

GENERAL FUND

01

CASH

CASH IN BANK	\$ 891,663.71
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
HISTORICAL PRESERVATION-SAVINGS	3,142.62
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	430.60
INVESTMENTS - ASSOCIATED MM	<u>101,483.01</u>
	\$ 1,037,532.21

CASH BALANCE, APRIL 1, 2020

\$ 1,037,532.21

RECEIPTS

UTILITY TAX	\$ 316,095.96
HOTEL/MOTEL TAX	946.22
BUSINESS LICENSE	105.00
FRANCHISE FEES	30,499.74
BUILDING & SIGN PERMITS	17,263.18
ELECTRICAL PERMITS	1,335.00
ELECTRICAL LICENSE FEE	600.00
PLUMBING PERMITS	1,375.00
HVAC PERMITS	120.00
OCCUPANCY PERMITS	7,890.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	9,056.00
HOUSING INSPECTION FEES	2,275.00
CRIME FREE HOUSING	2,460.00
FIRE INSPECTION FEES	1,122.50
STATE INCOME TAX	458,005.46
REPLACEMENT TAX	191,453.74-
SALES TAX	500,639.80
LEASED CAR TAX	1,352.02
TELECOMMUNICATIONS TAX	56,389.01
PARKWAY NORTH BUS DIST SALE TAX	3,310.20
LOCAL USE TAX	127,228.11
LOCAL SHARE CANNABIS USE TAX	4,153.29
HOME RULE SALES TAX	61,762.18
GAMING FEES	28,218.19
COURT FINES	5,903.59
POLICE DEPT VEHICLE DIST.	294.79
DUI ENFORCEMENT DISTRIBUTION	854.00
VEHICLE TOW RELEASE FEES	3,200.00
S.O. REGISTRATION FEES	736.25-
PARKING FINES	85.00
TRASH DISPOSAL CHARGES	317,786.88
TRASH TOTES	1,125.00
CEMETERY INCOME - BURIALS	800.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	840.00-
CEMETERY INCOME-REGISTRATION FEE	300.00-
CEMETERY INCOME-TRSF INTERMENT R	225.00-
LIEN FEES	33.00
GARAGE PARKING	96.00
WEED CUTTING SERVICES	249.40

GENERAL FUND

01

OTHER SALES & SERVICES	805.00	
INTEREST INCOME	1,097.69	
RENTAL INCOME	50.00	
LEASE'S-SPRINT TOWER	908.06	
LEASE'S-OTHER	3,799.26	
DONATIONS	2,784.70-	
DONATIONS-HISTORIC PRESERVATION	0.56	
REIMB. ADMINISTRATION	9,233.15	
REIMB. POLICE DEPARTMENT	5,846.60	
REIMB. FIRE DEPARTMENT	1,290.00	
REIMB. PARKS DEPARTMENT	136.55	
EPAYABLE PROCESSING INCOME	1,741.21	
MISCELLANEOUS INCOME	1,560.00	
PROCEEDS-FIXED ASSET SALES	600,000.00	
INTERFUND OPERATING TRANSFER	<u>1,161,407.54</u>	
	\$ 3,555,645.45	\$ 3,555,645.45
<u>TOTAL RECEIPTS</u>		\$ 3,555,645.45
<u>TOTAL CASH AVAILABLE</u>		\$ 4,593,177.66

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,807.80
SALARIES - PART TIME	2,000.00
HOSPITAL INSURANCE	2,407.07
RETIREE'S HEALTH INSURANCE	18,123.66
OTHER PROFESSIONAL SERVICES	8,863.45
TELEPHONE	13,193.54
UTILITIES	46,722.48
STREET LIGHTING	24,526.21
FEES & PERMITS	5,120.00
RENTALS	912.53
RISK MANAGEMENT	673.83
OPERATING SUPPLIES	154.93
INTEREST PKWY NORTH NOTES	8,684.73-
INTERFUND OPERATING TRANSFER	63,549.77
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	518,046.28
SALARIES - PART-TIME	2,225.25
SALARIES - OVERTIME	18,731.98
PAGER PAY	275.00
HOSPITAL INSURANCE	77,314.71
MAINTENANCE SERVICE - EQUIPMENT	1,327.82
MAINTENANCE SERVICE - VEHICLES	8,968.65
OTHER PROFESSIONAL SERVICES	1,315.00
TELEPHONE	2,904.46
TRAVEL EXPENSE	952.11
TRAINING	562.00
TUITION REIMBURSEMENT	5,940.00
RENTALS	13,303.93
RISK MANAGEMENT	14,877.89
OFFICE SUPPLIES	881.17
OPERATING SUPPLIES	2,972.12
AUTOMOTIVE FUEL/OIL	10,826.34

GENERAL FUND

01

EQUIPMENT	4,564.31
METER DIVISION	63.14
FIRE DEPARTMENT	
SALARIES - REGULAR	415,366.45
SALARIES - OVERTIME	23,575.95
HOSPITAL INSURANCE	52,515.60
MAINTENANCE SERVICE - EQUIPMENT	2,618.32
MAINTENANCE SERVICE - VEHICLES	43,007.39
OTHER PROFESSIONAL SERVICES	6,016.04
TELEPHONE	1,154.23
PRINTING	100.00
DUES	55.00
TRAVEL EXPENSE	292.76
TRAINING EXPENSE	1,601.74
RENTALS	241.14
RISK MANAGEMENT	15,848.19
MAINT/SUPPLIES EQUIPMENT	5.99
MAINTENANCE SUPPLIES - VEHICLE	53.97
OPERATING SUPPLIES	1,290.10
JANITORIAL SUPPLIES	597.90
AUTOMOTIVE FUEL/OIL	3,851.90
PRINCIPAL	16,818.42
INTEREST-EXPENSE	126.21
EQUIPMENT	222.88
CANINE EXPENSE	21.08
MISCELLANEOUS EXPENSE	14.60
STREETS	
SALARIES - REGULAR	79,517.12
SALARIES - PART TIME	594.00
SALARIES - OVERTIME	168.99
HEALTH INSURANCE	14,064.87
MAINTENANCE SERVICE - VEHICLES	184.20
TELEPHONE	315.25
DUES	240.00
RENTALS	1,219.45
RISK MANAGEMENT	5,121.01
MAINTENANCE SUPPLIES- EQUIPMENT	1,789.29
MAINTENANCE SUPPLIES - VEHICLES	420.34
MAINTENANCE SUPPLIES - STREETS	1,534.13
MAINTENANCE SUPPLIES-TRAFFIC CON	1,538.14
OFFICE SUPPLIES	113.65
OPERATING SUPPLIES	694.12
AUTOMOTIVE FUEL/OIL	2,499.41
PARKS DEPARTMENT	
SALARIES - REGULAR	32,965.09
SALARIES - PART TIME	4,623.63
SALARIES - OVERTIME	186.83
HOSPITAL INSURANCE	7,925.78
MAINTENANCE SERVICE - BUILDING	593.59
MAINTENANCE SERVICE - EQUIPMENT	217.10
MAINTENANCE SERVICE - VEHICLES	20.00
MAINTENANCE SERVICE - GROUNDS	112.30
MAINTENANCE SERVICE - OTHER	110.78
TELEPHONE	1,226.79

GENERAL FUND

01

TRAINING 60.00
UTILITIES 11,669.14
RENTALS 2,435.22
RISK MANAGEMENT 1,078.11
MAINT/SUPPLIES EQUIPMENT 145.65
MAINT/SUPPLIES VEHICLES 198.40
MAINTENANCE SUPPLIES - GROUNDS 347.92
MAINTENANCE SUPPLIES - OTHER 753.64
OPERATING SUPPLIES 656.32
AUTOMOTIVE FUEL/OIL 1,244.13

CEMETERY DEPARTMENT

SALARIES - REGULAR 13,473.00
SALARIES - PART TIME 468.00
HOSPITAL INSURANCE 2,115.22
OTHER PROFESSIONAL SERVICES 70.00
TELEPHONE 87.01
RISK MANAGEMENT 539.05
MAINTENANCE SUPPLIES - EQUIPMENT 306.54
OPERATING SUPPLIES 141.08
AUTOMOTIVE FUEL/OIL 3,306.25

HEALTH & SANITATION

SALARIES - REGULAR 72,626.28
SALARIES - OVERTIME 4,076.75
HOSPITAL INSURANCE 12,148.78
MAINTENANCE SERVICE - VEHICLES 17,198.61
OTHER PROFESSIONAL SERVICES 49.09
TELEPHONE 162.12
LANDFILL FEES 54,106.93
FEES & PERMITS 82.00
RISK MANAGEMENT 8,624.87
MAINTENANCE SUPPLIES - VEHICLE 6,074.05
OPERATING SUPPLIES 1,729.77
AUTOMOTIVE FUEL/OIL 9,010.54

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58
HOSPITAL INSURANCE 587.96
OTHER PROFESSIONAL SERVICES 422.63

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 39,384.28
SALARIES - PART TIME 1,153.45
HOSPITAL INSURANCE 6,928.08
MAINTENANCE SERVICE - VEHICLES 174.85
OTHER PROFESSIONAL SERVICES 5,360.00
TELEPHONE 446.74
RENTAL 399.55
RISK MANAGEMENT 80.86
OFFICE SUPPLIES 16.10
AUTOMOTIVE FUEL/OIL 616.18

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,556.08
HOSPITAL INSURANCE 3,054.91

GENERAL FUND

01

TELEPHONE 47.00
PUBLISHING 615.68
TRAINING 22.85
OPERATING SUPPLIES 420.75
MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,150.85
TELEPHONE 48.50
AUTOMOTIVE FUEL/OIL 40.14
FINANCE

SALARIES - REGULAR 13,815.78
HOSPITAL INSURANCE 2,115.22
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 7,449.24
SALARIES - PART TIME 1,152.00
HOSPITAL INSURANCE 559.81
MEDICAL SERVICE 295.00
RENTALS 333.32
CLERKS

SALARIES - REGULAR 15,939.94
HOSPITAL INSURANCE 2,261.64
DATA PROCESSING SERVICE 245.00
PRINTING 1,039.00
TREASURER

SALARIES - REGULAR 5,896.40
HOSPITAL INSURANCE 2,465.16
OFFICE SUPPLIES 7.38
MAINTENANCE

SALARIES - REGULAR 39,599.20
SALARIES - OVER TIME 913.79
HOSPITAL INSURANCE 6,407.47
MAINTENANCE SERVICE - BUILDING 7,123.52
MAINTENANCE SERVICE - POLICE 9,743.91
MAINTENANCE SERVICE - FIRE 688.88
MAINTENANCE SERVICE - PARKS/REC 388.47
MAINTENANCE SERVICE - EQUIPMENT 76.03
MAINTENANCE SERVICE - VEHICLES 29.64
MAINTENANCE SERVICE - GROUNDS 34.99
TELEPHONE 266.38
RENTAL 5.17
RISK MANAGEMENT 188.67
OPERATING SUPPLIES 140.99
JANITORIAL SUPPLIES 419.78
AUTOMOTIVE FUEL/OIL 372.40
ENGINEERING

SALARIES - REGULAR 10,357.05
HOSPITAL INSURANCE 1,147.19
ENGINEERING SERVICE 750.00
TELEPHONE 3.00-
RENTALS 253.70

GENERAL FUND

01

OPERATING SUPPLIES	47.25	
AUTOMOTIVE FUEL/OIL	<u>45.07</u>	
TOTAL DISBURSEMENTS	\$ 2,101,462.81	\$ 2,101,462.81

OTHER FINANCING SOURCES & USES

PARKWAY NORTH DIST CASH	\$ 13,284.23-	
DUE FROM OTHER FUNDS	<u>100,280.00-</u>	
TOTAL OTHER FIN. SOURCES & USES	\$ 113,564.23-	\$ 113,564.23-

CASH

CASH IN BANK	\$ 2,232,264.32	
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	3,143.18	
INVESTMENTS	13,272.08	
INVESTMENTS - BANK OF BELLEVILLE	430.83	
INVESTMENTS - ASSOCIATED MM	<u>101,500.02</u>	
CASH ON DEPOSIT, APRIL 30, 2020	\$ 2,378,150.62	\$ 2,378,150.62

PARKS PROJECT FUND

02

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 BALANCE, APRIL 1, 2020

\$ 66,981.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.57
INTEREST INCOME-OPEN SPACES ACCT		<u>2.06</u>
	\$	2.63

TOTAL RECEIPTS

\$ 2.63

TOTAL CASH AVAILABLE

\$ 66,983.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,185.74
CASH IN BANK-OPEN SPACES ACCT.		6,834.17
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,078.17
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>
	\$	66,983.76

CASH ON DEPOSIT, APRIL 30, 2020

\$ 66,983.76

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>678.09</u>
	\$ 678.09
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 678.09
<u>RECEIPTS</u>	
REVENUE	
HEALTH INSURANCE PREMIUMS	\$ 352,945.54
INTEREST INCOME	2.81
REIMBURSEMENTS	<u>3,175.27</u>
	\$ 356,123.62
<u>TOTAL RECEIPTS</u>	\$ <u>356,123.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>356,801.71</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 73,854.33
CLAIMS PAYMENTS	<u>378,561.27</u>
	\$ 452,415.60
<u>TOTAL DISBURSEMENTS</u>	\$ 452,415.60
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>100,000.00</u>
	\$ 100,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 100,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>4,386.11</u>
	\$ 4,386.11
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>4,386.11</u>

LIBRARY

04

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	
	\$	<u>625,511.04</u>	
<u>CASH BALANCE, APRIL 1, 2020</u>	\$		\$ 625,511.04

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	14,603.47	
BOOK FINES		12.60	
BOOK SALE		54.20	
GENEOLOGY		17.00	
NON-RESIDENT LIBRARY CARDS		55.00	
OTHER SALES & SERVICES		14.65	
PASSPORT SERVICES		45.00	
INTEREST INCOME		71.64	
INTEREST INCOME-RESERVE ACCOUNT		18.37	
REIMBURSEMENTS		2,777.60	
MISCELLANEOUS INCOME		68.00	
	\$	<u>17,737.53</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>17,737.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>643,248.57</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	50,800.58
SALARIES - PART TIME		16,187.40
HOSPITAL INSURANCE		8,961.56
RETIRES HEALTH INSURANCE		227.54
SOCIAL SECURITY EXP		5,124.58
I.M.R.F.		7,486.18
MAINTENANCE SERVICE - BUILDING		5,815.26
DATA PROCESSING SERVICE		2,100.00
OTHER PROFESSIONAL SERVICES		291.71
POSTAGE		232.50
TELEPHONE		5,400.46
UTILITIES		3,500.70

LIBRARY

04

RISK MANAGEMENT	808.58	
OPERATING SUPPLIES	347.59	
BOOKS	<u>94.96</u>	
	\$ 107,379.60	
<u>TOTAL DISBURSEMENTS</u>		\$ 107,379.60

CASH

CASH IN BANK	\$ 357,800.72	
CASH IN BANK-RESERVE ACCOUNT	48,538.77	
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	51,310.09	
INVESTMENTS - BK OF BELL CD19	24,015.37	
INVESTMENTS - FCB BK 2YR CD	23,957.85	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>	
	\$ 535,868.97	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>		\$ 535,868.97

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>31.05</u>	
	\$	31.05	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 31.05
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>38.49</u>	
	\$	38.49	
<u>TOTAL RECEIPTS</u>			\$ <u>38.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 69.54
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
LIBRARY UNION PAYABLE	\$	51.14-	
STANDARD LIFE INS		<u>14.07-</u>	
	\$	65.21-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 65.21-
<u>CASH</u>			
CASH IN BANK	\$	<u>4.33</u>	
	\$	4.33	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>4.33</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	1,591,766.60

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		9,273.28
SALES OF CONCESSION		2,475.58
INTEREST INCOME		125.47
RENTAL INCOME		1,266.50
DONATIONS		<u>2,211.28</u>
	\$	30,730.11
<u>TOTAL RECEIPTS</u>	\$	<u>30,730.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,622,496.71</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,069.08
SALARIES - PART TIME		4,936.63
HOSPITAL INSURANCE		2,625.06
RETIRES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		1,759.94
I.M.R.F.		2,087.40
MAINTENANCE SERVICE - EQUIPMENT		950.00
OTHER PROFESSIONAL SERVICES		7,487.15
TELEPHONE		164.59
RENTAL		230.73
RISK MANAGEMENT		539.05
OFFICE SUPPLIES		223.68
OPERATING SUPPLIES		<u>1,355.97</u>
	\$	40,434.58
<u>TOTAL DISBURSEMENTS</u>	\$	40,434.58

<u>CASH</u>		
CASH IN BANK	\$	314,713.32
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		406,468.58

PERIOD: APR 2020
SYS DATE 051920 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:36

PLAYGROUND AND RECREATION

07

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>

\$ 1,582,062.13

CASH ON DEPOSIT, APRIL 30, 2020

\$ 1,582,062.13

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2020 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, APRIL 1, 2020 \$ 639,279.92

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 100,812.94
INTEREST INCOME	<u>103.91</u>
	\$ 100,916.85

TOTAL RECEIPTS \$ 100,916.85

TOTAL CASH AVAILABLE \$ 740,196.77

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 48,745.51
I.M.R.F.	<u>55,771.01</u>
	\$ 104,516.52

TOTAL DISBURSEMENTS \$ 104,516.52

CASH

CASH IN BANK	\$ 334,219.66
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,460.59</u>
	\$ 635,680.25

CASH ON DEPOSIT, APRIL 30, 2020 \$ 635,680.25

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, APRIL 1, 2020</u>	\$	858,922.21

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	2,855.72
REPLACEMENT TAX-ASSISTANCE		11,516.30
INTEREST INCOME		<u>148.42</u>
	\$	14,520.44
<u>TOTAL RECEIPTS</u>	\$	<u>14,520.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>873,442.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,142.53
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
TELEPHONE		104.76
TRAINING		130.03
RENTAL		85.68
OFFICE SUPPLIES		43.85
GENERAL ASSISTANCE		<u>9,773.47</u>
	\$	20,261.15
<u>TOTAL DISBURSEMENTS</u>	\$	20,261.15

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	962.00
DUE TO OTHER FUND		<u>280.00</u>
	\$	1,242.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,242.00

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	210,995.57
CASH IN BANK-ASSISTANCE		334,183.84
CASH IN BANK-RETIREMENT		301.74
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>308,942.35</u>
	\$	854,423.50
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>854,423.50</u>

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND 13

CASH

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

CASH BALANCE, APRIL 1, 2020 \$ 1,120,089.82

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 141,685.11
INTEREST INCOME	<u>212.22</u>
	\$ 141,897.33

TOTAL RECEIPTS \$ 141,897.33

TOTAL CASH AVAILABLE \$ 1,261,987.15

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 11,197.50
MAINTENANCE SUPPLIES - STREETS	8,299.48
MAINTENANCE SUPPLIES - TRAF CONT	596.25
INTERFUND OPERATING TRANSFER	<u>11,407.54</u>
	\$ 31,500.77

TOTAL DISBURSEMENTS \$ 31,500.77

CASH

CASH IN BANK	\$ 927,796.78
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,460.59</u>
	\$ 1,230,486.38

CASH ON DEPOSIT, APRIL 30, 2020 \$ 1,230,486.38

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,868.37	
INVESTMENTS		<u>0.00</u>	
	\$	3,868.37	
<u>CASH BALANCE, APRIL 1, 2020</u>	\$		3,868.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.68</u>	
	\$	0.68	
<u>TOTAL RECEIPTS</u>	\$		<u>0.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>3,869.05</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>112.09</u>	
	\$	112.09	
<u>TOTAL DISBURSEMENTS</u>	\$		112.09
<u>CASH</u>			
CASH IN BANK	\$	3,756.96	
INVESTMENTS		<u>0.00</u>	
	\$	3,756.96	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$		<u>3,756.96</u>

TORT LIABILITY FUND 15

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	183.41
REIMBURSEMENTS		<u>31,351.94</u>
	\$	31,535.35
<u>TOTAL RECEIPTS</u>	\$	<u>31,535.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,105,927.54</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>121,647.09</u>
	\$	121,647.09
<u>TOTAL DISBURSEMENTS</u>	\$	121,647.09

<u>CASH</u>		
CASH IN BANK	\$	351,737.42
CASH IN BANK-CLAIMS ONE		902.02
CASH IN BANK - UST RESERVE		20,958.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,682.37</u>
	\$	984,280.45
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>984,280.45</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 4,727.31
INVESTMENTS	<u>223,976.77</u>
	\$ 228,704.08
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 228,704.08
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 1,485.00
INTEREST INCOME	77.57
UNREALIZED GAIN (LOSSES) INVEST	<u>292.34-</u>
	\$ 1,270.23
<u>TOTAL RECEIPTS</u>	\$ <u>1,270.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 229,974.31
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 6,213.15
INVESTMENTS	<u>223,761.16</u>
	\$ 229,974.31
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>229,974.31</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 2,548,772.26	
<u>CASH BALANCE, APRIL 1, 2020</u>		\$ 2,548,772.26

RECEIPTS

REVENUE

SEWER CHARGES	\$ 694,299.21	
COLLECTION - ST CLAIR TOWNSHIP	33,074.61	
SEWER LINE INSURANCE	11,062.76	
GARBAGE CHARGES	32,276.72-	
LIEN FEES	225.75	
INTEREST INCOME	366.15	
REIMBURSEMENTS	120,722.76	
MISCELLANEOUS INCOME	<u>134.71</u>	
	\$ 827,609.23	
<u>TOTAL RECEIPTS</u>		\$ <u>827,609.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,376,381.49

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 284,539.54	
SALARIES - REGULAR	17,744.68	
HOSPITAL INSURANCE	2,285.38	
SOCIAL SECURITY	1,357.46	
I.M.R.F.	1,387.88	
DATA PROCESSING SERVICE	1,571.70	
OTHER PROFESSIONAL SERVICES	10,643.32	
POSTAGE	3,783.80	
STOOKEY TOWNSHIP SEWER	24,789.52	
RENTAL	75.85	
SEWER LINES		
SALARIES - REGULAR	30,301.67	
SALARIES - OVERTIME	187.52	
PAGER PAY	428.62	
HOSPITAL INSURANCE	4,214.25	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,365.22	
I.M.R.F.	3,153.10	
MAINTENANCE SERVICE - EQUIPMENT	7,220.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	719.59
OTHER PROFESSIONAL SERVICES	227.40
TELEPHONE	28.43
RISK MANAGEMENT	1,886.69
MAINTENANCE SUPPLIES - OTHER	378.31
OPERATING SUPPLIES	1,172.39
AUTOMOTIVE FUEL/OIL	1,229.32
EQUIPMENT	2,128.93

SEWER PLANT

SALARIES - REGULAR	102,864.22
SALARIES - OVERTIME	1,398.08
PAGER PAY	1,907.36
HOSPITAL INSURANCE	15,878.81
RETIREES HEALTH INSURANCE	267.56
SOCIAL SECURITY	8,255.85
I.M.R.F.	11,457.09
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - EQUIPMENT	6,973.13
MAINTENANCE SERVICE - VEHICLES	503.04
OTHER PROFESSIONAL SERVICE	1,149.12
TELEPHONE	2,824.82
TRAINING	600.00
UTILITIES	81,615.01
RENTAL	86.43
RISK MANAGEMENT	3,503.85
MAINTENANCE SUPPLIES - EQUIP.	443.59
MAINTENANCE SUPPLIES - OTHER	143.87
OFFICE SUPPLIES	187.55
OPERATING SUPPLIES	484.83
JANITORIAL SUPPLIES	118.50
AUTOMOTIVE FUEL/OIL	3,799.23
CHEMICAL SUPPLIES	8,134.62
BUILDINGS	118.45

\$ 658,292.88

TOTAL DISBURSEMENTS \$ 658,292.88

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 14,165.42-
ACCT. REC. SEWER LINE INS	<u>126.95</u>
	\$ 14,038.47-

TOTAL OTHER FIN. SOURCES & USES \$ 14,038.47-

CASH

CASH IN BANK	\$ 1,738,173.42
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,153.19
INVESTMENTS - BK OF BELL CD19	144,078.10
INVESTMENTS - FCB BK 2YR CD	382,279.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>
	\$ 2,704,050.14

CASH ON DEPOSIT, APRIL 30, 2020 \$ 2,704,050.14

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SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	142,032.06
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		250,955.88
INVESTMENTS - BK OF BELL CD19		160,102.48
INVESTMENTS - FCB BK 2YR CD		134,364.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>164,200.73</u>
	\$	857,800.73
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	857,800.73
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	68.00
INTERFUND OPERATING TRANSFER		<u>160,302.00</u>
	\$	160,370.00
<u>TOTAL RECEIPTS</u>	\$	<u>160,370.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,018,170.73</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>2,584.26</u>
	\$	2,584.26
<u>TOTAL DISBURSEMENTS</u>	\$	2,584.26

<u>CASH</u>		
CASH IN BANK	\$	299,775.74
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		250,997.94
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>
	\$	1,015,586.47
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>1,015,586.47</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, APRIL 1, 2020 \$ 1,344,651.58

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 24,225.00
TAP-IN INSPECTION FEES	1,450.00
INTEREST INCOME	191.02
INTERFUND OPERATING TRANSFER	<u>1,717,352.01</u>
	\$ 1,743,218.03

TOTAL RECEIPTS \$ 1,743,218.03

TOTAL CASH AVAILABLE \$ 3,087,869.61

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 18,795.64
INFRASTRUCTURE	<u>599,574.13</u>
	\$ 618,369.77

TOTAL DISBURSEMENTS \$ 618,369.77

CASH

CASH IN BANK	\$ 1,557,607.31
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,454.87
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,469,499.84

CASH ON DEPOSIT, APRIL 30, 2020 \$ 2,469,499.84

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, APRIL 1, 2020</u>	\$	966,416.31

<u>RECEIPTS</u>		
REVENUE		
IEPA LOAN	\$	334,018.67
INTEREST INCOME		79.68
INTERFUND OPERATING TRANSFER		<u>40,904.20</u>
	\$	<u>375,002.55</u>
<u>TOTAL RECEIPTS</u>	\$	<u>375,002.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,341,418.86</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>334,018.67</u>
	\$	<u>334,018.67</u>
<u>TOTAL DISBURSEMENTS</u>	\$	334,018.67

<u>CASH</u>		
CASH IN BANK	\$	137,270.55
CASH IN BANK - LTCP ACCT		578.45
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,562.80
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>1,007,400.19</u>
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>1,007,400.19</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, APRIL 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, APRIL 30, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2020		\$	<u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

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

CASH BALANCE, APRIL 1, 2020 \$ 47,421.78

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.26</u>
	\$	2.26

TOTAL RECEIPTS \$ 2.26

TOTAL CASH AVAILABLE \$ 47,424.04

DISBURSEMENTS

EXPENSES

UTILITIES	\$	1,305.66
RISK MANAGEMENT		<u>134.76</u>
	\$	1,440.42

TOTAL DISBURSEMENTS \$ 1,440.42

CASH

CASH IN BANK	\$	10,671.02
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,486.93
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>
	\$	45,983.62

CASH ON DEPOSIT, APRIL 30, 2020 \$ 45,983.62

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2020 \$ 390,908.82

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>29.30</u>
	\$ 29.30

TOTAL RECEIPTS \$ 29.30
TOTAL CASH AVAILABLE \$ 390,938.12

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,428.03
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,016.74
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>
	\$ 390,938.12

CASH ON DEPOSIT, APRIL 30, 2020 \$ 390,938.12

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	31,550.95
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	31,550.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.83</u>
	\$	2.83
<u>TOTAL RECEIPTS</u>	\$	<u>2.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,553.78</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,156.35
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,364.25
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>
	\$	31,553.78
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>31,553.78</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$ 3,468,287.89	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	33,468.80	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	5,285,868.49	
INVESTMENTS - BK OF BELL CD19	156,315.05	
INVESTMENTS - FCB BK 2YR CD	45,182.81	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 9,194,373.96	
<u>CASH BALANCE, APRIL 1, 2020</u>		\$ 9,194,373.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>706.97</u>	
	\$ 706.97	
<u>TOTAL RECEIPTS</u>		\$ <u>706.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,195,080.93

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 86,189.21	
OTHER PROFESSIONAL SERVICES	12,868.32	
REBATES	4,428,620.00	
VEHICLES	26,772.41	
OTHER IMPROVEMENTS	55,333.28	
INTERFUND OPERATING TRANSFER	<u>1,750,000.00</u>	
	\$ 6,359,783.22	
<u>TOTAL DISBURSEMENTS</u>		\$ 6,359,783.22

<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$ <u>16,000.00</u>	
	\$ 16,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 16,000.00

<u>CASH</u>		
CASH IN BANK	\$ 1,124,996.14	
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	1,286,083.99	
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>	
	\$ 2,851,297.71	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>		\$ 2,851,297.71

PERIOD: APR 2020
SYS DATE 051920 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:36

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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,359.80
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,359.80
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 10,359.80
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.84</u>
	\$ 1.84
<u>TOTAL RECEIPTS</u>	\$ <u>1.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,361.64
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,361.64
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,361.64
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ 10,361.64

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 11,075.80
INVESTMENTS	<u>0.00</u>
	\$ 11,075.80
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 11,075.80
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,669.93
INTEREST INCOME	<u>1.33</u>
	\$ 3,671.26
<u>TOTAL RECEIPTS</u>	\$ <u>3,671.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>14,747.06</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>10,792.30</u>
	\$ 10,792.30
<u>TOTAL DISBURSEMENTS</u>	\$ 10,792.30
<u>CASH</u>	
CASH IN BANK	\$ 3,954.76
INVESTMENTS	<u>0.00</u>
	\$ 3,954.76
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>3,954.76</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, APRIL 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, APRIL 30, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, APRIL 1, 2020</u>		\$ 601,800.24
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>102.55</u>	
	\$ 102.55	
<u>TOTAL RECEIPTS</u>		\$ <u>102.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>601,902.79</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 168,548.20	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	433,354.59	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 601,902.79	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>		\$ <u>601,902.79</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2020</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 174,003.21
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,587.54
\$ 299,717.96
CASH BALANCE, APRIL 1, 2020 \$ 299,717.96

RECEIPTS
REVENUE
INTEREST INCOME \$ 53.39
\$ 53.39
TOTAL RECEIPTS \$ 53.39
TOTAL CASH AVAILABLE \$ 299,771.35

DISBURSEMENTS
EXPENSES
INTERFUND OPERATING TRANSFERS \$ 100,000.00
\$ 100,000.00
TOTAL DISBURSEMENTS \$ 100,000.00

CASH
CASH IN BANK \$ 74,035.55
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,608.59
\$ 199,771.35
CASH ON DEPOSIT, APRIL 30, 2020 \$ 199,771.35

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	92,242.12
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>126,871.44</u>
	\$	220,958.04

CASH BALANCE, APRIL 1, 2020 \$ 220,958.04

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>39.72</u>
	\$	39.72
<u>TOTAL RECEIPTS</u>	\$	<u>39.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>220,997.76</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>50,000.00</u>
	\$	50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	50,000.00

<u>CASH</u>		
CASH IN BANK	\$	42,260.58
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>126,892.70</u>
	\$	170,997.76
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>170,997.76</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, APRIL 1, 2020</u>	\$ 2,176,983.10

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>103.01</u>
	\$ 103.01
<u>TOTAL RECEIPTS</u>	\$ <u>103.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,177,086.11

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 871,412.35
INTERFUND OPERATING TRANSFER	<u>350,000.00</u>
	\$ 1,221,412.35
<u>TOTAL DISBURSEMENTS</u>	\$ 1,221,412.35

<u>CASH</u>	
CASH IN BANK	\$ 134,693.46
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,579.88
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>
	\$ 955,673.76
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ 955,673.76

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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 BALANCE, APRIL 1, 2020</u>	\$		133,925.33

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>14.12</u>	
	\$	14.12	
<u>TOTAL RECEIPTS</u>			\$ <u>14.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 133,939.45

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>	
	\$	25,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 25,000.00

CASH

CASH IN BANK	\$	8,937.93	
INVESTMENTS		614.51	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		60,973.12	
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>	
	\$	108,939.45	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$		<u>108,939.45</u>

TIF 12 (SHERMAN STREET) 54

<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 BALANCE, APRIL 1, 2020</u>	\$ 383,956.67
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>69.12</u>
	\$ 69.12
<u>TOTAL RECEIPTS</u>	\$ <u>69.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>384,025.79</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 50,000.00
<u>CASH</u>	
CASH IN BANK	\$ 81,124.81
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	200,973.73
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>
	\$ 334,025.79
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>334,025.79</u>

TIF 13 (DRAKE ROAD)

55

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 BALANCE, APRIL 1, 2020 \$ 129,631.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12.29</u>
	\$ 12.29

TOTAL RECEIPTS \$ 12.29

TOTAL CASH AVAILABLE \$ 129,643.76

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>25,000.00</u>
	\$ 25,000.00

TOTAL DISBURSEMENTS \$ 25,000.00

CASH

CASH IN BANK	\$ 11,427.02
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,585.51
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>
	\$ 104,643.76

CASH ON DEPOSIT, APRIL 30, 2020 \$ 104,643.76

TIF 14 (ROUTE 15 EAST) 56

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>42.78</u>
	\$	42.78
<u>TOTAL RECEIPTS</u>	\$	<u>42.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>319,409.94</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>100,000.00</u>
	\$	100,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	100,000.00

<u>CASH</u>		
CASH IN BANK	\$	67,560.31
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		79,186.83
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>
	\$	219,409.94
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>219,409.94</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 212,923.96
CASH IN BANK-UMB	3,440,577.74
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>703,290.19</u>
	\$ 4,356,791.89

CASH BALANCE, APRIL 1, 2020 \$ 4,356,791.89

RECEIPTS

REVENUE

SALES TAX	\$ 760,542.75
BUSINESS DIST SALES TAX	922,309.81
INTEREST INCOME	6.34
INTEREST INC - UMB	67,179.75
UNREALIZED GAIN (LOSS) INVEST	<u>6,811.01-</u>
	\$ 1,743,227.64

TOTAL RECEIPTS \$ 1,743,227.64

TOTAL CASH AVAILABLE \$ 6,100,019.53

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 26,019.00
REBATES	0.02
PRINCIPAL	950,000.00
INTEREST EXPENSE	<u>1,461,091.34</u>
	\$ 2,437,110.36

TOTAL DISBURSEMENTS \$ 2,437,110.36

CASH

CASH IN BANK	\$ 13,246.95
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,290.74</u>
	\$ 3,662,909.17

CASH ON DEPOSIT, APRIL 30, 2020 \$ 3,662,909.17

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, APRIL 1, 2020</u>	\$ 214,402.00
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>21.15</u>
	\$ 21.15
<u>TOTAL RECEIPTS</u>	\$ <u>21.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 214,423.15
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>133,419.20</u>
	\$ 133,419.20
<u>TOTAL DISBURSEMENTS</u>	\$ 133,419.20
 <u>CASH</u>	
CASH IN BANK	\$ 28,125.45
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,878.50</u>
	\$ 81,003.95
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>81,003.95</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, APRIL 1, 2020</u>	\$	119,493.28
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.55</u>
	\$	2.55
<u>TOTAL RECEIPTS</u>	\$	<u>2.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,495.83</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	13,620.38
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.57
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>
	\$	119,495.83
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>119,495.83</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2020</u>	\$	137,656.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.03</u>
	\$	7.03
<u>TOTAL RECEIPTS</u>	\$	<u>7.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,663.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	38,897.55
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.37
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>
	\$	137,663.38
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>137,663.38</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

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 BALANCE, APRIL 1, 2020 \$ 267,129.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>50.55</u>
	\$ 50.55

TOTAL RECEIPTS \$ 50.55
TOTAL CASH AVAILABLE \$ 267,179.77

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 96,084.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	51,158.87
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>
	\$ 266,967.77

CASH ON DEPOSIT, APRIL 30, 2020 \$ 266,967.77

2014 PD PROJ. CONSTRUCTION FUND 65

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	47,395.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>657,530.19</u>
	\$	704,925.27
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	704,925.27
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>118.61</u>
	\$	118.61
<u>TOTAL RECEIPTS</u>	\$	<u>118.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>705,043.88</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	47,403.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>657,640.39</u>
	\$	705,043.88
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>705,043.88</u>

2011 Bond Fund I & S

67

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 BALANCE, APRIL 1, 2020 \$ 1,677,471.98

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 191,537.60
INTEREST INCOME	<u>228.76</u>
	\$ 191,766.36

TOTAL RECEIPTS \$ 191,766.36

TOTAL CASH AVAILABLE \$ 1,869,238.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 709,816.95
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	809,746.78
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>
	\$ 1,869,238.34

CASH ON DEPOSIT, APRIL 30, 2020 \$ 1,869,238.34

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2020</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, APRIL 1, 2020 \$ 13,420.20

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.62
INTEREST INCOME-REWARD FUND		<u>0.69</u>
	\$	2.31

TOTAL RECEIPTS \$ 2.31

TOTAL CASH AVAILABLE \$ 13,422.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,086.11
CASH IN BANK-REWARD FUND		3,844.79
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,422.51

CASH ON DEPOSIT, APRIL 30, 2020 \$ 13,422.51

NARCOTICS

72

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 BALANCE, APRIL 1, 2020

\$ 215,895.18

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	818.36
INTEREST INCOME		<u>36.40</u>

\$ 854.76

TOTAL RECEIPTS

\$ 854.76

TOTAL CASH AVAILABLE

\$ 216,749.94

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>12,078.75</u>
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\$ 12,078.75

TOTAL DISBURSEMENTS

\$ 12,078.75

CASH

CASH IN BANK	\$	11,959.42
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,263.28
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		139,369.81
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 204,671.19

CASH ON DEPOSIT, APRIL 30, 2020

\$ 204,671.19

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	184.21	
INVESTMENTS		<u>0.00</u>	
	\$	184.21	
<u>CASH BALANCE, APRIL 1, 2020</u>			\$ 184.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.03</u>	
	\$	0.03	
<u>TOTAL RECEIPTS</u>			\$ <u>0.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>184.24</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.24	
INVESTMENTS		<u>0.00</u>	
	\$	184.24	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>			\$ <u>184.24</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 69,316.26
INVESTMENTS	<u>123.84</u>
	\$ 69,440.10
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 69,440.10
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>25.83</u>
	\$ 25.83
<u>TOTAL RECEIPTS</u>	\$ <u>25.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 69,465.93
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>218.75</u>
	\$ 218.75
<u>TOTAL DISBURSEMENTS</u>	\$ 218.75
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>10,000.00-</u>
	\$ 10,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 10,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 59,123.34
INVESTMENTS	<u>123.84</u>
	\$ 59,247.18
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ <u>59,247.18</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	56,981.13
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,729.42
INVESTMENTS - BK OF BELL CD19		3,201.72
INVESTMENTS - FCB BK 2YR CD		15,971.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	290,550.10
<u>CASH BALANCE, APRIL 1, 2020</u>	\$	290,550.10
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>58.04</u>
	\$	58.04
<u>TOTAL RECEIPTS</u>	\$	<u>58.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>290,608.14</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	57,006.03
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,762.56
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>
	\$	290,608.14
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$	<u>290,608.14</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 118,882.45
CASH IN BANK-UMB	2,378,886.42
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>401,880.11</u>
	\$ 2,899,648.98
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 2,899,648.98

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 756,981.34
BUSINESS DIST SALES TAX - FSP	699,345.08
INTEREST INCOME	0.86
INTEREST INC - UMB	38,420.97
UNREALIZED GAIN (LOSS) INVEST	<u>4,993.86-</u>
	\$ 1,489,754.39
<u>TOTAL RECEIPTS</u>	\$ <u>1,489,754.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,389,403.37

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 14,920.00
REBATES	0.01
PRINCIPAL	480,000.00
INTEREST EXPENSE	<u>1,221,209.38</u>
	\$ 1,716,129.39
<u>TOTAL DISBURSEMENTS</u>	\$ 1,716,129.39

<u>CASH</u>	
CASH IN BANK	\$ 1,244.46
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,880.43</u>
	\$ 2,673,273.98
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ 2,673,273.98

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

<u>CASH</u>	
CASH IN BANK	\$ 85,867.23
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,728.58</u>
	\$ 174,719.00
<u>CASH BALANCE, APRIL 1, 2020</u>	\$ 174,719.00

<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX	\$ 40,389.19
INTEREST INCOME	<u>52.38</u>
	\$ 40,441.57
<u>TOTAL RECEIPTS</u>	\$ <u>40,441.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 215,160.57

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>40,389.19</u>
	\$ 40,389.19
<u>TOTAL DISBURSEMENTS</u>	\$ 40,389.19

<u>CASH</u>	
CASH IN BANK	\$ 85,904.76
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,743.43</u>
	\$ 174,771.38
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$ 174,771.38

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	39,648.42	
INVESTMENTS		<u>0.00</u>	
	\$	39,648.42	
<u>CASH BALANCE, APRIL 1, 2020</u>	\$		39,648.42
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.71</u>	
	\$	14.71	
<u>TOTAL RECEIPTS</u>	\$		<u>14.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>39,663.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>6,000.00-</u>	
	\$	6,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		6,000.00-
<u>CASH</u>			
CASH IN BANK	\$	33,663.13	
INVESTMENTS		<u>0.00</u>	
	\$	33,663.13	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$		<u>33,663.13</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 130,015.74
INVESTMENTS 0.00
\$ 130,015.74
CASH BALANCE, APRIL 1, 2020 \$ 130,015.74

RECEIPTS
REVENUE
INTEREST INCOME \$ 56.83
\$ 56.83
TOTAL RECEIPTS \$ 56.83
TOTAL CASH AVAILABLE \$ 130,072.57

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 130,072.57
INVESTMENTS 0.00
\$ 130,072.57
CASH ON DEPOSIT, APRIL 30, 2020 \$ 130,072.57

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	76,905.60	
INVESTMENTS		<u>0.00</u>	
	\$	76,905.60	
<u>CASH BALANCE, APRIL 1, 2020</u>	\$		76,905.60
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	1,320.20	
INTEREST INCOME		<u>13.81</u>	
	\$	1,334.01	
<u>TOTAL RECEIPTS</u>	\$		<u>1,334.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>78,239.61</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	78,239.61	
INVESTMENTS		<u>0.00</u>	
	\$	78,239.61	
<u>CASH ON DEPOSIT, APRIL 30, 2020</u>	\$		<u>78,239.61</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2020		\$	<u>0.00</u>