

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,576,337.99
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	3,144.76
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	431.52
INVESTMENTS - ASSOCIATED MM	<u>101,538.29</u>
	\$ 1,722,264.83

CASH BALANCE, AUGUST 1, 2020

\$ 1,722,264.83

RECEIPTS

UTILITY TAX	\$ 282,928.81
HOTEL/MOTEL TAX	8,166.89
LIQUOR LICENSE	2,600.00
BUSINESS LICENSE	10,180.00
FRANCHISE FEES	127,190.61
BUILDING & SIGN PERMITS	2,621.00
ELECTRICAL PERMITS	1,900.00
ELECTRICAL LICENSE FEE	150.00
PLUMBING PERMITS	2,562.00
HVAC PERMITS	825.00
OCCUPANCY PERMITS	8,910.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	1,123.00
HOUSING INSPECTION FEES	12,805.00
CRIME FREE HOUSING	30.00
FIRE INSPECTION FEES	1,045.00
EXCAVATION PERMITS	400.00
PARKING PERMITS	1,272.00
STATE INCOME TAX	603,043.20
REPLACEMENT TAX	58,958.31
MISC GRANTS	42.60-
SALES TAX	531,284.94
LEASED CAR TAX	183.68
TELECOMMUNICATIONS TAX	52,499.37
PARKWAY NORTH BUS DIST SALE TAX	4,068.41
LOCAL USE TAX	165,585.66
LOCAL SHARE CANNABIS USE TAX	2,475.01
HOME RULE SALES TAX	112,432.55
GAMING FEES	385.40
COURT FINES	7,405.57
POLICE DEPT VEHICLE DIST.	342.65
DUI ENFORCEMENT DISTRIBUTION	989.66
VEHICLE TOW RELEASE FEES	3,000.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	25.00
METER COLLECTIONS	904.39
TRASH DISPOSAL CHARGES	265,110.54
TRASH TOTES	75.00
CEMETERY INCOME - BURIALS	2,100.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00

GENERAL FUND

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LIEN FEES	62.25
GARAGE PARKING	144.00
WEED CUTTING SERVICES	2,141.35
OTHER SALES & SERVICES	1,140.00
INTEREST INCOME	300.27
RENTAL INCOME	51.00
LEASE'S-OTHER	848.72
DONATIONS-HISTORIC PRESERVATION	0.31
REIMB. STREET DEPARTMENT	1,200.00
REIMB. PARKS DEPARTMENT	207.13
REIMB. HEALTH & HOUSING	367.50
EPAYABLE PROCESSING INCOME	1,218.31
MISCELLANEOUS INCOME	3,136.36
	<u>\$ 2,288,263.25</u>

<u>TOTAL RECEIPTS</u>		\$ <u>2,288,263.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,010,528.08</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,120.00
HOSPITAL INSURANCE	1,810.34
RETIREES HEALTH INSURANCE	20,299.48
MAINTENANCE & SERVICE - EQUIP.	86.25
ACCOUNTING SERVICE	1,000.00
OTHER PROFESSIONAL SERVICES	3,542.90
TELEPHONE	13,315.02
DUES	10,608.00
UTILITIES	41,795.32
STREET LIGHTING	20,719.54
FEES & PERMITS	90.00
RENTALS	1,132.15
INTEREST PKWY NORTH NOTES	10,573.76

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	502,376.95
SALARIES - PART-TIME	1,104.00
SALARIES - OVERTIME	53,357.60
PAGER PAY	275.00
HOSPITAL INSURANCE	85,769.54
UNEMPLOYMENT INSURANCE	1,089.00
MAINTENANCE SERVICE - EQUIPMENT	1,596.00
MAINTENANCE SERVICE - VEHICLES	11,330.33
OTHER PROFESSIONAL SERVICES	3,440.18
TELEPHONE	2,906.56
DUES	490.00
TRAVEL EXPENSE	100.00-
TRAINING	1,615.00
TUITION REIMBURSEMENT	1,485.00
RENTALS	6,419.81
OFFICE SUPPLIES	250.32
OPERATING SUPPLIES	1,529.29
AUTOMOTIVE FUEL/OIL	11,946.43
EQUIPMENT	1,213.35

GENERAL FUND

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METER DIVISION	199.28
FIRE DEPARTMENT	
SALARIES - REGULAR	400,322.36
SALARIES - OVERTIME	39,328.43
HOSPITAL INSURANCE	62,340.43
MAINTENANCE SERVICE - EQUIPMENT	543.94
OTHER PROFESSIONAL SERVICES	384.45
TELEPHONE	1,339.35
TRAVEL EXPENSE	100.00-
TRAINING EXPENSE	89.00
TUITION REIMBURSEMENT	1,277.00
RENTALS	218.29
MAINT/SUPPLIES EQUIPMENT	985.00
MAINTENANCE SUPPLIES - VEHICLE	147.59
OFFICE SUPPLIES	189.05
OPERATING SUPPLIES	443.87
JANITORIAL SUPPLIES	1,213.05
AUTOMOTIVE FUEL/OIL	2,880.82
CANINE EXPENSE	37.23
STREETS	
SALARIES - REGULAR	70,444.96
SALARIES - OVERTIME	2,436.67
HEALTH INSURANCE	15,799.27
MAINTENANCE SERVICE - BUILDING	413.38-
MAINTENANCE SERVICE - EQUIPMENT	296.89
MAINTENANCE SERVICE - VEHICLES	175.18
OTHER PROFESSIONAL SERVICES	214.86
TELEPHONE	227.26
RENTALS	173.05
MAINTENANCE SUPPLIES- EQUIPMENT	735.30
MAINTENANCE SUPPLIES - VEHICLES	48.00
MAINTENANCE SUPPLIES - STREETS	2,798.25
OFFICE SUPPLIES	121.64
OPERATING SUPPLIES	487.30
SMALL TOOLS	25.99
AUTOMOTIVE FUEL/OIL	1,855.43
PARKS DEPARTMENT	
SALARIES - REGULAR	29,912.76
SALARIES - PART TIME	2,323.69
SALARIES - OVERTIME	253.80
HOSPITAL INSURANCE	9,099.03
MAINTENANCE SERVICE - EQUIPMENT	6,940.85
MAINTENANCE SERVICE - VEHICLES	21.95
MAINTENANCE SERVICE - OTHER	688.00
TELEPHONE	714.84
UTILITIES	7,725.17
RENTALS	402.71
MAINT/SUPPLIES EQUIPMENT	289.78
MAINT/SUPPLIES VEHICLES	44.95
MAINTENANCE SUPPLIES - GROUNDS	293.67
MAINTENANCE SUPPLIES - OTHER	429.20
OPERATING SUPPLIES	352.79
AUTOMOTIVE FUEL/OIL	1,254.94
CEMETERY DEPARTMENT	

GENERAL FUND

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SALARIES - REGULAR 11,314.49  
SALARIES - OVERTIME 424.64  
HOSPITAL INSURANCE 2,080.59  
TELEPHONE 87.59  
RENTALS 98.97  
MAINTENANCE SUPPLIES - EQUIPMENT 167.87  
OPERATING SUPPLIES 141.08  
AUTOMOTIVE FUEL/OIL 145.53

HEALTH & SANITATION

SALARIES - REGULAR 60,389.98  
SALARIES - PART TIME 4,058.25  
SALARIES - OVERTIME 4,431.38  
HOSPITAL INSURANCE 15,351.53  
MAINTENANCE SERVICE - VEHICLES 15,863.13  
OTHER PROFESSIONAL SERVICES 9,847.46  
TELEPHONE 250.63  
LANDFILL FEES 61,098.07  
FEES & PERMITS 1,386.00  
MAINTENANCE SUPPLIES - VEHICLE 1,872.27  
OFFICE SUPPLIES 21.99  
OPERATING SUPPLIES 1,079.92  
AUTOMOTIVE FUEL/OIL 11,605.56  
PRINCIPAL 32,738.83  
INTEREST 2,098.35

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 719.75  
POSTAGE 220.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 39,619.24  
SALARIES - PART TIME 5,848.75  
HOSPITAL INSURANCE 8,160.46  
OTHER PROFESSIONAL SERVICES 75.00  
TELEPHONE 452.74  
DUES 5,184.00  
TRAVEL EXPENSE 158.11  
FEES & PERMITS 10.00  
RENTAL 219.17  
OFFICE SUPPLIES 58.86  
OPERATING SUPPLIES 172.56  
AUTOMOTIVE FUEL/OIL 516.53

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,610.48  
HOSPITAL INSURANCE 3,617.30  
OTHER PROFESSIONAL SERVICES 4,266.00  
TELEPHONE 47.58  
PUBLISHING 236.80  
OFFICE SUPPLIES 117.25  
OPERATING SUPPLIES 649.72  
AUTOMOTIVE FUEL/OIL 32.48

MAYOR

GENERAL FUND

01

SALARIES - REGULAR 14,143.46  
 HOSPITAL INSURANCE 3,834.02  
 TELEPHONE 49.10  
 TRAVEL EXPENSE 100.00-  
 AUTOMOTIVE FUEL/OIL 60.08  
 FINANCE

SALARIES - REGULAR 13,942.98  
 HOSPITAL INSURANCE 2,574.93  
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32  
 HOSPITAL INSURANCE 1,388.56  
 MEDICAL SERVICE 236.00  
 RENTALS 233.48  
 OFFICE SUPPLIES 134.99  
 CLERKS

SALARIES - REGULAR 12,632.14  
 HOSPITAL INSURANCE 3,004.11  
 TREASURER

SALARIES - REGULAR 6,013.14  
 HOSPITAL INSURANCE 2,919.64  
 MAINTENANCE

SALARIES - REGULAR 33,295.60  
 SALARIES - OVER TIME 798.43  
 HOSPITAL INSURANCE 3,636.14  
 MAINTENANCE SERVICE - BUILDING 1,994.52  
 MAINTENANCE SERVICE - POLICE 4,662.74  
 MAINTENANCE SERVICE - FIRE 31.50  
 MAINTENANCE SERVICE - LIBRARY 62.19  
 MAINTENANCE SERVICE - SANITATION 37.68  
 MAINTENANCE SERVICE - HOUSING 46.00  
 MAINTENANCE SERVICE - PARKS/REC 698.00  
 TELEPHONE 268.28  
 RENTAL 3.80  
 OPERATING SUPPLIES 17.99  
 JANITORIAL SUPPLIES 507.66  
 AUTOMOTIVE FUEL/OIL 394.84  
 ENGINEERING

SALARIES - REGULAR 10,394.70  
 HOSPITAL INSURANCE 1,934.97  
 MAINTENANCE SERVICE - VEHICLE 55.32  
 ENGINEERING SERVICE 567.50  
 TELEPHONE 47.58  
 RENTALS 333.66  
 OFFICE SUPPLIES 54.38  
 AUTOMOTIVE FUEL/OIL 20.15

\$ 1,974,925.27 \$ 1,974,925.27

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 6,693.79

GENERAL FUND

01

DUE TO 06 PAYROLL	\$	<u>8.23</u>	
		6,702.02	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$		\$ 6,702.02

CASH

CASH IN BANK	\$	1,896,364.61	
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		3,145.07	
INVESTMENTS		13,272.08	
INVESTMENTS - BANK OF BELLEVILLE		431.69	
INVESTMENTS - ASSOCIATED MM		<u>101,551.19</u>	
	\$	2,042,304.83	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		<u>\$ 2,042,304.83</u>

PARKS PROJECT FUND

02

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>16,580.61</u>	
	\$	67,372.42	\$ 67,372.42

CASH BALANCE, AUGUST 1, 2020

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.33	
INTEREST INCOME-OPEN SPACES ACCT		<u>1.34</u>	
	\$	1.67	

<u>TOTAL RECEIPTS</u>			\$ <u>1.67</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 67,374.09

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	3,187.68	
CASH IN BANK-OPEN SPACES ACCT.		6,838.28	
PETTY CASH		0.00	
INVESTMENTS		921.76	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		5,080.74	
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>16,580.61</u>	
	\$	67,374.09	\$ <u>67,374.09</u>

CASH ON DEPOSIT, AUGUST 31, 2020

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>486.10</u>	
	\$	486.10	
<u>CASH BALANCE, AUGUST 1, 2020</u>			\$ 486.10
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	104,795.66	
INTEREST INCOME		<u>0.78</u>	
	\$	104,796.44	
<u>TOTAL RECEIPTS</u>			\$ <u>104,796.44</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 105,282.54
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	12.29-	
CLAIMS PAYMENTS		<u>9,401.80</u>	
	\$	9,389.51	
<u>TOTAL DISBURSEMENTS</u>			\$ 9,389.51
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>43,000.00-</u>	
	\$	43,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 43,000.00-
<u>CASH</u>			
CASH IN BANK	\$	<u>52,893.03</u>	
	\$	52,893.03	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>			\$ <u>52,893.03</u>

LIBRARY

04

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	24,870.91	
	<u>\$ 591,134.03</u>	
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 591,134.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 300,124.60	
REPLACEMENT TAX	7,168.10	
BOOK FINES	27.58	
GENEOLOGY	22.50	
NON-RESIDENT LIBRARY CARDS	1,809.00	
INTEREST INCOME	53.69	
INTEREST INCOME-RESERVE ACCOUNT	7.06	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	90.00	
	<u>\$ 310,562.53</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>310,562.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>901,696.56</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 35,719.52	
SALARIES - PART TIME	1,324.88	
HOSPITAL INSURANCE	6,821.56	
RETIREES HEALTH INSURANCE	351.14	
SOCIAL SECURITY EXP	2,833.90	
I.M.R.F.	5,220.43	
MAINTENANCE SERVICE - BUILDING	9,507.42	
ACCOUNTING SERVICE	2,000.00	
DATA PROCESSING SERVICE	25,377.10	
TELEPHONE	6,887.59	
UTILITIES	1,679.10	
OPERATING SUPPLIES	428.87	
EQUIPMENT	929.30	
BOOKS	4,573.57	

LIBRARY

04

SUMMER READING CLUB EXP	\$	<u>500.52</u>	
		104,154.90	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 104,154.90

CASH

CASH IN BANK	\$	618,876.60	
CASH IN BANK-RESERVE ACCOUNT		48,561.65	
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		51,335.96	
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>24,870.91</u>	
	\$	797,541.66	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		\$ <u>797,541.66</u>

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>152.40</u>	
	\$	152.40	
<u>CASH BALANCE, AUGUST 1, 2020</u>			\$ 152.40
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>26.36-</u>	
	\$	26.36-	
<u>TOTAL RECEIPTS</u>			\$ <u>26.36-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 126.04
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE FROM GENERAL FUND	\$	<u>8.23-</u>	
	\$	8.23-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 8.23-
<u>CASH</u>			
CASH IN BANK	\$	<u>117.81</u>	
	\$	117.81	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>			\$ <u>117.81</u>

PLAYGROUND AND RECREATION 07

<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		<u>266,326.01</u>
	\$	<u>1,525,128.67</u>
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 1,525,128.67

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	88,469.89
OTHER SALES & SERVICES		1,606.64-
INTEREST INCOME		79.34
RENTAL INCOME		1,000.00
DONATIONS		<u>380.00</u>
	\$	<u>88,322.59</u>
<u>TOTAL RECEIPTS</u>		\$ <u>88,322.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,613,451.26

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	14,614.68
HOSPITAL INSURANCE		3,195.82
RETIREES HEALTH INSURANCE		90.95
SOCIAL SECURITY EXP		1,118.02
I.M.R.F.		1,951.30
ACCOUNTING SERVICE		1,500.00
TELEPHONE		391.58
TRAINING EXPENSE		100.00-
FEES & PERMITS		24.22
RENTAL		385.37
OPERATING SUPPLIES		<u>76.10</u>
	\$	<u>23,248.04</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 23,248.04

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>100.00-</u>
	\$	100.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 100.00-

<u>CASH</u>		
CASH IN BANK	\$	316,207.96
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00

PLAYGROUND AND RECREATION 07

INVESTMENTS	8,662.72	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - ASSOCIATED MM	406,673.51	
INVESTMENTS - BK OF BELL CD19	350,613.43	
INVESTMENTS - FCB BK 2YR CD	241,119.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>266,326.01</u>	
	\$ 1,590,103.22	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>		\$ <u>1,590,103.22</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, AUGUST 1, 2020 \$ 623,566.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$	169,903.60
CURRENT YEAR TAX LEVY - SS		155,738.47
INTEREST INCOME		<u>77.34</u>
	\$	325,719.41

TOTAL RECEIPTS \$ 325,719.41

TOTAL CASH AVAILABLE \$ 949,286.39

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$	45,309.94
I.M.R.F.		<u>80,040.58</u>
	\$	125,350.52

TOTAL DISBURSEMENTS \$ 125,350.52

CASH

CASH IN BANK	\$	522,323.29
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>301,612.58</u>
	\$	823,935.87

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 823,935.87

GENERAL & COMMUNITY ASSISTANCE 12

<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

CASH BALANCE, AUGUST 1, 2020 \$ 836,007.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	28,801.49
CURRENT YEAR TAX LEVY-ASSISTANCE		38,840.61
REPLACEMENT TAX-GENERAL		1,401.73
REPLACEMENT TAX-ASSISTANCE		5,652.76
INTEREST INCOME		<u>94.85</u>
	\$	74,791.44

TOTAL RECEIPTS \$ 74,791.44

TOTAL CASH AVAILABLE \$ 910,799.40

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		1,146.86
ACCOUNTING SERVICE		500.00
TELEPHONE		106.27
RENTAL		85.68
OFFICE SUPPLIES		28.85
COMMUNITY ASSISTANCE		160.00
GENERAL ASSISTANCE		<u>2,846.19</u>
	\$	14,399.60

TOTAL DISBURSEMENTS \$ 14,399.60

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>238.50-</u>
	\$	238.50-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	238.50-

CASH

CASH IN BANK-GENERAL	\$	205,318.81
CASH IN BANK-ASSISTANCE		381,744.38
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,098.11</u>
	\$	896,161.30

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 896,161.30

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, AUGUST 1, 2020 \$ 2,362,636.91

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 131,504.88
SIDEWALK REPLACEMENT	3,252.16
INTEREST INCOME	<u>252.17</u>
	\$ 135,009.21

TOTAL RECEIPTS \$ 135,009.21

TOTAL CASH AVAILABLE \$ 2,497,646.12

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,915.00
MAINTENANCE SUPPLIES - TRAF CONT	<u>249.38</u>
	\$ 11,164.38

TOTAL DISBURSEMENTS \$ 11,164.38

CASH

CASH IN BANK	\$ 2,183,640.15
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,612.58</u>
	\$ 2,486,481.74

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 2,486,481.74

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 6,667.84  
INVESTMENTS 0.00

\$ 6,667.84

CASH BALANCE, AUGUST 1, 2020

\$ 6,667.84

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.64  
\$ 0.64

TOTAL RECEIPTS

\$ 0.64

TOTAL CASH AVAILABLE

\$ 6,668.48

DISBURSEMENTS

EXPENSES

UTILITIES \$ 449.59  
\$ 449.59

TOTAL DISBURSEMENTS

\$ 449.59

CASH

CASH IN BANK \$ 6,218.89  
INVESTMENTS 0.00

\$ 6,218.89

CASH ON DEPOSIT, AUGUST 31, 2020

\$ 6,218.89

TORT LIABILITY FUND

15

CASH

CASH IN BANK	\$ 254,238.96
CASH IN BANK-CLAIMS ONE	8,616.82
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>
	\$ 894,753.42

CASH BALANCE, AUGUST 1, 2020

\$ 894,753.42

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 162,962.61
INTEREST INCOME	111.17
REIMBURSEMENTS	<u>6,011.52</u>
	\$ 169,085.30

TOTAL RECEIPTS

\$ 169,085.30

TOTAL CASH AVAILABLE

\$ 1,063,838.72

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>89,053.02</u>
	\$ 89,053.02

TOTAL DISBURSEMENTS

\$ 89,053.02

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>33,931.08</u>
	\$ 33,931.08

TOTAL OTHER FIN. SOURCES & USES

\$ 33,931.08

CASH

CASH IN BANK	\$ 368,120.94
CASH IN BANK-CLAIMS ONE	8,617.44
CASH IN BANK - UST RESERVE	20,988.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>610,990.25</u>
	\$ 1,008,716.78

CASH ON DEPOSIT, AUGUST 31, 2020

\$ 1,008,716.78

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,216.28	
INVESTMENTS		<u>227,161.97</u>	
	\$	233,378.25	
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$		233,378.25
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	796.73	
UNREALIZED GAIN (LOSSES) INVEST		<u>113.40-</u>	
	\$	683.33	
<u>TOTAL RECEIPTS</u>	\$		<u>683.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>234,061.58</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,216.91	
INVESTMENTS		<u>227,844.67</u>	
	\$	234,061.58	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		<u>234,061.58</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,087,901.76	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
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>184,977.40</u>	
	\$ 2,059,032.16	
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 2,059,032.16

RECEIPTS

REVENUE

SEWER CHARGES	\$ 867,450.12	
COLLECTION - ST CLAIR TOWNSHIP	33,303.65	
SEWER LINE INSURANCE	11,064.46	
GARBAGE CHARGES	21,785.52	
LIEN FEES	129.25	
INTEREST INCOME	158.69	
MISCELLANEOUS INCOME	<u>496.11</u>	
	\$ 934,387.80	
<u>TOTAL RECEIPTS</u>		\$ <u>934,387.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,993,419.96

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 911.42	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	275,567.35	
SALARIES - REGULAR	17,522.98	
HOSPITAL INSURANCE	2,343.17	
SOCIAL SECURITY	1,340.51	
I.M.R.F.	609.23	
ACCOUNTING SERVICE	3,500.00	
DATA PROCESSING SERVICE	1,578.70	
OTHER PROFESSIONAL SERVICES	1,618.03	
POSTAGE	3,794.38	
ST CLAIR TOWNSHIP SEWERS	216.80	
RENTAL	36.42	
REFUNDS	<u>195.14-</u>	
SEWER LINES		
SALARIES - REGULAR	28,154.66	
SALARIES - OVERTIME	187.52	
PAGER PAY	607.66	
HOSPITAL INSURANCE	2,402.56	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,214.66	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	4,438.84
MAINTENANCE SERVICE - EQUIPMENT	867.78
MAINTENANCE SERVICE - VEHICLES	876.99
MAINTENANCE SERVICE - SYSTEM	19,243.94
MAINTENANCE SERVICE - SLRP	3,135.00
TELEPHONE	223.15
MAINTENANCE SUPPLIES - OTHER	564.16
OPERATING SUPPLIES	445.58
JANITORIAL SUPPLIES	68.96
AUTOMOTIVE FUEL/OIL	1,456.49
EQUIPMENT	1,491.67

SEWER PLANT

SALARIES - REGULAR	89,596.50
SALARIES - OVERTIME	396.03
PAGER PAY	1,907.36
HOSPITAL INSURANCE	16,739.12
RETIREES HEALTH INSURANCE	347.86
SOCIAL SECURITY	7,030.35
I.M.R.F.	16,875.17
MAINTENANCE SERVICE - BUILDING	2,280.28
MAINTENANCE SERVICE - EQUIPMENT	19,428.64
OTHER PROFESSIONAL SERVICE	1,228.67
TELEPHONE	3,672.05
UTILITIES	74,076.73
RENTAL	82.55
MAINTENANCE SUPPLIES - EQUIP.	809.63
MAINTENANCE SUPPLIES - GROUNDS	133.08
MAINTENANCE SUPPLIES - OTHER	413.21
OPERATING SUPPLIES	209.78
JANITORIAL SUPPLIES	1,354.57
AUTOMOTIVE FUEL/OIL	858.23
CHEMICAL SUPPLIES	<u>13,849.52</u>

\$ 626,520.10

TOTAL DISBURSEMENTS

\$ 626,520.10

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 4,853.95-
ACCT. REC. SEWER LINE INS	<u>124.65-</u>
	\$ 4,978.60-

TOTAL OTHER FIN. SOURCES & USES

\$ 4,978.60-

CASH

CASH IN BANK	\$ 1,390,762.24
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,266.71
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>184,977.40</u>
	\$ 2,361,921.26

CASH ON DEPOSIT, AUGUST 31, 2020

\$ 2,361,921.26

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CITY OF BELLEVILLE  
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SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<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>165,806.07</u>
	\$	1,014,246.47
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 1,014,246.47
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>61.71</u>
	\$	61.71
<u>TOTAL RECEIPTS</u>		\$ <u>61.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,014,308.18
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	294,880.21
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		251,124.49
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>165,806.07</u>
	\$	1,014,308.18
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>		\$ <u>1,014,308.18</u>

SEWER CONSTRUCTION FUND

24

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	<u>207,257.60</u>
	\$ 2,019,850.77

CASH BALANCE, AUGUST 1, 2020 \$ 2,019,850.77

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 21,375.00
TAP-IN INSPECTION FEES	1,550.00
INTEREST INCOME	198.45
INTERFUND OPERATING TRANSFER	<u>116,666.68</u>
	\$ 139,790.13

TOTAL RECEIPTS \$ 139,790.13

TOTAL CASH AVAILABLE \$ 2,159,640.90

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>2,190.00</u>
	\$ 2,190.00

TOTAL DISBURSEMENTS \$ 2,190.00

CASH

CASH IN BANK	\$ 1,243,212.15
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	673,794.41
INVESTMENTS - DIETERICH CD	<u>207,257.60</u>
	\$ 2,157,450.90

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 2,157,450.90

SEWER BOND AND INTEREST FUND 25

<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>249,745.40</u>
	\$	998,610.87
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	998,610.87

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	58.88
INTERFUND OPERATING TRANSFER		<u>158,900.67</u>
	\$	158,959.55
<u>TOTAL RECEIPTS</u>	\$	<u>158,959.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,157,570.42</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	87,409.46
INTEREST EXPENSE - WWTP 3		<u>30,904.91</u>
	\$	118,314.37
<u>TOTAL DISBURSEMENTS</u>	\$	118,314.37

<u>CASH</u>		
CASH IN BANK	\$	164,924.81
CASH IN BANK - LTCP ACCT		578.80
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,744.59
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>249,745.40</u>
	\$	1,039,256.05
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>1,039,256.05</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, AUGUST 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, AUGUST 31, 2020</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	48,833.72

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	9,661.02
INTEREST INCOME		<u>1.82</u>
	\$	9,662.84
<u>TOTAL RECEIPTS</u>	\$	<u>9,662.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>58,496.56</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,137.43</u>
	\$	1,137.43
<u>TOTAL DISBURSEMENTS</u>	\$	1,137.43

<u>CASH</u>		
CASH IN BANK	\$	21,840.93
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.68
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>
	\$	57,359.13
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>57,359.13</u>

WORKING CASH FUND

31

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>99,483.65</u>
	\$ 392,708.64

CASH BALANCE, AUGUST 1, 2020 \$ 392,708.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>20.87</u>
	\$ 20.87

TOTAL RECEIPTS \$ 20.87  
TOTAL CASH AVAILABLE \$ 392,729.51

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,452.45
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,083.30
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>99,483.65</u>
	\$ 392,729.51

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 392,729.51

LIBRARY - GIFT ENDOWMENT 32

<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>5,181.44</u>
	\$	<u>31,672.41</u>
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	31,672.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.94</u>
	\$	1.94
<u>TOTAL RECEIPTS</u>	\$	<u>1.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,674.35</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,160.07
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,369.48
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>5,181.44</u>
	\$	<u>31,674.35</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>31,674.35</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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>207,257.60</u>	
	\$ 4,769,722.85	
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 4,769,722.85

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,341,854.96	
INTEREST INCOME	<u>627.31</u>	
	\$ 3,342,482.27	
<u>TOTAL RECEIPTS</u>		\$ 3,342,482.27
<u>TOTAL CASH AVAILABLE</u>		\$ 8,112,205.12

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 3,666.60	
OTHER PROFESSIONAL SERVICES	15,000.00	
VEHICLES	23,614.45	
STREETS	241,936.94	
OTHER IMPROVEMENTS	<u>16,395.96</u>	
	\$ 300,613.95	
<u>TOTAL DISBURSEMENTS</u>		\$ 300,613.95

<u>CASH</u>		
CASH IN BANK	\$ 6,081,346.97	
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	1,286,732.40	
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>207,257.60</u>	
	\$ 7,811,591.17	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>		\$ 7,811,591.17

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

<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 BALANCE, AUGUST 1, 2020</u>	\$ 10,366.85
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1.05</u>
	\$ 1.05
<u>TOTAL RECEIPTS</u>	\$ <u>1.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,367.90
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,367.90
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,367.90
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ 10,367.90

BELLEVILLE ILLINOIS TOURISM 44

CASH  
CASH IN BANK \$ 4,065.00  
INVESTMENTS 0.00  
\$ 4,065.00  
CASH BALANCE, AUGUST 1, 2020 \$ 4,065.00

RECEIPTS  
REVENUE  
HOTEL/MOTEL TAX \$ 6,914.77  
INTEREST INCOME 0.43  
\$ 6,915.20  
TOTAL RECEIPTS \$ 6,915.20  
TOTAL CASH AVAILABLE \$ 10,980.20

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 10,980.20  
INVESTMENTS 0.00  
\$ 10,980.20  
CASH ON DEPOSIT, AUGUST 31, 2020 \$ 10,980.20

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

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, AUGUST 1, 2020</u>	\$	469,625.23
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>58.73</u>
	\$	58.73
<u>TOTAL RECEIPTS</u>	\$	<u>58.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>469,683.96</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	36,110.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		433,573.09
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	469,683.96
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>469,683.96</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 92,490.65  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,655.96  
\$ 218,273.82  
CASH BALANCE, AUGUST 1, 2020 \$ 218,273.82

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 59,948.18  
INTEREST INCOME 27.59  
\$ 59,975.77  
TOTAL RECEIPTS \$ 59,975.77  
TOTAL CASH AVAILABLE \$ 278,249.59

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 152,450.46  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 125,671.92  
\$ 278,249.59  
CASH ON DEPOSIT, AUGUST 31, 2020 \$ 278,249.59

TIF 9 (SOUTHWINDS ESTATE) 51

CASH  
CASH IN BANK \$ 54,220.12  
INVESTMENTS 1,844.48  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 126,940.54  
\$ 183,005.14  
CASH BALANCE, AUGUST 1, 2020 \$ 183,005.14

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 11,431.11  
INTEREST INCOME 21.14  
\$ 11,452.25  
TOTAL RECEIPTS \$ 11,452.25  
TOTAL CASH AVAILABLE \$ 194,457.39

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 65,656.24  
INVESTMENTS 1,844.48  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 126,956.67  
\$ 194,457.39  
CASH ON DEPOSIT, AUGUST 31, 2020 \$ 194,457.39

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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>186,531.84</u>
	\$ 1,340,517.32

CASH BALANCE, AUGUST 1, 2020 \$ 1,340,517.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 253,881.24
INTEREST INCOME	<u>92.17</u>
	\$ 253,973.41

TOTAL RECEIPTS \$ 253,973.41

TOTAL CASH AVAILABLE \$ 1,594,490.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 769,224.25
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,712.77
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>186,531.84</u>
	\$ 1,594,490.73

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 1,594,490.73

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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>12,953.60</u>	
	\$	130,278.87	

CASH BALANCE, AUGUST 1, 2020 \$ 130,278.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	8,300.90	
INTEREST INCOME		<u>10.67</u>	
	\$	8,311.57	

TOTAL RECEIPTS \$ 8,311.57

TOTAL CASH AVAILABLE \$ 138,590.44

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	38,268.87	
INVESTMENTS		614.51	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		61,003.87	
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>12,953.60</u>	
	\$	138,590.44	

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 138,590.44

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
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>51,814.41</u>
	\$	349,016.64
<u>CASH BALANCE, AUGUST 1, 2020</u>		\$ 349,016.64

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	50,382.35
INTEREST INCOME		<u>36.67</u>
	\$	50,419.02
<u>TOTAL RECEIPTS</u>		\$ <u>50,419.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>399,435.66</u>

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

<u>CASH</u>		
CASH IN BANK	\$	145,931.69
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		201,075.05
INVESTMENTS - DIETERICH CD		<u>51,814.41</u>
	\$	399,435.66
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>		\$ <u>399,435.66</u>

TIF 13 (DRAKE ROAD)

55

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>16,580.61</u>
	\$ 105,030.48

CASH BALANCE, AUGUST 1, 2020 \$ 105,030.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 9,857.47
INTEREST INCOME	<u>7.16</u>
	\$ 9,864.63

TOTAL RECEIPTS \$ 9,864.63

TOTAL CASH AVAILABLE \$ 114,895.11

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 21,291.01
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,607.49
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>16,580.61</u>
	\$ 114,895.11

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 114,895.11

TIF 14 (ROUTE 15 EAST) 56

CASH

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>33,161.21</u>
	\$ 220,221.64

CASH BALANCE, AUGUST 1, 2020 \$ 220,221.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 56,715.07
INTEREST INCOME	<u>19.56</u>
	\$ 56,734.63

TOTAL RECEIPTS \$ 56,734.63

TOTAL CASH AVAILABLE \$ 276,956.27

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 124,499.34
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,226.75
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>33,161.21</u>
	\$ 276,956.27

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 276,956.27

TIF 15 (CARLYLE GREENMOUNT) 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 BALANCE, AUGUST 1, 2020</u>	\$ 4,015,928.50
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 287,862.40
INTEREST INCOME	<u>34.73</u>
	\$ 287,897.13
<u>TOTAL RECEIPTS</u>	\$ <u>287,897.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,303,825.63
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>204,407.12</u>
	\$ 204,407.12
<u>TOTAL DISBURSEMENTS</u>	\$ 204,407.12
<u>CASH</u>	
CASH IN BANK	\$ 449,754.63
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,292.40</u>
	\$ 4,099,418.51
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ 4,099,418.51

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 140,798.96  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,898.44  
\$ 193,697.40  
CASH BALANCE, AUGUST 1, 2020 \$ 193,697.40

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 9,348.16  
INTEREST INCOME 18.17  
\$ 9,366.33  
TOTAL RECEIPTS \$ 9,366.33  
TOTAL CASH AVAILABLE \$ 203,063.73

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 150,158.57  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 52,905.16  
\$ 203,063.73  
CASH ON DEPOSIT, AUGUST 31, 2020 \$ 203,063.73

SPECIAL SERVICE AREA RESERVE ACC 59

<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>36,270.08</u>
	\$	120,288.47
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	120,288.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.48</u>
	\$	1.48
<u>TOTAL RECEIPTS</u>	\$	<u>1.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>120,289.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	13,628.61
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		805.97
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>36,270.08</u>
	\$	120,289.95
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>120,289.95</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>33,161.21</u>
	\$	140,735.94
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	140,735.94
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	26,770.09
INTEREST INCOME		<u>5.30</u>
	\$	26,775.39
<u>TOTAL RECEIPTS</u>	\$	<u>26,775.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>167,511.33</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	68,014.39
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.73
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>33,161.21</u>
	\$	167,511.33
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>167,511.33</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2020</u>			\$ <u>0.00</u>

2011 TIF BONDS I & S

64

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>41,451.53</u>
	\$	141,001.17

CASH BALANCE, AUGUST 1, 2020 \$ 141,001.17

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2.37</u>
	\$	2.37

TOTAL RECEIPTS \$ 2.37  
TOTAL CASH AVAILABLE \$ 141,003.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,202.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,171.46
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>41,451.53</u>
	\$	141,003.54

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 141,003.54

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	1,586.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>552,862.13</u>
	\$	554,448.86
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	554,448.86
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>70.40</u>
	\$	70.40
<u>TOTAL RECEIPTS</u>	\$	<u>70.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>554,519.26</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	1,586.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>552,932.37</u>
	\$	554,519.26
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>554,519.26</u>

2011 Bond Fund I & S

67

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>216,584.19</u>
	\$ 1,885,259.68

CASH BALANCE, AUGUST 1, 2020 \$ 1,885,259.68

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 178,882.61
INTEREST INCOME	<u>180.08</u>
	\$ 179,062.69

TOTAL RECEIPTS \$ 179,062.69

TOTAL CASH AVAILABLE \$ 2,064,322.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 761,517.68
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	950,207.82
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>216,584.19</u>
	\$ 2,064,322.37

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 2,064,322.37

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2020 \$ 13,449.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.92
INTEREST INCOME-REWARD FUND		<u>0.39</u>
	\$	1.31

TOTAL RECEIPTS \$ 1.31

TOTAL CASH AVAILABLE \$ 13,450.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,111.60
CASH IN BANK-REWARD FUND		3,847.11
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,450.32

CASH ON DEPOSIT, AUGUST 31, 2020 \$ 13,450.32

NARCOTICS

72

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 BALANCE, AUGUST 1, 2020

\$ 216,286.34

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,291.25
INTEREST INCOME		<u>20.18</u>

\$ 2,311.43

TOTAL RECEIPTS

\$ 2,311.43

TOTAL CASH AVAILABLE

\$ 218,597.77

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>15,608.50</u>
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\$ 15,608.50

TOTAL DISBURSEMENTS

\$ 15,608.50

OTHER FINANCING SOURCES & USES

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

TOTAL OTHER FIN. SOURCES & USES

\$ 2,475.13

CASH

CASH IN BANK	\$	9,297.04
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,267.67
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		142,821.01
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 205,464.40

CASH ON DEPOSIT, AUGUST 31, 2020

\$ 205,464.40

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	2,198.96	
INVESTMENTS		<u>0.00</u>	
	\$	2,198.96	
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$		2,198.96
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	13,804.17	
INTEREST INCOME		<u>0.69</u>	
	\$	13,804.86	
<u>TOTAL RECEIPTS</u>	\$		<u>13,804.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>16,003.82</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>8,621.63</u>	
	\$	8,621.63	
<u>TOTAL DISBURSEMENTS</u>	\$		8,621.63
<u>CASH</u>			
CASH IN BANK	\$	7,382.19	
INVESTMENTS		<u>0.00</u>	
	\$	7,382.19	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$		<u>7,382.19</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 63,913.34
INVESTMENTS	<u>123.84</u>
	\$ 64,037.18
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$ 64,037.18
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 15,450.52
INTEREST INCOME	6.47
REIMBURSEMENTS	<u>10,800.00</u>
	\$ 26,256.99
<u>TOTAL RECEIPTS</u>	\$ <u>26,256.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 90,294.17
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>5,320.00</u>
	\$ 5,320.00
<u>TOTAL DISBURSEMENTS</u>	\$ 5,320.00
<u>CASH</u>	
CASH IN BANK	\$ 84,850.33
INVESTMENTS	<u>123.84</u>
	\$ 84,974.17
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ <u>84,974.17</u>

TIF 18 (SCHEEL STREET) 76

<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>16,580.61</u>
	\$	294,887.37
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	294,887.37
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	11,137.10
INTEREST INCOME		<u>30.63</u>
	\$	11,167.73
<u>TOTAL RECEIPTS</u>	\$	<u>11,167.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>306,055.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	72,069.63
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		197,862.26
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>16,580.61</u>
	\$	306,055.10
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>306,055.10</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, AUGUST 1, 2020</u>	\$ 3,021,267.43
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 120,001.85
INTEREST INCOME	<u>23.45</u>
	\$ 120,025.30
<u>TOTAL RECEIPTS</u>	\$ <u>120,025.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,141,292.73
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>165,022.96</u>
	\$ 165,022.96
<u>TOTAL DISBURSEMENTS</u>	\$ 165,022.96
<u>CASH</u>	
CASH IN BANK	\$ 304,239.30
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,881.38</u>
	\$ 2,976,269.77
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ 2,976,269.77

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

<u>CASH</u>		
CASH IN BANK	\$	85,941.65
INVESTMENTS		123.19
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>88,776.86</u>
	\$	174,841.70
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$	174,841.70

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	1,672.78
INTEREST INCOME		<u>17.98</u>
	\$	1,690.76
<u>TOTAL RECEIPTS</u>	\$	<u>1,690.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>176,532.46</u>

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

<u>CASH</u>		
CASH IN BANK	\$	87,621.11
INVESTMENTS		123.19
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>88,788.16</u>
	\$	176,532.46
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$	<u>176,532.46</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 37,578.06
INVESTMENTS	<u>0.00</u>
	\$ 37,578.06
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$ 37,578.06
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,206.26
INTEREST INCOME	<u>2.96</u>
	\$ 2,209.22
<u>TOTAL RECEIPTS</u>	\$ <u>2,209.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 39,787.28
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>948.45</u>
	\$ 948.45
<u>TOTAL DISBURSEMENTS</u>	\$ 948.45
<u>CASH</u>	
CASH IN BANK	\$ 38,838.83
INVESTMENTS	<u>0.00</u>
	\$ 38,838.83
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>	\$ 38,838.83

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
CASH IN BANK	\$	130,128.43	
INVESTMENTS		<u>0.00</u>	
	\$	130,128.43	
<u>CASH BALANCE, AUGUST 1, 2020</u>	\$		130,128.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.93</u>	
	\$	9.93	
<u>TOTAL RECEIPTS</u>			\$ <u>9.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 130,138.36
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	130,138.36	
INVESTMENTS		<u>0.00</u>	
	\$	130,138.36	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>			\$ <u>130,138.36</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>			
CASH IN BANK	\$	80,215.42	
INVESTMENTS		<u>0.00</u>	
	\$	80,215.42	
<u>CASH BALANCE, AUGUST 1, 2020</u>			\$ 80,215.42
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>8.11</u>	
	\$	8.11	
<u>TOTAL RECEIPTS</u>			\$ <u>8.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 80,223.53
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	80,223.53	
INVESTMENTS		<u>0.00</u>	
	\$	80,223.53	
<u>CASH ON DEPOSIT, AUGUST 31, 2020</u>			\$ <u>80,223.53</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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