

GENERAL FUND

01

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	<u>101,525.39</u>
	\$ 1,897,463.30

CASH BALANCE, JULY 1, 2020

\$ 1,897,463.30

RECEIPTS

UTILITY TAX	\$ 245,667.84
HOTEL/MOTEL TAX	10,235.63
LIQUOR LICENSE	33,200.00
BUSINESS LICENSE	36,560.00
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	18,482.00
ELECTRICAL PERMITS	1,785.00
ELECTRICAL TESTING FEE	25.00
ELECTRICAL LICENSE FEE	550.00
PLUMBING PERMITS	2,050.00
HVAC PERMITS	1,435.00
OCCUPANCY PERMITS	9,735.00
BUSINESS OCCUPANCY PERMITS	910.00
FIRE DEPARTMENT PERMITS	1,279.00
HOUSING INSPECTION FEES	24,225.00
CRIME FREE HOUSING	270.00
FIRE INSPECTION FEES	80.00
EXCAVATION PERMITS	45.00
PARKING PERMITS	2,424.00
STATE INCOME TAX	441,074.08
REPLACEMENT TAX	79,785.41
MISC GRANTS	8,028.60
SALES TAX	498,441.70
LEASED CAR TAX	315.86
TELECOMMUNICATIONS TAX	56,158.55
PARKWAY NORTH BUS DIST SALE TAX	3,715.00
LOCAL USE TAX	148,890.81
LOCAL SHARE CANNABIS USE TAX	2,170.90
HOME RULE SALES TAX	189,187.40
COURT FINES	9,175.23
POLICE DEPT VEHICLE DIST.	193.85
DUI ENFORCEMENT DISTRIBUTION	1,265.39
VEHICLE TOW RELEASE FEES	6,600.00
S.O. REGISTRATION FEES	225.00
METER COLLECTIONS	1,449.91
TRASH DISPOSAL CHARGES	308,611.55
TRASH TOTES	975.00
CEMETERY INCOME - BURIALS	3,550.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME - ENDOWED CARE	360.00
LIEN FEES	95.25

GENERAL FUND

01

DISPATCH FEES	28,287.28
GARAGE PARKING	480.00
WEED CUTTING SERVICES	1,479.10
OTHER SALES & SERVICES	800.00
INTEREST INCOME	433.00
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	908.06
LEASE'S-OTHER	3,972.71
DONATIONS-HISTORIC PRESERVATION	0.54
REIMB. POLICE DEPARTMENT	27,852.29
REIMB. FIRE DEPARTMENT	985.64
REIMB. PARKS DEPARTMENT	134.58
REIMB. FINANCE DEPARTMENT	10,000.00
REIMB. POSTAGE	1,770.50
EPAYABLE PROCESSING INCOME	2,017.30
MISCELLANEOUS INCOME	12.60
INTERFUND OPERATING TRANSFER	<u>45,950.58</u>
	\$ 2,277,902.14

<u>TOTAL RECEIPTS</u>		\$ <u>2,277,902.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,175,365.44

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 33,966.24
SALARIES - PART TIME	3,130.00
HOSPITAL INSURANCE	1,509.33
RETIRES HEALTH INSURANCE	16,936.17
MAINTENANCE & SERVICE - EQUIP.	7,382.50
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	308.06
TELEPHONE	9,068.00
UTILITIES	34,275.44
STREET LIGHTING	21,102.85
RENTALS	1,124.41
OPERATING SUPPLIES	4,596.95
INTEREST PKWY NORTH NOTES	9,628.85
PROPERTY TAXES	6,817.61

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	744,079.24
SALARIES - PART-TIME	1,564.00
SALARIES - OVERTIME	58,816.02
PAGER PAY	275.00
HOSPITAL INSURANCE	61,014.91
MAINTENANCE SERVICE - EQUIPMENT	5,430.32
MAINTENANCE SERVICE - VEHICLES	20,367.96
OTHER PROFESSIONAL SERVICES	922.14
TELEPHONE	3,277.49
PRINTING	491.38
DUES	500.00
TRAINING	3,600.00
TUITION REIMBURSEMENT	2,701.20
PUBLICATIONS	10.78
RENTALS	6,057.44

GENERAL FUND

01

OFFICE SUPPLIES 292.21
OPERATING SUPPLIES 2,289.58
AUTOMOTIVE FUEL/OIL 4,633.92
EQUIPMENT 417.05

FIRE DEPARTMENT

SALARIES - REGULAR 590,106.42
SALARIES - OVERTIME 42,274.58
HOSPITAL INSURANCE 45,244.95
MAINTENANCE SERVICE - EQUIPMENT 2,127.24
MAINTENANCE SERVICE - VEHICLES 21,004.62
OTHER PROFESSIONAL SERVICES 13,721.25
TELEPHONE 1,357.78
TUITION REIMBURSEMENT 850.50
RENTALS 163.99
MAINTENANCE SUPPLIES - VEHICLE 179.38
OFFICE SUPPLIES 68.02
OPERATING SUPPLIES 1,874.00
JANITORIAL SUPPLIES 363.52
AUTOMOTIVE FUEL/OIL 2,476.55
CANINE EXPENSE 57.90
MISCELLANEOUS EXPENSE 50.00

STREETS

SALARIES - REGULAR 101,629.10
SALARIES - OVERTIME 976.42
HEALTH INSURANCE 11,672.08
MAINTENANCE SERVICE - BUILDING 413.38
MAINTENANCE SERVICE - EQUIPMENT 2,274.00
MAINTENANCE SERVICE - VEHICLES 1,322.63
MAINTENANCE SERVICE - GROUNDS 3,200.00
OTHER PROFESSIONAL SERVICES 258.51
TELEPHONE 227.08
RENTALS 175.66
MAINTENANCE SUPPLIES- EQUIPMENT 522.08
MAINTENANCE SUPPLIES - VEHICLES 678.77
MAINTENANCE SUPPLIES - STREETS 2,554.24
MAINTENANCE SUPPLIES-TRAFFIC CON 617.79
OPERATING SUPPLIES 1,290.47
AUTOMOTIVE FUEL/OIL 1,643.63
CHEMICALS 224.25

PARKS DEPARTMENT

SALARIES - REGULAR 44,869.14
SALARIES - PART TIME 886.38
HOSPITAL INSURANCE 6,568.34
MAINTENANCE SERVICE - VEHICLES 570.26
OTHER PROFESSIONAL SERVICES 1,215.00
TELEPHONE 584.47
DUES 60.00
UTILITIES 7,254.09
RENTALS 154.73
MAINT/SUPPLIES EQUIPMENT 655.39
MAINT/SUPPLIES VEHICLES 578.17
MAINTENANCE SUPPLIES - GROUNDS 318.75
MAINTENANCE SUPPLIES - OTHER 211.11
OPERATING SUPPLIES 521.18

GENERAL FUND

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AUTOMOTIVE FUEL/OIL	2,051.61
CEMETERY DEPARTMENT	
SALARIES - REGULAR	14,361.93
SALARIES - OVERTIME	662.17
HOSPITAL INSURANCE	1,673.15
OTHER PROFESSIONAL SERVICES	220.00
TELEPHONE	116.87
MAINTENANCE SUPPLIES - EQUIPMENT	150.98
MAINTENANCE SUPPLIES - GROUNDS	105.92
OPERATING SUPPLIES	176.35
AUTOMOTIVE FUEL/OIL	723.06
HEALTH & SANITATION	
SALARIES - REGULAR	96,869.71
SALARIES - PART TIME	1,273.18
SALARIES - OVERTIME	7,991.29
HOSPITAL INSURANCE	10,846.29
MAINTENANCE SERVICE - VEHICLES	19,171.07
OTHER PROFESSIONAL SERVICES	11,484.29
TELEPHONE	246.58
LANDFILL FEES	57,282.22
FEES & PERMITS	1,320.00
MAINTENANCE SUPPLIES - VEHICLE	3,750.42
OPERATING SUPPLIES	1,930.70
AUTOMOTIVE FUEL/OIL	5,579.11
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	21,632.37
HOSPITAL INSURANCE	572.17
RCDS - BUILDING & ZONING DIVISIO	
SALARIES - REGULAR	56,766.86
SALARIES - PART TIME	4,968.31
HOSPITAL INSURANCE	5,920.95
TELEPHONE	400.81
TRAVEL EXPENSE	105.09
RENTAL	356.69
AUTOMOTIVE FUEL/OIL	143.25
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	25,078.20
HOSPITAL INSURANCE	2,718.66
OTHER PROFESSIONAL SERVICES	73.58
TELEPHONE	46.87
PUBLISHING	663.04
PUBLICATIONS	115.00
OPERATING SUPPLIES	43.42
MAYOR	
SALARIES - REGULAR	21,215.19
HOSPITAL INSURANCE	2,656.46
TELEPHONE	46.87
AUTOMOTIVE FUEL/OIL	5.12
FINANCE	

GENERAL FUND

01

SALARIES - REGULAR 20,914.47
 HOSPITAL INSURANCE 1,955.62
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 12,271.98
 HOSPITAL INSURANCE 1,128.22
 MEDICAL SERVICE 118.00
 OTHER PROFESSIONAL SERVICES 55.00
 RENTALS 165.27
 OFFICE SUPPLIES 27.24
 CLERKS

SALARIES - REGULAR 24,363.62
 HOSPITAL INSURANCE 2,231.86
 PRINTING 170.00
 TREASURER

SALARIES - REGULAR 7,915.78
 HOSPITAL INSURANCE 2,152.37
 MAINTENANCE

SALARIES - REGULAR 49,991.40
 SALARIES - OVER TIME 1,224.09
 HOSPITAL INSURANCE 7,047.73
 MAINTENANCE SERVICE - BUILDING 5,956.49
 MAINTENANCE SERVICE - POLICE 2,489.38
 MAINTENANCE SERVICE - FIRE 1,338.25
 MAINTENANCE SERVICE - PARKS/REC 41.80
 MAINTENANCE SERVICE - GROUNDS 69.99
 TELEPHONE 265.98
 RENTAL 4.57
 OPERATING SUPPLIES 12.97
 JANITORIAL SUPPLIES 237.36
 AUTOMOTIVE FUEL/OIL 57.08
 ENGINEERING

SALARIES - REGULAR 15,709.50
 HOSPITAL INSURANCE 1,431.59
 TELEPHONE 46.87
 RENTALS 225.77
 OFFICE SUPPLIES 9.78
 AUTOMOTIVE FUEL/OIL 2.89

\$ 2,532,283.58

TOTAL DISBURSEMENTS \$ 2,532,283.58

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 79,191.20
 DUE TO 06 PAYROLL 8.23-

\$ 79,182.97

TOTAL OTHER FIN. SOURCES & USES \$ 79,182.97

CASH

CASH IN BANK \$ 1,576,337.99
 CASH IN BANK-CONTINENTAL MAGNA 0.00
 CASH IN BANK-RICHLAND CREEK FLOO 26,115.19

GENERAL FUND

01

CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
HISTORICAL PRESERVATION-SAVINGS	3,144.76	
INVESTMENTS	13,272.08	
INVESTMENTS - BANK OF BELLEVILLE	431.52	
INVESTMENTS - ASSOCIATED MM	<u>101,538.29</u>	
	\$ 1,722,264.83	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>		\$ <u>1,722,264.83</u>

PARKS PROJECT FUND

02

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>
	\$	<u>67,106.81</u>

CASH BALANCE, JULY 1, 2020 \$ 67,106.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.54
INTEREST INCOME-OPEN SPACES ACCT		<u>104.54</u>
	\$	<u>105.08</u>

TOTAL RECEIPTS \$ 105.08

TOTAL CASH AVAILABLE \$ 67,211.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,187.35
CASH IN BANK-OPEN SPACES ACCT.		6,837.59
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,080.09
INVESTMENTS - BK OF BELL CD19		18,690.39
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	<u>67,211.89</u>

CASH ON DEPOSIT, JULY 31, 2020 \$ 67,211.89

INSURANCE FUND

03

<u>CASH</u>	
CASH IN BANK	\$ <u>1,702.65</u>
	\$ 1,702.65
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 1,702.65
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 99,372.00
INTEREST INCOME	<u>1.24</u>
	\$ 99,373.24
<u>TOTAL RECEIPTS</u>	\$ <u>99,373.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 101,075.89
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 1,454.42
CLAIMS PAYMENTS	<u>17,135.37</u>
	\$ 18,589.79
<u>TOTAL DISBURSEMENTS</u>	\$ 18,589.79
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>82,000.00-</u>
	\$ 82,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 82,000.00-
<u>CASH</u>	
CASH IN BANK	\$ <u>486.10</u>
	\$ 486.10
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 486.10

LIBRARY

04

CASH

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	24,630.11	
	<u>\$ 376,989.33</u>	
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 376,989.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 284,519.88	
REPLACEMENT TAX	9,700.24	
BOOK FINES	240.00	
GENEOLOGY	32.50	
NON-RESIDENT LIBRARY CARDS	2,412.00	
INTEREST INCOME	48.46	
INTEREST INCOME-RESERVE ACCOUNT	166.00	
REIMBURSEMENTS	4,037.60	
MISCELLANEOUS INCOME	25.50	
	<u>\$ 301,182.18</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>301,182.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>678,171.51</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 43,363.97
SALARIES - PART TIME	2,345.27
HOSPITAL INSURANCE	10,288.04
RETIREES HEALTH INSURANCE	204.78-
SOCIAL SECURITY EXP	3,496.75
I.M.R.F.	2,934.20
MAINTENANCE SERVICE - BUILDING	1,167.12
DATA PROCESSING SERVICE	1,673.79
POSTAGE	1,650.00
TELEPHONE	14,422.91
DUES	77.50
TRAINING EXPENSE	54.05
UTILITIES	1,364.52
OPERATING SUPPLIES	486.71

LIBRARY

04

EQUIPMENT	1,163.44	
OTHER IMPROVEMENTS	<u>2,994.79</u>	
<u>TOTAL DISBURSEMENTS</u>	\$ 87,278.28	\$ 87,278.28

CASH

CASH IN BANK	\$ 412,476.03	
CASH IN BANK-RESERVE ACCOUNT	48,561.11	
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	51,329.44	
INVESTMENTS - BK OF BELL CD19	24,168.53	
INVESTMENTS - FCB BK 2YR CD	24,111.95	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,630.11</u>	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 590,893.23	\$ 590,893.23

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 251.78
\$ 251.78

CASH BALANCE, JULY 1, 2020 \$ 251.78

RECEIPTS

INTEREST INCOME \$ 9.04
\$ 9.04

TOTAL RECEIPTS \$ 9.04

TOTAL CASH AVAILABLE \$ 260.82

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 8.23
TEAMSTER DRIVERS UNION PAYABLE 64.00-
IMRF LIFE INSURANCE 16.00
AFLAC PRE-TAX 37.14-
AFLAC POST TAX 18.21-
CAIC PRE-TAX 9.07-
CAIC AFTER-TAX 4.23-
\$ 108.42-

TOTAL OTHER FIN. SOURCES & USES \$ 108.42-

CASH

CASH IN BANK \$ 152.40
\$ 152.40

CASH ON DEPOSIT, JULY 31, 2020 \$ 152.40

PLAYGROUND AND RECREATION 07

<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
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
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 1,460,682.60

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	83,891.13
OTHER SALES & SERVICES		100.00
INTEREST INCOME		1,628.62
RENTAL INCOME		100.00
DONATIONS		<u>2,456.50</u>
	\$	88,176.25
<u>TOTAL RECEIPTS</u>		\$ <u>88,176.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,548,858.85

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,196.90
HOSPITAL INSURANCE		2,812.37
RETIREES HEALTH INSURANCE		76.77-
SOCIAL SECURITY EXP		1,468.57
I.M.R.F.		1,305.16
OTHER PROFESSIONAL SERVICES		805.00
POSTAGE		82.15
TELEPHONE		347.17
RENTAL		226.34
OFFICE SUPPLIES		<u>141.87</u>
	\$	26,308.76
<u>TOTAL DISBURSEMENTS</u>		\$ 26,308.76

<u>CASH</u>		
CASH IN BANK	\$	251,285.07
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		406,621.85
INVESTMENTS - BK OF BELL CD19		350,613.43
INVESTMENTS - FCB BK 2YR CD		241,119.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		263,747.43

PERIOD: JUL 2020
SYS DATE 082520 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:13

PLAYGROUND AND RECREATION 07

<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>1,522,550.09</u>	\$ <u>1,522,550.09</u>
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TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00

CASH BALANCE, JULY 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, JULY 31, 2020 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JULY 1, 2020 \$ 432,464.79

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$	161,110.23
CURRENT YEAR TAX LEVY - SS		147,678.22
INTEREST INCOME		<u>69.37</u>
	\$	308,857.82

TOTAL RECEIPTS \$ 308,857.82

TOTAL CASH AVAILABLE \$ 741,322.61

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$	65,323.29
I.M.R.F.		<u>52,432.34</u>
	\$	117,755.63

TOTAL DISBURSEMENTS \$ 117,755.63

CASH

CASH IN BANK	\$	321,992.71
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>301,574.27</u>
	\$	623,566.98

CASH ON DEPOSIT, JULY 31, 2020 \$ 623,566.98

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JULY 1, 2020</u>	\$	801,863.03

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	27,310.86
CURRENT YEAR TAX LEVY-ASSISTANCE		36,830.43
REPLACEMENT TAX-GENERAL		1,896.89
REPLACEMENT TAX-ASSISTANCE		7,649.61
INTEREST INCOME		<u>125.87</u>
	\$	73,813.66
<u>TOTAL RECEIPTS</u>	\$	<u>73,813.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>875,676.69</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	11,448.57
INSURANCE		1,074.09
SOCIAL SECURITY EXPENSE		875.82
IMRF		764.57
POSTAGE		25.75
TELEPHONE		101.80
RENTAL		131.88
COMMUNITY ASSISTANCE		19,250.00
GENERAL ASSISTANCE		<u>3,399.42</u>
	\$	37,071.90
<u>TOTAL DISBURSEMENTS</u>	\$	37,071.90

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,596.83-</u>
	\$	2,596.83-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,596.83-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	177,833.52
CASH IN BANK-ASSISTANCE		349,115.59
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,058.85</u>
	\$	836,007.96
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>836,007.96</u>

PERIOD: JUL 2020
SYS DATE 082520 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:13

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,519,815.17
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,535.96</u>
	\$ 1,822,580.14

CASH BALANCE, JULY 1, 2020 \$ 1,822,580.14

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 107,462.69
REBUILD ILLINOIS GRANT	488,545.87
INTEREST INCOME	<u>314.31</u>
	\$ 596,322.87

TOTAL RECEIPTS \$ 596,322.87

TOTAL CASH AVAILABLE \$ 2,418,903.01

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,736.53
MAINTENANCE SUPPLIES - TRAF CONT	2,578.99
INTERFUND OPERATING TRANSFER	<u>45,950.58</u>
	\$ 56,266.10

TOTAL DISBURSEMENTS \$ 56,266.10

CASH

CASH IN BANK	\$ 2,059,833.63
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,574.27</u>
	\$ 2,362,636.91

CASH ON DEPOSIT, JULY 31, 2020 \$ 2,362,636.91

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 2,505.22
INVESTMENTS	<u>0.00</u>
	\$ 2,505.22
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 2,505.22
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 0.44
DONATIONS	<u>4,500.00</u>
	\$ 4,500.44
<u>TOTAL RECEIPTS</u>	\$ <u>4,500.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>7,005.66</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 23.98
UTILITIES	<u>313.84</u>
	\$ 337.82
<u>TOTAL DISBURSEMENTS</u>	\$ 337.82
<u>CASH</u>	
CASH IN BANK	\$ 6,667.84
INVESTMENTS	<u>0.00</u>
	\$ 6,667.84
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>6,667.84</u>

TORT LIABILITY FUND 15

CASH

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>	
	\$	750,379.40	
<u>CASH BALANCE, JULY 1, 2020</u>	\$		\$ 750,379.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	154,528.49	
INTEREST INCOME		118.10	
REIMBURSEMENTS		<u>1,581.77</u>	
	\$	156,228.36	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>156,228.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>906,607.76</u>

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	<u>24,841.59</u>	
	\$	24,841.59	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 24,841.59
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OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>5,283.93</u>	
	\$	5,283.93	

<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 5,283.93
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CASH

CASH IN BANK	\$	254,238.96	
CASH IN BANK-CLAIMS ONE		913.50	
CASH IN BANK - UST RESERVE		20,985.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		<u>610,912.64</u>	
	\$	887,050.10	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$		\$ <u>887,050.10</u>

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, JULY 1, 2020 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, JULY 31, 2020 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,215.22	
INVESTMENTS		<u>226,861.44</u>	
	\$	233,076.66	
<u>CASH BALANCE, JULY 1, 2020</u>	\$		233,076.66
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	182.61	
UNREALIZED GAIN (LOSSES) INVEST		<u>118.98</u>	
	\$	301.59	
<u>TOTAL RECEIPTS</u>	\$		<u>301.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>233,378.25</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,216.28	
INVESTMENTS		<u>227,161.97</u>	
	\$	233,378.25	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$		<u>233,378.25</u>

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>	
	\$ 1,836,864.07	
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 1,836,864.07

RECEIPTS

REVENUE

SEWER CHARGES	\$ 851,700.69	
COLLECTION - ST CLAIR TOWNSHIP	33,251.30	
SEWER LINE INSURANCE	10,747.56	
GARBAGE CHARGES	18,223.09-	
LIEN FEES	189.00	
INTEREST INCOME	2,659.19	
MISCELLANEOUS INCOME	<u>225.00</u>	
	\$ 880,549.65	
<u>TOTAL RECEIPTS</u>		\$ <u>880,549.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,717,413.72

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 78,626.49	
SALARIES - REGULAR	11,875.78	
HOSPITAL INSURANCE	2,541.69	
SOCIAL SECURITY	908.50	
I.M.R.F.	321.43	
DATA PROCESSING SERVICE	1,585.20	
OTHER PROFESSIONAL SERVICES	1,737.58	
POSTAGE	5,444.38	
PRINTING	597.00	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	27,682.86	
RENTAL	36.10	
REFUNDS	146.00	
SEWER LINES		
SALARIES - REGULAR	43,102.48	
SALARIES - OVERTIME	353.50	
PAGER PAY	428.62	
HOSPITAL INSURANCE	4,068.26	
RETIRES HEALTH INSURANCE	12.60	
SOCIAL SECURITY	3,357.17	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	2,736.07
MAINTENANCE SERVICE - EQUIPMENT	3,128.90
MAINTENANCE SERVICE - VEHICLES	212.37
MAINTENANCE SERVICE - SYSTEM	35,394.12
MAINTENANCE SERVICE - SLRP	14,270.00
OTHER PROFESSIONAL SERVICES	500.00
TELEPHONE	142.13
MAINTENANCE SUPPLIES - OTHER	483.26
OPERATING SUPPLIES	814.89
JANITORIAL SUPPLIES	58.03
AUTOMOTIVE FUEL/OIL	1,718.86
CHEMICAL SUPPLIES	1,114.00

SEWER PLANT

SALARIES - REGULAR	143,722.81
SALARIES - OVERTIME	3,274.76
PAGER PAY	2,861.04
HOSPITAL INSURANCE	13,769.70
RETIREES HEALTH INSURANCE	1,978.42-
SOCIAL SECURITY	11,588.50
I.M.R.F.	11,705.40
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - BUILDING	1,158.63
MAINTENANCE SERVICE - EQUIPMENT	3,919.68
MAINTENANCE SERVICE - VEHICLES	1,314.19
ENGINEERING	1,500.00
OTHER PROFESSIONAL SERVICE	5,306.80
TELEPHONE	2,037.65
PUBLICATIONS	30.00
UTILITIES	62,069.28
SLUDGE REMOVAL	10,955.00
FEES AND PERMITS	75,000.00
RENTAL	125.81
MAINTENANCE SUPPLIES - EQUIP.	1,880.80
MAINTENANCE SUPPLIES - OTHER	337.67
OFFICE SUPPLIES	144.90
OPERATING SUPPLIES	721.49
JANITORIAL SUPPLIES	63.00
AUTOMOTIVE FUEL/OIL	1,395.88
CHEMICAL SUPPLIES	22,382.85
EQUIPMENT	<u>2,141.32</u>

\$ 622,668.81

TOTAL DISBURSEMENTS

\$ 622,668.81

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 37,507.00-
ACCT. REC. SEWER LINE INS	<u>3.29</u>
	\$ 37,503.71-

TOTAL OTHER FIN. SOURCES & USES

\$ 37,503.71-

CASH

CASH IN BANK	\$ 1,087,901.76
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,238.09
INVESTMENTS - BK OF BELL CD19	144,996.97
INVESTMENTS - FCB BK 2YR CD	384,738.15
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>183,186.44</u>
	\$ 2,057,241.20

CASH ON DEPOSIT, JULY 31, 2020 \$ 2,057,241.20

SEWER REPAIR & REPLACEMENT FUND 22

<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>
	\$	<u>1,011,695.01</u>
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 1,011,695.01
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>946.12</u>
	\$	946.12
<u>TOTAL RECEIPTS</u>		\$ <u>946.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,012,641.13</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	294,850.40
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		251,092.59
INVESTMENTS - BK OF BELL CD19		161,123.55
INVESTMENTS - FCB BK 2YR CD		135,228.79
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>164,200.73</u>
	\$	<u>1,012,641.13</u>
<u>CASH ON DEPOSIT, JULY 31, 2020</u>		\$ <u>1,012,641.13</u>

SEWER CONSTRUCTION FUND

24

CASH

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 205,250.92
\$ 2,460,058.96

CASH BALANCE, JULY 1, 2020 \$ 2,460,058.96

RECEIPTS

REVENUE

SEWER CONNECTION FEES \$ 22,575.00
TAP-IN INSPECTION FEES 3,850.00
INTEREST INCOME 264.10
INTERFUND OPERATING TRANSFER 58,333.34
\$ 85,022.44

TOTAL RECEIPTS \$ 85,022.44

TOTAL CASH AVAILABLE \$ 2,545,081.40

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 26,250.00
INTERFUND OPERATING TRANSFER 500,987.31
\$ 527,237.31

TOTAL DISBURSEMENTS \$ 527,237.31

CASH

CASH IN BANK \$ 1,105,697.61
INVESTMENTS 33,186.74
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 673,708.82
INVESTMENTS - DIETERICH CD 205,250.92
\$ 2,017,844.09

CASH ON DEPOSIT, JULY 31, 2020 \$ 2,017,844.09

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, JULY 1, 2020</u>	\$	974,538.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,361.51
INTERFUND OPERATING TRANSFER		<u>521,280.46</u>
	\$	<u>522,641.97</u>
<u>TOTAL RECEIPTS</u>	\$	<u>522,641.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,497,180.13</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	431,405.11
INTEREST EXPENSE - WWTP 3		<u>69,582.20</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	124,325.51
CASH IN BANK - LTCP ACCT		578.74
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,698.77
INVESTMENTS - BK OF BELL CD19		48,332.32
INVESTMENTS - FCB BK 2YR CD		202,639.98
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>247,327.35</u>
	\$	<u>996,192.82</u>
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>996,192.82</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, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

CASH

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

CASH BALANCE, JULY 1, 2020 \$ 44,140.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	5,754.94
INTEREST INCOME		<u>104.67</u>
	\$	5,859.61

TOTAL RECEIPTS \$ 5,859.61

TOTAL CASH AVAILABLE \$ 50,000.51

DISBURSEMENTS

EXPENSES

UTILITIES	\$	<u>1,166.79</u>
	\$	1,166.79

TOTAL DISBURSEMENTS \$ 1,166.79

CASH

CASH IN BANK	\$	13,315.71
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.49
INVESTMENTS - BK OF BELL CD19		16,112.36
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	48,833.72

CASH ON DEPOSIT, JULY 31, 2020 \$ 48,833.72

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2020 \$ 391,597.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>148.19</u>
	\$ 148.19

TOTAL RECEIPTS \$ 148.19
TOTAL CASH AVAILABLE \$ 391,745.43

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,448.36
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,066.52
INVESTMENTS - BK OF BELL CD19	96,674.13
INVESTMENTS - FCB BK 2YR CD	19,488.64
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>98,520.44</u>
	\$ 391,745.43

CASH ON DEPOSIT, JULY 31, 2020 \$ 391,745.43

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>31,589.05</u>
<u>CASH BALANCE, JULY 1, 2020</u>	\$	31,589.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>33.19</u>
	\$	33.19
<u>TOTAL RECEIPTS</u>	\$	<u>33.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,622.24</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,159.45
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,368.16
INVESTMENTS - BK OF BELL CD19		4,833.71
INVESTMENTS - FCB BK 2YR CD		4,822.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,131.27</u>
	\$	<u>31,622.24</u>
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>31,622.24</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JULY 1, 2020</u>		\$ 2,746,729.86

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,225,853.67	
INTEREST INCOME	<u>766.30</u>	
	\$ 2,226,619.97	
<u>TOTAL RECEIPTS</u>		\$ 2,226,619.97
<u>TOTAL CASH AVAILABLE</u>		\$ 4,973,349.83

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 51,963.82	
DUES	850.00	
LAND	1,590.00	
VEHICLES	99,217.24	
OTHER IMPROVEMENTS	<u>52,012.60</u>	
	\$ 205,633.66	
<u>TOTAL DISBURSEMENTS</u>		\$ 205,633.66

<u>CASH</u>		
CASH IN BANK	\$ 3,039,642.10	
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	1,286,568.95	
INVESTMENTS - BK OF BELL CD19	157,311.96	
INVESTMENTS - FCB BK 2YR CD	45,473.44	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>205,250.92</u>	
	\$ 4,767,716.17	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>		\$ 4,767,716.17

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,365.10
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,365.10
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 10,365.10
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.75</u>
	\$ 1.75
<u>TOTAL RECEIPTS</u>	\$ <u>1.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,366.85
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,366.85
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,366.85
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 10,366.85

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	878.69	
INVESTMENTS		<u>0.00</u>	
	\$	878.69	
<u>CASH BALANCE, JULY 1, 2020</u>			\$ 878.69
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,696.19	
INTEREST INCOME		<u>0.12</u>	
	\$	3,696.31	
<u>TOTAL RECEIPTS</u>			\$ <u>3,696.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>4,575.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>510.00</u>	
	\$	510.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 510.00
<u>CASH</u>			
CASH IN BANK	\$	4,065.00	
INVESTMENTS		<u>0.00</u>	
	\$	4,065.00	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>			\$ <u>4,065.00</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, JULY 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, JULY 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
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		<u>0.00</u>
	\$	469,564.04
<u>CASH BALANCE, JULY 1, 2020</u>		\$ 469,564.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>61.19</u>
	\$	61.19
<u>TOTAL RECEIPTS</u>		\$ <u>61.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 469,625.23
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	36,107.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		433,518.01
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	469,625.23
<u>CASH ON DEPOSIT, JULY 31, 2020</u>		\$ <u>469,625.23</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 72,201.08
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,640.00
\$ 197,968.29
CASH BALANCE, JULY 1, 2020 \$ 197,968.29

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 20,280.07
INTEREST INCOME 25.46
\$ 20,305.53
TOTAL RECEIPTS \$ 20,305.53
TOTAL CASH AVAILABLE \$ 218,273.82

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 92,490.65
INVESTMENTS 127.21
INVESTMENTS - ASSOCIATED MM 125,655.96
\$ 218,273.82
CASH ON DEPOSIT, JULY 31, 2020 \$ 218,273.82

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 42,274.39
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,924.42</u>
	\$ 171,043.29
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 171,043.29
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 31,417.60
INTEREST INCOME	<u>21.69</u>
	\$ 31,439.29
<u>TOTAL RECEIPTS</u>	\$ <u>31,439.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 202,482.58
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>19,477.44</u>
	\$ 19,477.44
<u>TOTAL DISBURSEMENTS</u>	\$ 19,477.44
<u>CASH</u>	
CASH IN BANK	\$ 54,220.12
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>126,940.54</u>
	\$ 183,005.14
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 183,005.14

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 955,980.40

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 393,244.11
INTEREST INCOME	<u>1,226.80</u>
	\$ 394,470.91
<u>TOTAL RECEIPTS</u>	\$ <u>394,470.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,350,451.31

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>11,740.00</u>
	\$ 11,740.00
<u>TOTAL DISBURSEMENTS</u>	\$ 11,740.00

<u>CASH</u>	
CASH IN BANK	\$ 515,284.34
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,679.27
INVESTMENTS - BK OF BELL CD19	190,448.30
INVESTMENTS - FCB BK 2YR CD	178,428.49
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>184,725.83</u>
	\$ 1,338,711.31
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>1,338,711.31</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, JULY 1, 2020</u>	\$	109,039.30
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,021.13
INTEREST INCOME		<u>93.02</u>
	\$	21,114.15
<u>TOTAL RECEIPTS</u>	\$	<u>21,114.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>130,153.45</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	29,965.05
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		60,996.12
INVESTMENTS - BK OF BELL CD19		12,889.89
INVESTMENTS - FCB BK 2YR CD		12,859.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>12,828.18</u>
	\$	130,153.45
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>130,153.45</u>

TIF 12 (SHERMAN STREET)

54

CASH

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>

CASH BALANCE, JULY 1, 2020 \$ 334,102.53

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	28,267.09
INTEREST INCOME		<u>35.35</u>
	\$	<u>28,302.44</u>

TOTAL RECEIPTS \$ 28,302.44

TOTAL CASH AVAILABLE \$ 362,404.97

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>13,890.00</u>
	\$	<u>13,890.00</u>

TOTAL DISBURSEMENTS \$ 13,890.00

CASH

CASH IN BANK	\$	95,538.21
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		201,049.51
INVESTMENTS - DIETERICH CD		<u>51,312.74</u>
	\$	<u>348,514.97</u>

CASH ON DEPOSIT, JULY 31, 2020 \$ 348,514.97

TIF 13 (DRAKE ROAD)

55

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 BALANCE, JULY 1, 2020 \$ 104,760.50

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>109.45</u>
	\$	109.45

TOTAL RECEIPTS \$ 109.45
TOTAL CASH AVAILABLE \$ 104,869.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	11,431.92
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		43,601.95
INVESTMENTS - BK OF BELL CD19		16,112.36
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	104,869.95

CASH ON DEPOSIT, JULY 31, 2020 \$ 104,869.95

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2020</u>	\$	219,492.65
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	185.43
INTEREST INCOME		<u>222.49</u>
	\$	407.92
<u>TOTAL RECEIPTS</u>	\$	<u>407.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>219,900.57</u>

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

<u>CASH</u>		
CASH IN BANK	\$	67,774.77
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		79,216.69
INVESTMENTS - BK OF BELL CD19		6,444.30
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	219,900.57
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>219,900.57</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 13,251.27
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,291.56</u>
	\$ 3,662,914.31
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 3,662,914.31
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 458,425.72
INTEREST INCOME	<u>38.04</u>
	\$ 458,463.76
<u>TOTAL RECEIPTS</u>	\$ <u>458,463.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,121,378.07
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>105,449.57</u>
	\$ 105,449.57
<u>TOTAL DISBURSEMENTS</u>	\$ 105,449.57
<u>CASH</u>	
CASH IN BANK	\$ 366,265.04
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,291.98</u>
	\$ 4,015,928.50
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 4,015,928.50

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JULY 1, 2020</u>	\$ 119,378.11
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 74,298.11
INTEREST INCOME	<u>21.18</u>
	\$ 74,319.29
<u>TOTAL RECEIPTS</u>	\$ <u>74,319.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 193,697.40
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 140,798.96
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,898.44</u>
	\$ 193,697.40
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>193,697.40</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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		<u>35,918.91</u>
	\$	119,708.87
<u>CASH BALANCE, JULY 1, 2020</u>	\$	119,708.87
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>228.43</u>
	\$	228.43
<u>TOTAL RECEIPTS</u>	\$	<u>228.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,937.30</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	13,627.23
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.87
INVESTMENTS - BK OF BELL CD19		32,869.16
INVESTMENTS - FCB BK 2YR CD		35,364.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,918.91</u>
	\$	119,937.30
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>119,937.30</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	<u>124,257.25</u>
<u>CASH BALANCE, JULY 1, 2020</u>	\$	124,257.25
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,946.59
INTEREST INCOME		<u>211.03</u>
	\$	<u>16,157.62</u>
<u>TOTAL RECEIPTS</u>	\$	<u>16,157.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,414.87</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	41,239.09
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.64
INVESTMENTS - BK OF BELL CD19		32,224.71
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>32,840.14</u>
	\$	<u>140,414.87</u>
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>140,414.87</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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 31, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

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>
	\$	140,340.51

CASH BALANCE, JULY 1, 2020 \$ 140,340.51

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>259.32</u>
	\$	259.32

TOTAL RECEIPTS \$ 259.32

TOTAL CASH AVAILABLE \$ 140,599.83

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,201.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,169.41
INVESTMENTS - BK OF BELL CD19		38,991.87
INVESTMENTS - FCB BK 2YR CD		40,186.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,050.19</u>
	\$	140,599.83

CASH ON DEPOSIT, JULY 31, 2020 \$ 140,599.83

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 1,586.46
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 552,791.90
\$ 554,378.36
CASH BALANCE, JULY 1, 2020 \$ 554,378.36

RECEIPTS
REVENUE
INTEREST INCOME \$ 70.50
\$ 70.50
TOTAL RECEIPTS \$ 70.50
TOTAL CASH AVAILABLE \$ 554,448.86

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,586.73
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 552,862.13
\$ 554,448.86
CASH ON DEPOSIT, JULY 31, 2020 \$ 554,448.86

2011 Bond Fund I & S

67

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 BALANCE, JULY 1, 2020 \$ 1,804,113.73

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 78,572.61
INTEREST INCOME	<u>476.35</u>
	\$ 79,048.96

TOTAL RECEIPTS \$ 79,048.96

TOTAL CASH AVAILABLE \$ 1,883,162.69

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 582,575.69
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	950,087.12
INVESTMENTS - BK OF BELL CD19	87,642.28
INVESTMENTS - FCB BK 2YR CD	42,225.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>214,487.20</u>
	\$ 1,883,162.69

CASH ON DEPOSIT, JULY 31, 2020 \$ 1,883,162.69

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JULY 1, 2020 \$ 13,446.82

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.54
INTEREST INCOME-REWARD FUND		<u>0.65</u>
	\$	2.19

TOTAL RECEIPTS \$ 2.19

TOTAL CASH AVAILABLE \$ 13,449.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,110.68
CASH IN BANK-REWARD FUND		3,846.72
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,449.01

CASH ON DEPOSIT, JULY 31, 2020 \$ 13,449.01

NARCOTICS

72

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 BALANCE, JULY 1, 2020 \$ 202,613.15

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	21,033.09
INTEREST INCOME		<u>32.60</u>
	\$	21,065.69

TOTAL RECEIPTS \$ 21,065.69

TOTAL CASH AVAILABLE \$ 223,678.84

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	600.00
EQUIPMENT		<u>4,317.37</u>
	\$	4,917.37

TOTAL DISBURSEMENTS \$ 4,917.37

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUNDS	\$	<u>2,475.13-</u>
	\$	2,475.13-

TOTAL OTHER FIN. SOURCES & USES \$ 2,475.13-

CASH

CASH IN BANK	\$	9,292.14
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,266.93
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		153,648.59
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	216,286.34

CASH ON DEPOSIT, JULY 31, 2020 \$ 216,286.34

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>	
CASH IN BANK	\$ 343.35
INVESTMENTS	<u>0.00</u>
	\$ 343.35
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 343.35
<u>RECEIPTS</u>	
REVENUE	
POLICE GRANT	\$ 2,465.93
INTEREST INCOME	<u>0.18</u>
	\$ 2,466.11
<u>TOTAL RECEIPTS</u>	\$ <u>2,466.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,809.46</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>610.50</u>
	\$ 610.50
<u>TOTAL DISBURSEMENTS</u>	\$ 610.50
<u>CASH</u>	
CASH IN BANK	\$ 2,198.96
INVESTMENTS	<u>0.00</u>
	\$ 2,198.96
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ <u>2,198.96</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>			
CASH IN BANK	\$	57,988.25	
INVESTMENTS		<u>123.84</u>	
	\$	58,112.09	
<u>CASH BALANCE, JULY 1, 2020</u>			\$ 58,112.09
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,918.52	
INTEREST INCOME		<u>6.57</u>	
	\$	5,925.09	
<u>TOTAL RECEIPTS</u>			\$ <u>5,925.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>64,037.18</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	63,913.34	
INVESTMENTS		<u>123.84</u>	
	\$	64,037.18	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>			\$ <u>64,037.18</u>

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, JULY 1, 2020</u>	\$	290,696.61
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	3,896.12
INTEREST INCOME		<u>134.11</u>
	\$	4,030.23
<u>TOTAL RECEIPTS</u>	\$	<u>4,030.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>294,726.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	60,927.03
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,837.13
INVESTMENTS - BK OF BELL CD19		3,222.13
INVESTMENTS - FCB BK 2YR CD		16,074.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,420.08</u>
	\$	294,726.84
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$	<u>294,726.84</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 1,244.88
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,880.90</u>
	\$ 2,673,274.87
<u>CASH BALANCE, JULY 1, 2020</u>	\$ 2,673,274.87
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 441,922.87
INTEREST INCOME	<u>36.11</u>
	\$ 441,958.98
<u>TOTAL RECEIPTS</u>	\$ <u>441,958.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,115,233.85
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>93,966.42</u>
	\$ 93,966.42
<u>TOTAL DISBURSEMENTS</u>	\$ 93,966.42
<u>CASH</u>	
CASH IN BANK	\$ 349,237.20
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,881.14</u>
	\$ 3,021,267.43
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$ 3,021,267.43

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

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

CASH BALANCE, JULY 1, 2020 \$ 174,821.60

RECEIPTS

REVENUE

INTEREST INCOME \$ 20.10
\$ 20.10

TOTAL RECEIPTS \$ 20.10
TOTAL CASH AVAILABLE \$ 174,841.70

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 85,941.65
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 88,776.86
\$ 174,841.70

CASH ON DEPOSIT, JULY 31, 2020 \$ 174,841.70

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	33,674.12	
INVESTMENTS		<u>0.00</u>	
	\$	33,674.12	
<u>CASH BALANCE, JULY 1, 2020</u>	\$		33,674.12
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5,642.58	
INTEREST INCOME		<u>3.86</u>	
	\$	5,646.44	
<u>TOTAL RECEIPTS</u>	\$		<u>5,646.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>39,320.56</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>1,742.50</u>	
	\$	1,742.50	
<u>TOTAL DISBURSEMENTS</u>	\$		1,742.50
<u>CASH</u>			
CASH IN BANK	\$	37,578.06	
INVESTMENTS		<u>0.00</u>	
	\$	37,578.06	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$		<u>37,578.06</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	130,115.05	
INVESTMENTS		<u>0.00</u>	
	\$	130,115.05	
<u>CASH BALANCE, JULY 1, 2020</u>	\$		130,115.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.38</u>	
	\$	13.38	
<u>TOTAL RECEIPTS</u>	\$		<u>13.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>130,128.43</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	130,128.43	
INVESTMENTS		<u>0.00</u>	
	\$	130,128.43	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>	\$		<u>130,128.43</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	80,201.81	
INVESTMENTS		<u>0.00</u>	
	\$	80,201.81	
<u>CASH BALANCE, JULY 1, 2020</u>			\$ 80,201.81
<u>RECEIPTS</u>			
REVENUE			
BUSINESS DIST SALES TAX - RT 15N	\$	0.02	
INTEREST INCOME		<u>13.59</u>	
	\$	13.61	
<u>TOTAL RECEIPTS</u>			\$ <u>13.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>80,215.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	80,215.42	
INVESTMENTS		<u>0.00</u>	
	\$	80,215.42	
<u>CASH ON DEPOSIT, JULY 31, 2020</u>			\$ <u>80,215.42</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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