

GENERAL FUND

01

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	101,551.19
INVESTMENTS - BK OF BELL CD20	0.00
	<u>\$ 2,042,304.83</u>

CASH BALANCE, SEPTEMBER 1, 2020

\$ 2,042,304.83

RECEIPTS

UTILITY TAX	\$ 290,821.04
HOTEL/MOTEL TAX	2,604.94
BUSINESS LICENSE	1,240.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	27,371.00
ELECTRICAL PERMITS	2,240.00
PLUMBING PERMITS	3,745.00
HVAC PERMITS	610.00
OCCUPANCY PERMITS	9,680.00
BUSINESS OCCUPANCY PERMITS	1,505.00
FIRE DEPARTMENT PERMITS	363.00
HOUSING INSPECTION FEES	15,785.00
CRIME FREE HOUSING	22,110.00
FIRE INSPECTION FEES	5,915.00
EXCAVATION PERMITS	250.00
PARKING PERMITS	924.00
STATE INCOME TAX	341,692.32
DCEO GRANT - COVID	17,145.76
SALES TAX	582,156.89
LEASED CAR TAX	69.86
TELECOMMUNICATIONS TAX	52,686.15
PARKWAY NORTH BUS DIST SALE TAX	4,207.97
LOCAL USE TAX	167,169.65
LOCAL SHARE CANNABIS USE TAX	3,354.03
HOME RULE SALES TAX	108,890.53
GAMING FEES	28,821.17
COURT FINES	5,850.96
POLICE DEPT VEHICLE DIST.	133.92
DUI ENFORCEMENT DISTRIBUTION	233.03
VEHICLE TOW RELEASE FEES	3,300.00
S.O. REGISTRATION FEES	300.00
V.O. & ARSONIST REGISTRATION FEE	20.00
PARKING FINES	75.00
METER COLLECTIONS	723.20
TRASH DISPOSAL CHARGES	290,667.42
TRASH TOTES	225.00
CEMETERY INCOME - BURIALS	2,500.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	1,171.00

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CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	203.45
DISPATCH FEES	65,178.78
GARAGE PARKING	180.00
WEED CUTTING SERVICES	1,107.05
OTHER SALES & SERVICES	770.00
INTEREST INCOME	253.18
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	18,831.32
LEASE'S-OTHER	4,121.06
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. POLICE DEPARTMENT	2,673.69
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	1,800.00
REIMB. PARKS DEPARTMENT	243.31
REIMB. HEALTH & HOUSING	654.25
EPAYABLE PROCESSING INCOME	987.07
MISCELLANEOUS INCOME	1,961.96

\$ 2,123,193.22

TOTAL RECEIPTS \$ 2,123,193.22  
TOTAL CASH AVAILABLE \$ 4,165,498.05

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,110.00
HOSPITAL INSURANCE	1,171.73
RETIREES HEALTH INSURANCE	48,267.09
MAINTENANCE & SERVICE - EQUIP.	258.75
OTHER PROFESSIONAL SERVICES	577.94
POSTAGE	32.15
TELEPHONE	6,086.33
UTILITIES	43,831.21
STREET LIGHTING	19,028.54
FEES & PERMITS	169.00
RENTALS	818.18
RISK MANAGEMENT	441.25
OPERATING SUPPLIES	143.98
INTEREST PKWY NORTH NOTES	10,939.20
COMMUNITY RELATIONS	9,750.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	476,816.21
SALARIES - PART-TIME	2,208.00
SALARIES - OVERTIME	36,597.68
PAGER PAY	275.00
HOSPITAL INSURANCE	84,186.21
MAINTENANCE SERVICE - EQUIPMENT	3,499.00
MAINTENANCE SERVICE - VEHICLES	10,239.89
OTHER PROFESSIONAL SERVICES	719.00
TELEPHONE	2,986.08
TRAINING	11,129.00
PUBLICATIONS	129.99
RENTALS	5,969.88

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RISK MANAGEMENT 9,742.80  
OFFICE SUPPLIES 706.16  
OPERATING SUPPLIES 2,462.47  
RANGE SUPPLIES 22,680.00  
AUTOMOTIVE FUEL/OIL 15,704.99  
EQUIPMENT 2,335.92  
EMERGENCY SERVICES TEAM 20.90  
FIRE DEPARTMENT

SALARIES - REGULAR 387,738.11  
SALARIES - OVERTIME 29,971.10  
HOSPITAL INSURANCE 62,062.11  
MAINTENANCE SERVICE - EQUIPMENT 580.00  
MAINTENANCE SERVICE - VEHICLES 14,899.79  
OTHER PROFESSIONAL SERVICES 431.73  
TELEPHONE 1,351.73  
TRAVEL EXPENSE 181.73  
TRAINING EXPENSE 55.00  
TUITION REIMBURSEMENT 850.50  
RENTALS 261.64  
RISK MANAGEMENT 10,378.20  
MAINT/SUPPLIES EQUIPMENT 220.00  
MAINTENANCE SUPPLIES - VEHICLE 11.21  
OFFICE SUPPLIES 668.98  
OPERATING SUPPLIES 3,653.57  
SMALL TOOLS 257.85  
JANITORIAL SUPPLIES 463.52  
AUTOMOTIVE FUEL/OIL 3,329.17  
CANINE EXPENSE 308.10  
STREETS

SALARIES - REGULAR 70,444.96  
SALARIES - OVERTIME 1,906.70  
HEALTH INSURANCE 15,898.06  
MAINTENANCE SERVICE - EQUIPMENT 155.00  
MAINTENANCE SERVICE - VEHICLES 22.95  
MAINTENANCE SERVICE - GROUNDS 4,400.00  
OTHER PROFESSIONAL SERVICES 629.98  
TELEPHONE 372.51  
RENTALS 190.27  
RISK MANAGEMENT 3,353.50  
MAINTENANCE SUPPLIES- EQUIPMENT 5,225.45  
MAINTENANCE SUPPLIES - VEHICLES 1,195.94  
MAINTENANCE SUPPLIES - STREETS 1,927.86  
MAINTENANCE SUPPLIES-TRAFFIC CON 2,858.70  
OPERATING SUPPLIES 934.20  
AUTOMOTIVE FUEL/OIL 3,894.12  
EQUIPMENT 1,416.00  
PARKS DEPARTMENT

SALARIES - REGULAR 29,912.76  
SALARIES - PART TIME 2,771.88  
SALARIES - OVERTIME 173.01  
HOSPITAL INSURANCE 8,444.95  
MAINTENANCE SERVICE - VEHICLES 593.06  
MAINTENANCE SERVICE - GROUNDS 64.00  
OTHER PROFESSIONAL SERVICES 1,493.00

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TELEPHONE 1,538.14  
UTILITIES 6,724.09  
RENTALS 347.00  
RISK MANAGEMENT 706.00  
MAINT/SUPPLIES EQUIPMENT 245.02  
MAINTENANCE SUPPLIES - GROUNDS 699.86  
MAINTENANCE SUPPLIES - OTHER 33.67  
OPERATING SUPPLIES 638.18  
JANITORIAL SUPPLIES 68.70  
AUTOMOTIVE FUEL/OIL 2,738.23

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,314.50  
SALARIES - OVERTIME 1,952.63  
HOSPITAL INSURANCE 2,080.59  
OTHER PROFESSIONAL SERVICES 58.00  
TELEPHONE 82.41  
RISK MANAGEMENT 353.00  
MAINTENANCE SUPPLIES - EQUIPMENT 508.75  
MAINTENANCE SUPPLIES - GROUNDS 120.57  
OPERATING SUPPLIES 829.90  
AUTOMOTIVE FUEL/OIL 842.16

HEALTH & SANITATION

SALARIES - REGULAR 59,267.18  
SALARIES - PART TIME 4,933.56  
SALARIES - OVERTIME 5,198.87  
HOSPITAL INSURANCE 15,043.27  
MAINTENANCE SERVICE - BUILDING 253.60  
MAINTENANCE SERVICE - VEHICLES 27,339.36  
OTHER PROFESSIONAL SERVICES 14,556.58  
TELEPHONE 528.26  
LANDFILL FEES 79,836.15  
FEES & PERMITS 147.00  
RISK MANAGEMENT 5,648.00  
MAINTENANCE SUPPLIES - VEHICLE 10,077.42  
OFFICE SUPPLIES 4.65  
OPERATING SUPPLIES 2,455.56  
AUTOMOTIVE FUEL/OIL 11,276.19  
PRINCIPAL 70,172.14  
INTEREST 3,835.22

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 719.75  
OTHER PROFESSIONAL SERVICES 2,550.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 41,573.56  
SALARIES - PART TIME 7,780.93  
SALARIES - OVERTIME 176.84  
HOSPITAL INSURANCE 8,160.46  
MAINTENANCE SERVICE - VEHICLES 363.65  
OTHER PROFESSIONAL SERVICES 3,540.00  
POSTAGE 3,136.02-  
TELEPHONE 401.24

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PRINTING 421.00  
TRAVEL EXPENSE 323.62  
FEES & PERMITS 10.00  
RENTAL 282.62  
RISK MANAGEMENT 52.95  
OFFICE SUPPLIES 83.54  
OPERATING SUPPLIES 214.13  
AUTOMOTIVE FUEL/OIL 900.47  
EQUIPMENT 39.99

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,511.73  
HOSPITAL INSURANCE 3,617.30  
TELEPHONE 42.40  
PUBLISHING 195.36  
PRINTING 301.00

MAYOR

SALARIES - REGULAR 14,143.46  
HOSPITAL INSURANCE 3,834.02  
TELEPHONE 42.40  
PRINTING 254.00  
AUTOMOTIVE FUEL/OIL 118.61

FINANCE

SALARIES - REGULAR 13,942.98  
HOSPITAL INSURANCE 2,574.93  
OFFICE SUPPLIES 143.82

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32  
HOSPITAL INSURANCE 1,383.20  
RENTALS 225.97  
OFFICE SUPPLIES 161.89

CLERKS

SALARIES - REGULAR 13,060.41  
HOSPITAL INSURANCE 2,045.99  
OTHER PROFESSIONAL SERVICES 30.00

TREASURER

SALARIES - REGULAR 6,630.09  
HOSPITAL INSURANCE 2,919.64  
PRINTING 387.50  
OFFICE SUPPLIES 32.21

MAINTENANCE

SALARIES - REGULAR 33,295.60  
SALARIES - OVER TIME 506.53  
HOSPITAL INSURANCE 7,253.68  
MAINTENANCE SERVICE - BUILDING 6,158.88  
MAINTENANCE SERVICE - POLICE 1,714.37  
MAINTENANCE SERVICE - FIRE 116.97  
MAINTENANCE SERVICE - LIBRARY 34.73  
MAINTENANCE SERVICE - CEMETERY 198.50  
MAINTENANCE SERVICE - WEST END 264.95  
MAINTENANCE SERVICE - HOUSING 199.55

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MAINTENANCE SERVICE - PARKS/REC 117.51  
MAINTENANCE SERVICE - VEHICLES 66.26  
TELEPHONE 255.00  
RENTAL 3.81  
RISK MANAGEMENT 123.55  
OFFICE SUPPLIES 44.75  
JANITORIAL SUPPLIES 4,733.85  
AUTOMOTIVE FUEL/OIL 453.30  
EQUIPMENT 489.08

ENGINEERING

SALARIES - REGULAR 10,394.70  
HOSPITAL INSURANCE 1,934.97  
TELEPHONE 42.40  
PRINTING 385.00  
RENTALS 277.37  
OFFICE SUPPLIES 65.85  
OPERATING SUPPLIES 10.00  
AUTOMOTIVE FUEL/OIL 70.05

\$ 2,113,957.75

TOTAL DISBURSEMENTS

\$ 2,113,957.75

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 112,900.00  
\$ 112,900.00

TOTAL OTHER FIN. SOURCES & USES

\$ 112,900.00

CASH

CASH IN BANK \$ 2,018,486.75  
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 3,145.33  
INVESTMENTS 13,272.08  
INVESTMENTS - BANK OF BELLEVILLE 431.86  
INVESTMENTS - ASSOCIATED MM 101,564.09  
INVESTMENTS - BK OF BELL CD20 0.00

\$ 2,164,440.30

CASH ON DEPOSIT, SEPTEMBER 30, 2020

\$ 2,164,440.30

PARKS PROJECT FUND

02

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

CASH BALANCE, SEPTEMBER 1, 2020 \$ 67,374.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.27
INTEREST INCOME-OPEN SPACES ACCT		<u>121.71</u>
	\$	121.98

TOTAL RECEIPTS \$ 121.98

TOTAL CASH AVAILABLE \$ 67,496.07

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,187.95
CASH IN BANK-OPEN SPACES ACCT.		6,838.83
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,081.39
INVESTMENTS - BK OF BELL CD19		18,810.90
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,580.61</u>
	\$	67,496.07

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 67,496.07

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>52,893.03</u>	
	\$	52,893.03	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>			\$ 52,893.03
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	65,069.30	
INTEREST INCOME		<u>1.11</u>	
	\$	65,070.41	
<u>TOTAL RECEIPTS</u>			\$ <u>65,070.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 117,963.44
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	73.72	
CLAIMS PAYMENTS		<u>3,624.11</u>	
	\$	3,697.83	
<u>TOTAL DISBURSEMENTS</u>			\$ 3,697.83
<u>OTHER FINANCING SOURCES &amp; USES</u>			
DUE TO OTHER FUND	\$	<u>113,000.00-</u>	
	\$	113,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 113,000.00-
<u>CASH</u>			
CASH IN BANK	\$	<u>1,265.61</u>	
	\$	1,265.61	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>			\$ 1,265.61

LIBRARY

04

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	24,870.91	
	<u>\$ 797,541.66</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>		\$ 797,541.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 186,383.60	
DCEO GRANT - COVID	6,478.10	
LIBRARY GRANT	55,597.50	
BOOK FINES	49.95	
GENEOLOGY	52.50	
NON-RESIDENT LIBRARY CARDS	1,608.00	
INTEREST INCOME	59.96	
INTEREST INCOME-RESERVE ACCOUNT	164.85	
DONATIONS	191,689.95	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	60.98	
	<u>\$ 443,405.39</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>443,405.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,240,947.05</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 38,477.57
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	9,176.87
RETIRES HEALTH INSURANCE	128.78
SOCIAL SECURITY EXP	3,044.89
I.M.R.F.	4,212.35
MAINTENANCE SERVICE - BUILDING	3,847.00
DATA PROCESSING SERVICE	57.00
TELEPHONE	5,790.79
UTILITIES	2,226.43
RISK MANAGEMENT	529.50
OPERATING SUPPLIES	232.23

LIBRARY

04

EQUIPMENT	3,349.30	
BOOKS	13,324.19	
OTHER IMPROVEMENTS	2,994.79	
SUMMER READING CLUB EXP	<u>500.00</u>	
	\$ 89,216.57	
<u>TOTAL DISBURSEMENTS</u>		\$ 89,216.57

CASH

CASH IN BANK	\$ 972,900.57	
CASH IN BANK-RESERVE ACCOUNT	48,564.14	
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	51,342.48	
INVESTMENTS - BK OF BELL CD19	24,324.37	
INVESTMENTS - FCB BK 2YR CD	24,111.95	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>24,870.91</u>	
	\$ 1,151,730.48	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ 1,151,730.48

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>117.81</u>
	\$	117.81
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>		\$ 117.81
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>4.47-</u>
	\$	4.47-
<u>TOTAL RECEIPTS</u>		\$ <u>4.47-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 113.34
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
AFLAC PRE-TAX	\$	<u>105.22</u>
	\$	105.22
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 105.22
<u>CASH</u>		
CASH IN BANK	\$	<u>218.56</u>
	\$	218.56
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ <u>218.56</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	316,207.96
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
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 BALANCE, SEPTEMBER 1, 2020</u>	\$	1,590,103.22

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	54,932.34
OTHER SALES & SERVICES		515.00-
INTEREST INCOME		2,337.99
RENTAL INCOME		50.00
DONATIONS		<u>1,129.00-</u>
	\$	55,676.33
<u>TOTAL RECEIPTS</u>	\$	<u>55,676.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,645,779.55</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	14,614.68
HOSPITAL INSURANCE		2,870.39
RETIREES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,118.02
I.M.R.F.		1,283.80
TELEPHONE		397.74
RENTAL		226.31
RISK MANAGEMENT		353.00
OFFICE SUPPLIES		<u>447.62</u>
	\$	21,320.86
<u>TOTAL DISBURSEMENTS</u>	\$	21,320.86

<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	\$	348,351.06
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00

PLAYGROUND AND RECREATION 07

INVESTMENTS - ASSOCIATED MM	406,725.17	
INVESTMENTS - BK OF BELL CD19	352,874.14	
INVESTMENTS - FCB BK 2YR CD	241,119.59	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>266,326.01</u>	
	\$ 1,624,558.69	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ 1,624,558.69

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2020 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 522,323.29
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	301,612.58
INVESTMENTS - BK OF BELL CD20	<u>0.00</u>
	\$ 823,935.87

CASH BALANCE, SEPTEMBER 1, 2020 \$ 823,935.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 105,495.79
CURRENT YEAR TAX LEVY - SS	96,700.42
INTEREST INCOME	<u>79.52</u>
	\$ 202,275.73

TOTAL RECEIPTS \$ 202,275.73

TOTAL CASH AVAILABLE \$ 1,026,211.60

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 44,348.89
I.M.R.F.	<u>54,111.01</u>
	\$ 98,459.90

TOTAL DISBURSEMENTS \$ 98,459.90

CASH

CASH IN BANK	\$ 626,100.81
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	301,650.89
INVESTMENTS - BK OF BELL CD20	<u>0.00</u>
	\$ 927,751.70

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 927,751.70

GENERAL & COMMUNITY ASSISTANCE 12

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 BALANCE, SEPTEMBER 1, 2020 \$ 896,161.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	17,883.29	
CURRENT YEAR TAX LEVY-ASSISTANCE		24,116.75	
INTEREST INCOME		<u>87.27</u>	
	\$	42,087.31	

TOTAL RECEIPTS \$ 42,087.31

TOTAL CASH AVAILABLE \$ 938,248.61

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	7,632.38	
INSURANCE		1,309.49	
SOCIAL SECURITY EXPENSE		583.88	
IMRF		764.57	
MAINTENANCE SERVICE - BUILDING		44.97	
TELEPHONE		113.63	
TRAINING		150.00	
RENTAL		85.68	
OFFICE SUPPLIES		36.15	
COMMUNITY ASSISTANCE		2,820.52	
GENERAL ASSISTANCE		<u>10,667.40</u>	
	\$	23,908.67	

TOTAL DISBURSEMENTS \$ 23,908.67

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>5,498.33</u>	
	\$	5,498.33	

TOTAL OTHER FIN. SOURCES & USES \$ 5,498.33

CASH

CASH IN BANK-GENERAL	\$	218,108.92	
CASH IN BANK-ASSISTANCE		392,591.98	
CASH IN BANK-RETIREMENT		0.00	
INVESTMENTS		0.00	
INVESTMENTS - ASSOCIATED MM		<u>309,137.37</u>	
	\$	919,838.27	

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 919,838.27

PERIOD: SEP 2020  
SYS DATE 113020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:24

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 2,183,640.15
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,612.58
INVESTMENTS - BK OF BELL CD20	0.00
	<u>\$ 2,486,481.74</u>

CASH BALANCE, SEPTEMBER 1, 2020 \$ 2,486,481.74

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 153,453.61
SIDEWALK REPLACEMENT	1,561.57
INTEREST INCOME	222.71
	<u>\$ 155,237.89</u>

TOTAL RECEIPTS \$ 155,237.89

TOTAL CASH AVAILABLE \$ 2,641,719.63

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 5,869.42
MAINTENANCE SUPPLIES - STREETS	17,447.56
MAINTENANCE SUPPLIES - TRAF CONT	3,654.09
INFRASTRUCTURE	47,728.95
OTHER IMPROVEMENTS	18,023.14
	<u>\$ 92,723.16</u>

TOTAL DISBURSEMENTS \$ 92,723.16

CASH

CASH IN BANK	\$ 2,246,116.57
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,650.89
INVESTMENTS - BK OF BELL CD20	0.00
	<u>\$ 2,548,996.47</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 2,548,996.47

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,218.89	
INVESTMENTS		<u>0.00</u>	
	\$	6,218.89	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$		6,218.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.48</u>	
	\$	0.48	
<u>TOTAL RECEIPTS</u>			\$ <u>0.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 6,219.37
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>324.68</u>	
	\$	324.68	
<u>TOTAL DISBURSEMENTS</u>			\$ 324.68
<u>CASH</u>			
CASH IN BANK	\$	5,894.69	
INVESTMENTS		<u>0.00</u>	
	\$	5,894.69	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$		<u>5,894.69</u>

TORT LIABILITY FUND

15

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 BALANCE, SEPTEMBER 1, 2020 \$ 1,008,716.78

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 101,186.04
INTEREST INCOME	111.32
REIMBURSEMENTS	<u>20,087.96</u>
	\$ 121,385.32

TOTAL RECEIPTS \$ 121,385.32

TOTAL CASH AVAILABLE \$ 1,130,102.10

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>26,739.68</u>
	\$ 26,739.68

TOTAL DISBURSEMENTS \$ 26,739.68

CASH

CASH IN BANK	\$ 462,686.44
CASH IN BANK-CLAIMS ONE	8,618.25
CASH IN BANK - UST RESERVE	20,989.87
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>611,067.86</u>
	\$ 1,103,362.42

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 1,103,362.42

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,216.91	
INVESTMENTS		<u>227,844.67</u>	
	\$	234,061.58	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$		234,061.58
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	349.55	
UNREALIZED GAIN (LOSSES) INVEST		<u>226.20-</u>	
	\$	123.35	
<u>TOTAL RECEIPTS</u>	\$		<u>123.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>234,184.93</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,217.42	
INVESTMENTS		<u>227,967.51</u>	
	\$	234,184.93	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$		<u>234,184.93</u>

SEWER OPERATION & MAINTENANCE 21

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 - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	<u>184,977.40</u>	
	\$ 2,361,921.26	\$ 2,361,921.26

CASH BALANCE, SEPTEMBER 1, 2020

RECEIPTS

REVENUE

DCEO GRANT - COVID	\$ 1,908.98	
SEWER CHARGES	834,387.17	
COLLECTION - ST CLAIR TOWNSHIP	33,346.19	
SEWER LINE INSURANCE	10,692.48	
GARBAGE CHARGES	7,051.25-	
LIEN FEES	261.00	
INTEREST INCOME	1,090.92	
MISCELLANEOUS INCOME	<u>500.00</u>	
	\$ 875,135.49	

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 875,135.49  
 \$ 3,237,056.75

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 263,518.13	
SALARIES - REGULAR	17,880.20	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,367.84	
I.M.R.F.	1,359.93	
DATA PROCESSING SERVICE	1,570.21	
OTHER PROFESSIONAL SERVICES	234.35	
POSTAGE	13.02	
PRINTING	387.50	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	67,787.81	
FEES & PERMITS	495.00	
RENTAL	42.39	
REFUNDS	195.14	
OFFICE SUPPLIES	32.22	
SEWER LINES		
SALARIES - REGULAR	28,154.66	
SALARIES - OVERTIME	234.73	
PAGER PAY	607.66	

SEWER OPERATION & MAINTENANCE 21

HOSPITAL INSURANCE	4,927.94
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY	2,218.28
I.M.R.F.	3,224.98
MAINTENANCE SERVICE - VEHICLES	173.80
MAINTENANCE SERVICE - SYSTEM	7,567.71
MAINTENANCE SERVICE - SLRP	44,828.43
OTHER PROFESSIONAL SERVICES	1,680.00
TELEPHONE	25.13
RISK MANAGEMENT	1,235.50
MAINTENANCE SUPPLIES - OTHER	624.24
OPERATING SUPPLIES	817.80
AUTOMOTIVE FUEL/OIL	571.98
EQUIPMENT	695.38

SEWER PLANT

SALARIES - REGULAR	104,958.82
SALARIES - OVERTIME	1,469.79
PAGER PAY	1,907.36
HOSPITAL INSURANCE	17,490.84
RETIRES HEALTH INSURANCE	1,801.37-
SOCIAL SECURITY	8,287.70
I.M.R.F.	10,237.53
MAINTENANCE SERVICE - BUILDING	10,629.97
MAINTENANCE SERVICE - EQUIPMENT	16,078.25
MAINTENANCE SERVICE - VEHICLES	4,377.63
MAINTENANCE SERVICE-GROUNDS	173.91
OTHER PROFESSIONAL SERVICE	5,440.86
TELEPHONE	3,834.63
TRAINING	170.00
UTILITIES	69,713.74
SLUDGE REMOVAL	432.86
RENTAL	93.76
RISK MANAGEMENT	2,294.50
MAINTENANCE SUPPLIES - EQUIP.	577.50
MAINTENANCE SUPPLIES - OTHER	138.30
OFFICE SUPPLIES	412.41
OPERATING SUPPLIES	391.00
JANITORIAL SUPPLIES	62.50
AUTOMOTIVE FUEL/OIL	2,042.31
CHEMICAL SUPPLIES	7,864.95
EQUIPMENT	7,714.75

\$ 730,384.52 \$ 730,384.52

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 21,464.07
ACCT. REC. SEWER LINE INS	56.19
	\$ 21,520.26

TOTAL OTHER FIN. SOURCES & USES \$ 21,520.26

CASH

CASH IN BANK	\$ 1,556,069.93
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	225,295.33
INVESTMENTS - BK OF BELL CD19	145,931.89
INVESTMENTS - FCB BK 2YR CD	384,738.15
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>184,977.40</u>

\$ 2,528,192.49

CASH ON DEPOSIT, SEPTEMBER 30, 2020

\$ 2,528,192.49

SEWER REPAIR & REPLACEMENT FUND 22

<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 - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>165,806.07</u>
	\$ 1,014,308.18
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 1,014,308.18

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,094.97</u>
	\$ 1,094.97
<u>TOTAL RECEIPTS</u>	\$ <u>1,094.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,015,403.15

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

<u>CASH</u>	
CASH IN BANK	\$ 294,904.38
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	251,156.39
INVESTMENTS - BK OF BELL CD19	162,162.45
INVESTMENTS - FCB BK 2YR CD	135,228.79
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>165,806.07</u>
	\$ 1,015,403.15
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ 1,015,403.15

SEWER CONSTRUCTION FUND 24

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 - BK OF BELL CD20 0.00  
INVESTMENTS - DIETERICH CD 207,257.60  
\$ 2,157,450.90  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 2,157,450.90

RECEIPTS  
REVENUE  
SEWER CONNECTION FEES \$ 176,925.00  
TAP-IN INSPECTION FEES 2,070.00  
INTEREST INCOME 193.25  
INTERFUND OPERATING TRANSFER 116,666.68  
\$ 295,854.93  
TOTAL RECEIPTS \$ 295,854.93  
TOTAL CASH AVAILABLE \$ 2,453,305.83

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 4,585.50  
LEGAL SERVICE 962.50  
EQUIPMENT 116,422.00  
\$ 121,970.00  
TOTAL DISBURSEMENTS \$ 121,970.00

CASH  
CASH IN BANK \$ 1,417,011.49  
INVESTMENTS 33,186.74  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 673,880.00  
INVESTMENTS - BK OF BELL CD20 0.00  
INVESTMENTS - DIETERICH CD 207,257.60  
\$ 2,331,335.83  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 2,331,335.83

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, SEPTEMBER 1, 2020</u>		\$ 1,039,256.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	373.46
INTERFUND OPERATING TRANSFER		<u>146,851.45</u>
	\$	147,224.91
<u>TOTAL RECEIPTS</u>		\$ <u>147,224.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,186,480.96

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	75,463.38
INTEREST EXPENSE - WWTP 3		<u>30,801.77</u>
	\$	106,265.15
<u>TOTAL DISBURSEMENTS</u>		\$ 106,265.15

<u>CASH</u>		
CASH IN BANK	\$	205,527.07
CASH IN BANK - LTCP ACCT		578.84
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		360,790.41
INVESTMENTS - BK OF BELL CD19		48,643.96
INVESTMENTS - FCB BK 2YR CD		202,639.98
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>249,745.40</u>
	\$	1,080,215.81
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ <u>1,080,215.81</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, SEPTEMBER 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, SEPTEMBER 30, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, SEPTEMBER 1, 2020</u>	\$	57,359.13

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,107.68
INTEREST INCOME		<u>105.92</u>
	\$	8,213.60
<u>TOTAL RECEIPTS</u>	\$	<u>8,213.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>65,572.73</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,175.08
RISK MANAGEMENT		<u>88.25</u>
	\$	1,263.33
<u>TOTAL DISBURSEMENTS</u>	\$	1,263.33

<u>CASH</u>		
CASH IN BANK	\$	28,687.12
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		1,487.87
INVESTMENTS - BK OF BELL CD19		16,216.25
INVESTMENTS - FCB BK 2YR CD		16,074.63
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	64,309.40
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>64,309.40</u>

WORKING CASH FUND

31

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 - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>99,483.65</u>
	\$ 392,729.51

CASH BALANCE, SEPTEMBER 1, 2020 \$ 392,729.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>643.43</u>
	\$ 643.43

TOTAL RECEIPTS \$ 643.43  
TOTAL CASH AVAILABLE \$ 393,372.94

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 40,455.76
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	132,100.08
INVESTMENTS - BK OF BELL CD19	97,297.47
INVESTMENTS - FCB BK 2YR CD	19,488.64
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>99,483.65</u>
	\$ 393,372.94

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 393,372.94

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	31,674.35
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	31,674.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>32.99</u>
	\$	32.99
<u>TOTAL RECEIPTS</u>	\$	<u>32.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,707.34</u>

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

<u>CASH</u>		
CASH IN BANK	\$	6,160.57
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,370.80
INVESTMENTS - BK OF BELL CD19		4,864.88
INVESTMENTS - FCB BK 2YR CD		4,822.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,181.44</u>
	\$	31,707.34
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>31,707.34</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	<u>207,257.60</u>	
	\$ 7,811,591.17	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>		\$ 7,811,591.17

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,071,252.74	
INTEREST INCOME	2,251.02	
REIMBURSEMENTS	<u>1,105.00</u>	
	\$ 2,074,608.76	
<u>TOTAL RECEIPTS</u>		\$ <u>2,074,608.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,886,199.93

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 89,208.34	
OTHER PROFESSIONAL SERVICES	6,080.00	
REBATES	24,016.10	
VEHICLES	26,772.41	
INFRASTRUCTURE	11,908.04	
OTHER IMPROVEMENTS	<u>4,561.96</u>	
	\$ 162,546.85	
<u>TOTAL DISBURSEMENTS</u>		\$ 162,546.85

<u>OTHER FINANCING SOURCES &amp; USES</u>		
NOTES RECEIVABLE	\$ <u>17,035.70</u>	
	\$ 17,035.70	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 17,035.70

<u>CASH</u>		
CASH IN BANK	\$ 8,009,266.80	
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	1,286,895.85	
INVESTMENTS - BK OF BELL CD19	158,326.29	
INVESTMENTS - FCB BK 2YR CD	45,473.44	
INVESTMENTS - BK OF BELL CD20	0.00	
INVESTMENTS - DIETERICH CD	207,257.60	

PERIOD: SEP 2020  
SYS DATE 113020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:24

TIF 3 (CITY OF BELLEVILLE) 38

CASH ON DEPOSIT, SEPTEMBER 30, 2020                      \$ 9,740,688.78                      \$ 9,740,688.78

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

<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 BALANCE, SEPTEMBER 1, 2020</u>	\$ 10,367.90
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.85</u>
	\$ 0.85
<u>TOTAL RECEIPTS</u>	\$ <u>0.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,368.75
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,368.75
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,368.75
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ 10,368.75

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	10,980.20	
INVESTMENTS		<u>0.00</u>	
	\$	10,980.20	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$		10,980.20
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	8,600.54	
INTEREST INCOME		<u>0.92</u>	
	\$	8,601.46	
<u>TOTAL RECEIPTS</u>	\$		<u>8,601.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>19,581.66</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	19,581.66	
INVESTMENTS		<u>0.00</u>	
	\$	19,581.66	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$		<u>19,581.66</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, SEPTEMBER 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, SEPTEMBER 30, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, SEPTEMBER 1, 2020</u>		\$ 469,683.96
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>58.01</u>
	\$	58.01
<u>TOTAL RECEIPTS</u>		\$ <u>58.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 469,741.97
<u>DISBURSEMENTS</u>		
EXPENSES		
FISCAL AGENT FEES	\$	<u>318.00</u>
	\$	318.00
<u>TOTAL DISBURSEMENTS</u>		\$ 318.00
<u>CASH</u>		
CASH IN BANK	\$	35,795.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		433,628.17
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	469,423.97
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>		\$ <u>469,423.97</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 152,450.46
INVESTMENTS	127.21
INVESTMENTS - ASSOCIATED MM	125,671.92
INVESTMENTS - BK OF BELL CD20	<u>0.00</u>
	\$ 278,249.59

CASH BALANCE, SEPTEMBER 1, 2020 \$ 278,249.59

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 26,180.05
INTEREST INCOME	<u>27.91</u>
	\$ 26,207.96
<u>TOTAL RECEIPTS</u>	\$ <u>26,207.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 304,457.55

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

<u>CASH</u>	
CASH IN BANK	\$ 178,642.46
INVESTMENTS	127.21
INVESTMENTS - ASSOCIATED MM	125,687.88
INVESTMENTS - BK OF BELL CD20	<u>0.00</u>
	\$ 304,457.55
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ <u>304,457.55</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	65,656.24
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		126,956.67
INVESTMENTS - BK OF BELL CD20		<u>0.00</u>
	\$	194,457.39
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	194,457.39

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	16,559.82
INTEREST INCOME		<u>21.09</u>
	\$	16,580.91
<u>TOTAL RECEIPTS</u>	\$	<u>16,580.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>211,038.30</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>8,085.00</u>
	\$	8,085.00
<u>TOTAL DISBURSEMENTS</u>	\$	8,085.00

<u>CASH</u>		
CASH IN BANK	\$	74,136.02
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		126,972.80
INVESTMENTS - BK OF BELL CD20		<u>0.00</u>
	\$	202,953.30
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>202,953.30</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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 - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>186,531.84</u>
	\$ 1,594,490.73

CASH BALANCE, SEPTEMBER 1, 2020 \$ 1,594,490.73

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 125,063.11
INTEREST INCOME	<u>1,321.32</u>
	\$ 126,384.43

TOTAL RECEIPTS \$ 126,384.43

TOTAL CASH AVAILABLE \$ 1,720,875.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 894,347.19
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	263,746.27
INVESTMENTS - BK OF BELL CD19	191,676.29
INVESTMENTS - FCB BK 2YR CD	178,428.49
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>186,531.84</u>
	\$ 1,720,875.16

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 1,720,875.16

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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 - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		<u>12,953.60</u>
	\$	138,590.44
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	138,590.44
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	606.85
INTEREST INCOME		<u>93.46</u>
	\$	700.31
<u>TOTAL RECEIPTS</u>	\$	<u>700.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,290.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	38,878.32
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,011.62
INVESTMENTS - BK OF BELL CD19		12,973.00
INVESTMENTS - FCB BK 2YR CD		12,859.70
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		<u>12,953.60</u>
	\$	139,290.75
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>139,290.75</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 145,931.69
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	201,075.05
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>51,814.41</u>
	\$ 399,435.66

CASH BALANCE, SEPTEMBER 1, 2020 \$ 399,435.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 29,164.39
INTEREST INCOME	<u>37.25</u>
	\$ 29,201.64

TOTAL RECEIPTS \$ 29,201.64

TOTAL CASH AVAILABLE \$ 428,637.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 175,107.79
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	201,100.59
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>51,814.41</u>
	\$ 428,637.30

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 428,637.30

TIF 13 (DRAKE ROAD)

55

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 BALANCE, SEPTEMBER 1, 2020 \$ 114,895.11

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,645.86
INTEREST INCOME	<u>111.03</u>
	\$ 2,756.89

TOTAL RECEIPTS \$ 2,756.89

TOTAL CASH AVAILABLE \$ 117,652.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 23,938.47
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	43,613.03
INVESTMENTS - BK OF BELL CD19	16,216.25
INVESTMENTS - FCB BK 2YR CD	16,074.63
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,580.61</u>
	\$ 117,652.00

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 117,652.00

TIF 14 (ROUTE 15 EAST) 56

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 - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>33,161.21</u>
	\$ 276,956.27

CASH BALANCE, SEPTEMBER 1, 2020 \$ 276,956.27

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 48,771.37
INTEREST INCOME	<u>63.20</u>
	\$ 48,834.57

TOTAL RECEIPTS \$ 48,834.57

TOTAL CASH AVAILABLE \$ 325,790.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 173,282.30
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,236.81
INVESTMENTS - BK OF BELL CD19	6,485.85
INVESTMENTS - FCB BK 2YR CD	32,149.28
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	<u>33,161.21</u>
	\$ 325,790.84

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 325,790.84

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, SEPTEMBER 1, 2020</u>	\$ 4,099,418.51
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 230,621.14
INTEREST INCOME	<u>41.70</u>
	\$ 230,662.84
<u>TOTAL RECEIPTS</u>	\$ <u>230,662.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,330,081.35
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>63,287.36</u>
	\$ 63,287.36
<u>TOTAL DISBURSEMENTS</u>	\$ 63,287.36
<u>CASH</u>	
CASH IN BANK	\$ 617,129.69
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>3,292.82</u>
	\$ 4,266,793.99
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ 4,266,793.99

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 150,158.57
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,905.16</u>
	\$ 203,063.73
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 203,063.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 55,644.21
INTEREST INCOME	<u>20.34</u>
	\$ 55,664.55
<u>TOTAL RECEIPTS</u>	\$ <u>55,664.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 258,728.28
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>2,159.76</u>
	\$ 2,159.76
<u>TOTAL DISBURSEMENTS</u>	\$ 2,159.76
<u>CASH</u>	
CASH IN BANK	\$ 203,656.64
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>52,911.88</u>
	\$ 256,568.52
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ 256,568.52

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, SEPTEMBER 1, 2020</u>	\$	120,289.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>213.16</u>
	\$	213.16
<u>TOTAL RECEIPTS</u>	\$	<u>213.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>120,503.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$	13,629.73
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		806.07
INVESTMENTS - BK OF BELL CD19		33,081.10
INVESTMENTS - FCB BK 2YR CD		35,364.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,270.08</u>
	\$	120,503.11
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>120,503.11</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, SEPTEMBER 1, 2020</u>	\$	167,511.33
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,465.90
INTEREST INCOME		<u>213.81</u>
	\$	22,679.71
<u>TOTAL RECEIPTS</u>	\$	<u>22,679.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>190,191.04</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	90,486.23
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		732.82
INVESTMENTS - BK OF BELL CD19		32,432.49
INVESTMENTS - FCB BK 2YR CD		32,149.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,161.21</u>
	\$	190,191.04
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>190,191.04</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, SEPTEMBER 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, SEPTEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
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
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$	141,003.54
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>253.74</u>
	\$	253.74
<u>TOTAL RECEIPTS</u>	\$	<u>253.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>141,257.28</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	4,202.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,173.51
INVESTMENTS - BK OF BELL CD19		39,243.28
INVESTMENTS - FCB BK 2YR CD		40,186.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,451.53</u>
	\$	141,257.28
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>141,257.28</u>

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, SEPTEMBER 1, 2020</u>	\$	554,519.26
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>70.37</u>
	\$	70.37
<u>TOTAL RECEIPTS</u>	\$	<u>70.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>554,589.63</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	1,587.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>553,002.61</u>
	\$	554,589.63
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$	<u>554,589.63</u>

2011 Bond Fund I & S

67

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 BALANCE, SEPTEMBER 1, 2020 \$ 2,064,322.37

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 200,102.86
INTEREST INCOME	<u>748.78</u>
	\$ 200,851.64

TOTAL RECEIPTS \$ 200,851.64

TOTAL CASH AVAILABLE \$ 2,265,174.01

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 961,683.51
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	950,328.52
INVESTMENTS - BK OF BELL CD19	88,207.39
INVESTMENTS - FCB BK 2YR CD	42,225.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>216,584.19</u>
	\$ 2,265,174.01

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 2,265,174.01

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, SEPTEMBER 1, 2020 \$ 13,450.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.75
INTEREST INCOME-REWARD FUND		<u>0.31</u>
	\$	1.06

TOTAL RECEIPTS \$ 1.06

TOTAL CASH AVAILABLE \$ 13,451.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,112.35
CASH IN BANK-REWARD FUND		3,847.42
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,451.38

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 13,451.38

NARCOTICS

72

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	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$		\$ 205,464.40

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	4,107.29	
INTEREST INCOME		<u>15.41</u>	
	\$	4,122.70	
<u>TOTAL RECEIPTS</u>			\$ <u>4,122.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>209,587.10</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>20,387.80</u>	
	\$	20,387.80	
<u>TOTAL DISBURSEMENTS</u>			\$ 20,387.80

CASH

CASH IN BANK	\$	9,301.01	
CASH IN BANK-FED FORFEITURE		6,311.11	
CASH IN BANK-STATE FORFEITURE		7,268.26	
CASH IN BANK-EVIDENCE SEIZED		39,153.06	
CASH IN BANK-FEDERAL AWARDED		126,551.35	
INVESTMENTS		614.51	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	189,199.30	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$		\$ <u>189,199.30</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>	
CASH IN BANK	\$ 7,382.19
INVESTMENTS	<u>0.00</u>
	\$ 7,382.19
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 7,382.19
<u>RECEIPTS</u>	
REVENUE	
POLICE GRANT	\$ 6,108.04
INTEREST INCOME	<u>0.34</u>
	\$ 6,108.38
<u>TOTAL RECEIPTS</u>	\$ <u>6,108.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>13,490.57</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>13,303.51</u>
	\$ 13,303.51
<u>TOTAL DISBURSEMENTS</u>	\$ 13,303.51
<u>CASH</u>	
CASH IN BANK	\$ 187.06
INVESTMENTS	<u>0.00</u>
	\$ 187.06
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ <u>187.06</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 84,850.33
INVESTMENTS	123.84
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 84,974.17
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$ 84,974.17
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 16,509.70
INTEREST INCOME	<u>6.78</u>
	\$ 16,516.48
<u>TOTAL RECEIPTS</u>	\$ <u>16,516.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 101,490.65
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 101,366.81
INVESTMENTS	123.84
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 101,490.65
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$ <u>101,490.65</u>

TIF 18 (SCHEEL STREET) 76

CASH

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

CASH BALANCE, SEPTEMBER 1, 2020 \$ 306,055.10

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 18,610.55
INTEREST INCOME	<u>51.97</u>
	\$ 18,662.52

TOTAL RECEIPTS \$ 18,662.52

TOTAL CASH AVAILABLE \$ 324,717.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 90,686.25
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	197,887.39
INVESTMENTS - BK OF BELL CD19	3,242.90
INVESTMENTS - FCB BK 2YR CD	16,074.67
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,580.61</u>
	\$ 324,717.62

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 324,717.62

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 304,239.30  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 1,881.38  
\$ 2,976,269.77

CASH BALANCE, SEPTEMBER 1, 2020 \$ 2,976,269.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 12,988.47  
INTEREST INCOME 19.99  
\$ 13,008.46

TOTAL RECEIPTS \$ 13,008.46

TOTAL CASH AVAILABLE \$ 2,989,278.23

DISBURSEMENTS

EXPENSES

REBATES \$ 21,972.97  
\$ 21,972.97  
TOTAL DISBURSEMENTS \$ 21,972.97

CASH  
CASH IN BANK \$ 295,274.55  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 1,881.62  
\$ 2,967,305.26

CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 2,967,305.26

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

CASH  
CASH IN BANK \$ 87,621.11  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 88,788.16  
\$ 176,532.46  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 176,532.46

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 26,006.90  
INTEREST INCOME 18.85  
\$ 26,025.75  
TOTAL RECEIPTS \$ 26,025.75  
TOTAL CASH AVAILABLE \$ 202,558.21

DISBURSEMENTS  
EXPENSES  
REBATES \$ 836.39  
\$ 836.39  
TOTAL DISBURSEMENTS \$ 836.39

CASH  
CASH IN BANK \$ 112,799.17  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 88,799.46  
\$ 201,721.82  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 201,721.82

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	38,838.83	
INVESTMENTS		<u>0.00</u>	
	\$	38,838.83	
<u>CASH BALANCE, SEPTEMBER 1, 2020</u>	\$		38,838.83
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	202.65	
INTEREST INCOME		<u>2.61</u>	
	\$	205.26	
<u>TOTAL RECEIPTS</u>	\$		<u>205.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>39,044.09</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	39,044.09	
INVESTMENTS		<u>0.00</u>	
	\$	39,044.09	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2020</u>	\$		<u>39,044.09</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 130,138.36  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 130,138.36  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 130,138.36

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 49,077.34  
INTEREST INCOME 12.00  
\$ 49,089.34  
TOTAL RECEIPTS \$ 49,089.34  
TOTAL CASH AVAILABLE \$ 179,227.70

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 179,227.70  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 179,227.70  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 179,227.70

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 80,223.53  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 80,223.53  
CASH BALANCE, SEPTEMBER 1, 2020 \$ 80,223.53

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 241.66  
INTEREST INCOME 6.59  
\$ 248.25  
TOTAL RECEIPTS \$ 248.25  
TOTAL CASH AVAILABLE \$ 80,471.78

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 80,471.78  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 80,471.78  
CASH ON DEPOSIT, SEPTEMBER 30, 2020 \$ 80,471.78

GENERAL LONG-TERM DEBT ACC GROUP 82

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