



CITY FLAG
DESIGNED BY
FREDERICK L. LANGE
JULY 6, 1964

**CITY COUNCIL AGENDA
CITY OF BELLEVILLE, IL
MAY 4, 2020
AT 7:00 P.M.**

PLEASE TAKE NOTICE THAT, PURSUANT TO EXECUTIVE ORDER 2020-33, AN EXECUTIVE ORDER IN RESPONSE TO COVID-19 (COVID-19 EXECUTIVE ORDER NO. 31) ISSUED APRIL 30, 2020, BY GOVERNOR JB PRITZKER, THE CITY COUNCIL OF THE CITY OF BELLEVILLE IS PROVIDING THE FOLLOWING REMOTE ELECTRONIC ACCESS TO ITS MAY 4, 2020 CITY COUNCIL MEETING FOR ITS MEMBERS, STAFF AND PUBLIC.

INTERNET VIDEO ACCESS AVAILABLE VIA FACEBOOK LIVE:

<https://www.facebook.com/welcometobellevilleil/>

**TELEPHONIC ACCESS: DIAL 1 (571) 317-3122
ACCESS CODE: 752-443-925#**

1. CALL TO ORDER BY MAYOR AND EXPLANATION OF DISASTER PROCEDURES

REMINDER: SINCE THE MEETINGS ARE BEING VIDEOTAPED IT IS IMPORTANT THAT EVERYONE SPEAK DIRECTLY INTO A MICROPHONE WHEN SPEAKING.

2. ROLL CALL ALDERMEN

3. ROLL CALL DEPARTMENT HEADS

4. PLEDGE OF ALLEGIANCE

5. PUBLIC HEARING

6. PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON) - See back page for rules.

7. PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

- 7-A. Mayor Eckert will recognize the character word of the month “self-discipline” meaning; think about your words and actions and then making choices that are right.
- 7-B. Congress designated **May** as **National Military Appreciation Month** in 1999 to ensure the nation was given the opportunity to publicly demonstrate their appreciation for the sacrifices and successes made by our service members – past and present.
- 7-C. Mayor Eckert will recommend his Department Head and Staff Appointments for fiscal year 2020-2021.
- 7-D. Mayor Eckert will recommend City Council Committee Appointments for fiscal year 2020-2021.

8. APPROVAL OF MINUTES

- 8-A. Motion to approve City Council Meeting Minutes-April 20, 2020.

9. CLAIMS, PAYROLL AND DISBURSEMENTS

- 9-A. Motion to approve payroll in the amount of **\$868,030.04**.

10. REPORTS

- 10-A. Treasurer Report February and March 2020.

- 10-A(1). Statement of Cash and Investments Report - February and March 2020.

- 10-B. Motion to approve City Attorney’s Report dated May 1, 2020.

11. ORAL REPORTS FROM STANDING COMMITTEES, SPECIAL COMMITTEES AND ANY OTHER ORAL REPORTS FROM THE ELECTED OFFICIALS OR STAFF

12. COMMUNICATIONS

13. PETITIONS

14. RESOLUTIONS

15. ORDINANCES

15-A. ORDINANCE 8439-2020

A ZONING ORDINANCE In Re: **08-FEB-20 Georgia Huelsman.**

16. UNFINISHED BUSINESS

17. MISCELLANEOUS & NEW BUSINESS

18. EXECUTIVE SESSION

18-A. The City Council may go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees (5 ILCS 120/2(c)(1)), collective bargaining negotiation matters between the public body and its employees or their representatives (5 ILCS 120(c)(2)).

18-B. The City Council may take the following actions as a result of executive session:

- Consideration and approval of memorandum(s) of understanding with union(s) concerning bargaining-unit member furloughs;
- Consideration and approval of reductions-in-force of non-union and union employees by furlough(s) and/or layoff(s);

19. ADJOURNMENT (ALL QUESTIONS RELATING TO THE PRIORITY OF BUSINESS SHALL BE DECIDED BY THE CHAIR WITHOUT DEBATE, SUBJECT TO APPEAL)

PUBLIC PARTICIPATION (2-3 MINUTES PER PERSON)

- (a) Members of the public may address the City Council in accordance with Section 2.06(g) of the Illinois Open Meetings Act (5 ILCS 120/2.06(g));
- (b) Public comments are limited to three (3) minutes per speaker;
- (c) The subject of public comments shall be reasonably related to matters(s) identified on the meeting agenda and/or other city business;
- (d) Repetitive public comments should be avoided, to the extent practical, through adoption of prior public comment (e.g. agreeing with prior speaker);
- (e) The following conduct is prohibited during public participation:
 - Acting or appearing in a lewd or disgraceful manner;
 - Using disparaging, obscene or insulting language;
 - Personal attacks impugning character and/or integrity;
 - Intimidation;
 - Disorderly conduct as defined in Section 130.02 of this revised code of ordinances.
- (f) Any speaker who engages in such prohibited conduct during public participation shall be called to order by the chair or ruling by the chair if a point of order is made by a sitting alderman.

Mayor Eckert's Appointments for Fiscal Year
May 1, 2020 – April 30, 2021

- **Garrett P. Hoerner**, City Attorney
- **Brian Flynn**, Assistant City Attorney
- **Bill Clay**, Police Chief
 - **Matt Eiskant**, Assistant Police Chief
- **Tom Pour**, Fire Chief
 - **Bud Jacobs, Jr.**, Deputy Fire Chief
- **Jamie Maitret**, Director of Finance
- **Michael Velloff**, City Engineer
- **Ken Vaughn**, Director of Maintenance & City Buildings
- **Sherry Salvatore**, Director of Human Resources & Community Development - Part-Time
 - **Peggy Hartmann**, Human Resources/Risk Management/Community Development Assistant
- **Annissa McCaskill**, Director of Economic Development, Planning & Zoning, Director of Residential and Commercial Development Services
 - **Jeff Heidorn**, Building Commissioner, Assistant Director of Residential and Commercial Development Services
 - **Ken Bassler, Jr.**, Electrical, Mechanical and HVAC Inspector
 - **Michael Ehret**, - Part-Time Plumbing Inspector
 - **Don Hinkle**, - Part-Time Plumbing Inspector
- **Jason Poole**, Director of Public Works, Interim Director of Parks and Recreation
 - **John Hartmann**, Assistant Director of Public Works/Parks Maintenance
 - **Craig Maue**, Assistant Director of Public Works/Parks Maintenance
- **Royce Carlisle**, Director of Wastewater Treatment Plant & Sewer Lines
 - **Randy Smith, Sr.**, Assistant Director of Wastewater Treatment Plant & Sewer Lines
 - **Jay Godt**, Wastewater Treatment Plant Pre-Treatment Coordinator
- **Scott Markovich**, Director of IT
- **Erin Clifford**, Executive Assistant to Mayor, Deputy Liquor Commissioner, FOIA Officer
 - **Sarah Castiller**, Administrative Assistant to Mayor's Office
- **Sharon Strausbaugh**, Coordinator of City Website & Marketing
- **Jennifer Ferguson**, Public Relations & Communications Specialist
- **Sarah Biermann**, Sewer Billing Department - Collector, Property Lien
- **Sherry Wright**, Sewer Billing Department - Collector, Local Debt Recovery
- **Jerry Massey**, Vehicle Maintenance Mechanic

COUNCIL COMMITTEES APPOINTED BY THE MAYOR
Fiscal Year 2020/2021 – MAY 2020 through APRIL 2021

* Denotes Committee Chairman

<u>COMMITTEE</u>	<u>DATE-TIME-PLACE</u>	<u>STAFF SUPPORT</u>
<u>FINANCE</u> *Ken Kinsella 1 David Pusa, Sr. 2 Scott Ferguson 3 Raffi Ovian 4 Shelly Schaefer 5 Chris Rothweiler 6 Dennis Weygandt 7 Roger Barfield 8	2 nd Monday 7:00 p.m. City Hall Council Chambers 101 South Illinois Street	City Treasurer Dir. of Finance
<u>POLICE & FIRE</u> *Johnnie Anthony 4 Joe Hazel 1 David Pusa, Sr. 2 Kent Randle 3 Shelly Schaefer 5 Mary Stiehl 6 Phil Elmore 7 Roger Wigginton 8	2 nd Monday 6:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	Fire Chief Police Chief
<u>MASTER SEWER</u> *Ed Dintelman 5 Joe Hazel 1 Carmen Duco 2 Scott Ferguson 3 Johnnie Anthony 4 Chris Rothweiler 6 Phil Elmore 7 Roger Barfield 8	1 st Monday 6:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	Dir. of WWTP/Sewer Lines
<u>STREETS & GRADES</u> *Roger Wigginton 8 Ken Kinsella 1 Carmen Duco 2 Kent Randle 3 Raffi Ovian 4 Ed Dintelman 5 Chris Rothweiler 6 Dennis Weygandt 7	3 rd Monday 6:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	City Engineer Dir. of Public Works
<u>TRAFFIC COMMITTEE</u> *Raffi Ovian Scott Ferguson Johnnie Anthony Ed Dintelman Phil Elmore	2 nd Tuesday 8:00 a.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	City Engineer
<u>RESIDENTIAL&COMMERCIAL DEV SERVICES</u> *Joe Hazel Carmen Duco Scott Ferguson Raffi Ovian Roger Barfield	1 st Wednesday 6:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	Dir. of RCDS

COUNCIL COMMITTEES APPOINTED BY THE MAYOR
Fiscal Year 2020/2021 – MAY 2020 through APRIL 2021

* Denotes Committee Chairman

<u>COMMITTEE</u>	<u>DATE-TIME-PLACE</u>	<u>STAFF SUPPORT</u>
<u>PERSONNEL</u> * Ken Kinsella Johnnie Anthony Ed Dintelman Shelly Schaefer Roger Wigginton	As Needed	Mayor Dir. of Human Resources
<u>ECONOMIC DEV. & ANNEX</u> *Ken Kinsella 1 David Pusa, Sr. 2 Kent Randle 3 Johnnie Anthony 4 Shelly Schaefer 5 Mary Stiehl 6 Dennis Weygandt 7 Roger Wigginton 8	1 st Wednesday 5:00 p.m. City Hall 2nd Floor Conf Room 101 South Illinois Street	Dir. of ED&P City Engineer
<u>ORDINANCE & LEGAL REVIEW</u> *Roger Wigginton Joe Hazel David Pusa, Sr. Kent Randle Mary Stiehl	2 nd Tuesday 6:00 p.m. City Hall Council Chambers 101 South Illinois Street	City Attorney or Asst City Attorney-As Needed
<u>ELECTORAL BOARD</u> Mark W. Eckert, Mayor Jennifer Gain Meyer, City Clerk Ken Kinsella, Sr. Alderman	As Needed	City Attorney or Asst City Attorney-As Needed
<u>OTHER</u> <u>LIBRARY BOARD</u> Carmen Duco	2 nd Thursday 6:30 p.m. Main Library - 121 East Washington Street	
<u>DOWNTOWN REDEVELOPMENT</u> *Ken Kinsella	4 th Monday 4:00 p.m. City Hall 2 nd Floor Conf Room 101 South Illinois Street	
<u>PLANNING COMMISSION</u> Ed Dintelman Mary Stiehl	1 st Wednesday 7:00 p.m. City Hall 2 nd Floor Conf Rm 101 South Illinois Street	

Note- If a meeting falls on a holiday, please contact City Hall to confirm whether meeting has been rescheduled.

According to Belleville, IL Code of Ordinances, Chapter 30-City Council, Section 30.19 (C), The Mayor shall be ex-officio member of all committees.

**CITY OF BELLEVILLE, ILLINOIS
COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – CITY HALL
APRIL 20, 2020 – 7:00 PM**

Mayor Eckert called this meeting to order.

Mayor Eckert explained the disaster procedures and reminded anyone speaking this evening to step up to a microphone because the meetings are being taped and posted the next day on the website.

Mayor Eckert called roll. Members present on roll call: Alderman Kinsella, Alderman Hazel, Alderwoman Duco, Alderman Randle, Alderman Ferguson, Alderman Anthony, Alderman Ovian, Alderman Dintelman, Alderwoman Schaefer; Alderwoman Stiehl; Alderman Rothweiler; Alderman Elmore, Alderman Weygandt, Alderman Wigginton, Alderman Barfield.

ROLL CALL DEPARTMENT HEADS

Roll Call Department Heads: City Clerk, Jennifer Gain Meyer; City Treasurer, Dean Hardt; City Attorney Hoerner; Director of Finance, Jamie Maitret; Director of IT, Scott Markovich.

Department Heads Excused: Police Chief, Bill Clay; Fire Chief, Tom Pour; Director of Maintenance, Ken Vaughn; Director of Public Works, Jason Poole; Director of Wastewater, Royce Carlisle; Director of Residential and Commercial Development Services, Annissa McCaskill; Director of Library, Leander Spearman; City Engineer, Michael Velloff.

PLEDGE

Mayor Eckert led the Pledge of Allegiance.

ANNOUNCEMENTS

Mayor Eckert called for moment of silence for Terry Hensey, former Ward 3 Alderman and Frank Massey, District 201 bus driver.

PUBLIC HEARING

Public Hearing Open: 7:05 p.m.

Public hearing regarding the annual City of Belleville budget for the fiscal year beginning May 1, 2020 and ending on April 30, 2021.

Mayor Eckert requested an amendment to not include the 2% raises for non-union employees. This will save approximately \$80,000.00.

Public Hearing Closed: 7:09 p.m.

PUBLIC PARTICIPATION

Kent Agne

Speaking on behalf of his parents, Dan and Celeste Agne, 2208 Freeburg Avenue. The issue his parents consider a nuisance across the street from their residence over the last sixty (60) years. The property address is 2115 South Charles Street which is city property.

Several years ago, the property was acquired by the City of Belleville and is used for a dump for brush. Due to uncontrolled access private/commercial vehicles have been observed there. While there are questions about dumping the brush and IEPA regulations, whether this type of debris should be dumped in a landfill. People are also dumping on the back hillside which is the wetland watershed along Richland Creek.

Several years ago, the brush was set on fire by the City. During windy days his father must protect his face and eyes due to airborne debris. Requesting City dispose of brush properly in landfills.

Mayor Eckert advised the chain has been cut several times and the City will have the fence secured and repost No Trespassing signs. The City did get a permit from IEPA to burn and an excavation company to monitor the burn. The City plans on hauling out the refuse from the street sweepers.

Mayor Eckert asked that his parents call the Belleville Police Department if they see any suspicious activity.

PRESENTATIONS, RECOGNITIONS & APPOINTMENTS

Alderwoman Duco made a motion seconded by Alderman Kinsella to appoint David Pusa, Sr., (2116 W "A" Street) to serve as Ward Two Alderman to fill a vacancy. David will assume the same vacated committee assignments.

Members voting aye on roll call: Kinsella, Hazel, Duco, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield. (15)

Mayor Eckert swore-in David Pusa, Sr., as Ward Two Alderman.

APPROVAL OF MINUTES

Alderman Wigginton made a motion seconded by Alderwoman Stiehl to approve City Council Meeting Minutes March 16, 2020 and March 26, 2020.

All members voted aye.

CLAIMS, PAYROLL AND DISBURSEMENTS

Alderwoman Schaefer made a motion seconded by Alderman Kinsella to approve claims and disbursements in the amount of **\$9,452,328.50** and payroll in the amount of **\$838,078.14 (03/27/2020) and \$852,881.27 (04/09/2020)**.

Mayor Eckert advised every year in April the City pays the TIF payments to the schools to total approximately \$5,000,000.

Members voting aye on roll call: Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella. (16)

REPORTS

None.

ORAL REPORTS

FINANCE COMMITTEE

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve FY2020-2021 budget to exclude the 2% raises to non-union employees.

Members voting aye on roll call: Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel. (16)

Alderman Kinsella made a motion seconded by Alderwoman Schaefer to approve the budget amendments as recommended by the Finance Director.

Discussion...

Alderman Elmore requested a description of budget amendments; Finance Director, Jamie Maitret, stated these are year end amendments.

Members voting aye on roll call: Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco. (16)

ADMINISTRATION

Alderman Wigginton made a motion seconded by Alderwoman Schaefer to delay the deadline for payment of fees for annual license renewals in Fiscal Year 2021 until July 31, 2020.

Members voting aye on roll call: Randle, Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa. (16)

Alderman Elmore made a motion seconded by Alderwoman Duco to cancel Tour de Belleville, Friday, July 10, 2020 and return sponsorship money and refunds to participants.

Members voting aye on roll call: Ferguson, Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle. (16)

Alderman Dintelman made a motion seconded by Alderwoman Schaefer to approve a Local Agency Agreement with IDOT for the construction of Centreville Avenue and authorize up to \$413,798.00 to match federal funds.

Members voting aye on roll call: Anthony, Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson. (16)

COMMUNICATIONS

None.

PETITIONS

None.

RESOLUTIONS

Alderman Wigginton made a motion seconded by Alderwoman Duco to read by title only and as a group Resolutions 3382, 3383 and 3384.

All members voted aye.

Alderman Schaefer made a motion seconded by Alderman Stiehl to approve the following Resolutions:

RESOLUTION 3382

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2019, and ending on the 30th day of April, 2020. (line item transfer)

RESOLUTION 3383

A Resolution amending the annual budget of the City of Belleville, Illinois for the fiscal year beginning on the first day of May 2019, and ending on the 30th day of April, 2020. (supplemental amendments)

RESOLUTION 3384

A Resolution authorizing the Mayor to sign and Illinois Department of Transportation (IDOT) Local Agency Agreement for Federal Participation for the construction of Centreville Avenue.

Members voting aye on roll call: Ovian, Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony. (16)

ORDINANCES

Finance Director, Jamie Maitret, advised in the past when the City knew there may be financial troubles on the horizon i.e. sales tax. This will authorize the City to pull from the Working Cash to the General Fund to pay bills until the revenue becomes constant again.

Alderman Schaefer made a motion seconded by Alderman Stiehl to read by title only and as a group Ordinances 8437-2020, 8438-2020, 8439-2020.

All members voted aye.

Alderman Ferguson made a motion seconded by Alderman Schaefer to approve the following Ordinances:

ORDINANCE 8437-2020

An Ordinance Authorizing and Directing Transfer from Working Cash Fund to General Fund Pursuant to Section 8-7-5 of the Illinois Municipal Code (65 ILCS 5/8-7-5), as necessary.

ORDINANCE 8438-2020

An Ordinance delaying the deadline for payment of fees for annual license renewals in Fiscal Year 2021.

ORDINANCE 8439-2020

An ordinance establishing the annual budget of the City of Belleville, Illinois, for the fiscal year beginning on the first day of May, A.D. 2020 and ending on the 30th day of April, A.D. 2021.

Members voting aye on roll call: Dintelman, Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian. (16)

UNFINISHED BUSINESS

None.

MISCELLANEOUS & NEW BUSINESS

Alderman Rothweiler made a motion seconded by Alderman Dintelman to approve the Motor Fuel Claims in the Amount of **\$20,093.23**.

Members voting aye on roll call: Schaefer, Stiehl, Rothweiler, Elmore, Weygandt, Wigginton, Barfield, Kinsella, Hazel, Duco, Pusa, Randle, Ferguson, Anthony, Ovian, Dintelman. (16)

EXECUTIVE SESSION

None.

ADJOURNMENT

Alderman Ferguson made a motion seconded by Alderwoman Stiehl to adjourn at 7:54 p.m.

All members voted aye.

Jennifer Gain Meyer, City Clerk

PAYROLL BREAKDOWN AS PER G/L DISTRIBUTION REPORT

PAYROLL DATE: April 24, 2020

01 50	ADMINISTRATION	<u>\$14,517.09</u>
01 51	POLICE	<u>\$271,522.81</u>
01 52	FIRE	<u>\$232,615.76</u>
01 53	STREET	<u>\$38,536.62</u>
01 54	PARKS	<u>\$18,329.50</u>
01 55	CEMETERY	<u>\$6,100.88</u>
01 56	SANITATION	<u>\$35,775.47</u>
01 60	LEGAL	<u>\$7,210.79</u>
01 61	HOUSING DEPARTMENT	<u>\$20,165.35</u>
01 62	ECONOMIC DEVELOPMENT & PLANNING	<u>\$9,278.04</u>
01 82	MAYOR	<u>\$7,071.73</u>
01 83	FINANCE	<u>\$6,907.89</u>
01 84	HUMAN RESOURCE	<u>\$4,300.62</u>
01 85	CLERK	<u>\$7,969.97</u>
01 86	TREASURER	<u>\$2,948.20</u>
01 87	MAINTENANCE	<u>\$18,790.64</u>
01 88	ENGINEER	<u>\$5,170.15</u>
	TOTAL GENERAL FUND	<u>\$707,211.51</u>
4	LIBRARY	<u>\$33,493.99</u>
7	RECREATION	<u>\$11,304.44</u>
12	G & C ASSISTANCE	<u>\$3,816.19</u>
21 75	SEWER COLLECTIONS	<u>\$8,872.34</u>
21 77	SEWER LINES	<u>\$14,540.74</u>
21 78	SEWER PLANT	<u>\$54,999.86</u>
	TOTAL SEWER DEPARTMENT	<u>\$78,412.94</u>
	Employers' Portion of FICA (06-00-21500) cr	<u>\$33,790.97</u>
	*****TOTAL PAYROLL	<u>\$868,030.04</u>

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

GENERAL FUND

01

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

<u>TOTAL RECEIPTS</u>	\$ 2,373,755.10
<u>TOTAL CASH AVAILABLE</u>	\$ 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

GENERAL FUND

01

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

GENERAL FUND

01

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

GENERAL FUND

01

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

GENERAL FUND

01

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

CASH

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

CASH BALANCE, FEBRUARY 1, 2020

\$ 66,745.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.04
INTEREST INCOME-OPEN SPACES ACCT		<u>8.83</u>
	\$	9.87

TOTAL RECEIPTS

\$ 9.87

TOTAL CASH AVAILABLE

\$ 66,755.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

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 ON DEPOSIT, FEBRUARY 28, 2020

\$ 66,755.14

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

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	
<u>TOTAL RECEIPTS</u>		\$ <u>30,527.85</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,616,975.21

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 16,693.71	
SALARIES - PART TIME	5,431.70	
HOSPITAL INSURANCE	2,028.61	
RETIREES 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	
<u>TOTAL DISBURSEMENTS</u>		\$ 38,325.67

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>8,234.68</u>	
	\$ 8,234.68	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 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>	\$		\$ 3,979.34
<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	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>		\$ 1,917,389.79

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>TOTAL RECEIPTS</u>		\$ <u>812,810.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,730,199.92

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>
	\$	1,485,548.82
<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>
	\$	51,290.96
<u>TOTAL RECEIPTS</u>		\$ <u>51,290.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,536,839.78

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	1,530.00
INFRASTRUCTURE		<u>70,019.01</u>
	\$	71,549.01
<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>
	\$	1,493,847.43
<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>
	\$	943,607.84
<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>
	\$	139,267.44
<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>
	\$	1,082,875.28
<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

CASH

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

RECEIPTS

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>

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

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

CASH

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>
	\$	<u>31,465.83</u>
<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>
	\$	<u>31,481.35</u>
<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	<u>125,341.89</u>	
	\$ 300,736.66	
<u>CASH BALANCE, FEBRUARY 1, 2020</u>		\$ 300,736.66

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>220.84</u>	
	\$ 220.84	

<u>TOTAL RECEIPTS</u>		\$ <u>220.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 300,957.50

DISBURSEMENTS

EXPENSES

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

CASH

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

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>
	\$	<u>266,469.19</u>

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>
	\$	<u>266,567.20</u>

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>			\$ <u>184.16</u>
<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

CASH
CASH IN BANK \$ 85,814.38
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 88,555.03
\$ 174,492.60
CASH BALANCE, FEBRUARY 1, 2020 \$ 174,492.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 143.67
\$ 143.67
TOTAL RECEIPTS \$ 143.67
TOTAL CASH AVAILABLE \$ 174,636.27

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

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 ON DEPOSIT, FEBRUARY 28, 2020 \$ 174,636.27

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

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>

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
 <u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$ 35,255.00	
DUE TO 06 PAYROLL	<u>346.85-</u>	
	\$ 34,908.15	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 34,908.15
 <u>CASH</u>		
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>	\$ 354,974.72
<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 & USES</u>	
DUE TO OTHER FUND	\$ <u>35,000.00-</u>
	\$ 35,000.00-
<u>TOTAL OTHER FIN. SOURCES & 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>	\$ 678.09

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>	
<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>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 & 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 & 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>		\$ 1,639,241.56

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,563.19	
SALARIES - PART TIME	6,582.02	
HOSPITAL INSURANCE	2,646.88	
RETIREES 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 & 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 & USES</u>		
PREPAID GIFT CARDS	\$	3,837.38
DUE TO OTHER FUND		<u>280.00-</u>
	\$	3,557.38
<u>TOTAL OTHER FIN. SOURCES & 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

<u>CASH</u>	
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 BALANCE, MARCH 1, 2020</u>	\$ 1,059,748.14

<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 136,863.86
INTEREST INCOME	<u>420.77</u>
	\$ 137,284.63
<u>TOTAL RECEIPTS</u>	\$ <u>137,284.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,197,032.77

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 6,006.25
MAINTENANCE SUPPLIES - STREETS	6,534.30
MAINTENANCE SUPPLIES - TRAF CONT	2,135.93
INFRASTRUCTURE	57,902.95
OTHER IMPROVEMENTS	<u>4,363.52</u>
	\$ 76,942.95
<u>TOTAL DISBURSEMENTS</u>	\$ 76,942.95

<u>CASH</u>	
CASH IN BANK	\$ 817,450.73
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,410.08</u>
	\$ 1,120,089.82
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$ 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

CASH

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

CASH BALANCE, MARCH 1, 2020 \$ 1,139,356.72

RECEIPTS

REVENUE

INTEREST INCOME	\$ 560.24
REIMBURSEMENTS	<u>8,442.35</u>
	\$ 9,002.59

TOTAL RECEIPTS \$ 9,002.59

TOTAL CASH AVAILABLE \$ 1,148,359.31

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>73,967.12</u>
	\$ 73,967.12

TOTAL DISBURSEMENTS \$ 73,967.12

CASH

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

CASH ON DEPOSIT, MARCH 31, 2020 \$ 1,074,392.19

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
RETIREES 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

CASH

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

CASH BALANCE, MARCH 1, 2020 \$ 859,355.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,078.02</u>
	\$ 2,078.02

TOTAL RECEIPTS \$ 2,078.02
TOTAL CASH AVAILABLE \$ 861,433.93

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>3,633.20</u>
	\$ 3,633.20

TOTAL DISBURSEMENTS \$ 3,633.20

CASH

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

CASH ON DEPOSIT, MARCH 31, 2020 \$ 857,800.73

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>		\$ <u>1,190,995.83</u>

<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>
	\$ 390,078.62

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

	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	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>
	\$ 390,908.82

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		\$	<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>

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>
	\$	<u>9,285,303.57</u>
<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>
	\$	<u>23,291.79</u>
<u>TOTAL RECEIPTS</u>	\$	<u>23,291.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>9,308,595.36</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	42,956.01
VEHICLES		25,000.00
INFRASTRUCTURE		13,924.69
OTHER IMPROVEMENTS		<u>32,340.70</u>
	\$	<u>114,221.40</u>
<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>
	\$	<u>9,194,373.96</u>
<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

CASH

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

CASH BALANCE, MARCH 1, 2020 \$ 318,986.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>381.05</u>
	\$ 381.05

TOTAL RECEIPTS \$ 381.05
TOTAL CASH AVAILABLE \$ 319,367.16

DISBURSEMENTS

EXPENSES

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

CASH

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>
	\$ 319,367.16

CASH ON DEPOSIT, MARCH 31, 2020 \$ 319,367.16

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

<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 BALANCE, MARCH 1, 2020</u>	\$ 218,649.17
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>81.39</u>
	\$ 81.39
<u>TOTAL RECEIPTS</u>	\$ <u>81.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 218,730.56
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>4,328.56</u>
	\$ 4,328.56
<u>TOTAL DISBURSEMENTS</u>	\$ 4,328.56
 <u>CASH</u>	
CASH IN BANK	\$ 161,532.36
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,869.64</u>
	\$ 214,402.00
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$ <u>214,402.00</u>

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

	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 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>	\$		<u>71,127.67</u>
<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>	\$		<u>69,440.10</u>

TIF 18 (SCHEEL STREET) 76

CASH

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

CASH BALANCE, MARCH 1, 2020 \$ 294,828.75

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>267.69</u>
	\$ 267.69

TOTAL RECEIPTS \$ 267.69
TOTAL CASH AVAILABLE \$ 295,096.44

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>4,546.34</u>
	\$ 4,546.34

TOTAL DISBURSEMENTS \$ 4,546.34

CASH

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

CASH ON DEPOSIT, MARCH 31, 2020 \$ 290,550.10

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>			\$ 39,648.42
<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

<u>CASH</u>			
CASH IN BANK	\$	129,977.94	
INVESTMENTS		<u>0.00</u>	
	\$	129,977.94	
<u>CASH BALANCE, MARCH 1, 2020</u>	\$		129,977.94
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>37.80</u>	
	\$	37.80	
<u>TOTAL RECEIPTS</u>			\$ <u>37.80</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 130,015.74
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	130,015.74	
INVESTMENTS		<u>0.00</u>	
	\$	130,015.74	
<u>CASH ON DEPOSIT, MARCH 31, 2020</u>	\$		<u>130,015.74</u>

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>

SYS DATE 042120
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/20

SYS TIME 12:00

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$826,118.68	\$118,261.07	\$944,379.75
PARKS PROJECT FUND	\$10,015.22	\$56,739.92	\$66,755.14
INSURANCE FUND	\$1,687.28	\$.00	\$1,687.28
LIBRARY	\$599,176.80	\$128,482.16	\$727,658.96
PAYROLL ACCOUNT	-\$240.17	\$.00	-\$240.17
PLAYGROUND AND RECREATION	\$324,107.18	\$1,262,777.04	\$1,586,884.22
RETIREMENT FUND	\$440,803.09	\$301,213.80	\$742,016.89
GENERAL & COMMUNITY ASSISTA	\$563,044.95	\$308,689.43	\$871,734.38
MOTOR FUEL TAX FUND	\$757,305.33	\$302,442.81	\$1,059,748.14
FOUNTAIN FUND	\$3,867.25	\$.00	\$3,867.25
TORT LIABILITY FUND	\$529,174.30	\$610,182.42	\$1,139,356.72
WALNUT HILL FUTURE CARE FUN	\$4,725.93	\$220,969.29	\$225,695.22
SEWER OPERATION & MAINTENAN	\$1,274,967.29	\$961,881.68	\$2,236,848.97
SEWER REPAIR & REPLACEMENT	\$145,624.01	\$713,731.90	\$859,355.91
SEWER CONSTRUCTION FUND	\$582,506.24	\$911,341.19	\$1,493,847.43
SEWER BOND AND INTEREST FUN	\$215,210.46	\$867,664.82	\$1,082,875.28
SPECIAL SERVICE AREA	\$13,495.15	\$35,107.84	\$48,602.99
WORKING CASH FUND	\$40,409.13	\$349,669.49	\$390,078.62
LIBRARY - GIFT ENDOWMENT	\$6,153.47	\$25,327.88	\$31,481.35
TIF 3 (CITY OF BELLEVILLE)	\$3,563,939.07	\$5,721,364.50	\$9,285,303.57
CAPITAL PROJECTS FUND	\$10,356.80	\$.00	\$10,356.80
BELLEVILLE ILLINOIS TOURISM	\$14,117.75	\$.00	\$14,117.75
2015 PD PROJECT DEBT SERVIC	\$168,469.39	\$432,999.81	\$601,469.20
TIF 8 (DOWNTOWN SOUTH)	\$175,324.53	\$125,632.97	\$300,957.50
TIF 9 (SOUTHWINDS ESTATE)	\$92,215.31	\$128,633.30	\$220,848.61
TIF 10 (LOWER RICHLAND CREE	\$955,769.05	\$1,218,171.69	\$2,173,940.74
TIF 11 (INDUSTRIAL JOB RECO	\$33,924.17	\$99,788.77	\$133,712.94
TIF 12 (SHERMAN STREET)	\$131,896.26	\$252,736.45	\$384,632.71
TIF 13 (DRAKE ROAD)	\$36,411.44	\$92,977.52	\$129,388.96
TIF 14 (ROUTE 15 EAST)	\$67,511.17	\$251,474.94	\$318,986.11
TIF 15 (CARLYLE GREENMOUNT)	\$3,653,439.80	\$702,832.20	\$4,356,272.00
TIF 16 (ROUTE 15 WEST CORRI	\$165,813.96	\$52,835.21	\$218,649.17
SPECIAL SERVICE AREA RESERV	\$13,614.01	\$105,443.24	\$119,057.25

SYS DATE 042120
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 02/20

SYS TIME 12:00

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,879.36	\$98,358.15	\$137,237.51
2011 TIF BONDS I & S	\$96,226.23	\$170,340.97	\$266,567.20
2014 PD PROJECT DEBT SERVIC	\$47,381.33	\$657,102.00	\$704,483.33
2011 Bond Fund I & S	\$518,035.96	\$1,157,938.44	\$1,675,974.40
POLICE TRUST	\$12,924.85	\$491.61	\$13,416.46
NARCOTICS	\$184,511.73	\$614.51	\$185,126.24
LOCAL LAW ENFORCEMENT BLOCK	\$184.16	\$.00	\$184.16
TIF 17 (EAST MAIN STREET)	\$70,983.68	\$123.84	\$71,107.52
TIF 18 (SCHEEL STREET)	\$61,510.91	\$233,317.84	\$294,828.75
TIF 19 (FRANK SCOTT PARKWAY	\$2,497,734.31	\$401,618.40	\$2,899,352.71
TIF 20 - RT. 15 / S. GREEN	\$85,842.27	\$88,794.00	\$174,636.27
TIF 21 - BELLE VALLEY / PHA	\$39,636.89	\$.00	\$39,636.89
TIF 22 - ROUTE 15 NORTH	\$129,977.94	\$.00	\$129,977.94
ROUTE 15 NORTH BUSINESS DIS	\$74,102.07	\$.00	\$74,102.07
Totals	=====	=====	=====
	\$19,278,885.99	\$19,168,073.10	\$38,446,959.09

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/20

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
GENERAL FUND	\$919,203.90	\$118,328.31	\$1,037,532.21
PARKS PROJECT FUND	\$10,018.13	\$56,963.00	\$66,981.13
INSURANCE FUND	\$678.09	\$.00	\$678.09
LIBRARY	\$496,690.16	\$128,820.88	\$625,511.04
PAYROLL ACCOUNT	\$31.05	\$.00	\$31.05
PLAYGROUND AND RECREATION	\$324,985.90	\$1,266,780.70	\$1,591,766.60
RETIREMENT FUND	\$337,869.84	\$301,410.08	\$639,279.92
GENERAL & COMMUNITY ASSISTA	\$550,031.63	\$308,890.58	\$858,922.21
MOTOR FUEL TAX FUND	\$817,450.73	\$302,639.09	\$1,120,089.82
FOUNTAIN FUND	\$3,868.37	\$.00	\$3,868.37
TORT LIABILITY FUND	\$463,812.15	\$610,580.04	\$1,074,392.19
WALNUT HILL FUTURE CARE FUN	\$4,727.31	\$223,976.77	\$228,704.08
SEWER OPERATION & MAINTENAN	\$1,583,387.70	\$965,384.56	\$2,548,772.26
SEWER REPAIR & REPLACEMENT	\$142,032.06	\$715,768.67	\$857,800.73
SEWER CONSTRUCTION FUND	\$432,871.90	\$911,779.68	\$1,344,651.58
SEWER BOND AND INTEREST FUN	\$96,925.54	\$869,490.77	\$966,416.31
SPECIAL SERVICE AREA	\$12,109.43	\$35,312.35	\$47,421.78
WORKING CASH FUND	\$40,420.85	\$350,487.97	\$390,908.82
LIBRARY - GIFT ENDOWMENT	\$6,155.26	\$25,395.69	\$31,550.95
TIF 3 (CITY OF BELLEVILLE)	\$3,468,287.89	\$5,726,086.07	\$9,194,373.96
CAPITAL PROJECTS FUND	\$10,359.80	\$.00	\$10,359.80
BELLEVILLE ILLINOIS TOURISM	\$11,075.80	\$.00	\$11,075.80
2015 PD PROJECT DEBT SERVIC	\$168,518.27	\$433,281.97	\$601,800.24
TIF 8 (DOWNTOWN SOUTH)	\$174,003.21	\$125,714.75	\$299,717.96
TIF 9 (SOUTHWINDS ESTATE)	\$92,242.12	\$128,715.92	\$220,958.04
TIF 10 (LOWER RICHLAND CREE	\$956,046.97	\$1,220,936.13	\$2,176,983.10
TIF 11 (INDUSTRIAL JOB RECO	\$33,934.03	\$99,991.30	\$133,925.33
TIF 12 (SHERMAN STREET)	\$131,089.37	\$252,867.30	\$383,956.67
TIF 13 (DRAKE ROAD)	\$36,422.03	\$93,209.44	\$129,631.47
TIF 14 (ROUTE 15 EAST)	\$67,530.80	\$251,836.36	\$319,367.16
TIF 15 (CARLYLE GREENMOUNT)	\$3,653,501.70	\$703,290.19	\$4,356,791.89
TIF 16 (ROUTE 15 WEST CORRI	\$161,532.36	\$52,869.64	\$214,402.00
SPECIAL SERVICE AREA RESERV	\$13,617.96	\$105,875.32	\$119,493.28

SYS DATE 042820
[GSCI]

CITY OF BELLEVILLE
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/20

SYS TIME 10:42

NAME OF FUND	CASH		FUNDS
	ON HAND	INVESTMENTS	AVAILABLE
SPECIAL SERVICE AREA BONDS,	\$38,890.64	\$98,765.71	\$137,656.35
2011 TIF BONDS I & S	\$96,254.21	\$170,875.01	\$267,129.22
2014 PD PROJECT DEBT SERVIC	\$47,395.08	\$657,530.19	\$704,925.27
2011 Bond Fund I & S	\$518,186.28	\$1,159,285.70	\$1,677,471.98
POLICE TRUST	\$12,928.59	\$491.61	\$13,420.20
NARCOTICS	\$215,280.67	\$614.51	\$215,895.18
LOCAL LAW ENFORCEMENT BLOCK	\$184.21	\$.00	\$184.21
TIF 17 (EAST MAIN STREET)	\$69,316.26	\$123.84	\$69,440.10
TIF 18 (SCHEEL STREET)	\$56,981.13	\$233,568.97	\$290,550.10
TIF 19 (FRANK SCOTT PARKWAY	\$2,497,768.87	\$401,880.11	\$2,899,648.98
TIF 20 - RT. 15 / S. GREEN	\$85,867.23	\$88,851.77	\$174,719.00
TIF 21 - BELLE VALLEY / PHA	\$39,648.42	\$.00	\$39,648.42
TIF 22 - ROUTE 15 NORTH	\$130,015.74	\$.00	\$130,015.74
ROUTE 15 NORTH BUSINESS DIS	\$76,905.60	\$.00	\$76,905.60
Totals	=====	=====	=====
	\$19,107,055.24	\$19,198,670.95	\$38,305,726.19

CITY ATTORNEY REPORT

TO: City Council
FROM: Garrett P. Hoerner, City Attorney
DATE: May 1, 2020

Pursuant to Section 31.128 of the Revised Code of Ordinances, I write to provide a quarterly report on pending legal matters.

- A. Ordinance Violation Cases.** The City currently has approximately 153 ordinance violation cases pending.
- B. Demolition/Foreclosure/Housing Cases.** The City currently has 37 cases pending involving demolition or foreclosure proceedings, or other housing code/building code violations. The addresses of the subject properties are as follows:

1. *Foreclosures*

28 North Virginia Avenue (Anderson)
26 South 77th Street (Brooks)
201 West Adams Street (Burdell)
1005 West D Street (Johnson)
1015 Arthur Street (Peterson)
15 North 10th Street (Schmidt)
906 North Charles Street (Taylor)

2. *Demolitions*

36 Marlo Drive (Augustine)
9623 West Main Street (Berry)
416 Sycamore Street (Bien)
2006 Madison Street (Brooks)
2110 Meadow Drive (Brown)
522 East D Street (Chandler)
517 North Fourth Street (Elite Properties)
700 West C Street (Gallon)
433 South Church Street (Gianino)
30 Periwinkle Circle (Hamm)
301 North 1st Street (Hangsleben)
412 & 414 South 1st Street (Hernandez)
611 East McKinley Avenue (Keller)
1013 Freeburg Avenue (Loeffler)

519 South 6th Street (McCollough)
9613 West Main Street (McElroy)
10606 West Main Street (Nicholson)
3532 Lorene Street (Owens)
213 North 44th Street (Payer)
610 South Douglas Avenue (Plants-N-More)
1018 West Main Street (Reichling)
63 North 98th Street (Sabre Group, LLC)
1600 LaSalle Street (Sashankar)
1809 East Belle Avenue (Tissier)
509 West Adams Street (Wallace)
705 West Adams Street (Wells)
628 West Lincoln Street (Williams)
12 North 16th Street (Wykoff)
9515 West Main Street (Yates)

C. **Other Civil Cases.** The City currently has pending the following other civil cases in which I am representing the City:

1. *Orchards Homeowners Association of Belleville v. City of Belleville.* On April 22, 2015, Plaintiff filed a Complaint against the City alleging a breach-of-contract theory related to an IDNR Permit for the construction of improvements to an unnamed tributary of loop creek. On October 29, 2015, after the Court denied the City's Motion to Dismiss, I filed an Answer and Affirmative Defenses. The parties have settled this matter in conjunction with an administrative enforcement action filed by the Illinois Department of Natural Resources. The IDNR administrative action has been dismissed with prejudice, and we await a similar dismissal with prejudice by the St. Clair County Circuit Court.
2. *City of Belleville v. JRG Holdings - Belleville, L.L.C.* On November 14, 2018, the City filed a Complaint for Declaratory Judgment concerning Defendant's Property at 104 North High, Belleville, Illinois (Brede Towers Apartments). Specifically, the City is seeking:
 - a binding declaration of the rights of the parties to this case, including but not limited to a declaration that Defendant has willfully allowed the Property to become injurious to the health and dangerous to the lives of the occupants thereof and of the public in violation of Section 92.02 of the City's Revised Code of Ordinances, as well as permitting the existence of a dangerous building in the City and further permitting same to be occupied while it is or remains in a dangerous condition in violation of Section 93.041 of the City's Revised Code of Ordinances, thereby empowering Plaintiff to immediately revoke all current occupancy permits on the Property pursuant to Section 154.22 of the City's Revised Code of Ordinances and cause the immediate vacation of the residents of such Property;

- a permanent injunction requiring Defendants to immediately put the Property in good safe and sanitary condition in compliance with applicable codes and ordinances relating to sanitation, health, and housing, including but not limited to correcting the aforementioned violations/deficiencies related to the City electrical, mechanical, plumbing and fires safety codes, at Defendant's sole cost and expense.
3. *Belleville Professional Firefighters, IAFF Local 53 v. City of Belleville.* On August 7, 2019, Belleville Professional Firefighters, IAFF Local 53 filed a Complaint for declaratory judgment seeking to invalidate the City's ordinance providing procedures related to the Illinois Public Safety Employee Benefits Act (Sections 33.101 through 33.106 of the City's Revised Code of Ordinances. On City's behalf, I filed a Motion to Dismiss which remains pending.
 4. *Michael Hagberg v. City of Belleville.* On January 30, 2020, Plaintiff filed a so-called "Motion for Writ of Mandamus", purportedly seeking *mandamus* relief concerning various expenditures from tax increment financing districts within the City of Belleville over several years. On City's behalf, I filed a Motion to Dismiss which remains pending.

There are other lawsuits being handled through the City's insurance company.

- D. Other Miscellaneous Cases.** In addition to the above cases, there are a number of cases where the City is named as a Defendant in mortgage foreclosure lawsuits. The City is named as a Defendant because of municipal liens. These liens are typically extinguished in the foreclosure action. It is doubtful if the City will collect any of the amounts liened from these cases. There are also a number of cases where the City has filed proof of claims in Bankruptcy Court. These proof of claims are normally for sewer or trash charges and, in most cases, the City is unable to collect on any of these.

ORDINANCE NO. 8439-2020

A ZONING ORDINANCE IN RE CASE #08FEB20
Georgia Huelsman

THE CITY OF BELLEVILLE, ST. CLAIR COUNTY, ILLINOIS (THE "CITY"), IS A DULY ORGANIZED AND EXISTING MUNICIPALITY CREATED UNDER THE PROVISIONS OF THE LAWS OF THE STATE OF ILLINOIS.

THE CITY OF BELLEVILLE IS NOW OPERATING UNDER THE PROVISIONS OF THE ILLINOIS MUNICIPAL CODE, AS SUPPLEMENTED AND AMENDED AND AS A HOME RULE MUNICIPALITY PURSUANT TO ARTICLE VII OF THE ILLINOIS CONSTITUTION OF 1970; AND IN THE EXERCISE OF ITS HOME RULE POWERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLEVILLE, ILLINOIS:

Whereas, an application has been filed requesting a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 220 Chevy Chase Drive (Parcel number 07-12.0-318-004) located in a "A-1" Single-Family Residence District. (Applicable portions of the Zoning Code: 162.094, 162.515).

Whereas, a public hearing has been held before the City's Zoning Board of Appeals which has issued its advisory report.

NOW, THEREFORE, be it ordained by the City Council of the City of Belleville, Illinois as follows:

Section 1. That the application requesting a Special Use Permit to operate a Bed and Breakfast (Air BnB) at 220 Chevy Chase Drive (Parcel number 07-12.0-318-004) located in a "A-1" Single-Family Residence District is hereby denied for the following reasons:

1. The proposed special use would not have a positive effect on the value of neighboring property and on this municipality's overall tax base; and

Section 2. That conflicting ordinances or pertinent portions thereof in force at the time of this ordinance takes effect are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval and publication, all as provided by law.

PASSED by the City Council of the City of Belleville, Illinois, on this _____ day of _____, 2020 on the following roll call vote:

	<u>AYE</u>	<u>NAY</u>
Joe Hazel	_____	_____
Ken Kinsella	_____	_____
Carmen Duco	_____	_____
Dave Pusa	_____	_____
Kent Randle	_____	_____
Scott Ferguson	_____	_____
Johnnie Anthony	_____	_____
Raffi Ovian	_____	_____
Ed Dintelman	_____	_____
Michelle "Shelly" Schaefer	_____	_____
Chris Rothweiler	_____	_____
Dr. Mary G. Stiehl	_____	_____
Dennis C. Weygandt	_____	_____
Phil Elmore	_____	_____
Roger Wigginton	_____	_____
Roger W. Barfield	_____	_____

APPROVED by the Mayor of the City of Belleville, Illinois this _____ day of _____, 2020.

MAYOR

ATTEST:

CITY CLERK