

GENERAL FUND

01

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>
	\$ 2,378,150.62

CASH BALANCE, MAY 1, 2020

\$ 2,378,150.62

RECEIPTS

UTILITY TAX	\$ 252,897.36
HOTEL/MOTEL TAX	9,240.47
LIQUOR LICENSE	14,350.00
BUSINESS LICENSE	10,650.00
FRANCHISE FEES	98,060.38
BUILDING & SIGN PERMITS	1,901.00
ELECTRICAL PERMITS	1,415.00
ELECTRICAL LICENSE FEE	1,000.00
PLUMBING PERMITS	2,422.00
HVAC PERMITS	120.00
OCCUPANCY PERMITS	8,250.00
BUSINESS OCCUPANCY PERMITS	300.00
FIRE DEPARTMENT PERMITS	325.00-
HOUSING INSPECTION FEES	65.00-
CRIME FREE HOUSING	120.00
FIRE INSPECTION FEES	300.00
EXCAVATION PERMITS	295.00
PARKING PERMITS	22.00
STATE INCOME TAX	448,429.24
REPLACEMENT TAX	76,792.44
FIRE DEPT GRANTS	2,031.72
MISC GRANTS	6,687.43-
SALES TAX	519,322.13
LEASED CAR TAX	1,120.78
TELECOMMUNICATIONS TAX	54,226.65
PARKWAY NORTH BUS DIST SALE TAX	3,322.90
LOCAL USE TAX	110,563.09
LOCAL SHARE CANNABIS USE TAX	2,095.82
HOME RULE SALES TAX	235,717.81
GAMING FEES	18,039.53
COURT FINES	2,464.79
POLICE DEPT VEHICLE DIST.	141.35
DUI ENFORCEMENT DISTRIBUTION	361.49
VEHICLE TOW RELEASE FEES	2,950.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	800.00
TRASH DISPOSAL CHARGES	241,729.77
TRASH TOTES	300.00
CEMETERY INCOME - BURIALS	4,900.00
LIEN FEES	91.50
DISPATCH FEES	53,325.63

GENERAL FUND

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WEED CUTTING SERVICES	488.50
OTHER SALES & SERVICES	1,661.00
INTEREST INCOME	552.17
RENTAL INCOME	2,150.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	1,815.50
DONATIONS-HISTORIC PRESERVATION	0.53
REIMB. ADMINISTRATION	1,919.06
REIMB. POLICE DEPARTMENT	24,051.06
REIMB. FIRE DEPARTMENT	1,407.80
REIMB. STREET DEPARTMENT	2,400.00
REIMB. PARKS DEPARTMENT	126.86
EPAYABLE PROCESSING INCOME	1,843.74
MISCELLANEOUS INCOME	<u>32.86</u>
	\$ 2,212,449.56

<u>TOTAL RECEIPTS</u>	\$ 2,212,449.56
<u>TOTAL CASH AVAILABLE</u>	\$ 4,590,600.18

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,086.67
SALARIES - PART TIME	2,260.00
HOSPITAL INSURANCE	389.60-
RETIREES HEALTH INSURANCE	32,640.29-
OTHER PROFESSIONAL SERVICES	237.63
TELEPHONE	14,997.00
PUBLISHING	53.28
UTILITIES	46,897.80
STREET LIGHTING	23,422.14
RENTALS	1,038.50
OPERATING SUPPLIES	2,202.96
INTEREST PKWY NORTH NOTES	9,189.04

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	698,445.24
SALARIES - PART-TIME	2,208.00
SALARIES - OVERTIME	20,500.22
PAGER PAY	250.00
HOSPITAL INSURANCE	38,477.70-
MAINTENANCE SERVICE - EQUIPMENT	90,537.75
MAINTENANCE SERVICE - VEHICLES	9,035.43
OTHER PROFESSIONAL SERVICES	381.00
TELEPHONE	2,777.95
DUES	120.00
TRAVEL EXPENSE	188.98-
TRAINING	17,936.00
RENTALS	3,434.67
OFFICE SUPPLIES	368.95
OPERATING SUPPLIES	2,144.21
AUTOMOTIVE FUEL/OIL	4,697.08
EQUIPMENT	656.02

FIRE DEPARTMENT

SALARIES - REGULAR	412,085.43
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GENERAL FUND

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SALARIES - OVERTIME	15,638.83
HOSPITAL INSURANCE	26,866.44-
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	694.00
MAINTENANCE SERVICE - VEHICLES	3,805.36
OTHER PROFESSIONAL SERVICES	7,005.38
TELEPHONE	1,157.05
DUES	482.00
TRAVEL EXPENSE	74.00
TRAINING EXPENSE	1,000.00
TUITION REIMBURSEMENT	850.50
RENTALS	246.58
MAINT/SUPPLIES EQUIPMENT	588.22
OPERATING SUPPLIES	816.75
SMALL TOOLS	65.00
JANITORIAL SUPPLIES	427.16
AUTOMOTIVE FUEL/OIL	608.65
CANINE EXPENSE	56.11

STREETS

SALARIES - REGULAR	73,705.47
SALARIES - PART TIME	1,056.00
SALARIES - OVERTIME	374.33
HEALTH INSURANCE	7,445.11-
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	2,683.93
MAINTENANCE SERVICE - VEHICLES	1,500.00
OTHER PROFESSIONAL SERVICES	391.37
TELEPHONE	224.21
RENTALS	213.67
MAINTENANCE SUPPLIES- EQUIPMENT	1,316.70
MAINTENANCE SUPPLIES - VEHICLES	981.20
MAINTENANCE SUPPLIES - STREETS	597.67
MAINTENANCE SUPPLIES-TRAFFIC CON	246.80
OPERATING SUPPLIES	1,554.75
AUTOMOTIVE FUEL/OIL	121.40

PARKS DEPARTMENT

SALARIES - REGULAR	29,845.55
SALARIES - PART TIME	3,822.94
HOSPITAL INSURANCE	4,182.03-
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	191.87
MAINTENANCE SERVICE - GROUNDS	143.68
MAINTENANCE SERVICE - OTHER	1,367.85
TELEPHONE	640.41
UTILITIES	12,074.54
RENTALS	230.00
MAINT/SUPPLIES VEHICLES	139.15
MAINTENANCE SUPPLIES - OTHER	104.30
OPERATING SUPPLIES	434.90
JANITORIAL SUPPLIES	156.57
AUTOMOTIVE FUEL/OIL	23.79

CEMETERY DEPARTMENT

SALARIES - REGULAR	10,683.36
SALARIES - PART TIME	1,404.00

GENERAL FUND

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HOSPITAL INSURANCE 512.83-  
CLOTHING ALLOWANCE 100.00  
OTHER PROFESSIONAL SERVICES 70.00  
TELEPHONE 86.88  
RENTALS 134.93  
OPERATING SUPPLIES 176.45  
AUTOMOTIVE FUEL/OIL 893.67

HEALTH & SANITATION

SALARIES - REGULAR 62,185.69  
SALARIES - OVERTIME 1,271.65  
HOSPITAL INSURANCE 7,525.48-  
CLOTHING ALLOWANCE 100.00  
MAINTENANCE SERVICE - VEHICLES 26,103.18  
OTHER PROFESSIONAL SERVICES 4,733.86  
TELEPHONE 246.45  
LANDFILL FEES 82,318.02  
FEES & PERMITS 49.00  
MAINTENANCE SUPPLIES - VEHICLE 9,708.14  
OPERATING SUPPLIES 1,220.71  
AUTOMOTIVE FUEL/OIL 12,525.26

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 169.19-  
OTHER PROFESSIONAL SERVICES 33.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 34,639.21  
SALARIES - PART TIME 297.45  
HOSPITAL INSURANCE 2,786.16-  
CLOTHING ALLOWANCE 400.00  
MAINTENANCE SERVICE - VEHICLES 223.29  
TELEPHONE 490.48  
RENTAL 235.77  
AUTOMOTIVE FUEL/OIL 26.56

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 17,924.00  
HOSPITAL INSURANCE 1,428.28-  
CLOTHING ALLOWANCE 100.00  
TELEPHONE 46.87  
TRAINING 20.00-

MAYOR

SALARIES - REGULAR 14,143.46  
HOSPITAL INSURANCE 1,928.62-  
TELEPHONE 49.85  
DUES 150.00  
AUTOMOTIVE FUEL/OIL 35.95

FINANCE

SALARIES - REGULAR 13,917.54  
HOSPITAL INSURANCE 936.57-  
CLOTHING ALLOWANCE 200.00  
OFFICE SUPPLIES 152.21

GENERAL FUND

01

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	4,341.32
SALARIES - PART TIME	3,683.92
HOSPITAL INSURANCE	197.34-
MEDICAL SERVICE	472.00
RENTALS	240.67

CLERKS

SALARIES - REGULAR	16,100.85
HOSPITAL INSURANCE	733.08-
CLOTHING ALLOWANCE	300.00
OTHER PROFESSIONAL SERVICES	6,373.00

TREASURER

SALARIES - REGULAR	5,410.96
HOSPITAL INSURANCE	1,258.32-
CLOTHING ALLOWANCE	140.00
DUES	100.00

MAINTENANCE

SALARIES - REGULAR	35,929.20
SALARIES - OVER TIME	1,036.48
HOSPITAL INSURANCE	3,800.57-
CLOTHING ALLOWANCE	2,100.00
MAINTENANCE SERVICE - BUILDING	11,943.31
MAINTENANCE SERVICE - POLICE	1,173.66
MAINTENANCE SERVICE - FIRE	138.87
MAINTENANCE SERVICE - LIBRARY	11.45
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - PARKS/REC	45.04
MAINTENANCE SERVICE - EQUIP.	2.39
TELEPHONE	265.98
RENTAL	4.23
OPERATING SUPPLIES	20.97
JANITORIAL SUPPLIES	364.84
AUTOMOTIVE FUEL/OIL	110.43

ENGINEERING

SALARIES - REGULAR	9,848.10
HOSPITAL INSURANCE	867.62-
UNIFORM EXPENSE	100.00
MAINTENANCE SERVICE - VEHICLE	1,092.53
ENGINEERING SERVICE	450.00
TELEPHONE	46.87
RENTALS	267.68
OPERATING SUPPLIES	9.00

\$ 1,841,335.62

TOTAL DISBURSEMENTS

\$ 1,841,335.62

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 109,869.70-
DUE TO 06 PAYROLL	2,220.94
	\$ 107,648.76-

TOTAL OTHER FIN. SOURCES & USES

\$ 107,648.76-

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,495,715.84
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	3,143.71
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	431.07
INVESTMENTS - ASSOCIATED MM	<u>101,512.91</u>
	\$ 2,641,615.80

CASH ON DEPOSIT, MAY 31, 2020

\$ 2,641,615.80

PARKS PROJECT FUND

02

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 BALANCE, MAY 1, 2020 \$ 66,983.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.54
INTEREST INCOME-OPEN SPACES ACCT	<u>1.80</u>
	\$ 2.34

TOTAL RECEIPTS \$ 2.34

TOTAL CASH AVAILABLE \$ 66,986.10

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 3,186.28
CASH IN BANK-OPEN SPACES ACCT.	6,835.32
PETTY CASH	0.00
INVESTMENTS	921.76
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	5,078.82
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>
	\$ 66,986.10

CASH ON DEPOSIT, MAY 31, 2020 \$ 66,986.10

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>4,386.11</u>
	\$ 4,386.11
<u>CASH BALANCE, MAY 1, 2020</u>	\$ 4,386.11
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.84</u>
	\$ 0.84
<u>TOTAL RECEIPTS</u>	\$ <u>0.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>4,386.95</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 72,537.17
CLAIMS PAYMENTS	<u>186,552.10</u>
	\$ 259,089.27
<u>TOTAL DISBURSEMENTS</u>	\$ 259,089.27
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>260,000.00</u>
	\$ 260,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 260,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>5,297.68</u>
	\$ 5,297.68
<u>CASH ON DEPOSIT, MAY 31, 2020</u>	\$ <u>5,297.68</u>

LIBRARY

04

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	24,630.11	
	<u>\$ 535,868.97</u>	\$ 535,868.97
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 535,868.97

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 9,336.36	
INTEREST INCOME	49.63	
INTEREST INCOME-RESERVE ACCOUNT	15.28	
REIMBURSEMENTS	2,777.60	
MISCELLANEOUS INCOME	69.49	
	<u>\$ 12,248.36</u>	\$ 12,248.36
<u>TOTAL RECEIPTS</u>		\$ 12,248.36
<u>TOTAL CASH AVAILABLE</u>		\$ 548,117.33

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 45,397.58	
SALARIES - PART TIME	16,684.15	
HOSPITAL INSURANCE	3,157.68-	
RETIREEES HEALTH INSURANCE	708.16-	
SOCIAL SECURITY EXP	4,749.25	
I.M.R.F.	7,547.95	
MAINTENANCE SERVICE - BUILDING	7,051.69	
DATA PROCESSING SERVICE	3,857.24	
OTHER PROFESSIONAL SERVICES	1,355.75	
POSTAGE	562.18	
TELEPHONE	8,228.64	
UTILITIES	3,286.91	
OPERATING SUPPLIES	691.09	
EQUIPMENT	2,878.10	
BOOKS	5,123.30	
	<u>\$ 103,547.99</u>	\$ 103,547.99
<u>TOTAL DISBURSEMENTS</u>		\$ 103,547.99

LIBRARY

04

CASH

CASH IN BANK	\$	266,485.81	
CASH IN BANK-RESERVE ACCOUNT		48,547.53	
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		51,316.61	
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>	
	\$	444,569.34	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>444,569.34</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK		<u>4.33</u>	
	\$	4.33	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 4.33
<u>RECEIPTS</u>			
INTEREST INCOME		<u>36.72</u>	
	\$	36.72	
<u>TOTAL RECEIPTS</u>			\$ <u>36.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>41.05</u>

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND	\$	2,220.94-	
FEDERAL TAXES PAYABLE		180.01	
STATE TAXES PAYABLE		105.00	
SOCIAL SECURITY TAXES PAYABLE		169.90	
STANDARD LIFE INS		94.32	
CITY HEALTH INS AFTER-TAX		<u>103.75</u>	
	\$	1,567.96-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		1,567.96-

CASH

CASH IN BANK	\$	<u>1,526.91-</u>	
	\$	1,526.91-	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>1,526.91-</u>

PLAYGROUND AND RECREATION 07

<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	
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	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 1,582,062.13

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$ 66,899.26-	
INTEREST INCOME	95.57	
RENTAL INCOME	575.00-	
DONATIONS	<u>1,760.00-</u>	
	\$ 69,138.69-	
<u>TOTAL RECEIPTS</u>		\$ <u>69,138.69-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,512,923.44

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 17,167.77	
HOSPITAL INSURANCE	1,114.91-	
RETIREES HEALTH INSURANCE	893.84-	
SOCIAL SECURITY EXP	1,328.63	
I.M.R.F.	1,950.04	
CLOTHING ALLOWANCE	200.00	
MAINTENANCE SERVICE - BUILDING	1,800.00	
OTHER PROFESSIONAL SERVICES	911.50	
TELEPHONE	201.14	
FEES & PERMITS	188.39	
RENTAL	<u>1,590.63</u>	
	\$ 23,329.35	
<u>TOTAL DISBURSEMENTS</u>		\$ 23,329.35

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$ <u>125.00-</u>	
	\$ 125.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 125.00-

<u>CASH</u>		
CASH IN BANK	\$ 222,068.64	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	8,662.72	

PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	406,520.22
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>
	\$ 1,489,469.09

CASH ON DEPOSIT, MAY 31, 2020 \$ 1,489,469.09

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 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 0.00  
\$ 0.00

CASH BALANCE, MAY 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 0.00  
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2020 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, MAY 1, 2020 \$ 635,680.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>82.10</u>
	\$ 82.10

TOTAL RECEIPTS \$ 82.10

TOTAL CASH AVAILABLE \$ 635,762.35

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 47,164.17
I.M.R.F.	<u>58,240.92</u>
	\$ 105,405.09

TOTAL DISBURSEMENTS \$ 105,405.09

CASH

CASH IN BANK	\$ 228,858.37
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,498.89</u>
	\$ 530,357.26

CASH ON DEPOSIT, MAY 31, 2020 \$ 530,357.26

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MAY 1, 2020</u>		\$ 854,423.50

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$ 1,825.73	
REPLACEMENT TAX-ASSISTANCE	7,362.66	
INTEREST INCOME	128.82	
DONATIONS	77.00	
REIMBURSEMENTS	<u>6,125.00</u>	
	\$ 15,519.21	
<u>TOTAL RECEIPTS</u>		\$ <u>15,519.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 869,942.71

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 7,632.38	
INSURANCE	288.97-	
SOCIAL SECURITY EXPENSE	583.88	
IMRF	764.57	
TELEPHONE	103.59	
TRAINING	130.03-	
RENTAL	85.68	
RISK MANAGEMENT	2,360.00	
OFFICE SUPPLIES	5.35	
COMMUNITY ASSISTANCE	37,000.00	
GENERAL ASSISTANCE	<u>3,168.20</u>	
	\$ 51,284.65	
<u>TOTAL DISBURSEMENTS</u>		\$ 51,284.65

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$ <u>1,500.00-</u>	
	\$ 1,500.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,500.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$ 173,896.68	
CASH IN BANK-ASSISTANCE	334,279.78	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	0.00	
INVESTMENTS - ASSOCIATED MM	<u>308,981.60</u>	
	\$ 817,158.06	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>817,158.06</u>

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, MAY 1, 2020 \$ 1,230,486.38

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 131,915.98
REBUILD ILLINOIS GRANT	488,545.87
SIDEWALK REPLACEMENT	247.50
INTEREST INCOME	<u>246.34</u>
	\$ 620,955.69

TOTAL RECEIPTS \$ 620,955.69

TOTAL CASH AVAILABLE \$ 1,851,442.07

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,757.16
MAINTENANCE SUPPLIES - STREETS	11,180.35
OTHER IMPROVEMENTS	<u>105,533.59</u>
	\$ 123,471.10

TOTAL DISBURSEMENTS \$ 123,471.10

CASH

CASH IN BANK	\$ 1,425,243.07
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,498.89</u>
	\$ 1,727,970.97

CASH ON DEPOSIT, MAY 31, 2020 \$ 1,727,970.97

FOUNTAIN FUND

14

CASH

CASH IN BANK 3,756.96  
INVESTMENTS 0.00  
\$ 3,756.96

CASH BALANCE, MAY 1, 2020 \$ 3,756.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.57  
\$ 0.57

TOTAL RECEIPTS \$ 0.57

TOTAL CASH AVAILABLE \$ 3,757.53

DISBURSEMENTS

EXPENSES

UTILITIES \$ 376.20  
\$ 376.20

TOTAL DISBURSEMENTS \$ 376.20

CASH

CASH IN BANK \$ 3,381.33  
INVESTMENTS 0.00  
\$ 3,381.33

CASH ON DEPOSIT, MAY 31, 2020 \$ 3,381.33

TORT LIABILITY FUND 15

<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 BALANCE, MAY 1, 2020</u>		\$ 984,280.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 133.61	
REIMBURSEMENTS	<u>5,965.44</u>	
	\$ 6,099.05	
<u>TOTAL RECEIPTS</u>		\$ <u>6,099.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>990,379.50</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$ <u>68,236.18</u>	
	\$ 68,236.18	
<u>TOTAL DISBURSEMENTS</u>		\$ 68,236.18

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$ <u>149,533.00-</u>	
	\$ 149,533.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 149,533.00-

<u>CASH</u>		
CASH IN BANK	\$ 139,976.89	
CASH IN BANK-CLAIMS ONE	905.96	
CASH IN BANK - UST RESERVE	20,967.52	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	<u>610,759.95</u>	
	\$ 772,610.32	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>772,610.32</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, MAY 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
		<u>0.00</u>	
	\$	0.00	
<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>	
	\$	0.00	
<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, MAY 31, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK		6,213.15	
INVESTMENTS		<u>223,761.16</u>	
		\$ 229,974.31	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 229,974.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ 344.66	
UNREALIZED GAIN (LOSSES) INVEST		<u>2,398.01</u>	
		\$ 2,742.67	
<u>TOTAL RECEIPTS</u>			\$ <u>2,742.67</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 232,716.98
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 6,214.21	
INVESTMENTS		<u>226,502.77</u>	
		\$ 232,716.98	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>232,716.98</u>



SEWER OPERATION & MAINTENANCE 21

UNIFORM EXPENSE	100.00
MAINTENANCE SERVICE - EQUIPMENT	300.00
MAINTENANCE SERVICE - VEHICLES	45.35
MAINTENANCE SERVICE - SLRP	29,231.25
TELEPHONE	28.34
MAINTENANCE SUPPLIES - OTHER	101.70
OPERATING SUPPLIES	1,415.63
AUTOMOTIVE FUEL/OIL	485.75

SEWER PLANT

SALARIES - REGULAR	105,134.95
SALARIES - OVERTIME	211.49
PAGER PAY	1,907.36
HOSPITAL INSURANCE	8,189.87-
RETIREES HEALTH INSURANCE	1,030.50-
SOCIAL SECURITY	8,212.57
I.M.R.F.	12,022.17
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	9,078.26
MAINTENANCE SERVICE - VEHICLES	917.98
TELEPHONE	3,034.26
UTILITIES	75,426.39
SLUDGE REMOVAL	6,875.00
RENTAL	88.89
MAINTENANCE SUPPLIES - EQUIP.	275.00
MAINTENANCE SUPPLIES - GROUNDS	178.68
MAINTENANCE SUPPLIES - OTHER	324.91
OFFICE SUPPLIES	60.00
OPERATING SUPPLIES	924.14
JANITORIAL SUPPLIES	31.50
AUTOMOTIVE FUEL/OIL	561.09
CHEMICAL SUPPLIES	15,595.33
BUILDINGS	<u>1,387.27</u>

\$ 2,020,385.01

TOTAL DISBURSEMENTS

\$ 2,020,385.01

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 139,019.12-
ACCT. REC. SEWER LINE INS	1,232.99-
DUE TO OTHER FUND	<u>472.30-</u>

\$ 140,724.41-

TOTAL OTHER FIN. SOURCES & USES

\$ 140,724.41-

CASH

CASH IN BANK	\$ 419,852.39
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,181.79
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>

\$ 1,385,757.71

CASH ON DEPOSIT, MAY 31, 2020

\$ 1,385,757.71

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SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 1,015,586.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>82.17</u>
	\$ 82.17

TOTAL RECEIPTS \$ 82.17  
TOTAL CASH AVAILABLE \$ 1,015,668.64

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>5,073.88</u>
	\$ 5,073.88

TOTAL DISBURSEMENTS \$ 5,073.88

CASH

CASH IN BANK	\$ 294,752.14
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	251,029.83
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>
	\$ 1,010,594.76

CASH ON DEPOSIT, MAY 31, 2020 \$ 1,010,594.76

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
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	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 2,469,499.84

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 4,275.00	
TAP-IN INSPECTION FEES	3,400.00	
INTEREST INCOME	<u>348.27</u>	
	\$ 8,023.27	
<u>TOTAL RECEIPTS</u>		\$ <u>8,023.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,477,523.11

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 8,043.03	
INFRASTRUCTURE	<u>7,564.80</u>	
	\$ 15,607.83	
<u>TOTAL DISBURSEMENTS</u>		\$ 15,607.83

<u>CASH</u>		
CASH IN BANK	\$ 1,549,937.19	
INVESTMENTS	33,186.74	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	673,540.43	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 2,461,915.28	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ 2,461,915.28

SEWER BOND AND INTEREST FUND 25

<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>	
	\$ 1,007,400.19	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 1,007,400.19

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 69.16	
INTERFUND OPERATING TRANSFER	<u>1,693,989.87</u>	
	\$ 1,694,059.03	
<u>TOTAL RECEIPTS</u>		\$ <u>1,694,059.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,701,459.22

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$ 1,279,382.57	
INTEREST EXPENSE - WWTP 3	<u>414,607.30</u>	
	\$ 1,693,989.87	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,693,989.87

<u>CASH</u>		
CASH IN BANK	\$ 137,293.81	
CASH IN BANK - LTCP ACCT	578.54	
INVESTMENTS	12,290.15	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	360,608.61	
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>	
	\$ 1,007,469.35	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>1,007,469.35</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, MAY 1, 2020</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2020</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

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	0.00	
	<u>\$ 45,983.62</u>	
<u>CASH BALANCE, MAY 1, 2020</u>		\$ 45,983.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1.83</u>	
	\$ 1.83	
<u>TOTAL RECEIPTS</u>		\$ <u>1.83</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 45,985.45

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,244.38</u>	
	\$ 1,244.38	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,244.38

CASH

CASH IN BANK	\$ 9,428.28	
INVESTMENTS	1,843.53	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	1,487.12	
INVESTMENTS - BK OF BELL CD19	16,010.25	
INVESTMENTS - FCB BK 2YR CD	15,971.89	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
	<u>\$ 44,741.07</u>	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>44,741.07</u>

WORKING CASH FUND

31

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 BALANCE, MAY 1, 2020 \$ 390,938.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>23.62</u>
	\$ 23.62

TOTAL RECEIPTS \$ 23.62  
TOTAL CASH AVAILABLE \$ 390,961.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,434.88
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,033.51
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>
	\$ 390,961.74

CASH ON DEPOSIT, MAY 31, 2020 \$ 390,961.74

LIBRARY - GIFT ENDOWMENT 32

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 31,553.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2.36</u>
	\$ 2.36

TOTAL RECEIPTS \$ 2.36

TOTAL CASH AVAILABLE \$ 31,556.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 6,157.39
INVESTMENT	307.25
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,365.57
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>
	\$ 31,556.14

CASH ON DEPOSIT, MAY 31, 2020 \$ 31,556.14

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MAY 1, 2020</u>		\$ 2,851,297.71

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 342.89	
REIMBURSEMENTS	<u>10,055.00</u>	
	\$ 10,397.89	
<u>TOTAL RECEIPTS</u>		\$ <u>10,397.89</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,861,695.60

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 38,075.00	
OTHER PROFESSIONAL SERVICES	1,100.00	
VEHICLES	26,469.73	
OTHER IMPROVEMENTS	<u>24,141.38</u>	
	\$ 89,786.11	
<u>TOTAL DISBURSEMENTS</u>		\$ 89,786.11

<u>CASH</u>		
CASH IN BANK	\$ 1,045,444.53	
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	1,286,247.38	
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>	
	\$ 2,771,909.49	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ <u>2,771,909.49</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, MAY 1, 2020</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2020</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2020

\$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 10,361.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1.76</u>
	\$ 1.76

TOTAL RECEIPTS \$ 1.76  
TOTAL CASH AVAILABLE \$ 10,363.40

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,363.40
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,363.40

CASH ON DEPOSIT, MAY 31, 2020 \$ 10,363.40

BELLEVILLE ILLINOIS TOURISM 44

CASH  
CASH IN BANK 3,954.76  
INVESTMENTS 0.00  
\$ 3,954.76  
CASH BALANCE, MAY 1, 2020 \$ 3,954.76

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 0.37  
\$ 0.37  
TOTAL RECEIPTS \$ 0.37  
TOTAL CASH AVAILABLE \$ 3,955.13

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 3,076.59  
\$ 3,076.59  
TOTAL DISBURSEMENTS \$ 3,076.59

CASH  
CASH IN BANK \$ 878.54  
INVESTMENTS 0.00  
\$ 878.54  
CASH ON DEPOSIT, MAY 31, 2020 \$ 878.54

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, MAY 1, 2020</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ 0.00
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

CASH  
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 0.00  
\$ 601,902.79  
CASH BALANCE, MAY 1, 2020 \$ 601,902.79

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 83.29  
\$ 83.29  
TOTAL RECEIPTS \$ 83.29  
TOTAL CASH AVAILABLE \$ 601,986.08

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 3,250.00  
\$ 3,250.00  
TOTAL DISBURSEMENTS \$ 3,250.00

CASH  
CASH IN BANK \$ 165,326.43  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 433,409.65  
INVESTMENTS - BANK OF BELL CD 0.00  
\$ 598,736.08  
CASH ON DEPOSIT, MAY 31, 2020 \$ 598,736.08

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK 74,035.55  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,608.59  
\$ 199,771.35  
CASH BALANCE, MAY 1, 2020 \$ 199,771.35

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 28.35  
\$ 28.35  
TOTAL RECEIPTS \$ 28.35  
TOTAL CASH AVAILABLE \$ 199,799.70

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 1,858.04  
\$ 1,858.04  
TOTAL DISBURSEMENTS \$ 1,858.04

CASH  
CASH IN BANK \$ 72,189.90  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,624.55  
\$ 197,941.66  
CASH ON DEPOSIT, MAY 31, 2020 \$ 197,941.66

TIF 9 (SOUTHWINDS ESTATE) 51

CASH  
CASH IN BANK 42,260.58  
INVESTMENTS 1,844.48  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 126,892.70  
\$ 170,997.76  
CASH BALANCE, MAY 1, 2020 \$ 170,997.76

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 23.38  
\$ 23.38  
TOTAL RECEIPTS \$ 23.38  
TOTAL CASH AVAILABLE \$ 171,021.14

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 42,267.84  
INVESTMENTS 1,844.48  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 126,908.82  
\$ 171,021.14  
CASH ON DEPOSIT, MAY 31, 2020 \$ 171,021.14

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 955,673.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>56.62</u>
	\$ 56.62

TOTAL RECEIPTS \$ 56.62  
TOTAL CASH AVAILABLE \$ 955,730.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 134,716.59
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,613.37
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>
	\$ 955,730.38

CASH ON DEPOSIT, MAY 31, 2020 \$ 955,730.38

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

CASH BALANCE, MAY 1, 2020 \$ 108,939.45

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>9.28</u>
	\$ 9.28

TOTAL RECEIPTS \$ 9.28  
TOTAL CASH AVAILABLE \$ 108,948.73

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 8,939.46
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	60,980.87
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>
	\$ 108,948.73

CASH ON DEPOSIT, MAY 31, 2020 \$ 108,948.73

TIF 12 (SHERMAN STREET) 54

<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 BALANCE, MAY 1, 2020</u>		\$ 334,025.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>39.46</u>	
	\$ 39.46	
<u>TOTAL RECEIPTS</u>		\$ <u>39.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 334,065.25

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

<u>CASH</u>		
CASH IN BANK	\$ 81,138.74	
INVESTMENTS	614.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	200,999.26	
INVESTMENTS - DIETERICH CD	<u>51,312.74</u>	
	\$ 334,065.25	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ 334,065.25

TIF 13 (DRAKE ROAD)

55

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 BALANCE, MAY 1, 2020 \$ 104,643.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.50</u>
	\$ 7.50

TOTAL RECEIPTS \$ 7.50  
TOTAL CASH AVAILABLE \$ 104,651.26

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 11,428.98
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,591.05
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>
	\$ 104,651.26

CASH ON DEPOSIT, MAY 31, 2020 \$ 104,651.26

TIF 14 (ROUTE 15 EAST) 56

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 219,409.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>21.66</u>
	\$ 21.66

TOTAL RECEIPTS \$ 21.66  
TOTAL CASH AVAILABLE \$ 219,431.60

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,571.91
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,196.89
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>
	\$ 219,431.60

CASH ON DEPOSIT, MAY 31, 2020 \$ 219,431.60

TIF 15 (CARLYLE GREENMOUNT) 57

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

CASH BALANCE, MAY 1, 2020 \$ 3,662,909.17

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2.69  
\$ 2.69  
TOTAL RECEIPTS \$ 2.69  
TOTAL CASH AVAILABLE \$ 3,662,911.86

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 13,249.22  
CASH IN BANK-UMB 3,646,371.48  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 3,291.16  
\$ 3,662,911.86  
CASH ON DEPOSIT, MAY 31, 2020 \$ 3,662,911.86

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, MAY 1, 2020</u>	\$ 81,003.95
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>10.36</u>
	\$ 10.36
<u>TOTAL RECEIPTS</u>	\$ <u>10.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 81,014.31
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 6,550.00
OTHER IMPROVEMENTS	<u>360.00</u>
	\$ 6,910.00
<u>TOTAL DISBURSEMENTS</u>	\$ 6,910.00
<u>CASH</u>	
CASH IN BANK	\$ 21,219.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,885.22</u>
	\$ 74,104.31
<u>CASH ON DEPOSIT, MAY 31, 2020</u>	\$ <u>74,104.31</u>

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 119,495.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2.41</u>
	\$ 2.41

TOTAL RECEIPTS \$ 2.41  
TOTAL CASH AVAILABLE \$ 119,498.24

DISBURSEMENTS

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 13,622.69
INVESTMENTS	1,351.91
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	805.67
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>
	\$ 119,498.24

CASH ON DEPOSIT, MAY 31, 2020 \$ 119,498.24

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MAY 1, 2020</u>		\$ 137,663.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>6.68</u>	
	\$ 6.68	
<u>TOTAL RECEIPTS</u>		\$ <u>6.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 137,670.06

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

<u>CASH</u>		
CASH IN BANK	\$ 38,904.14	
INVESTMENTS	1,229.01	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	732.46	
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>	
	\$ 137,670.06	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$ 137,670.06

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

2011 TIF BONDS I & S

64

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 BALANCE, MAY 1, 2020 \$ 266,967.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>23.00</u>
	\$ 23.00

TOTAL RECEIPTS \$ 23.00  
TOTAL CASH AVAILABLE \$ 266,990.77

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 96,100.69
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	51,165.37
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>
	\$ 266,990.77

CASH ON DEPOSIT, MAY 31, 2020 \$ 266,990.77

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 705,043.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.26</u>
	\$ 91.26

TOTAL RECEIPTS \$ 91.26  
TOTAL CASH AVAILABLE \$ 705,135.14

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>3,250.00</u>
	\$ 3,250.00

TOTAL DISBURSEMENTS \$ 3,250.00

CASH

CASH IN BANK	\$ 44,161.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>657,723.94</u>
	\$ 701,885.14

CASH ON DEPOSIT, MAY 31, 2020 \$ 701,885.14

2011 Bond Fund I & S

67

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 BALANCE, MAY 1, 2020 \$ 1,869,238.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>223.11</u>
	\$ 223.11

TOTAL RECEIPTS \$ 223.11  
TOTAL CASH AVAILABLE \$ 1,869,461.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 709,937.19
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	809,849.65
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>
	\$ 1,869,461.45

CASH ON DEPOSIT, MAY 31, 2020 \$ 1,869,461.45

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MAY 1, 2020 \$ 13,422.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1.54
INTEREST INCOME-REWARD FUND	0.65
DONATIONS	<u>20.00</u>
	\$ 22.19

TOTAL RECEIPTS \$ 22.19

TOTAL CASH AVAILABLE \$ 13,444.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 9,107.65
CASH IN BANK-REWARD FUND	3,845.44
INVESTMENTS	491.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 13,444.70

CASH ON DEPOSIT, MAY 31, 2020 \$ 13,444.70

NARCOTICS

72

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 BALANCE, MAY 1, 2020

\$ 204,671.19

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 5,858.87
INTEREST INCOME	<u>31.19</u>

\$ 5,890.06

TOTAL RECEIPTS

\$ 5,890.06

TOTAL CASH AVAILABLE

\$ 210,561.25

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$ 2,091.93
EQUIPMENT	<u>28,895.06</u>

\$ 30,986.99

TOTAL DISBURSEMENTS

\$ 30,986.99

CASH

CASH IN BANK	\$ 9,875.90
CASH IN BANK-FED FORFEITURE	6,311.11
CASH IN BANK-STATE FORFEITURE	7,264.51
CASH IN BANK-EVIDENCE SEIZED	39,153.06
CASH IN BANK-FEDERAL AWARDED	116,355.17
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 179,574.26

CASH ON DEPOSIT, MAY 31, 2020

\$ 179,574.26

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		184.24	
INVESTMENTS		<u>0.00</u>	
	\$	184.24	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 184.24
<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>			\$ 184.27
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	184.27	
INVESTMENTS		<u>0.00</u>	
	\$	184.27	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ 184.27

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	59,123.34
INVESTMENTS	<u>123.84</u>
	\$ 59,247.18
<u>CASH BALANCE, MAY 1, 2020</u>	\$ 59,247.18
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9.95</u>
	\$ 9.95
<u>TOTAL RECEIPTS</u>	\$ <u>9.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 59,257.13
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 312.50
OTHER IMPROVEMENTS	<u>841.52</u>
	\$ 1,154.02
<u>TOTAL DISBURSEMENTS</u>	\$ 1,154.02
<u>CASH</u>	
CASH IN BANK	\$ 57,979.27
INVESTMENTS	<u>123.84</u>
	\$ 58,103.11
<u>CASH ON DEPOSIT, MAY 31, 2020</u>	\$ 58,103.11

TIF 18 (SCHEEL STREET) 76

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 290,608.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>34.91</u>
	\$ 34.91

TOTAL RECEIPTS \$ 34.91  
TOTAL CASH AVAILABLE \$ 290,643.05

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 57,015.82
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	197,787.68
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>
	\$ 290,643.05

CASH ON DEPOSIT, MAY 31, 2020 \$ 290,643.05

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 2,673,273.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>0.23</u>
	\$ 0.23

TOTAL RECEIPTS \$ 0.23  
TOTAL CASH AVAILABLE \$ 2,673,274.21

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,244.69
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,880.43</u>
	\$ 2,673,274.21

CASH ON DEPOSIT, MAY 31, 2020 \$ 2,673,274.21

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

CASH

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

CASH BALANCE, MAY 1, 2020 \$ 174,771.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>26.01</u>
	\$ 26.01

TOTAL RECEIPTS \$ 26.01

TOTAL CASH AVAILABLE \$ 174,797.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 85,919.51
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,754.69</u>
	\$ 174,797.39

CASH ON DEPOSIT, MAY 31, 2020 \$ 174,797.39

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		33,663.13	
INVESTMENTS		<u>0.00</u>	
		\$ 33,663.13	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 33,663.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>5.78</u>	
		\$ 5.78	
<u>TOTAL RECEIPTS</u>			\$ <u>5.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 33,668.91
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 33,668.91	
INVESTMENTS		<u>0.00</u>	
		\$ 33,668.91	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>33,668.91</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	130,072.57		
INVESTMENTS	<u>0.00</u>		
	\$ 130,072.57		
<u>CASH BALANCE, MAY 1, 2020</u>		\$	130,072.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>22.34</u>		
	\$ 22.34		
<u>TOTAL RECEIPTS</u>		\$	<u>22.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$	130,094.91
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 130,094.91		
INVESTMENTS	<u>0.00</u>		
	\$ 130,094.91		
<u>CASH ON DEPOSIT, MAY 31, 2020</u>		\$	<u>130,094.91</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK		78,239.61	
INVESTMENTS		<u>0.00</u>	
		\$ 78,239.61	
<u>CASH BALANCE, MAY 1, 2020</u>			\$ 78,239.61
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	1,448.68	
INTEREST INCOME		<u>13.42</u>	
	\$	1,462.10	
<u>TOTAL RECEIPTS</u>			\$ <u>1,462.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>79,701.71</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	79,701.71	
INVESTMENTS		<u>0.00</u>	
	\$	79,701.71	
<u>CASH ON DEPOSIT, MAY 31, 2020</u>			\$ <u>79,701.71</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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