

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 BALANCE, JUNE 1, 2020

\$ 2,641,615.80

RECEIPTS

UTILITY TAX	\$ 226,959.31
HOTEL/MOTEL TAX	3,355.10
LIQUOR LICENSE	33,350.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	32,025.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	11,190.00
ELECTRICAL PERMITS	3,140.00
ELECTRICAL LICENSE FEE	2,100.00
PLUMBING PERMITS	3,061.00
HVAC PERMITS	1,495.00
OCCUPANCY PERMITS	11,165.00
BUSINESS OCCUPANCY PERMITS	1,400.00
FIRE DEPARTMENT PERMITS	652.00
HOUSING INSPECTION FEES	13,715.00
CRIME FREE HOUSING	1,050.00
FIRE INSPECTION FEES	482.50
EXCAVATION PERMITS	275.00
PARKING PERMITS	444.00
STATE INCOME TAX	277,761.71
MISC GRANTS	1,322.21-
SALES TAX	505,573.25
LEASED CAR TAX	1,230.98
TELECOMMUNICATIONS TAX	56,439.63
PARKWAY NORTH BUS DIST SALE TAX	3,768.35
LOCAL USE TAX	140,643.12
LOCAL SHARE CANNABIS USE TAX	1,623.34
HOME RULE SALES TAX	268,887.85
COURT FINES	3,402.53
POLICE DEPT VEHICLE DIST.	139.83
DUI ENFORCEMENT DISTRIBUTION	1,189.19
VEHICLE TOW RELEASE FEES	4,050.00
S.O. REGISTRATION FEES	250.00
PARKING FINES	75.00
METER COLLECTIONS	2,662.30
TRASH DISPOSAL CHARGES	245,157.72
TRASH TOTES	2,100.00
CEMETERY INCOME - BURIALS	4,150.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-TRSF INTERMENT R	75.00

GENERAL FUND

01

LIEN FEES	33.00
DISPATCH FEES	26,867.47
WEED CUTTING SERVICES	2,219.20
OTHER SALES & SERVICES	145.00
INTEREST INCOME	469.12
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	2,832.10
DONATIONS-HISTORIC PRESERVATION	0.51
REIMB. POLICE DEPARTMENT	973.56
REIMB. FIRE DEPARTMENT	821.92
REIMB. PARKS DEPARTMENT	136.44
REIMB. HEALTH & HOUSING	125.00
MISCELLANEOUS INCOME	85.35

\$ 1,926,988.23

TOTAL RECEIPTS \$ 1,926,988.23  
TOTAL CASH AVAILABLE \$ 4,568,604.03

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,080.00
HOSPITAL INSURANCE	4,229.46
RETIREEES HEALTH INSURANCE	75,416.75
MAINTENANCE & SERVICE - EQUIP.	57.50
OTHER PROFESSIONAL SERVICES	153.35
TELEPHONE	21,498.02
UTILITIES	38,693.54
STREET LIGHTING	21,677.06
FEES & PERMITS	70.00
RENTALS	803.01
INTEREST PKWY NORTH NOTES	10,477.32
INTEREST 2003 COMBINED BONDS	2,140.65
PROPERTY TAXES	266.12

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	510,023.22
SALARIES - PART-TIME	1,115.50
SALARIES - OVERTIME	41,457.94
PAGER PAY	275.00
HOSPITAL INSURANCE	221,058.86
UNEMPLOYMENT INSURANCE	2,359.50
MAINTENANCE SERVICE - EQUIPMENT	4,450.44
MAINTENANCE SERVICE - VEHICLES	8,755.12
OTHER PROFESSIONAL SERVICES	455.00
TELEPHONE	2,951.06
TRAINING	124.95
RENTALS	13,238.29
OFFICE SUPPLIES	511.77
OPERATING SUPPLIES	1,076.63
RANGE SUPPLIES	1,393.19
AUTOMOTIVE FUEL/OIL	10,556.24
EQUIPMENT	299.99-
EMERGENCY SERVICES TEAM	287.00

GENERAL FUND

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FIRE DEPARTMENT

SALARIES - REGULAR	391,913.50
SALARIES - OVERTIME	9,040.85
HOSPITAL INSURANCE	151,715.58
MAINTENANCE SERVICE - EQUIPMENT	285.00
MAINTENANCE SERVICE - VEHICLES	5,794.75
OTHER PROFESSIONAL SERVICES	57.50
TELEPHONE	1,196.54
TRAINING EXPENSE	6,598.46
RENTALS	248.41
MAINTENANCE SUPPLIES - VEHICLE	830.09
OPERATING SUPPLIES	488.94
JANITORIAL SUPPLIES	2,169.80
AUTOMOTIVE FUEL/OIL	828.73

STREETS

SALARIES - REGULAR	76,419.09
SALARIES - OVERTIME	1,243.28
HEALTH INSURANCE	41,682.05
MAINTENANCE SERVICE - BUILDING	2,524.00
MAINTENANCE SERVICE - EQUIPMENT	1,720.58
OTHER PROFESSIONAL SERVICES	1,036.55
TELEPHONE	223.92
DUES	60.00
RENTALS	168.49
MAINTENANCE SUPPLIES- EQUIPMENT	993.88
MAINTENANCE SUPPLIES - VEHICLES	307.56
MAINTENANCE SUPPLIES - STREETS	4,541.33
OPERATING SUPPLIES	748.65
AUTOMOTIVE FUEL/OIL	2,975.22

PARKS DEPARTMENT

SALARIES - REGULAR	29,957.56
SALARIES - OVERTIME	107.12
HOSPITAL INSURANCE	22,376.09
MAINTENANCE SERVICE - EQUIPMENT	493.70
MAINTENANCE SERVICE - OTHER	1.58
TELEPHONE	672.46
DUES	120.00
UTILITIES	8,852.06
RENTALS	282.77
MAINT/SUPPLIES EQUIPMENT	198.10
MAINT/SUPPLIES VEHICLES	107.05
MAINTENANCE SUPPLIES - GROUNDS	132.00
OPERATING SUPPLIES	497.46
AUTOMOTIVE FUEL/OIL	1,496.64

CEMETERY DEPARTMENT

SALARIES - REGULAR	8,828.96
SALARIES - OVERTIME	503.82
HOSPITAL INSURANCE	4,674.01
UNEMPLOYMENT INSURANCE	2,054.00
OTHER PROFESSIONAL SERVICES	70.00
TELEPHONE	86.92
OPERATING SUPPLIES	263.98
AUTOMOTIVE FUEL/OIL	682.56

GENERAL FUND

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HEALTH & SANITATION

SALARIES - REGULAR	61,132.93
SALARIES - OVERTIME	7,494.93
HOSPITAL INSURANCE	36,735.44
MAINTENANCE SERVICE - BUILDING	170.00
MAINTENANCE SERVICE - VEHICLES	11,380.98
OTHER PROFESSIONAL SERVICES	9,353.03
TELEPHONE	246.45
LANDFILL FEES	73,833.93
FEES & PERMITS	82.00
MAINTENANCE SUPPLIES - VEHICLE	1,292.86
OPERATING SUPPLIES	1,630.18
AUTOMOTIVE FUEL/OIL	8,451.35
EQUIPMENT	10,044.00

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	1,608.69

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	23,326.54
SALARIES - PART TIME	1,212.60
HOSPITAL INSURANCE	19,469.21
OTHER PROFESSIONAL SERVICES	15,170.00
POSTAGE	3,000.00
TELEPHONE	445.49
TRAVEL EXPENSE	215.29
RENTAL	232.04
OPERATING SUPPLIES	96.00
AUTOMOTIVE FUEL/OIL	72.12

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR	15,908.08
HOSPITAL INSURANCE	8,668.24
TELEPHONE	46.87

MAYOR

SALARIES - REGULAR	14,143.46
HOSPITAL INSURANCE	9,596.66
TELEPHONE	48.36
AUTOMOTIVE FUEL/OIL	57.21

FINANCE

SALARIES - REGULAR	13,942.98
HOSPITAL INSURANCE	6,086.43

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	5,109.32
SALARIES - PART TIME	3,323.92
HOSPITAL INSURANCE	1,459.85
RENTALS	229.28

CLERKS

SALARIES - REGULAR	16,221.08
HOSPITAL INSURANCE	6,231.64

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 2,354.68  
 PRINTING 220.00

TREASURER

SALARIES - REGULAR 4,978.92  
 HOSPITAL INSURANCE 7,059.08

MAINTENANCE

SALARIES - REGULAR 33,295.60  
 SALARIES - OVER TIME 961.57  
 HOSPITAL INSURANCE 21,297.45  
 MAINTENANCE SERVICE - BUILDING 567.85  
 MAINTENANCE SERVICE - POLICE 2,601.91  
 MAINTENANCE SERVICE - FIRE 23.10  
 MAINTENANCE SERVICE - LIBRARY 137.26  
 MAINTENANCE SERVICE - HOUSING 1,462.73  
 MAINTENANCE SERVICE - PARKS/REC 1,420.63  
 MAINTENANCE SERVICE - EQUIPMENT 275.13  
 MAINTENANCE SERVICE - VEHICLES 14.99  
 MAINTENANCE SERVICE - GROUNDS 18.00  
 TELEPHONE 265.98  
 RENTAL 5.35  
 JANITORIAL SUPPLIES 1,455.25  
 AUTOMOTIVE FUEL/OIL 277.76

ENGINEERING

SALARIES - REGULAR 8,621.82  
 HOSPITAL INSURANCE 4,737.56  
 MAINTENANCE SERVICE - VEHICLE 193.13  
 TELEPHONE 46.87  
 RENTALS 173.54  
 AUTOMOTIVE FUEL/OIL 79.07

\$ 2,303,004.50

TOTAL DISBURSEMENTS

\$ 2,303,004.50

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 365,915.29-  
 DUE TO 06 PAYROLL 2,220.94-

\$ 368,136.23-

TOTAL OTHER FIN. SOURCES & USES

\$ 368,136.23-

CASH

CASH IN BANK \$ 1,751,550.11  
 CASH IN BANK-CONTINENTAL MAGNA 0.00  
 CASH IN BANK-RICHLAND CREEK FLOO 26,115.19  
 CASH IN BANK-EPAY 0.00  
 CASH IN BANK-IKE GRANT/WAGNER 0.00  
 PETTY CASH 1,425.00  
 HISTORICAL PRESERVATION-SAVINGS 3,144.22  
 INVESTMENTS 13,272.08  
 INVESTMENTS - BANK OF BELLEVILLE 431.31  
 INVESTMENTS - ASSOCIATED MM 101,525.39

\$ 1,897,463.30

CASH ON DEPOSIT, JUNE 30, 2020

\$ 1,897,463.30

PERIOD: JUN 2020  
SYS DATE 073020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 10:52

GENERAL FUND

01

PARKS PROJECT FUND

02

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 BALANCE, JUNE 1, 2020 \$ 66,986.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.53
INTEREST INCOME-OPEN SPACES ACCT		<u>120.18</u>
	\$	120.71

TOTAL RECEIPTS \$ 120.71

TOTAL CASH AVAILABLE \$ 67,106.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,186.81
CASH IN BANK-OPEN SPACES ACCT.		6,836.44
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,079.44
INVESTMENTS - BK OF BELL CD19		18,690.39
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	67,106.81

CASH ON DEPOSIT, JUNE 30, 2020 \$ 67,106.81

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>5,297.68</u>
	\$ 5,297.68
<u>CASH BALANCE, JUNE 1, 2020</u>	\$ 5,297.68
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.45</u>
	\$ 0.45
<u>TOTAL RECEIPTS</u>	\$ <u>0.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,298.13
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 151,626.77
CLAIMS PAYMENTS	<u>106,968.71</u>
	\$ 258,595.48
<u>TOTAL DISBURSEMENTS</u>	\$ 258,595.48
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>255,000.00</u>
	\$ 255,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 255,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>1,702.65</u>
	\$ 1,702.65
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ 1,702.65

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		24,630.11	
	\$	<u>444,569.34</u>	
<u>CASH BALANCE, JUNE 1, 2020</u>	\$		\$ 444,569.34

RECEIPTS

REVENUE

BOOK FINES	\$	2.00	
NON-RESIDENT LIBRARY CARDS		402.00	
INTEREST INCOME		34.96	
INTEREST INCOME-RESERVE ACCOUNT		167.67	
MISCELLANEOUS INCOME		124.01	
	\$	<u>730.64</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>730.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 445,299.98

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	24,245.82	
SALARIES - PART TIME		1,324.88	
HOSPITAL INSURANCE		22,994.41	
RETIRES HEALTH INSURANCE		239.55	
SOCIAL SECURITY EXP		1,956.16	
I.M.R.F.		6,918.37	
MAINTENANCE SERVICE - BUILDING		2,118.07	
POSTAGE		86.85	
TELEPHONE		2,714.88	
UTILITIES		2,044.46	
OPERATING SUPPLIES		166.53	
EQUIPMENT		970.98	
BOOKS		2,529.69	
	\$	<u>68,310.65</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 68,310.65

CASH

LIBRARY

04

CASH IN BANK	\$ 198,738.13	
CASH IN BANK-RESERVE ACCOUNT	48,555.73	
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	51,322.92	
INVESTMENTS - BK OF BELL CD19	24,168.53	
INVESTMENTS - FCB BK 2YR CD	23,957.85	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>	
	\$ 376,989.33	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ <u>376,989.33</u>

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>1,526.91-</u>
	\$	<u>1,526.91-</u>
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 1,526.91-
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>0.24-</u>
	\$	<u>0.24-</u>
<u>TOTAL RECEIPTS</u>		\$ <u>0.24-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,527.15-
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM GENERAL FUND	\$	2,220.94
FEDERAL TAXES PAYABLE		180.01-
STATE TAXES PAYABLE		105.00-
SOCIAL SECURITY TAXES PAYABLE		169.90-
TEAMSTER DRIVERS UNION PAYABLE		64.00
CITY HEALTH INS AFTER-TAX		103.75-
IMRF LIFE INSURANCE		16.00-
AFLAC PRE-TAX		37.14
AFLAC POST TAX		18.21
CAIC PRE-TAX		9.07
CAIC AFTER-TAX		<u>4.23</u>
	\$	<u>1,778.93</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,778.93
<u>CASH</u>		
CASH IN BANK	\$	<u>251.78</u>
	\$	<u>251.78</u>
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ 251.78

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	222,068.64
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
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
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 1,489,469.09

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	5,402.34-
INTEREST INCOME		2,304.34
RENTAL INCOME		22.00-
DONATIONS		<u>697.00</u>
	\$	2,423.00-
<u>TOTAL RECEIPTS</u>		\$ <u>2,423.00-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,487,046.09

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	13,876.92
HOSPITAL INSURANCE		7,506.55
RETIREES HEALTH INSURANCE		820.84
SOCIAL SECURITY EXP		1,061.58
I.M.R.F.		1,606.07
OTHER PROFESSIONAL SERVICES		450.00
TELEPHONE		815.14
FEES & PERMITS		100.00
RENTAL		226.38
OFFICE SUPPLIES		<u>25.01</u>
	\$	26,488.49
<u>TOTAL DISBURSEMENTS</u>		\$ 26,488.49

<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	\$	191,010.28
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED MM	406,570.20
INVESTMENTS - BK OF BELL CD19	350,613.43
INVESTMENTS - FCB BK 2YR CD	239,578.54
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>263,747.43</u>
	\$ 1,460,682.60

CASH ON DEPOSIT, JUNE 30, 2020 \$ 1,460,682.60

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, JUNE 1, 2020 \$ 530,357.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>62.61</u>
	\$ 62.61

TOTAL RECEIPTS \$ 62.61

TOTAL CASH AVAILABLE \$ 530,419.87

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 42,906.14
I.M.R.F.	<u>55,048.94</u>
	\$ 97,955.08

TOTAL DISBURSEMENTS \$ 97,955.08

CASH

CASH IN BANK	\$ 130,928.83
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,535.96</u>
	\$ 432,464.79

CASH ON DEPOSIT, JUNE 30, 2020 \$ 432,464.79

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JUNE 1, 2020</u>	\$	817,158.06

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>119.59</u>
	\$	119.59
<u>TOTAL RECEIPTS</u>	\$	<u>119.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>817,277.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		2,907.95
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
MAINTENANCE SERVICE - BUILDING		325.00
TELEPHONE		103.59
RENTAL		85.68
OFFICE SUPPLIES		5.35
GENERAL ASSISTANCE		<u>5,233.22</u>
	\$	17,641.62
<u>TOTAL DISBURSEMENTS</u>	\$	17,641.62

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>2,227.00</u>
	\$	2,227.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	2,227.00

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	171,246.10
CASH IN BANK-ASSISTANCE		321,597.34
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,019.59</u>
	\$	801,863.03
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>801,863.03</u>

MOTOR FUEL TAX FUND 13

CASH  
CASH IN BANK \$ 1,425,243.07  
INVESTMENTS 1,229.01  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 301,498.89  
\$ 1,727,970.97  
CASH BALANCE, JUNE 1, 2020 \$ 1,727,970.97

RECEIPTS  
REVENUE  
MOTOR FUEL TAX \$ 130,430.43  
INTEREST INCOME 279.34  
\$ 130,709.77  
TOTAL RECEIPTS \$ 130,709.77  
TOTAL CASH AVAILABLE \$ 1,858,680.74

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 32,651.90  
MAINTENANCE SUPPLIES - STREETS 2,590.80  
MAINTENANCE SUPPLIES - TRAF CONT 857.90  
\$ 36,100.60  
TOTAL DISBURSEMENTS \$ 36,100.60

CASH  
CASH IN BANK \$ 1,519,815.17  
INVESTMENTS 1,229.01  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 301,535.96  
\$ 1,822,580.14  
CASH ON DEPOSIT, JUNE 30, 2020 \$ 1,822,580.14

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 3,381.33
INVESTMENTS	<u>0.00</u>
	\$ 3,381.33
<u>CASH BALANCE, JUNE 1, 2020</u>	\$ 3,381.33
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.41</u>
	\$ 0.41
<u>TOTAL RECEIPTS</u>	\$ <u>0.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,381.74
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 550.31
UTILITIES	<u>326.21</u>
	\$ 876.52
<u>TOTAL DISBURSEMENTS</u>	\$ 876.52
<u>CASH</u>	
CASH IN BANK	\$ 2,505.22
INVESTMENTS	<u>0.00</u>
	\$ 2,505.22
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ 2,505.22

TORT LIABILITY FUND 15

<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>
	\$	<u>772,610.32</u>
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	772,610.32

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	111.05
REIMBURSEMENTS		<u>8,908.48</u>
	\$	<u>9,019.53</u>
<u>TOTAL RECEIPTS</u>	\$	<u>9,019.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>781,629.85</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>141,568.44</u>
	\$	<u>141,568.44</u>
<u>TOTAL DISBURSEMENTS</u>	\$	141,568.44

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>110,317.99</u>
	\$	<u>110,317.99</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	110,317.99

<u>CASH</u>		
CASH IN BANK	\$	117,656.64
CASH IN BANK-CLAIMS ONE		911.61
CASH IN BANK - UST RESERVE		20,976.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>610,835.04</u>
	\$	<u>750,379.40</u>
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>750,379.40</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, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 6,214.21  
INVESTMENTS 226,502.77  
\$ 232,716.98  
CASH BALANCE, JUNE 1, 2020 \$ 232,716.98

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 203.17  
UNREALIZED GAIN (LOSSES) INVEST 156.51  
\$ 359.68  
TOTAL RECEIPTS \$ 359.68  
TOTAL CASH AVAILABLE \$ 233,076.66

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 6,215.22  
INVESTMENTS 226,861.44  
\$ 233,076.66  
CASH ON DEPOSIT, JUNE 30, 2020 \$ 233,076.66

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 1,385,757.71

RECEIPTS

REVENUE

SEWER CHARGES	\$ 771,498.48	
COLLECTION - ST CLAIR TOWNSHIP	33,295.47	
SEWER LINE INSURANCE	10,635.70	
GARBAGE CHARGES	44,086.02	
LIEN FEES	190.00	
INTEREST INCOME	1,046.56	
MISCELLANEOUS INCOME	<u>275.00</u>	
	\$ 861,027.23	
<u>TOTAL RECEIPTS</u>		\$ <u>861,027.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,246,784.94

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 43.42	
SEWER COLLECTION		
SALARIES - REGULAR	6,709.22	
HOSPITAL INSURANCE	6,029.52	
SOCIAL SECURITY	513.26	
I.M.R.F.	1,150.07	
DATA PROCESSING SERVICE	1,577.54	
OTHER PROFESSIONAL SERVICES	1,449.59	
POSTAGE	3,807.57	
ST CLAIR TOWNSHIP SEWERS	650.40	
STOOKEY TOWNSHIP SEWER	27,637.02	
FEES & PERMITS	596.00	
RENTAL	27.83	
SEWER LINES		
SALARIES - REGULAR	28,380.20	
SALARIES - OVERTIME	40.18	
PAGER PAY	179.04	
HOSPITAL INSURANCE	11,558.39	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,187.85	
I.M.R.F.	3,551.13	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	152.86
MAINTENANCE SERVICE - VEHICLES	2,590.86
MAINTENANCE SERVICE - SYSTEM	2,876.53
MAINTENANCE SERVICE - SLRP	25,577.50
TELEPHONE	28.34
MAINTENANCE SUPPLIES - OTHER	283.73
OPERATING SUPPLIES	1,245.83
SMALL TOOLS	552.76
AUTOMOTIVE FUEL/OIL	369.55
EQUIPMENT	953.10

SEWER PLANT

SALARIES - REGULAR	101,194.11
SALARIES - OVERTIME	1,974.93
PAGER PAY	1,907.36
HOSPITAL INSURANCE	47,041.49
RETIREES HEALTH INSURANCE	314.46
SOCIAL SECURITY	8,038.35
I. M. R. F.	11,959.12
MAINTENANCE SERVICE - BUILDING	956.76
MAINTENANCE SERVICE - EQUIPMENT	2,145.46
MAINTENANCE SERVICE - VEHICLES	2,549.15
OTHER PROFESSIONAL SERVICE	1,510.82
TELEPHONE	3,745.08
UTILITIES	69,913.65
SLUDGE REMOVAL	5,520.00
RENTAL	70.88
MAINTENANCE SUPPLIES - EQUIP.	250.49
MAINTENANCE SUPPLIES - GROUNDS	347.52
MAINTENANCE SUPPLIES - OTHER	239.64
OFFICE SUPPLIES	34.73
OPERATING SUPPLIES	1,566.02
JANITORIAL SUPPLIES	111.07
AUTOMOTIVE FUEL/OIL	1,009.24
CHEMICAL SUPPLIES	6,742.59

\$ 399,869.51 \$ 399,869.51

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 10,589.11-
ACCT. REC. SEWER LINE INS	65.45
DUE TO OTHER FUND	472.30
	\$ 10,051.36-

TOTAL OTHER FIN. SOURCES & USES \$ 10,051.36-

CASH

CASH IN BANK	\$ 870,012.19
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,209.48
INVESTMENTS - BK OF BELL CD19	144,996.97
INVESTMENTS - FCB BK 2YR CD	382,279.20
INVESTMENTS - REGIONS CD	0.00

PERIOD: JUN 2020  
SYS DATE 073020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:52

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 1,836,864.07	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ 1,836,864.07

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 1,010,594.76
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,100.25</u>
	\$	1,100.25
<u>TOTAL RECEIPTS</u>		\$ <u>1,100.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,011,695.01</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	294,800.46
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		251,060.69
INVESTMENTS - BK OF BELL CD19		161,123.55
INVESTMENTS - FCB BK 2YR CD		134,364.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>164,200.73</u>
	\$	1,011,695.01
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ <u>1,011,695.01</u>

SEWER CONSTRUCTION FUND 24

<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 BALANCE, JUNE 1, 2020</u>	\$ 2,461,915.28

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 51,300.00
TAP-IN INSPECTION FEES	7,400.00
INTEREST INCOME	<u>332.30</u>
	\$ 59,032.30
<u>TOTAL RECEIPTS</u>	\$ <u>59,032.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,520,947.58

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 7,948.12
EQUIPMENT	19,953.00
INFRASTRUCTURE	<u>32,987.50</u>
	\$ 60,888.62
<u>TOTAL DISBURSEMENTS</u>	\$ 60,888.62

<u>CASH</u>	
CASH IN BANK	\$ 1,547,998.06
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,623.24
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>
	\$ 2,460,058.96
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ <u>2,460,058.96</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>1,007,469.35</u>
<u>CASH BALANCE, JUNE 1, 2020</u>		\$ 1,007,469.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>369.41</u>
	\$	369.41
<u>TOTAL RECEIPTS</u>		\$ <u>369.41</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,007,838.76

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST-2003 COMB./ 2009 REFUND	\$	<u>33,300.60</u>
	\$	33,300.60
<u>TOTAL DISBURSEMENTS</u>		\$ 33,300.60

<u>CASH</u>		
CASH IN BANK	\$	104,011.89
CASH IN BANK - LTCP ACCT		578.64
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,652.95
INVESTMENTS - BK OF BELL CD19		48,332.32
INVESTMENTS - FCB BK 2YR CD		201,344.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>974,538.16</u>
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ <u>974,538.16</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, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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		<u>0.00</u>
	\$	44,741.07
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	44,741.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	103.67
REIMBURSEMENTS		<u>500.00</u>
	\$	603.67
<u>TOTAL RECEIPTS</u>	\$	<u>603.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>45,344.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,203.84</u>
	\$	1,203.84
<u>TOTAL DISBURSEMENTS</u>	\$	1,203.84

<u>CASH</u>		
CASH IN BANK	\$	8,725.82
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.30
INVESTMENTS - BK OF BELL CD19		16,112.36
INVESTMENTS - FCB BK 2YR CD		15,971.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	44,140.90
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>44,140.90</u>

WORKING CASH FUND

31

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 BALANCE, JUNE 1, 2020 \$ 390,961.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>635.50</u>
	\$	635.50

TOTAL RECEIPTS \$ 635.50  
TOTAL CASH AVAILABLE \$ 391,597.24

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	40,441.51
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		132,049.74
INVESTMENTS - BK OF BELL CD19		96,674.13
INVESTMENTS - FCB BK 2YR CD		19,364.08
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>98,520.44</u>
	\$	391,597.24

CASH ON DEPOSIT, JUNE 30, 2020 \$ 391,597.24

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	31,556.14

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>32.91</u>
	\$	32.91
<u>TOTAL RECEIPTS</u>	\$	<u>32.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,589.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,158.40
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,366.84
INVESTMENTS - BK OF BELL CD19		4,833.71
INVESTMENTS - FCB BK 2YR CD		4,791.58
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	31,589.05
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>31,589.05</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JUNE 1, 2020</u>		\$ 2,771,909.49

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 1,956.85	
REIMBURSEMENTS	<u>29,363.22</u>	
	\$ 31,320.07	
<u>TOTAL RECEIPTS</u>		\$ 31,320.07
<u>TOTAL CASH AVAILABLE</u>		\$ 2,803,229.56

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 56,808.88	
VEHICLES	54.17	
INFRASTRUCTURE	1,910.56	
OTHER IMPROVEMENTS	<u>105,868.68</u>	
	\$ 164,642.29	
<u>TOTAL DISBURSEMENTS</u>		\$ 164,642.29

<u>OTHER FINANCING SOURCES &amp; USES</u>		
NOTES RECEIVABLE	\$ 8,142.59	
DUE FROM OTHER FUNDS	<u>100,000.00</u>	
	\$ 108,142.59	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 108,142.59

<u>CASH</u>		
CASH IN BANK	\$ 1,019,109.85	
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	1,286,405.52	
INVESTMENTS - BK OF BELL CD19	157,311.96	
INVESTMENTS - FCB BK 2YR CD	45,182.81	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 2,746,729.86	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ 2,746,729.86

PERIOD: JUN 2020  
SYS DATE 073020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 10:52

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

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK \$ 10,363.40  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 10,363.40  
CASH BALANCE, JUNE 1, 2020 \$ 10,363.40

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1.70  
\$ 1.70  
TOTAL RECEIPTS \$ 1.70  
TOTAL CASH AVAILABLE \$ 10,365.10

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 10,365.10  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 10,365.10  
CASH ON DEPOSIT, JUNE 30, 2020 \$ 10,365.10

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	878.54	
INVESTMENTS		<u>0.00</u>	
	\$	878.54	
<u>CASH BALANCE, JUNE 1, 2020</u>	\$		878.54
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.15</u>	
	\$	0.15	
<u>TOTAL RECEIPTS</u>	\$		<u>0.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>878.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	878.69	
INVESTMENTS		<u>0.00</u>	
	\$	878.69	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$		<u>878.69</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, JUNE 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, JUNE 30, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, JUNE 1, 2020 \$ 598,736.08

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 59.21  
\$ 59.21  
TOTAL RECEIPTS \$ 59.21  
TOTAL CASH AVAILABLE \$ 598,795.29

DISBURSEMENTS  
EXPENSES  
INTEREST EXPENSE \$ 129,231.25  
\$ 129,231.25  
TOTAL DISBURSEMENTS \$ 129,231.25

CASH  
CASH IN BANK \$ 36,101.10  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 433,462.94  
INVESTMENTS - BANK OF BELL CD 0.00  
\$ 469,564.04  
CASH ON DEPOSIT, JUNE 30, 2020 \$ 469,564.04

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 72,189.90  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,624.55  
\$ 197,941.66  
CASH BALANCE, JUNE 1, 2020 \$ 197,941.66

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 26.63  
\$ 26.63  
TOTAL RECEIPTS \$ 26.63  
TOTAL CASH AVAILABLE \$ 197,968.29

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 72,201.08  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,640.00  
\$ 197,968.29  
CASH ON DEPOSIT, JUNE 30, 2020 \$ 197,968.29

TIF 9 (SOUTHWINDS ESTATE) 51

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 BALANCE, JUNE 1, 2020 \$ 171,021.14

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 22.15  
\$ 22.15  
TOTAL RECEIPTS \$ 22.15  
TOTAL CASH AVAILABLE \$ 171,043.29

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 42,274.39  
INVESTMENTS 1,844.48  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 126,924.42  
\$ 171,043.29  
CASH ON DEPOSIT, JUNE 30, 2020 \$ 171,043.29

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, JUNE 1, 2020 \$ 955,730.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,260.02</u>
	\$ 1,260.02

TOTAL RECEIPTS \$ 1,260.02  
TOTAL CASH AVAILABLE \$ 956,990.40

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>1,010.00</u>
	\$ 1,010.00

TOTAL DISBURSEMENTS \$ 1,010.00

CASH

CASH IN BANK	\$ 133,727.30
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,645.78
INVESTMENTS - BK OF BELL CD19	190,448.30
INVESTMENTS - FCB BK 2YR CD	177,288.11
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 955,980.40

CASH ON DEPOSIT, JUNE 30, 2020 \$ 955,980.40

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	108,948.73
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.57</u>
	\$	90.57
<u>TOTAL RECEIPTS</u>	\$	<u>90.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>109,039.30</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	8,940.84
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,988.37
INVESTMENTS - BK OF BELL CD19		12,889.89
INVESTMENTS - FCB BK 2YR CD		12,777.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	109,039.30
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>109,039.30</u>

TIF 12 (SHERMAN STREET) 54

<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 BALANCE, JUNE 1, 2020</u>		\$ 334,065.25

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>37.28</u>
	\$	37.28
<u>TOTAL RECEIPTS</u>		\$ <u>37.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 334,102.53

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

<u>CASH</u>		
CASH IN BANK	\$	81,151.31
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		201,023.97
INVESTMENTS - DIETERICH CD		<u>51,312.74</u>
	\$	<u>334,102.53</u>
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>		\$ 334,102.53

TIF 13 (DRAKE ROAD)

55

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 BALANCE, JUNE 1, 2020 \$ 104,651.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>109.24</u>
	\$ 109.24

TOTAL RECEIPTS \$ 109.24  
TOTAL CASH AVAILABLE \$ 104,760.50

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 11,430.75
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,596.41
INVESTMENTS - BK OF BELL CD19	16,112.36
INVESTMENTS - FCB BK 2YR CD	15,971.89
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,420.08</u>
	\$ 104,760.50

CASH ON DEPOSIT, JUNE 30, 2020 \$ 104,760.50

TIF 14 (ROUTE 15 EAST)

56

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 BALANCE, JUNE 1, 2020 \$ 219,431.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>61.05</u>
	\$ 61.05

TOTAL RECEIPTS \$ 61.05  
TOTAL CASH AVAILABLE \$ 219,492.65

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,582.38
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,206.63
INVESTMENTS - BK OF BELL CD19	6,444.30
INVESTMENTS - FCB BK 2YR CD	31,943.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>32,840.14</u>
	\$ 219,492.65

CASH ON DEPOSIT, JUNE 30, 2020 \$ 219,492.65

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, JUNE 1, 2020 \$ 3,662,911.86

RECEIPTS

REVENUE

INTEREST INCOME \$ 2.45  
\$ 2.45

TOTAL RECEIPTS \$ 2.45  
TOTAL CASH AVAILABLE \$ 3,662,914.31

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 13,251.27  
CASH IN BANK-UMB 3,646,371.48  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 3,291.56  
\$ 3,662,914.31

CASH ON DEPOSIT, JUNE 30, 2020 \$ 3,662,914.31

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JUNE 1, 2020</u>	\$ 74,104.31
<u>RECEIPTS</u>	
REVENUE	
GRANT REVENUE	\$ 149,397.00
INTEREST INCOME	<u>16.80</u>
	\$ 149,413.80
<u>TOTAL RECEIPTS</u>	\$ <u>149,413.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 223,518.11
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>4,140.00</u>
	\$ 4,140.00
<u>TOTAL DISBURSEMENTS</u>	\$ 4,140.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>100,000.00-</u>
	\$ 100,000.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 100,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 66,486.39
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,891.72</u>
	\$ 119,378.11
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ 119,378.11

SPECIAL SERVICE AREA RESERVE ACC 59

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 35,918.91  
\$ 119,498.24  
CASH BALANCE, JUNE 1, 2020 \$ 119,498.24

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 210.63  
\$ 210.63  
TOTAL RECEIPTS \$ 210.63  
TOTAL CASH AVAILABLE \$ 119,708.87

DISBURSEMENTS  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 13,624.92  
INVESTMENTS 1,351.91  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 805.77  
INVESTMENTS - BK OF BELL CD19 32,869.16  
INVESTMENTS - FCB BK 2YR CD 35,138.20  
INVESTMENTS - REGIONS CD 0.00  
INVESTMENTS - DIETERICH CD 35,918.91  
\$ 119,708.87  
CASH ON DEPOSIT, JUNE 30, 2020 \$ 119,708.87

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JUNE 1, 2020</u>	\$	137,670.06
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>208.44</u>
	\$	208.44
<u>TOTAL RECEIPTS</u>	\$	<u>208.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,878.50</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>13,621.25</u>
	\$	13,621.25
<u>TOTAL DISBURSEMENTS</u>	\$	13,621.25

<u>CASH</u>		
CASH IN BANK	\$	25,287.03
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.55
INVESTMENTS - BK OF BELL CD19		32,224.71
INVESTMENTS - FCB BK 2YR CD		31,943.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	124,257.25
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>124,257.25</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

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>
	\$	<u>266,990.77</u>

CASH BALANCE, JUNE 1, 2020 \$ 266,990.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>249.74</u>
	\$	249.74

TOTAL RECEIPTS \$ 249.74  
TOTAL CASH AVAILABLE \$ 267,240.51

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$	<u>126,900.00</u>
	\$	126,900.00

TOTAL DISBURSEMENTS \$ 126,900.00

CASH

CASH IN BANK	\$	4,201.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,167.36
INVESTMENTS - BK OF BELL CD19		38,991.87
INVESTMENTS - FCB BK 2YR CD		39,929.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,050.19</u>
	\$	<u>140,340.51</u>

CASH ON DEPOSIT, JUNE 30, 2020 \$ 140,340.51

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JUNE 1, 2020 \$ 701,885.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>68.22</u>	
	\$	68.22	

TOTAL RECEIPTS \$ 68.22

TOTAL CASH AVAILABLE \$ 701,953.36

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$	<u>147,575.00</u>	
	\$	147,575.00	

TOTAL DISBURSEMENTS \$ 147,575.00

CASH

CASH IN BANK	\$	1,586.46	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		<u>552,791.90</u>	
	\$	554,378.36	

CASH ON DEPOSIT, JUNE 30, 2020 \$ 554,378.36

2011 Bond Fund I & S

67

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 BALANCE, JUNE 1, 2020 \$ 1,869,461.45

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>754.78</u>
	\$ 754.78

TOTAL RECEIPTS \$ 754.78  
TOTAL CASH AVAILABLE \$ 1,870,216.23

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>66,102.50</u>
	\$ 66,102.50

TOTAL DISBURSEMENTS \$ 66,102.50

CASH

CASH IN BANK	\$ 503,917.29
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	949,966.43
INVESTMENTS - BK OF BELL CD19	87,642.28
INVESTMENTS - FCB BK 2YR CD	41,955.45
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,804,113.73

CASH ON DEPOSIT, JUNE 30, 2020 \$ 1,804,113.73

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JUNE 1, 2020 \$ 13,444.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.49
INTEREST INCOME-REWARD FUND		<u>0.63</u>
	\$	2.12

TOTAL RECEIPTS \$ 2.12

TOTAL CASH AVAILABLE \$ 13,446.82

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,109.14
CASH IN BANK-REWARD FUND		3,846.07
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,446.82

CASH ON DEPOSIT, JUNE 30, 2020 \$ 13,446.82

NARCOTICS

72

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 BALANCE, JUNE 1, 2020

\$ 179,574.26

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>28.16</u>
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\$ 28.16

TOTAL RECEIPTS

\$ 28.16

TOTAL CASH AVAILABLE

\$ 179,602.42

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>23,010.73-</u>
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\$ 23,010.73-

TOTAL DISBURSEMENTS

\$ 23,010.73-

CASH

CASH IN BANK	\$	9,883.93
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,265.70
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		139,384.84
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 202,613.15

CASH ON DEPOSIT, JUNE 30, 2020

\$ 202,613.15

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	184.27	
INVESTMENTS		<u>0.00</u>	
	\$	184.27	
<u>CASH BALANCE, JUNE 1, 2020</u>			\$ 184.27
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	26,091.18	
INTEREST INCOME		<u>1.58</u>	
	\$	26,092.76	
<u>TOTAL RECEIPTS</u>			\$ <u>26,092.76</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>26,277.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>25,933.68</u>	
	\$	25,933.68	
<u>TOTAL DISBURSEMENTS</u>			\$ 25,933.68
<u>CASH</u>			
CASH IN BANK	\$	343.35	
INVESTMENTS		<u>0.00</u>	
	\$	343.35	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>			\$ <u>343.35</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 57,979.27
INVESTMENTS	<u>123.84</u>
	\$ 58,103.11
<u>CASH BALANCE, JUNE 1, 2020</u>	\$ 58,103.11
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.98</u>
	\$ 8.98
<u>TOTAL RECEIPTS</u>	\$ <u>8.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 58,112.09
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 57,988.25
INVESTMENTS	<u>123.84</u>
	\$ 58,112.09
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$ <u>58,112.09</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2020</u>	\$	290,643.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>53.56</u>
	\$	53.56
<u>TOTAL RECEIPTS</u>	\$	<u>53.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>290,696.61</u>

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

<u>CASH</u>		
CASH IN BANK	\$	57,024.65
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,812.00
INVESTMENTS - BK OF BELL CD19		3,222.13
INVESTMENTS - FCB BK 2YR CD		15,971.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	290,696.61
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$	<u>290,696.61</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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

CASH BALANCE, JUNE 1, 2020 \$ 2,673,274.21

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 0.66  
\$ 0.66  
TOTAL RECEIPTS \$ 0.66  
TOTAL CASH AVAILABLE \$ 2,673,274.87

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 1,244.88  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 1,880.90  
\$ 2,673,274.87  
CASH ON DEPOSIT, JUNE 30, 2020 \$ 2,673,274.87

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

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 BALANCE, JUNE 1, 2020 \$ 174,797.39

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>24.21</u>
	\$ 24.21

TOTAL RECEIPTS \$ 24.21

TOTAL CASH AVAILABLE \$ 174,821.60

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 85,932.82
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,765.59</u>
	\$ 174,821.60

CASH ON DEPOSIT, JUNE 30, 2020 \$ 174,821.60

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	33,668.91	
INVESTMENTS		<u>0.00</u>	
	\$	33,668.91	
<u>CASH BALANCE, JUNE 1, 2020</u>			\$ 33,668.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.21</u>	
	\$	5.21	
<u>TOTAL RECEIPTS</u>			\$ <u>5.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 33,674.12
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,674.12	
INVESTMENTS		<u>0.00</u>	
	\$	33,674.12	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>			\$ <u>33,674.12</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	130,094.91	
INVESTMENTS		<u>0.00</u>	
	\$	130,094.91	
<u>CASH BALANCE, JUNE 1, 2020</u>	\$		130,094.91
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.14</u>	
	\$	20.14	
<u>TOTAL RECEIPTS</u>			\$ <u>20.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 130,115.05
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	130,115.05	
INVESTMENTS		<u>0.00</u>	
	\$	130,115.05	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>			\$ <u>130,115.05</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	79,701.71	
INVESTMENTS		<u>0.00</u>	
	\$	79,701.71	
<u>CASH BALANCE, JUNE 1, 2020</u>	\$		79,701.71
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	486.98	
INTEREST INCOME		<u>13.12</u>	
	\$	500.10	
<u>TOTAL RECEIPTS</u>	\$		<u>500.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>80,201.81</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	80,201.81	
INVESTMENTS		<u>0.00</u>	
	\$	80,201.81	
<u>CASH ON DEPOSIT, JUNE 30, 2020</u>	\$		<u>80,201.81</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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