

GENERAL FUND

01

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
	<u>\$ 2,164,440.30</u>

CASH BALANCE, OCTOBER 1, 2020

\$ 2,164,440.30

RECEIPTS

UTILITY TAX	\$ 279,598.77
HOTEL/MOTEL TAX	2,499.34
LIQUOR LICENSE	250.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	800.00
FRANCHISE FEES	27,478.98
BUILDING & SIGN PERMITS	9,325.00
ELECTRICAL PERMITS	1,715.00
PLUMBING PERMITS	3,709.00
HVAC PERMITS	1,030.00
OCCUPANCY PERMITS	11,110.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	2,669.00
HOUSING INSPECTION FEES	14,560.00
CRIME FREE HOUSING	135,415.00
FIRE INSPECTION FEES	6,370.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	1,212.00
STATE INCOME TAX	494,800.29
REPLACEMENT TAX	74,742.65
SALES TAX	567,410.01
LEASED CAR TAX	66.91
TELECOMMUNICATIONS TAX	56,118.90
PARKWAY NORTH BUS DIST SALE TAX	3,657.85
LOCAL USE TAX	169,040.98
LOCAL SHARE CANNABIS USE TAX	2,194.25
HOME RULE SALES TAX	193,688.72
GAMING FEES	27,103.91
COURT FINES	4,267.08
POLICE DEPT VEHICLE DIST.	120.10
DUI ENFORCEMENT DISTRIBUTION	1,256.16
VEHICLE TOW RELEASE FEES	2,900.00
S.O. REGISTRATION FEES	1,062.18-
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	25.00
METER COLLECTIONS	1,140.01
TRASH DISPOSAL CHARGES	282,971.67
TRASH TOTES	1,765.00
CEMETERY INCOME - BURIALS	1,300.00
CEMETERY INCOME-SALE LOTS/GRAVES	85.00

GENERAL FUND

01

CEMETERY INCOME - ENDOWED CARE	15.00
CEMETERY FOUNDATIONS & VASES	2,018.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	289.50
DISPATCH FEES	27,034.61
GARAGE PARKING	48.00
WEED CUTTING SERVICES	2,695.90
OTHER SALES & SERVICES	680.00
INTEREST INCOME	326.42
RENTAL INCOME	350.00
LEASE'S-OTHER	1,840.60
DONATIONS	25,000.00
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	9,416.02
REIMB. POLICE DEPARTMENT	6,409.62
REIMB. FIRE DEPARTMENT	30.00
REIMB. PARKS DEPARTMENT	212.82
EPAYABLE PROCESSING INCOME	1,363.56
MISCELLANEOUS INCOME	<u>54,401.90</u>
	\$ 2,514,731.62

<u>TOTAL RECEIPTS</u>	\$ 2,514,731.62
<u>TOTAL CASH AVAILABLE</u>	\$ 4,679,171.92

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,380.00
HOSPITAL INSURANCE	1,919.93
RETIREE'S HEALTH INSURANCE	3,989.33-
MAINTENANCE & SERVICE - EQUIP.	1,200.25
OTHER PROFESSIONAL SERVICES	9,977.40
TELEPHONE	11,904.97
PUBLISHING	130.24
UTILITIES	45,551.70
STREET LIGHTING	19,044.91
RENTALS	1,012.74
RISK MANAGEMENT	441.25
OPERATING SUPPLIES	119.00
INTEREST PKWY NORTH NOTES	9,796.67
DISASTER EXPENSES	1,856.08

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	481,789.17
SALARIES - PART-TIME	2,179.25
SALARIES - OVERTIME	45,466.62
PAGER PAY	275.00
HOSPITAL INSURANCE	80,396.31
MAINTENANCE SERVICE - EQUIPMENT	2,607.43
MAINTENANCE SERVICE - VEHICLES	12,909.84
OTHER PROFESSIONAL SERVICES	467.00
TELEPHONE	2,704.93
PRINTING	178.08
DUES	100.00
TUITION REIMBURSEMENT	8,541.20

GENERAL FUND

01

RENTALS	9,251.13
RISK MANAGEMENT	9,742.80
OFFICE SUPPLIES	303.43
OPERATING SUPPLIES	2,106.43
RANGE SUPPLIES	738.74
AUTOMOTIVE FUEL/OIL	6,895.30
EQUIPMENT	921.21

FIRE DEPARTMENT

SALARIES - REGULAR	381,705.98
SALARIES - OVERTIME	29,384.60
HOSPITAL INSURANCE	60,733.52
MAINTENANCE SERVICE - VEHICLES	11,589.95
OTHER PROFESSIONAL SERVICES	172.93
TELEPHONE	1,484.75
DUES	145.00
TRAVEL EXPENSE	89.00
TRAINING EXPENSE	450.00
RENTALS	321.20
RISK MANAGEMENT	10,378.20
MAINT/SUPPLIES EQUIPMENT	40.81
MAINTENANCE SUPPLIES - VEHICLE	1,603.03
OFFICE SUPPLIES	315.00
OPERATING SUPPLIES	3,499.10
JANITORIAL SUPPLIES	413.91
AUTOMOTIVE FUEL/OIL	3,397.45
EQUIPMENT	1,999.00
FIRE PREVENTION EXPENSE	613.60

STREETS

SALARIES - REGULAR	71,704.32
SALARIES - OVERTIME	177.24
HEALTH INSURANCE	15,898.06
MAINTENANCE SERVICE - EQUIPMENT	2,502.50
MAINTENANCE SERVICE - VEHICLES	5,460.68
MAINTENANCE SERVICE - STREETS	1,106.60
MAINTENANCE SERVICE - GROUNDS	3,050.00
OTHER PROFESSIONAL SERVICES	184.98
TELEPHONE	284.55
RENTALS	209.91
RISK MANAGEMENT	3,353.50
MAINTENANCE SUPPLIES- EQUIPMENT	4,729.26
MAINTENANCE SUPPLIES - VEHICLES	438.05
MAINTENANCE SUPPLIES - STREETS	639.86
MAINTENANCE SUPPLIES-TRAFFIC CON	193.00
OFFICE SUPPLIES	188.64
OPERATING SUPPLIES	1,169.48
AUTOMOTIVE FUEL/OIL	2,425.99

PARKS DEPARTMENT

SALARIES - REGULAR	30,337.53
SALARIES - PART TIME	2,226.64
HOSPITAL INSURANCE	8,444.95
MAINTENANCE SERVICE - BUILDING	298.00
MAINTENANCE SERVICE - VEHICLES	1,077.48
MAINTENANCE SERVICE - GROUNDS	117.50
OTHER PROFESSIONAL SERVICES	393.72

GENERAL FUND

01

TELEPHONE 1,176.66  
UTILITIES 6,872.76  
RENTALS 513.63  
RISK MANAGEMENT 706.00  
MAINT/SUPPLIES EQUIPMENT 586.51  
MAINT/SUPPLIES VEHICLES 443.59  
MAINTENANCE SUPPLIES - GROUNDS 3,310.35  
MAINTENANCE SUPPLIES - OTHER 619.91  
OPERATING SUPPLIES 2,217.38  
AUTOMOTIVE FUEL/OIL 1,282.60

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,486.42  
SALARIES - OVERTIME 158.36  
HOSPITAL INSURANCE 2,080.59  
TELEPHONE 82.41  
RISK MANAGEMENT 353.00  
MAINTENANCE SUPPLIES - EQUIPMENT 142.42  
OPERATING SUPPLIES 141.08  
AUTOMOTIVE FUEL/OIL 689.48

HEALTH & SANITATION

SALARIES - REGULAR 62,824.02  
SALARIES - PART TIME 5,745.15  
SALARIES - OVERTIME 2,589.57  
HOSPITAL INSURANCE 15,271.31  
MAINTENANCE SERVICE - VEHICLES 38,245.10  
OTHER PROFESSIONAL SERVICES 11,733.49  
TELEPHONE 329.15  
LANDFILL FEES 62,003.19  
FEES & PERMITS 1,484.00  
RISK MANAGEMENT 5,648.00  
MAINTENANCE SUPPLIES - VEHICLE 1,218.55  
OPERATING SUPPLIES 2,256.62  
AUTOMOTIVE FUEL/OIL 9,017.02

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 2,500.00

LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58  
HOSPITAL INSURANCE 719.75

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 39,766.91  
SALARIES - PART TIME 6,389.15  
HOSPITAL INSURANCE 6,877.57  
MAINTENANCE SERVICE - VEHICLES 53.65  
OTHER PROFESSIONAL SERVICES 150.00  
TELEPHONE 358.84  
TRAVEL EXPENSE 565.17  
RENTAL 452.26  
RISK MANAGEMENT 52.95  
OPERATING SUPPLIES 143.94  
AUTOMOTIVE FUEL/OIL 260.99

RCDS - ECONOMIC DEVELOPMENT & PL

GENERAL FUND

01

SALARIES - REGULAR 15,175.82  
HOSPITAL INSURANCE 2,335.50  
TELEPHONE 42.40  
PUBLISHING 248.64  
TRAINING 30.00  
OFFICE SUPPLIES 126.86  
EQUIPMENT 346.84

MAYOR

SALARIES - REGULAR 14,143.46  
HOSPITAL INSURANCE 3,834.02  
OTHER PROFESSIONAL SERVICES 153.00  
TELEPHONE 43.39  
OFFICE SUPPLIES 7.85  
AUTOMOTIVE FUEL/OIL 44.33

FINANCE

SALARIES - REGULAR 13,942.98  
HOSPITAL INSURANCE 2,574.93

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32  
HOSPITAL INSURANCE 1,383.20  
MEDICAL SERVICE 59.00  
RENTALS 255.80

CLERKS

SALARIES - REGULAR 12,593.64  
HOSPITAL INSURANCE 2,035.28

TREASURER

SALARIES - REGULAR 6,131.39  
HOSPITAL INSURANCE 2,919.64  
OFFICE SUPPLIES 220.06  
EQUIPMENT 346.84

MAINTENANCE

SALARIES - REGULAR 33,295.60  
SALARIES - OVER TIME 885.01  
HOSPITAL INSURANCE 7,253.68  
MAINTENANCE SERVICE - BUILDING 2,027.13  
MAINTENANCE SERVICE - POLICE 1,023.24  
MAINTENANCE SERVICE - FIRE 2,042.70  
MAINTENANCE SERVICE - CEMETERY 309.75  
MAINTENANCE SERVICE - SANITATION 20.00  
MAINTENANCE SERVICE - WEST END 729.89  
MAINTENANCE SERVICE - HOUSING 46.00  
MAINTENANCE SERVICE - PARKS/REC 420.00  
MAINTENANCE SERVICE - VEHICLES 141.68  
TELEPHONE 255.00  
RENTAL 26.87  
RISK MANAGEMENT 123.55  
OFFICE SUPPLIES 11.99  
JANITORIAL SUPPLIES 448.88  
AUTOMOTIVE FUEL/OIL 236.59

ENGINEERING

GENERAL FUND 01

SALARIES - REGULAR 10,394.70  
HOSPITAL INSURANCE 1,934.97  
TELEPHONE 42.40  
DUES 30.00  
RENTALS 418.17  
OFFICE SUPPLIES 151.09  
OPERATING SUPPLIES 75.00  
AUTOMOTIVE FUEL/OIL 26.69

\$ 1,930,001.16

TOTAL DISBURSEMENTS \$ 1,930,001.16

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 94,000.00  
\$ 94,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 94,000.00

CASH

CASH IN BANK \$ 1,797,178.47  
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 3,145.60  
INVESTMENTS 13,272.08  
INVESTMENTS - BANK OF BELLEVILLE 432.04  
INVESTMENTS - ASSOCIATED MM 401,602.38  
INVESTMENTS - BK OF BELL CD20 600,000.00

\$ 2,843,170.76

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,843,170.76

PARKS PROJECT FUND

02

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 BALANCE, OCTOBER 1, 2020

\$ 67,496.07

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.28
INTEREST INCOME-OPEN SPACES ACCT		<u>267.68</u>
	\$	267.96

TOTAL RECEIPTS

\$ 267.96

TOTAL CASH AVAILABLE

\$ 67,764.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,188.23
CASH IN BANK-OPEN SPACES ACCT.		6,839.40
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,081.87
INVESTMENTS - BK OF BELL CD19		18,810.90
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	67,764.03

CASH ON DEPOSIT, OCTOBER 31, 2020

\$ 67,764.03

INSURANCE FUND

03

<u>CASH</u>	
CASH IN BANK	\$ <u>1,265.61</u>
	\$ 1,265.61
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 1,265.61
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 93,469.77
INTEREST INCOME	0.27
REIMBURSEMENTS	<u>283.86</u>
	\$ 93,753.90
<u>TOTAL RECEIPTS</u>	\$ <u>93,753.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>95,019.51</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>94,000.00-</u>
	\$ 94,000.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 94,000.00-
<u>CASH</u>	
CASH IN BANK	\$ <u>1,019.51</u>
	\$ 1,019.51
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ <u>1,019.51</u>

LIBRARY

04

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	24,870.91	
	<u>\$ 1,151,730.48</u>	
<u>CASH BALANCE, OCTOBER 1, 2020</u>		\$ 1,151,730.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 267,774.25	
REPLACEMENT TAX	9,087.15	
BOOK FINES	234.36	
GENEALOGY	53.25	
NON-RESIDENT LIBRARY CARDS	738.00	
OTHER SALES & SERVICES	2.00	
INTEREST INCOME	112.65	
INTEREST INCOME-RESERVE ACCOUNT	409.94	
DONATIONS	138.21	
MISCELLANEOUS INCOME	25.95	
	<u>\$ 278,575.76</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>278,575.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,430,306.24

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,932.15
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	9,176.24
RETIRES HEALTH INSURANCE	120.79
SOCIAL SECURITY EXP	3,844.66
I.M.R.F.	4,519.59
MAINTENANCE SERVICE - BUILDING	5,364.29
OTHER PROFESSIONAL SERVICES	5,500.00
POSTAGE	86.85
TELEPHONE	6,115.75
DUES	90.00
UTILITIES	2,386.85
RISK MANAGEMENT	529.50

LIBRARY

04

OPERATING SUPPLIES	614.34	
BOOKS	13,742.19	
SUMMER READING CLUB EXP	<u>449.74</u>	
	\$ 102,556.24	
<u>TOTAL DISBURSEMENTS</u>		\$ 102,556.24

CASH

CASH IN BANK	\$ 648,462.48	
CASH IN BANK-RESERVE ACCOUNT	23,566.84	
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	576,397.43	
INVESTMENTS - BK OF BELL CD19	24,324.37	
INVESTMENTS - FCB BK 2YR CD	24,268.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,114.07</u>	
	\$ 1,327,750.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>		\$ 1,327,750.00

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>218.56</u>	
	\$	218.56	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 218.56
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>0.63</u>	
	\$	0.63	
<u>TOTAL RECEIPTS</u>			\$ <u>0.63</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 219.19
<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>113.97</u>	
	\$	113.97	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>113.97</u>

PLAYGROUND AND RECREATION 07

CASH

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	
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	\$ 1,624,558.69

CASH BALANCE, OCTOBER 1, 2020

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 78,908.39	
OTHER SALES & SERVICES	463.00	
INTEREST INCOME	4,247.18	
RENTAL INCOME	35.70	
DONATIONS	<u>1,186.50</u>	
	\$ 84,840.77	

TOTAL RECEIPTS \$ 84,840.77

TOTAL CASH AVAILABLE \$ 1,709,399.46

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 14,614.68	
HOSPITAL INSURANCE	3,521.20	
RETIREES HEALTH INSURANCE	36.29-	
SOCIAL SECURITY EXP	1,118.02	
I.M.R.F.	1,283.80	
OTHER PROFESSIONAL SERVICES	2,289.50	
TELEPHONE	433.05	
RENTAL	364.84	
RISK MANAGEMENT	353.00	
OFFICE SUPPLIES	316.61	
OPERATING SUPPLIES	<u>715.56</u>	
	\$ 24,973.97	

TOTAL DISBURSEMENTS \$ 24,973.97

CASH

CASH IN BANK	\$ 303,997.75
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	506,773.49
INVESTMENTS - BK OF BELL CD19	352,874.14
INVESTMENTS - FCB BK 2YR CD	242,687.59
INVESTMENTS - REGIONS CD	0.00

PERIOD: OCT 2020  
SYS DATE 113020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:48

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH CD	<u>268,929.80</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 1,684,425.49	\$ 1,684,425.49

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, OCTOBER 1, 2020 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, OCTOBER 1, 2020 \$ 927,751.70

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 151,541.04
CURRENT YEAR TAX LEVY - SS	138,906.80
INTEREST INCOME	<u>97.03</u>
	\$ 290,544.87

TOTAL RECEIPTS \$ 290,544.87

TOTAL CASH AVAILABLE \$ 1,218,296.57

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 44,091.85
I.M.R.F.	<u>54,239.82</u>
	\$ 98,331.67

TOTAL DISBURSEMENTS \$ 98,331.67

CASH

CASH IN BANK	\$ 418,266.18
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	501,698.72
INVESTMENTS - BK OF BELL CD20	<u>200,000.00</u>
	\$ 1,119,964.90

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 1,119,964.90

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
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
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	919,838.27

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	25,688.74
CURRENT YEAR TAX LEVY-ASSISTANCE		34,642.87
REPLACEMENT TAX-GENERAL		1,777.00
REPLACEMENT TAX-ASSISTANCE		7,166.12
INTEREST INCOME		<u>83.33</u>
	\$	69,358.06
<u>TOTAL RECEIPTS</u>	\$	<u>69,358.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>989,196.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
TELEPHONE		102.28
RENTAL		85.68
OFFICE SUPPLIES		36.15
COMMUNITY ASSISTANCE		10,000.00
GENERAL ASSISTANCE		<u>3,404.56</u>
	\$	23,918.99
<u>TOTAL DISBURSEMENTS</u>	\$	23,918.99

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>508.97-</u>
	\$	508.97-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	508.97-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	233,161.43
CASH IN BANK-ASSISTANCE		422,440.09
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,166.85</u>
	\$	964,768.37
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>964,768.37</u>

PERIOD: OCT 2020  
SYS DATE 113020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 15:48

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, OCTOBER 1, 2020 \$ 2,548,996.47

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 142,538.27
SIDEWALK REPLACEMENT	2,952.06
INTEREST INCOME	258.59
	<u>\$ 145,748.92</u>

TOTAL RECEIPTS \$ 145,748.92

TOTAL CASH AVAILABLE \$ 2,694,745.39

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 12,495.98
MAINTENANCE SUPPLIES - STREETS	19,503.24
MAINTENANCE SUPPLIES - TRAF CONT	905.27
INFRASTRUCTURE	1,428.13
	<u>\$ 34,332.62</u>

TOTAL DISBURSEMENTS \$ 34,332.62

CASH

CASH IN BANK	\$ 757,408.76
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,301,775.00
INVESTMENTS - BK OF BELL CD20	600,000.00
	<u>\$ 2,660,412.77</u>

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,660,412.77

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,894.69	
INVESTMENTS		<u>0.00</u>	
	\$	5,894.69	
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$		5,894.69
<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>			\$ 5,895.17
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>324.14</u>	
	\$	324.14	
<u>TOTAL DISBURSEMENTS</u>			\$ 324.14
<u>CASH</u>			
CASH IN BANK	\$	5,571.03	
INVESTMENTS		<u>0.00</u>	
	\$	5,571.03	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$		<u>5,571.03</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
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
<u>CASH BALANCE, OCTOBER 1, 2020</u>		\$ 1,103,362.42
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	145,350.21
INTEREST INCOME		117.35
REIMBURSEMENTS		<u>18,181.79</u>
	\$	163,649.35
<u>TOTAL RECEIPTS</u>		\$ <u>163,649.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,267,011.77
<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>50,432.94</u>
	\$	50,432.94
<u>TOTAL DISBURSEMENTS</u>		\$ 50,432.94
<u>CASH</u>		
CASH IN BANK	\$	333,521.91
CASH IN BANK-CLAIMS ONE		915.31
CASH IN BANK - UST RESERVE		20,991.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>861,149.96</u>
	\$	1,216,578.83
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>		\$ <u>1,216,578.83</u>

SWIMMING POOL FUND

16

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,217.42	
INVESTMENTS		<u>227,967.51</u>	
	\$	234,184.93	
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$		234,184.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	74.97	
UNREALIZED GAIN (LOSSES) INVEST		<u>51.24-</u>	
	\$	23.73	
<u>TOTAL RECEIPTS</u>	\$		<u>23.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>234,208.66</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,217.94	
INVESTMENTS		<u>227,990.72</u>	
	\$	234,208.66	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$		<u>234,208.66</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,556,069.93
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
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 BALANCE, OCTOBER 1, 2020 \$ 2,528,192.49

RECEIPTS

REVENUE

SEWER CHARGES	\$ 809,165.14
COLLECTION - ST CLAIR TOWNSHIP	33,050.07
SEWER LINE INSURANCE	10,823.70
GARBAGE CHARGES	3,340.54
LIEN FEES	309.25
INTEREST INCOME	4,453.08
MISCELLANEOUS INCOME	<u>1,837.30</u>
	\$ 862,979.08

TOTAL RECEIPTS \$ 862,979.08

TOTAL CASH AVAILABLE \$ 3,391,171.57

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,101.63
INTERFUND OPERATING TRANSFER SEWER COLLECTION	741,542.29
SALARIES - REGULAR	17,880.20
HOSPITAL INSURANCE	2,693.96
SOCIAL SECURITY	1,367.84
I.M.R.F.	1,399.73
DATA PROCESSING SERVICE	1,585.95
OTHER PROFESSIONAL SERVICES	3,113.16
POSTAGE	7,610.17
ST CLAIR TOWNSHIP SEWERS	216.80
STOOKEY TOWNSHIP SEWER	21,388.42
FEES & PERMITS	495.00
RENTAL	59.99
REFUNDS	146.00-

SEWER LINES

SALARIES - REGULAR	28,642.91
PAGER PAY	179.04
HOSPITAL INSURANCE	4,944.02
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY	2,204.88

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	3,282.59
MAINTENANCE SERVICE - EQUIPMENT	2,892.67
MAINTENANCE SERVICE - VEHICLES	1,449.82
MAINTENANCE SERVICE - SYSTEM	2,982.44
MAINTENANCE SERVICE - SLRP	24,429.00
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	370.19
TRAINING	20.00
RISK MANAGEMENT	1,235.50
MAINTENANCE SUPPLIES - OTHER	345.13
OPERATING SUPPLIES	809.57
JANITORIAL SUPPLIES	58.75
AUTOMOTIVE FUEL/OIL	1,967.89
CHEMICAL SUPPLIES	449.77

SEWER PLANT

SALARIES - REGULAR	96,024.88
SALARIES - OVERTIME	1,566.82
PAGER PAY	1,927.24
HOSPITAL INSURANCE	16,811.82
RETIREES HEALTH INSURANCE	2,256.61
SOCIAL SECURITY	7,739.10
I.M.R.F.	10,408.45
CLOTHING ALLOWANCE	1,645.81
MAINTENANCE SERVICE - BUILDING	277.95
MAINTENANCE SERVICE - EQUIPMENT	7,595.72
MAINTENANCE SERVICE - VEHICLES	4.79
OTHER PROFESSIONAL SERVICE	931.14
TELEPHONE	2,533.88
TRAINING	140.00
UTILITIES	85,579.61
SLUDGE REMOVAL	6,325.00
RENTAL	181.62
RISK MANAGEMENT	2,294.50
MAINTENANCE SUPPLIES - EQUIP.	3,224.38
MAINTENANCE SUPPLIES - GROUNDS	289.64
MAINTENANCE SUPPLIES - OTHER	177.44
OFFICE SUPPLIES	127.72
OPERATING SUPPLIES	544.63
JANITORIAL SUPPLIES	42.00
AUTOMOTIVE FUEL/OIL	3,333.85
CHEMICAL SUPPLIES	22,364.29
EQUIPMENT	16,674.42

\$ 1,167,693.92      \$ 1,167,693.92

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 21,309.84
ACCT. REC. SEWER LINE INS	<u>38.28</u>
	\$ 21,271.56

TOTAL OTHER FIN. SOURCES & USES      \$ 21,271.56

CASH

CASH IN BANK	\$ 868,275.67
CASH IN BANK - EPAY	0.00

SEWER OPERATION & MAINTENANCE 21

PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	425,335.88
INVESTMENTS - BK OF BELL CD19	145,931.89
INVESTMENTS - FCB BK 2YR CD	387,240.11
INVESTMENTS - BK OF BELL CD20	200,000.00
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>
	\$ 2,244,749.21

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,244,749.21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, OCTOBER 1, 2020 \$ 1,015,403.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,549.68</u>
	\$ 2,549.68

TOTAL RECEIPTS \$ 2,549.68  
TOTAL CASH AVAILABLE \$ 1,017,952.83

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>51,225.00</u>
	\$ 51,225.00

TOTAL DISBURSEMENTS \$ 51,225.00

CASH

CASH IN BANK	\$ 43,695.15
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	351,189.87
INVESTMENTS - BK OF BELL CD19	162,162.45
INVESTMENTS - FCB BK 2YR CD	136,108.18
INVESTMENTS - BK OF BELL CD20	100,000.00
INVESTMENTS - DIETERICH CD	<u>167,427.11</u>
	\$ 966,727.83

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 966,727.83

SEWER CONSTRUCTION FUND 24

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 BALANCE, OCTOBER 1, 2020 \$ 2,331,335.83

RECEIPTS  
REVENUE  
SEWER CONNECTION FEES \$ 114,000.00  
TAP-IN INSPECTION FEES 13,200.00  
INTEREST INCOME 2,231.72  
INTERFUND OPERATING TRANSFER 58,333.34  
\$ 187,765.06  
TOTAL RECEIPTS \$ 187,765.06  
TOTAL CASH AVAILABLE \$ 2,519,100.89

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 2,189.50  
EQUIPMENT 12,936.00  
\$ 15,125.50  
TOTAL DISBURSEMENTS \$ 15,125.50

CASH  
CASH IN BANK \$ 837,512.82  
INVESTMENTS 33,186.74  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 1,173,991.93  
INVESTMENTS - BK OF BELL CD20 250,000.00  
INVESTMENTS - DIETERICH CD 209,283.90  
\$ 2,503,975.39  
CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,503,975.39

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>1,080,215.81</u>
<u>CASH BALANCE, OCTOBER 1, 2020</u>		\$ 1,080,215.81

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,819.40
INTERFUND OPERATING TRANSFER		<u>683,208.95</u>
	\$	<u>687,028.35</u>
<u>TOTAL RECEIPTS</u>		\$ <u>687,028.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,767,244.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	494,133.14
INTEREST EXPENSE - WWTP 3		<u>189,075.81</u>
	\$	<u>683,208.95</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 683,208.95

<u>CASH</u>		
CASH IN BANK	\$	105,543.02
CASH IN BANK - LTCP ACCT		578.89
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		460,834.35
INVESTMENTS - BK OF BELL CD19		48,643.96
INVESTMENTS - FCB BK 2YR CD		203,957.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>1,084,035.21</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>		\$ <u>1,084,035.21</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, OCTOBER 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, OCTOBER 31, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

CASH

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	

CASH BALANCE, OCTOBER 1, 2020 \$ 64,309.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	6,404.29	
INTEREST INCOME		<u>108.00</u>	
	\$	6,512.29	

TOTAL RECEIPTS \$ 6,512.29

TOTAL CASH AVAILABLE \$ 70,821.69

DISBURSEMENTS

EXPENSES

UTILITIES	\$	1,220.85	
RISK MANAGEMENT		<u>88.25</u>	
	\$	1,309.10	

TOTAL DISBURSEMENTS \$ 1,309.10

CASH

CASH IN BANK	\$	18,784.21	
INVESTMENTS		1,843.53	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		16,489.44	
INVESTMENTS - BK OF BELL CD19		16,216.25	
INVESTMENTS - FCB BK 2YR CD		16,179.16	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>0.00</u>	
	\$	69,512.59	

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 69,512.59

WORKING CASH FUND

31

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 BALANCE, OCTOBER 1, 2020 \$ 393,372.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,115.62</u>
	\$ 1,115.62

TOTAL RECEIPTS \$ 1,115.62  
TOTAL CASH AVAILABLE \$ 394,488.56

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 458.00
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	147,114.11
INVESTMENTS - BK OF BELL CD19	97,297.47
INVESTMENTS - FCB BK 2YR CD	19,615.37
INVESTMENTS - BK OF BELL CD20	25,000.00
INVESTMENTS - DIETERICH CD	<u>100,456.27</u>
	\$ 394,488.56

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 394,488.56

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, OCTOBER 1, 2020</u>	\$	31,707.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>83.76</u>
	\$	83.76
<u>TOTAL RECEIPTS</u>	\$	<u>83.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,791.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,160.84
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		15,372.27
INVESTMENTS - BK OF BELL CD19		4,864.88
INVESTMENTS - FCB BK 2YR CD		4,853.76
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,791.10
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>31,791.10</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <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, OCTOBER 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, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 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>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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	<u>207,257.60</u>	
	\$ 9,740,688.78	
<u>CASH BALANCE, OCTOBER 1, 2020</u>		\$ 9,740,688.78

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,686,363.95	
INTEREST INCOME	3,542.78	
REIMBURSEMENTS	<u>332,815.79</u>	
	\$ 3,022,722.52	
<u>TOTAL RECEIPTS</u>		\$ <u>3,022,722.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 12,763,411.30

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 39,812.76	
OTHER PROFESSIONAL SERVICES	19,458.48	
REBATES	1,449.96	
LAND	795.00	
VEHICLES	115,270.04	
STREETS	504,715.93	
OTHER IMPROVEMENTS	<u>6,983.55</u>	
	\$ 688,485.72	
<u>TOTAL DISBURSEMENTS</u>		\$ 688,485.72

<u>CASH</u>		
CASH IN BANK	\$ 2,840,391.44	
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	8,287,686.00	
INVESTMENTS - BK OF BELL CD19	158,326.29	
INVESTMENTS - FCB BK 2YR CD	45,769.15	
INVESTMENTS - BK OF BELL CD20	500,000.00	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 12,074,925.58	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>		\$ <u>12,074,925.58</u>

PERIOD: OCT 2020  
SYS DATE 113020 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 15:48

TIF 3 (CITY OF BELLEVILLE)

38

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, OCTOBER 1, 2020</u>	\$ 10,368.75
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.88</u>
	\$ 0.88
<u>TOTAL RECEIPTS</u>	\$ <u>0.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,369.63
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,369.63
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,369.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 10,369.63

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	19,581.66	
INVESTMENTS		<u>0.00</u>	
	\$	19,581.66	
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$		19,581.66
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,387.38	
INTEREST INCOME		<u>1.65</u>	
	\$	4,389.03	
<u>TOTAL RECEIPTS</u>	\$		<u>4,389.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>23,970.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>700.00</u>	
	\$	700.00	
<u>TOTAL DISBURSEMENTS</u>	\$		700.00
<u>CASH</u>			
CASH IN BANK	\$	23,270.69	
INVESTMENTS		<u>0.00</u>	
	\$	23,270.69	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$		<u>23,270.69</u>

2015 PD PROJECT CONSTRUCTION FUN 45

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, OCTOBER 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, OCTOBER 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, OCTOBER 1, 2020</u>		\$ 469,423.97
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.74</u>
	\$	1.74
<u>TOTAL RECEIPTS</u>		\$ <u>1.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 469,425.71
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	10,797.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		458,628.17
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	469,425.71
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>		\$ <u>469,425.71</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

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

CASH BALANCE, OCTOBER 1, 2020 \$ 304,457.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 45,662.32
INTEREST INCOME	<u>32.79</u>
	\$ 45,695.11

TOTAL RECEIPTS \$ 45,695.11

TOTAL CASH AVAILABLE \$ 350,152.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 74,316.05
INVESTMENTS	127.21
INVESTMENTS - ASSOCIATED MM	225,709.40
INVESTMENTS - BK OF BELL CD20	<u>50,000.00</u>
	\$ 350,152.66

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 350,152.66

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, OCTOBER 1, 2020</u>	\$	202,953.30

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,074.98
INTEREST INCOME		<u>21.35</u>
	\$	21,096.33
<u>TOTAL RECEIPTS</u>	\$	<u>21,096.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>224,049.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	45,217.86
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		151,987.29
INVESTMENTS - BK OF BELL CD20		<u>25,000.00</u>
	\$	224,049.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>224,049.63</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, OCTOBER 1, 2020 \$ 1,720,875.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 367,900.22
INTEREST INCOME	<u>3,140.35</u>
	\$ 371,040.57

TOTAL RECEIPTS \$ 371,040.57

TOTAL CASH AVAILABLE \$ 2,091,915.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 362,302.34
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,063,847.70
INVESTMENTS - BK OF BELL CD19	191,676.29
INVESTMENTS - FCB BK 2YR CD	179,588.81
INVESTMENTS - BK OF BELL CD20	100,000.00
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>
	\$ 2,091,915.73

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,091,915.73

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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	

CASH BALANCE, OCTOBER 1, 2020 \$ 139,290.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	143.06	
INTEREST INCOME		<u>217.46</u>	
	\$	360.52	

TOTAL RECEIPTS \$ 360.52

TOTAL CASH AVAILABLE \$ 139,651.27

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	9,022.75	
INVESTMENTS		614.51	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		61,017.44	
INVESTMENTS - BK OF BELL CD19		12,973.00	
INVESTMENTS - FCB BK 2YR CD		12,943.33	
INVESTMENTS - BK OF BELL CD20		30,000.00	
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>	
	\$	139,651.27	

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 139,651.27

TIF 12 (SHERMAN STREET)

54

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 BALANCE, OCTOBER 1, 2020

\$ 428,637.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 40,563.96
INTEREST INCOME	<u>545.24</u>
	\$ 41,109.20

TOTAL RECEIPTS

\$ 41,109.20

TOTAL CASH AVAILABLE

\$ 469,746.50

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 65,681.71
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,129.30
INVESTMENTS - BK OF BELL CD20	50,000.00
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 469,746.50

CASH ON DEPOSIT, OCTOBER 31, 2020

\$ 469,746.50

TIF 13 (DRAKE ROAD)

55

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 BALANCE, OCTOBER 1, 2020 \$ 117,652.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,798.70
INTEREST INCOME	<u>274.33</u>
	\$ 7,073.03

TOTAL RECEIPTS \$ 7,073.03

TOTAL CASH AVAILABLE \$ 124,725.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,738.80
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,619.10
INVESTMENTS - BK OF BELL CD19	16,216.25
INVESTMENTS - FCB BK 2YR CD	16,179.16
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,742.71</u>
	\$ 124,725.03

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 124,725.03

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	325,790.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	30,017.05
INTEREST INCOME		<u>552.34</u>
	\$	30,569.39
<u>TOTAL RECEIPTS</u>	\$	<u>30,569.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>356,360.23</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>27,443.08</u>
	\$	27,443.08
<u>TOTAL DISBURSEMENTS</u>	\$	27,443.08

<u>CASH</u>		
CASH IN BANK	\$	75,867.77
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		79,244.37
INVESTMENTS - BK OF BELL CD19		6,485.85
INVESTMENTS - FCB BK 2YR CD		32,358.35
INVESTMENTS - BK OF BELL CD20		100,000.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	328,917.15
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>328,917.15</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, OCTOBER 1, 2020</u>	\$ 4,266,793.99
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 353,777.13
INTEREST INCOME	<u>76.71</u>
	\$ 353,853.84
<u>TOTAL RECEIPTS</u>	\$ <u>353,853.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,620,647.83
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>244,378.00</u>
	\$ 244,378.00
<u>TOTAL DISBURSEMENTS</u>	\$ 244,378.00
<u>CASH</u>	
CASH IN BANK	\$ 126,548.01
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>603,350.34</u>
	\$ 4,376,269.83
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 4,376,269.83

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, OCTOBER 1, 2020</u>	\$ 256,568.52
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 65,835.61
INTEREST INCOME	<u>30.28</u>
	\$ 65,865.89
<u>TOTAL RECEIPTS</u>	\$ <u>65,865.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 322,434.41
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>65,922.48</u>
	\$ 65,922.48
<u>TOTAL DISBURSEMENTS</u>	\$ 65,922.48
<u>CASH</u>	
CASH IN BANK	\$ 103,585.47
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,926.46</u>
	\$ 256,511.93
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 256,511.93

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, OCTOBER 1, 2020</u>	\$	120,503.11
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>586.23</u>
	\$	586.23
<u>TOTAL RECEIPTS</u>	\$	<u>586.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,089.34</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,630.36
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,807.10
INVESTMENTS - BK OF BELL CD19		33,081.10
INVESTMENTS - FCB BK 2YR CD		35,594.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,089.34
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>121,089.34</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, OCTOBER 1, 2020</u>	\$	190,191.04
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	17,745.90
INTEREST INCOME		<u>542.38</u>
	\$	18,288.28
<u>TOTAL RECEIPTS</u>	\$	<u>18,288.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>208,479.32</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	98,240.21
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,733.84
INVESTMENTS - BK OF BELL CD19		32,432.49
INVESTMENTS - FCB BK 2YR CD		32,358.35
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	208,479.32
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>208,479.32</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, OCTOBER 1, 2020</u>	\$	141,257.28
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>668.77</u>
	\$	668.77
<u>TOTAL RECEIPTS</u>	\$	<u>668.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>141,926.05</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	4,203.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,175.05
INVESTMENTS - BK OF BELL CD19		39,243.28
INVESTMENTS - FCB BK 2YR CD		40,447.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>
	\$	141,926.05
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>141,926.05</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, OCTOBER 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, OCTOBER 31, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, OCTOBER 1, 2020</u>	\$	554,589.63
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>52.87</u>
	\$	52.87
<u>TOTAL RECEIPTS</u>	\$	<u>52.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>554,642.50</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	1,587.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>553,055.34</u>
	\$	554,642.50
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>554,642.50</u>

2011 Bond Fund I & S

67

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>
	\$ <u>2,265,174.01</u>

CASH BALANCE, OCTOBER 1, 2020 \$ 2,265,174.01

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 96,844.37
INTEREST INCOME	<u>2,582.04</u>
	\$ 99,426.41

TOTAL RECEIPTS \$ 99,426.41

TOTAL CASH AVAILABLE \$ 2,364,600.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 658,589.10
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,350,457.27
INVESTMENTS - BK OF BELL CD19	88,207.39
INVESTMENTS - FCB BK 2YR CD	42,499.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ <u>2,364,600.42</u>

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 2,364,600.42

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, OCTOBER 1, 2020 \$ 13,451.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.77
INTEREST INCOME-REWARD FUND		<u>0.33</u>
	\$	1.10

TOTAL RECEIPTS \$ 1.10

TOTAL CASH AVAILABLE \$ 13,452.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,113.12
CASH IN BANK-REWARD FUND		3,847.75
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,452.48

CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 13,452.48

NARCOTICS

72

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

CASH BALANCE, OCTOBER 1, 2020

\$ 189,199.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>14.87</u>
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\$ 14.87

TOTAL RECEIPTS

\$ 14.87

TOTAL CASH AVAILABLE

\$ 189,214.17

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>9,774.95</u>
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\$ 9,774.95

TOTAL DISBURSEMENTS

\$ 9,774.95

CASH

CASH IN BANK	\$	9,305.11
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,268.88
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		116,786.55
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 179,439.22

CASH ON DEPOSIT, OCTOBER 31, 2020

\$ 179,439.22

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.06	
INVESTMENTS		<u>0.00</u>	
	\$	187.06	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 187.06
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.02</u>	
	\$	0.02	
<u>TOTAL RECEIPTS</u>			\$ <u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.08</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.08	
INVESTMENTS		<u>0.00</u>	
	\$	187.08	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>187.08</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 101,366.81
INVESTMENTS	123.84
INVESTMENTS - ASSOCIATED MM	<u>0.00</u>
	\$ 101,490.65
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 101,490.65
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 12,989.69
INTEREST INCOME	<u>12.74</u>
	\$ 13,002.43
<u>TOTAL RECEIPTS</u>	\$ <u>13,002.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 114,493.08
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>11,825.89</u>
	\$ 11,825.89
<u>TOTAL DISBURSEMENTS</u>	\$ 11,825.89
<u>CASH</u>	
CASH IN BANK	\$ 52,538.58
INVESTMENTS	123.84
INVESTMENTS - ASSOCIATED MM	<u>50,004.77</u>
	\$ 102,667.19
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 102,667.19

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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>
	\$	<u>324,717.62</u>
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$	324,717.62
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,263.62
INTEREST INCOME		<u>298.79</u>
	\$	<u>15,562.41</u>
<u>TOTAL RECEIPTS</u>	\$	<u>15,562.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>340,280.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	55,958.35
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		247,911.03
INVESTMENTS - BK OF BELL CD19		3,242.90
INVESTMENTS - FCB BK 2YR CD		16,179.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	<u>340,280.03</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$	<u>340,280.03</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 295,274.55
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>1,881.62</u>
	\$ 2,967,305.26
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 2,967,305.26
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 200,706.74
INTEREST INCOME	<u>49.62</u>
	\$ 200,756.36
<u>TOTAL RECEIPTS</u>	\$ <u>200,756.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,168,061.62
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>58,549.47</u>
	\$ 58,549.47
<u>TOTAL DISBURSEMENTS</u>	\$ 58,549.47
<u>CASH</u>	
CASH IN BANK	\$ 137,452.66
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,910.40</u>
	\$ 3,109,512.15
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 3,109,512.15

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

<u>CASH</u>	
CASH IN BANK	\$ 112,799.17
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>88,799.46</u>
	\$ 201,721.82
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 201,721.82
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 32,924.44
INTEREST INCOME	<u>20.90</u>
	\$ 32,945.34
<u>TOTAL RECEIPTS</u>	\$ <u>32,945.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 234,667.16
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>26,455.50</u>
	\$ 26,455.50
<u>TOTAL DISBURSEMENTS</u>	\$ 26,455.50
<u>CASH</u>	
CASH IN BANK	\$ 19,271.03
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>188,817.44</u>
	\$ 208,211.66
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 208,211.66

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 39,044.09
INVESTMENTS	<u>0.00</u>
	\$ 39,044.09
<u>CASH BALANCE, OCTOBER 1, 2020</u>	\$ 39,044.09
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 47.77
INTEREST INCOME	<u>5.65</u>
	\$ 53.42
<u>TOTAL RECEIPTS</u>	\$ <u>53.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 39,097.51
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>1,862.05</u>
	\$ 1,862.05
<u>TOTAL DISBURSEMENTS</u>	\$ 1,862.05
<u>CASH</u>	
CASH IN BANK	\$ 37,235.46
INVESTMENTS	<u>0.00</u>
	\$ 37,235.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>	\$ 37,235.46

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 179,227.70  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 179,227.70  
CASH BALANCE, OCTOBER 1, 2020 \$ 179,227.70

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 34,170.75  
INTEREST INCOME 17.17  
\$ 34,187.92  
TOTAL RECEIPTS \$ 34,187.92  
TOTAL CASH AVAILABLE \$ 213,415.62

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 113,415.62  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,000.00  
\$ 213,415.62  
CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 213,415.62

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 80,471.78  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 0.00  
\$ 80,471.78  
CASH BALANCE, OCTOBER 1, 2020 \$ 80,471.78

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 558.92  
INTEREST INCOME 5.70  
\$ 564.62  
TOTAL RECEIPTS \$ 564.62  
TOTAL CASH AVAILABLE \$ 81,036.40

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 11,036.40  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,000.00  
\$ 81,036.40  
CASH ON DEPOSIT, OCTOBER 31, 2020 \$ 81,036.40

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2020</u>			\$ 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>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2020</u>			\$ <u>0.00</u>