364.08
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>98,520.44</u>
	\$	<u>390,908.82</u>

CASH ON DEPOSIT, MARCH 31, 2020 \$ 390,908.82

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>31,481.35</u>
<u>CASH BALANCE, MARCH 1, 2020</u>	\$	31,481.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>69.60</u>
	\$	69.60
<u>TOTAL RECEIPTS</u>	\$	<u>69.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,550.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,155.26
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,362.51
INVESTMENTS - BK OF BELL CD19		4,803.08
INVESTMENTS - FCB BK 2YR CD		4,791.58
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	<u>31,550.95</u>
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$	<u>31,550.95</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MARCH 1, 2020</u>		\$ 9,285,303.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 5,729.79	
REIMBURSEMENTS	<u>17,562.00</u>	
	\$ 23,291.79	
<u>TOTAL RECEIPTS</u>		\$ <u>23,291.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,308,595.36

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 42,956.01	
VEHICLES	25,000.00	
INFRASTRUCTURE	13,924.69	
OTHER IMPROVEMENTS	<u>32,340.70</u>	
	\$ 114,221.40	
<u>TOTAL DISBURSEMENTS</u>		\$ 114,221.40

<u>CASH</u>		
CASH IN BANK	\$ 3,468,287.89	
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	5,285,868.49	
INVESTMENTS - BK OF BELL CD19	156,315.05	
INVESTMENTS - FCB BK 2YR CD	45,182.81	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,194,373.96	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>		\$ <u>9,194,373.96</u>

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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

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 BALANCE, MARCH 1, 2020 \$ 10,356.80

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 3.00  
\$ 3.00  
TOTAL RECEIPTS \$ 3.00  
TOTAL CASH AVAILABLE \$ 10,359.80

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 10,359.80  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 10,359.80  
CASH ON DEPOSIT, MARCH 31, 2020 \$ 10,359.80

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	14,117.75	
INVESTMENTS		<u>0.00</u>	
	\$	14,117.75	
<u>CASH BALANCE, MARCH 1, 2020</u>	\$		14,117.75
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.55</u>	
	\$	3.55	
<u>TOTAL RECEIPTS</u>	\$		<u>3.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>14,121.30</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
POSTAGE	\$	635.50	
PUBLISHING		<u>2,410.00</u>	
	\$	3,045.50	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>3,045.50</u>
<u>CASH</u>			
CASH IN BANK	\$	11,075.80	
INVESTMENTS		<u>0.00</u>	
	\$	11,075.80	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$		<u>11,075.80</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, MARCH 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, MARCH 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MARCH 1, 2020</u>		\$ 601,469.20
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>331.04</u>	
	\$ 331.04	
<u>TOTAL RECEIPTS</u>		\$ <u>331.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>601,800.24</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 168,518.27	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	433,281.97	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 601,800.24	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>		\$ <u>601,800.24</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 175,324.53  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,505.76  
\$ 300,957.50  
CASH BALANCE, MARCH 1, 2020 \$ 300,957.50

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 132.36  
\$ 132.36  
TOTAL RECEIPTS \$ 132.36  
TOTAL CASH AVAILABLE \$ 301,089.86

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 1,371.90  
\$ 1,371.90  
TOTAL DISBURSEMENTS \$ 1,371.90

CASH  
CASH IN BANK \$ 174,003.21  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,587.54  
\$ 299,717.96  
CASH ON DEPOSIT, MARCH 31, 2020 \$ 299,717.96

TIF 9 (SOUTHWINDS ESTATE) 51

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 BALANCE, MARCH 1, 2020 \$ 220,848.61

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 109.43  
\$ 109.43  
TOTAL RECEIPTS \$ 109.43  
TOTAL CASH AVAILABLE \$ 220,958.04

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 92,242.12  
INVESTMENTS 1,844.48  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 126,871.44  
\$ 220,958.04  
CASH ON DEPOSIT, MARCH 31, 2020 \$ 220,958.04

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, MARCH 1, 2020</u>	\$ 2,173,940.74

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,042.36</u>
	\$ 3,042.36
<u>TOTAL RECEIPTS</u>	\$ <u>3,042.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,176,983.10

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

<u>CASH</u>	
CASH IN BANK	\$ 956,046.97
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	663,535.71
INVESTMENTS - BK OF BELL CD19	189,241.40
INVESTMENTS - FCB BK 2YR CD	177,288.11
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 2,176,983.10
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$ 2,176,983.10

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, MARCH 1, 2020</u>	\$	133,712.94
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>212.39</u>
	\$	212.39
<u>TOTAL RECEIPTS</u>	\$	<u>212.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>133,925.33</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	33,934.03
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,962.90
INVESTMENTS - BK OF BELL CD19		12,808.20
INVESTMENTS - FCB BK 2YR CD		12,777.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	133,925.33
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$	<u>133,925.33</u>

TIF 12 (SHERMAN STREET) 54

<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 BALANCE, MARCH 1, 2020</u>	\$ 384,632.71

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>168.96</u>
	\$ 168.96
<u>TOTAL RECEIPTS</u>	\$ <u>168.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>384,801.67</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>845.00</u>
	\$ 845.00
<u>TOTAL DISBURSEMENTS</u>	\$ 845.00

<u>CASH</u>	
CASH IN BANK	\$ 131,089.37
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	200,940.05
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 383,956.67
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$ <u>383,956.67</u>

TIF 13 (DRAKE ROAD)

55

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 BALANCE, MARCH 1, 2020 \$ 129,388.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>242.51</u>
	\$ 242.51

TOTAL RECEIPTS \$ 242.51  
TOTAL CASH AVAILABLE \$ 129,631.47

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 36,422.03
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,578.21
INVESTMENTS - BK OF BELL CD19	16,010.25
INVESTMENTS - FCB BK 2YR CD	15,971.89
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 129,631.47

CASH ON DEPOSIT, MARCH 31, 2020 \$ 129,631.47

TIF 14 (ROUTE 15 EAST) 56

<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>
	\$	<u>318,986.11</u>
<u>CASH BALANCE, MARCH 1, 2020</u>	\$	318,986.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>381.05</u>
	\$	381.05
<u>TOTAL RECEIPTS</u>	\$	<u>381.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>319,367.16</u>

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

<u>CASH</u>		
CASH IN BANK	\$	67,530.80
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		179,173.56
INVESTMENTS - BK OF BELL CD19		6,403.46
INVESTMENTS - FCB BK 2YR CD		31,943.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	<u>319,367.16</u>
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$	<u>319,367.16</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, MARCH 1, 2020 \$ 4,356,272.00

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 519.89  
\$ 519.89  
TOTAL RECEIPTS \$ 519.89  
TOTAL CASH AVAILABLE \$ 4,356,791.89

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 212,923.96  
CASH IN BANK-UMB 3,440,577.74  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 703,290.19  
\$ 4,356,791.89  
CASH ON DEPOSIT, MARCH 31, 2020 \$ 4,356,791.89

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 165,813.96  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,835.21  
\$ 218,649.17  
CASH BALANCE, MARCH 1, 2020 \$ 218,649.17

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 81.39  
\$ 81.39  
TOTAL RECEIPTS \$ 81.39  
TOTAL CASH AVAILABLE \$ 218,730.56

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 4,328.56  
\$ 4,328.56  
TOTAL DISBURSEMENTS \$ 4,328.56

CASH  
CASH IN BANK \$ 161,532.36  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,869.64  
\$ 214,402.00  
CASH ON DEPOSIT, MARCH 31, 2020 \$ 214,402.00

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MARCH 1, 2020</u>	\$	119,057.25
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>436.03</u>
	\$	436.03
<u>TOTAL RECEIPTS</u>	\$	<u>436.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,493.28</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	13,617.96
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.44
INVESTMENTS - BK OF BELL CD19		32,660.86
INVESTMENTS - FCB BK 2YR CD		35,138.20
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	119,493.28
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$	<u>119,493.28</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	137,237.51
<u>CASH BALANCE, MARCH 1, 2020</u>	\$	137,237.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>418.84</u>
	\$	418.84
<u>TOTAL RECEIPTS</u>	\$	<u>418.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,656.35</u>

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

<u>CASH</u>		
CASH IN BANK	\$	38,890.64
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.25
INVESTMENTS - BK OF BELL CD19		32,020.50
INVESTMENTS - FCB BK 2YR CD		31,943.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	137,656.35
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$	<u>137,656.35</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

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 BALANCE, MARCH 1, 2020 \$ 266,567.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>562.02</u>
	\$ 562.02

TOTAL RECEIPTS \$ 562.02  
TOTAL CASH AVAILABLE \$ 267,129.22

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 96,254.21
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	51,150.30
INVESTMENTS - BK OF BELL CD19	38,744.77
INVESTMENTS - FCB BK 2YR CD	39,929.75
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,050.19</u>
	\$ 267,129.22

CASH ON DEPOSIT, MARCH 31, 2020 \$ 267,129.22

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, MARCH 1, 2020 \$ 704,483.33

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 441.94  
\$ 441.94  
TOTAL RECEIPTS \$ 441.94  
TOTAL CASH AVAILABLE \$ 704,925.27

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 47,395.08  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 657,530.19  
\$ 704,925.27  
CASH ON DEPOSIT, MARCH 31, 2020 \$ 704,925.27

2011 Bond Fund I & S

67

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 BALANCE, MARCH 1, 2020 \$ 1,675,974.40

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,497.58</u>
	\$ 1,497.58

TOTAL RECEIPTS \$ 1,497.58

TOTAL CASH AVAILABLE \$ 1,677,471.98

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 518,186.28
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	809,611.09
INVESTMENTS - BK OF BELL CD19	87,086.88
INVESTMENTS - FCB BK 2YR CD	41,955.45
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,677,471.98

CASH ON DEPOSIT, MARCH 31, 2020 \$ 1,677,471.98

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MARCH 1, 2020 \$ 13,416.46

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.63
INTEREST INCOME-REWARD FUND		<u>1.11</u>
	\$	3.74

TOTAL RECEIPTS \$ 3.74

TOTAL CASH AVAILABLE \$ 13,420.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,084.49
CASH IN BANK-REWARD FUND		3,844.10
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,420.20

CASH ON DEPOSIT, MARCH 31, 2020 \$ 13,420.20

NARCOTICS

72

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 BALANCE, MARCH 1, 2020

\$ 185,126.24

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	42,944.37
STATE SEIZURES-FORFEITURES		1,259.00-
INTEREST INCOME		<u>52.15</u>

\$ 41,737.52

TOTAL RECEIPTS

\$ 41,737.52

TOTAL CASH AVAILABLE

\$ 226,863.76

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>10,968.58</u>
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\$ 10,968.58

TOTAL DISBURSEMENTS

\$ 10,968.58

CASH

CASH IN BANK	\$	11,602.53
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,261.99
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		150,951.98
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 215,895.18

CASH ON DEPOSIT, MARCH 31, 2020

\$ 215,895.18

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	184.16	
INVESTMENTS		<u>0.00</u>	
	\$	184.16	
<u>CASH BALANCE, MARCH 1, 2020</u>			\$ 184.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.05</u>	
	\$	0.05	
<u>TOTAL RECEIPTS</u>			\$ <u>0.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>184.21</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.21	
INVESTMENTS		<u>0.00</u>	
	\$	184.21	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>			\$ <u>184.21</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 70,983.68
INVESTMENTS	<u>123.84</u>
	\$ 71,107.52
<u>CASH BALANCE, MARCH 1, 2020</u>	\$ 71,107.52
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>20.15</u>
	\$ 20.15
<u>TOTAL RECEIPTS</u>	\$ <u>20.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 71,127.67
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 1,593.75
OTHER IMPROVEMENTS	<u>93.82</u>
	\$ 1,687.57
<u>TOTAL DISBURSEMENTS</u>	\$ 1,687.57
<u>CASH</u>	
CASH IN BANK	\$ 69,316.26
INVESTMENTS	<u>123.84</u>
	\$ 69,440.10
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$ 69,440.10

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, MARCH 1, 2020</u>	\$	294,828.75

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>267.69</u>
	\$	267.69
<u>TOTAL RECEIPTS</u>	\$	<u>267.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>295,096.44</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>4,546.34</u>
	\$	4,546.34
<u>TOTAL DISBURSEMENTS</u>	\$	4,546.34

<u>CASH</u>		
CASH IN BANK	\$	56,981.13
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,729.42
INVESTMENTS - BK OF BELL CD19		3,201.72
INVESTMENTS - FCB BK 2YR CD		15,971.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	290,550.10
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$	<u>290,550.10</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, MARCH 1, 2020 \$ 2,899,352.71

RECEIPTS

REVENUE

INTEREST INCOME \$ 296.27  
\$ 296.27

TOTAL RECEIPTS \$ 296.27  
TOTAL CASH AVAILABLE \$ 2,899,648.98

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 118,882.45  
CASH IN BANK-UMB 2,378,886.42  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 401,880.11  
\$ 2,899,648.98

CASH ON DEPOSIT, MARCH 31, 2020 \$ 2,899,648.98

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

CASH  
CASH IN BANK \$ 85,842.27  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 88,670.81  
\$ 174,636.27  
CASH BALANCE, MARCH 1, 2020 \$ 174,636.27

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 82.73  
\$ 82.73  
TOTAL RECEIPTS \$ 82.73  
TOTAL CASH AVAILABLE \$ 174,719.00

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 85,867.23  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 88,728.58  
\$ 174,719.00  
CASH ON DEPOSIT, MARCH 31, 2020 \$ 174,719.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,636.89	
INVESTMENTS		<u>0.00</u>	
	\$	39,636.89	
<u>CASH BALANCE, MARCH 1, 2020</u>	\$		39,636.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.53</u>	
	\$	11.53	
<u>TOTAL RECEIPTS</u>	\$		<u>11.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>39,648.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	39,648.42	
INVESTMENTS		<u>0.00</u>	
	\$	39,648.42	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$		<u>39,648.42</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 129,977.94  
INVESTMENTS 0.00  
\$ 129,977.94  
CASH BALANCE, MARCH 1, 2020 \$ 129,977.94

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 37.80  
\$ 37.80  
TOTAL RECEIPTS \$ 37.80  
TOTAL CASH AVAILABLE \$ 130,015.74

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 130,015.74  
INVESTMENTS 0.00  
\$ 130,015.74  
CASH ON DEPOSIT, MARCH 31, 2020 \$ 130,015.74

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	74,102.07	
INVESTMENTS		<u>0.00</u>	
	\$	74,102.07	
<u>CASH BALANCE, MARCH 1, 2020</u>	\$		74,102.07
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	2,781.47	
INTEREST INCOME		<u>22.06</u>	
	\$	2,803.53	
<u>TOTAL RECEIPTS</u>	\$		<u>2,803.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>76,905.60</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	76,905.60	
INVESTMENTS		<u>0.00</u>	
	\$	76,905.60	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$		<u>76,905.60</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MARCH 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, MARCH 31, 2020		\$	<u>0.00</u>