

GENERAL FUND

01

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
	<u>600,000.00</u>
	\$ 2,843,170.76

CASH BALANCE, NOVEMBER 1, 2020

\$ 2,843,170.76

RECEIPTS

UTILITY TAX	\$ 231,001.09
HOTEL/MOTEL TAX	6,679.66
LIQUOR LICENSE	550.00
BUSINESS LICENSE	230.00
FRANCHISE FEES	97,973.16
BUILDING & SIGN PERMITS	7,843.00
ELECTRICAL PERMITS	1,515.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	1,839.00
HVAC PERMITS	185.00
OCCUPANCY PERMITS	8,425.00
BUSINESS OCCUPANCY PERMITS	400.00
FIRE DEPARTMENT PERMITS	3,166.99
HOUSING INSPECTION FEES	9,165.00
CRIME FREE HOUSING	43,110.00
FIRE INSPECTION FEES	6,172.50
EXCAVATION PERMITS	600.00
PARKING PERMITS	366.00
STATE INCOME TAX	334,340.65
DCEO GRANT - COVID	1,806,324.37
SALES TAX	564,075.19
LEASED CAR TAX	127.92
TELECOMMUNICATIONS TAX	52,029.07
PARKWAY NORTH BUS DIST SALE TAX	3,699.93
LOCAL USE TAX	160,967.09
LOCAL SHARE CANNABIS USE TAX	2,484.99
HOME RULE SALES TAX	185,917.06
GAMING FEES	18,865.76
COURT FINES	5,528.84
POLICE DEPT VEHICLE DIST.	203.47
DUI ENFORCEMENT DISTRIBUTION	1,621.45
VEHICLE TOW RELEASE FEES	1,150.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	250.00
METER COLLECTIONS	1,314.48
TRASH DISPOSAL CHARGES	252,801.86
TRASH TOTES	1,050.00
CEMETERY INCOME - BURIALS	2,900.00
CEMETERY INCOME-SALE LOTS/GRAVES	100.00
CEMETERY FOUNDATIONS & VASES	3,469.00

GENERAL FUND

01

LIEN FEES	91.50
DISPATCH FEES	27,034.61
WEED CUTTING SERVICES	757.40
OTHER SALES & SERVICES	320.00
INTEREST INCOME	440.28
RENTAL INCOME	50.00
LEASE'S-SPRINT TOWER	1,816.12
LEASE'S-OTHER	4,121.06
DONATIONS	100.00
DONATIONS-FIRE DEPT	3.10
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. POLICE DEPARTMENT	7,175.04
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	195.00
REIMB. HEALTH & HOUSING	114.40
EPAYABLE PROCESSING INCOME	1,167.53
MISCELLANEOUS INCOME	1,582.58
INTERFUND OPERATING TRANSFER	47,998.90

\$ 3,911,580.31

TOTAL RECEIPTS \$ 3,911,580.31
TOTAL CASH AVAILABLE \$ 6,754,751.07

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,644.16
SALARIES - PART TIME	2,355.00
HOSPITAL INSURANCE	1,663.53
RETIREES HEALTH INSURANCE	21,020.41
ACCOUNTING SERVICE	500.00
OTHER PROFESSIONAL SERVICES	3,808.33
POSTAGE	10,057.43
TELEPHONE	9,369.18
DUES	2,500.00
UTILITIES	44,124.49
STREET LIGHTING	19,571.10
FEES & PERMITS	254.25
RENTALS	763.38
OPERATING SUPPLIES	2,467.25
INTEREST PKWY NORTH NOTES	10,049.15

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	491,495.94
SALARIES - PART-TIME	2,346.46
SALARIES - OVERTIME	49,923.63
PAGER PAY	275.00
HOSPITAL INSURANCE	76,070.57
UNEMPLOYMENT INSURANCE	1,270.50
MAINTENANCE SERVICE - EQUIPMENT	78,781.13
MAINTENANCE SERVICE - VEHICLES	16,240.74
OTHER PROFESSIONAL SERVICES	1,255.00
TELEPHONE	2,749.11
DUES	670.00
TRAVEL EXPENSE	1,684.75
TRAINING	1,755.56

GENERAL FUND

01

RENTALS 4,138.96
OFFICE SUPPLIES 432.55
OPERATING SUPPLIES 305.50
AUTOMOTIVE FUEL/OIL 13,092.00
EQUIPMENT 1,438.83

FIRE DEPARTMENT

SALARIES - REGULAR 385,220.85
SALARIES - OVERTIME 37,771.44
HOSPITAL INSURANCE 54,561.76
MAINTENANCE SERVICE - EQUIPMENT 2,723.12
MAINTENANCE SERVICE - VEHICLES 7,536.11
OTHER PROFESSIONAL SERVICES 135.93
TELEPHONE 1,270.12
TRAVEL EXPENSE 147.23
TRAINING EXPENSE 1,996.74
TUITION REIMBURSEMENT 877.50
PUBLICATIONS 235.50
RENTALS 303.71
MAINTENANCE SUPPLIES - VEHICLE 2,342.16
OPERATING SUPPLIES 4,499.42
JANITORIAL SUPPLIES 2,182.40
AUTOMOTIVE FUEL/OIL 2,015.16
EQUIPMENT 109.00
COMMUNITY RELATIONS 170.85
CANINE EXPENSE 57.11

STREETS

SALARIES - REGULAR 105,091.20
SALARIES - OVERTIME 3,357.83
HEALTH INSURANCE 14,197.52
MAINTENANCE SERVICE - EQUIPMENT 530.00
MAINTENANCE SERVICE - VEHICLES 3,980.51
MAINTENANCE SERVICE - STREETS 340.00
OTHER PROFESSIONAL SERVICES 397.98
TELEPHONE 220.14
RENTALS 183.92
MAINTENANCE SUPPLIES- EQUIPMENT 764.38
MAINTENANCE SUPPLIES - VEHICLES 2,877.66
MAINTENANCE SUPPLIES - STREETS 2,763.44
MAINT-SUPPLIES INFRASTRUCTURE 2,300.00
MAINTENANCE SUPPLIES-TRAFFIC CON 3,258.72
OPERATING SUPPLIES 1,083.89
AUTOMOTIVE FUEL/OIL 3,530.13

PARKS DEPARTMENT

SALARIES - REGULAR 41,242.73
SALARIES - PART TIME 1,115.13
SALARIES - OVERTIME 627.93
HOSPITAL INSURANCE 7,501.94
MAINTENANCE SERVICE - BUILDING 108.00
MAINTENANCE SERVICE - GROUNDS 120.00
MAINTENANCE SERVICE - OTHER 15,095.50
TELEPHONE 813.85
DUES 45.00
UTILITIES 7,189.53
RENTALS 389.82

GENERAL FUND

01

MAINT/SUPPLIES EQUIPMENT	53.64
MAINT/SUPPLIES VEHICLES	412.65
MAINTENANCE SUPPLIES - GROUNDS	324.99
MAINTENANCE SUPPLIES - OTHER	1,378.59
OFFICE SUPPLIES	129.99
OPERATING SUPPLIES	430.30
JANITORIAL SUPPLIES	30.40
AUTOMOTIVE FUEL/OIL	1,025.84
EQUIPMENT	3,768.55

CEMETERY DEPARTMENT

SALARIES - REGULAR	15,914.65
SALARIES - OVERTIME	659.41
HOSPITAL INSURANCE	1,886.09
OTHER PROFESSIONAL SERVICES	324.22
TELEPHONE	82.42
MAINTENANCE SUPPLIES - EQUIPMENT	194.55
MAINTENANCE SUPPLIES - GROUNDS	5.98
OPERATING SUPPLIES	144.40

HEALTH & SANITATION

SALARIES - REGULAR	92,326.72
SALARIES - PART TIME	2,095.88
SALARIES - OVERTIME	8,338.21
HOSPITAL INSURANCE	11,134.76
UNEMPLOYMENT INSURANCE	3,565.00
MAINTENANCE SERVICE - VEHICLES	16,753.84
OTHER PROFESSIONAL SERVICES	8,017.12
TELEPHONE	232.69
LANDFILL FEES	65,172.76
FEES & PERMITS	775.46
MAINTENANCE SUPPLIES - VEHICLE	1,821.81
OFFICE SUPPLIES	43.98
OPERATING SUPPLIES	1,778.67
AUTOMOTIVE FUEL/OIL	11,144.03
EQUIPMENT	9,999.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	653.08
OTHER PROFESSIONAL SERVICES	60.00
PUBLISHING	284.16

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	29,179.42
SALARIES - PART TIME	6,589.38
HOSPITAL INSURANCE	6,405.17
MAINTENANCE SERVICE - VEHICLES	302.96
OTHER PROFESSIONAL SERVICES	75.00
TELEPHONE	358.96
PRINTING	750.75
TRAVEL EXPENSE	175.41
PUBLICATIONS	150.00
RENTAL	207.70
OFFICE SUPPLIES	244.73
AUTOMOTIVE FUEL/OIL	516.44

GENERAL FUND

01

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 16,893.15
HOSPITAL INSURANCE 2,582.85
OTHER PROFESSIONAL SERVICES 415.07
TELEPHONE 42.41
PUBLISHING 50.00
DUES 40.00
OFFICE SUPPLIES 6.09
OPERATING SUPPLIES 52.34
MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,401.81
TELEPHONE 43.40
OFFICE SUPPLIES 78.71
AUTOMOTIVE FUEL/OIL 128.35
FINANCE

SALARIES - REGULAR 13,942.98
HOSPITAL INSURANCE 2,311.57
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32
HOSPITAL INSURANCE 1,249.86
MEDICAL SERVICE 314.00
RENTALS 214.40
OFFICE SUPPLIES 91.41
CLERKS

SALARIES - REGULAR 12,627.14
HOSPITAL INSURANCE 1,840.78
OTHER PROFESSIONAL SERVICES 3,233.68
TREASURER

SALARIES - REGULAR 6,028.39
HOSPITAL INSURANCE 2,608.38
OFFICE SUPPLIES 27.97
MAINTENANCE

SALARIES - REGULAR 36,107.83
SALARIES - OVER TIME 1,174.03
HOSPITAL INSURANCE 5,747.25
MAINTENANCE SERVICE - BUILDING 3,212.17
MAINTENANCE SERVICE - POLICE 680.04
MAINTENANCE SERVICE - FIRE 1,192.55
MAINTENANCE SERVICE - WEST END 804.92
MAINTENANCE SERVICE - PARKS/REC 63.02
MAINTENANCE SERVICE - VEHICLES 70.49
MAINTENANCE SERVICE - GROUNDS 636.51
TELEPHONE 255.04
RENTAL 25.07
JANITORIAL SUPPLIES 3,706.87
AUTOMOTIVE FUEL/OIL 357.30
ENGINEERING

SALARIES - REGULAR 10,394.70

GENERAL FUND

01

HOSPITAL INSURANCE 1,727.90
ENGINEERING SERVICE 1,425.00
OTHER PROFESSIONAL SERVICES 4,795.00
TELEPHONE 42.41
DUES 10.00
RENTALS 327.99
OPERATING SUPPLIES 167.97
AUTOMOTIVE FUEL/OIL 74.34

\$ 2,102,246.01

TOTAL DISBURSEMENTS \$ 2,102,246.01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 23,000.00
\$ 23,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 23,000.00

CASH

CASH IN BANK \$ 3,329,395.65
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 3,145.86
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 462.64
INVESTMENTS - ASSOCIATED MM 701,688.64
INVESTMENTS - BK OF BELL CD20 600,000.00

\$ 4,675,505.06

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 4,675,505.06

PARKS PROJECT FUND

02

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		16,742.71
	\$	<u>67,764.03</u>

CASH BALANCE, NOVEMBER 1, 2020 \$ 67,764.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.27
INTEREST INCOME-OPEN SPACES ACCT		1.17
	\$	<u>1.44</u>

TOTAL RECEIPTS \$ 1.44

TOTAL CASH AVAILABLE \$ 67,765.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,188.50
CASH IN BANK-OPEN SPACES ACCT.		6,839.95
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,082.49
INVESTMENTS - BK OF BELL CD19		18,810.90
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,742.71
	\$	<u>67,765.47</u>

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 67,765.47

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>1,019.51</u>
	\$ 1,019.51
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 1,019.51
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 23,051.42
INTEREST INCOME	<u>0.40</u>
	\$ 23,051.82
<u>TOTAL RECEIPTS</u>	\$ <u>23,051.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>24,071.33</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>23,000.00-</u>
	\$ 23,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 23,000.00-
<u>CASH</u>	
CASH IN BANK	\$ <u>1,071.33</u>
	\$ 1,071.33
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ <u>1,071.33</u>

LIBRARY

04

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	25,114.07	
	<u>\$ 1,327,750.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>		\$ 1,327,750.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 66,044.87	
DCEO GRANT - COVID	2,994.79	
BOOK FINES	128.01	
GENEOLOGY	17.50	
NON-RESIDENT LIBRARY CARDS	1,139.00	
OTHER SALES & SERVICES	73.00	
INTEREST INCOME	111.95	
INTEREST INCOME-RESERVE ACCOUNT	10.95	
DONATIONS	364.32	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	74.55	
	<u>\$ 73,478.94</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>73,478.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,401,228.94</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,974.16	
SALARIES - PART TIME	10,415.23	
HOSPITAL INSURANCE	10,226.51	
RETIREE'S HEALTH INSURANCE	128.78	
SOCIAL SECURITY EXP	4,543.29	
I.M.R.F.	5,684.23	
MAINTENANCE SERVICE - BUILDING	9,521.32	
DATA PROCESSING SERVICE	2,959.49	
POSTAGE	346.72	
TELEPHONE	6,176.34	
UTILITIES	2,226.67	
OPERATING SUPPLIES	6,789.34	

LIBRARY

04

EQUIPMENT	4,285.41	
BOOKS	10,085.84	
COMMUNITY SERVICES	<u>149.90</u>	
	\$ 122,513.23	
<u>TOTAL DISBURSEMENTS</u>		\$ 122,513.23

CASH

CASH IN BANK	\$ 599,355.76	
CASH IN BANK-RESERVE ACCOUNT	23,568.40	
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	576,468.30	
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>	
	\$ 1,278,715.71	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>		\$ 1,278,715.71

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>113.97</u>	
	\$ 113.97	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>		\$ 113.97
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>1.74</u>	
	\$ 1.74	
<u>TOTAL RECEIPTS</u>		\$ <u>1.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 115.71
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ <u>27.80</u>	
	\$ 27.80	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 27.80
<u>CASH</u>		
CASH IN BANK	\$ <u>143.51</u>	
	\$ 143.51	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>		\$ <u>143.51</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
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
INVESTMENTS - DIETERICH CD		<u>268,929.80</u>
	\$	<u>1,684,425.49</u>
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	1,684,425.49

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	19,460.31
OTHER SALES & SERVICES		35.00-
INTEREST INCOME		86.75
DONATIONS		<u>655.00</u>
	\$	<u>20,167.06</u>
<u>TOTAL RECEIPTS</u>	\$	<u>20,167.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,704,592.55</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	17,325.65
HOSPITAL INSURANCE		2,547.08
RETIREE'S HEALTH INSURANCE		50.89
SOCIAL SECURITY EXP		1,325.41
I.M.R.F.		1,283.80
TELEPHONE		379.90
DUES		30.00
RENTAL		198.31
OFFICE SUPPLIES		266.08
OPERATING SUPPLIES		<u>1,763.77</u>
	\$	<u>25,170.89</u>
<u>TOTAL DISBURSEMENTS</u>	\$	25,170.89

<u>CASH</u>		
CASH IN BANK	\$	298,931.61
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		506,835.80
INVESTMENTS - BK OF BELL CD19		352,874.14
INVESTMENTS - FCB BK 2YR CD		242,687.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>268,929.80</u>
	\$	<u>1,679,421.66</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>1,679,421.66</u>

PERIOD: NOV 2020
SYS DATE 121520 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:05

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, NOVEMBER 1, 2020 \$ 1,119,964.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 37,372.91
CURRENT YEAR TAX LEVY - SS	34,257.07
INTEREST INCOME	<u>93.42</u>
	\$ 71,723.40

TOTAL RECEIPTS \$ 71,723.40

TOTAL CASH AVAILABLE \$ 1,191,688.30

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 52,439.13
I.M.R.F.	<u>54,172.68</u>
	\$ 106,611.81

TOTAL DISBURSEMENTS \$ 106,611.81

CASH

CASH IN BANK	\$ 383,316.09
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	501,760.40
INVESTMENTS - BK OF BELL CD20	<u>200,000.00</u>
	\$ 1,085,076.49

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 1,085,076.49

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, NOVEMBER 1, 2020</u>	\$	964,768.37

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	6,335.33
CURRENT YEAR TAX LEVY-ASSISTANCE		8,543.59
INTEREST INCOME		<u>91.69</u>
	\$	14,970.61
<u>TOTAL RECEIPTS</u>	\$	<u>14,970.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>979,738.98</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,189.60
SOCIAL SECURITY EXPENSE		583.88
IMRF		764.57
TELEPHONE		102.52
RENTAL		85.68
OFFICE SUPPLIES		28.45
COMMUNITY ASSISTANCE		15,000.00
GENERAL ASSISTANCE		<u>2,849.31</u>
	\$	28,236.39
<u>TOTAL DISBURSEMENTS</u>	\$	28,236.39

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,118.50-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,118.50-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	222,139.38
CASH IN BANK-ASSISTANCE		418,039.85
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,204.86</u>
	\$	949,384.09
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>949,384.09</u>

MOTOR FUEL TAX FUND

13

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	<u>600,000.00</u>
	\$ 2,660,412.77

CASH BALANCE, NOVEMBER 1, 2020 \$ 2,660,412.77

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 198,843.47
INTEREST INCOME	<u>220.71</u>
	\$ 199,064.18

TOTAL RECEIPTS \$ 199,064.18

TOTAL CASH AVAILABLE \$ 2,859,476.95

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,403.51
MAINTENANCE SUPPLIES - STREETS	23,252.21
MAINTENANCE SUPPLIES - TRAF CONT	1,903.07
INFRASTRUCTURE	29,050.88
OTHER IMPROVEMENTS	98,611.68
INTERFUND OPERATING TRANSFER	<u>47,998.90</u>
	\$ 216,220.25

TOTAL DISBURSEMENTS \$ 216,220.25

CASH

CASH IN BANK	\$ 740,092.64
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,301,935.05
INVESTMENTS - BK OF BELL CD20	<u>600,000.00</u>
	\$ 2,643,256.70

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 2,643,256.70

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,571.03	
INVESTMENTS		<u>0.00</u>	
	\$	5,571.03	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$		5,571.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.43</u>	
	\$	0.43	
<u>TOTAL RECEIPTS</u>	\$		<u>0.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,571.46</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>307.80</u>	
	\$	307.80	
<u>TOTAL DISBURSEMENTS</u>	\$		307.80
<u>CASH</u>			
CASH IN BANK	\$	5,263.66	
INVESTMENTS		<u>0.00</u>	
	\$	5,263.66	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$		<u>5,263.66</u>

TORT LIABILITY FUND 15

<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>
	\$	<u>1,216,578.83</u>
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	1,216,578.83
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	35,846.14
INTEREST INCOME		137.12
REIMBURSEMENTS		<u>21,479.69</u>
	\$	<u>57,462.95</u>
<u>TOTAL RECEIPTS</u>	\$	<u>57,462.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,274,041.78</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>49,455.67</u>
	\$	49,455.67
<u>TOTAL DISBURSEMENTS</u>	\$	49,455.67
<u>CASH</u>		
CASH IN BANK	\$	341,420.75
CASH IN BANK-CLAIMS ONE		916.15
CASH IN BANK - UST RESERVE		20,993.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>861,255.84</u>
	\$	<u>1,224,586.11</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>1,224,586.11</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, NOVEMBER 1, 2020 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 6,217.94
INVESTMENTS 227,990.72
\$ 234,208.66
CASH BALANCE, NOVEMBER 1, 2020 \$ 234,208.66

RECEIPTS
REVENUE
INTEREST INCOME \$ 309.54
UNREALIZED GAIN (LOSSES) INVEST 290.17-
\$ 19.37
TOTAL RECEIPTS \$ 19.37
TOTAL CASH AVAILABLE \$ 234,228.03

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 6,218.45
INVESTMENTS 228,009.58
\$ 234,228.03
CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 234,228.03

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 868,275.67	
CASH IN BANK - EPAY	0.00	
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	\$ 2,244,749.21

CASH BALANCE, NOVEMBER 1, 2020

RECEIPTS

REVENUE

SEWER CHARGES	\$ 798,361.98	
SEWER LINE INSURANCE	10,797.50	
GARBAGE CHARGES	36,507.59	
LIEN FEES	288.25	
INTEREST INCOME	70.83	
MISCELLANEOUS INCOME	<u>1,407.28</u>	
	\$ 847,433.43	\$ 847,433.43
<u>TOTAL RECEIPTS</u>		\$ 847,433.43
<u>TOTAL CASH AVAILABLE</u>		\$ 3,092,182.64

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 1,079,517.95	
SALARIES - REGULAR	17,880.20	
HOSPITAL INSURANCE	2,443.81	
SOCIAL SECURITY	1,367.84	
I.M.R.F.	1,399.73	
DATA PROCESSING SERVICE	1,584.95	
OTHER PROFESSIONAL SERVICES	1,447.55	
POSTAGE	3,810.26	
ST CLAIR TOWNSHIP SEWERS	216.80	
FEES & PERMITS	495.00	
RENTAL	76.53	
OFFICE SUPPLIES	52.72	
SEWER LINES		
SALARIES - REGULAR	40,786.04	
SALARIES - OVERTIME	297.36	
HOSPITAL INSURANCE	4,452.18	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	3,142.88	
I.M.R.F.	3,210.72	
MAINTENANCE SERVICE - EQUIPMENT	484.47	
MAINTENANCE SERVICE - VEHICLES	4,609.90	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	560.00
MAINTENANCE SERVICE - SLRP	30,058.66
TELEPHONE	175.98
MAINTENANCE SUPPLIES - OTHER	295.18
OPERATING SUPPLIES	280.37
AUTOMOTIVE FUEL/OIL	492.14
EQUIPMENT	4,300.00

SEWER PLANT

SALARIES - REGULAR	93,948.78
SALARIES - OVERTIME	1,851.76
PAGER PAY	1,947.12
HOSPITAL INSURANCE	19,068.51
RETIREES HEALTH INSURANCE	309.15
SOCIAL SECURITY	7,477.70
I.M.R.F.	11,269.67
MAINTENANCE SERVICE - EQUIPMENT	31,618.57
MAINTENANCE SERVICE - VEHICLES	92.83
MAINTENANCE SERVICE-GROUNDS	1,364.10
OTHER PROFESSIONAL SERVICE	296.40
TELEPHONE	2,133.41
TRAINING	550.00
UTILITIES	76,552.96
RENTAL	157.59
MAINTENANCE SUPPLIES - EQUIP.	5,278.72
MAINTENANCE SUPPLIES - OTHER	2,483.73
OFFICE SUPPLIES	39.59
OPERATING SUPPLIES	432.00
JANITORIAL SUPPLIES	42.00
AUTOMOTIVE FUEL/OIL	1,776.13
CHEMICAL SUPPLIES	17,075.25
EQUIPMENT	3,700.59

\$ 1,482,913.08

TOTAL DISBURSEMENTS \$ 1,482,913.08

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 4,971.74-
ACCT. REC. SEWER LINE INS	211.95-
	\$ 5,183.69-

TOTAL OTHER FIN. SOURCES & USES \$ 5,183.69-

CASH

CASH IN BANK	\$ 527,596.92
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	125,351.29
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	186,785.87

\$ 1,604,085.87

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 1,604,085.87

PERIOD: NOV 2020
SYS DATE 121520 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:05

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	966,727.83
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>46.76</u>
	\$	46.76
<u>TOTAL RECEIPTS</u>	\$	<u>46.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>966,774.59</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	43,698.73
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		351,233.05
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>
	\$	966,774.59
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>966,774.59</u>

SEWER CONSTRUCTION FUND

24

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	<u>209,283.90</u>
	\$ 2,503,975.39

CASH BALANCE, NOVEMBER 1, 2020

\$ 2,503,975.39

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 12,875.00
TAP-IN INSPECTION FEES	900.00
INTEREST INCOME	212.50
INTERFUND OPERATING TRANSFER	<u>58,333.34</u>
	\$ 72,320.84

TOTAL RECEIPTS

\$ 72,320.84

TOTAL CASH AVAILABLE

\$ 2,576,296.23

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>24,052.51</u>
	\$ 24,052.51

TOTAL DISBURSEMENTS

\$ 24,052.51

CASH

CASH IN BANK	\$ 885,636.81
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,174,136.27
INVESTMENTS - BK OF BELL CD20	250,000.00
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 2,552,243.72

CASH ON DEPOSIT, NOVEMBER 30, 2020

\$ 2,552,243.72

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, NOVEMBER 1, 2020</u>		\$ 1,084,035.21

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	68.15
INTERFUND OPERATING TRANSFER		<u>1,021,184.61</u>
	\$	<u>1,021,252.76</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,021,252.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,105,287.97</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	803,614.85
INTEREST EXPENSE - WWTP 3		<u>217,569.76</u>
	\$	<u>1,021,184.61</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,021,184.61

<u>CASH</u>		
CASH IN BANK	\$	105,554.46
CASH IN BANK - LTCP ACCT		578.94
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		460,891.01
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>1,084,103.36</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>		\$ <u>1,084,103.36</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, NOVEMBER 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, NOVEMBER 30, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	69,512.59

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	1,713.85
INTEREST INCOME		<u>2.77</u>
	\$	1,716.62
<u>TOTAL RECEIPTS</u>	\$	<u>1,716.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>71,229.21</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		<u>1,343.09</u>
	\$	11,343.09
<u>TOTAL DISBURSEMENTS</u>	\$	11,343.09

<u>CASH</u>		
CASH IN BANK	\$	9,155.71
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,491.47
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>
	\$	59,886.12
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>59,886.12</u>

WORKING CASH FUND

31

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 BALANCE, NOVEMBER 1, 2020 \$ 394,488.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>18.13</u>
	\$	18.13

TOTAL RECEIPTS \$ 18.13
TOTAL CASH AVAILABLE \$ 394,506.69

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.04
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		147,132.20
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>
	\$	394,506.69

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 394,506.69

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, NOVEMBER 1, 2020</u>	\$	31,791.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.98</u>
	\$	1.98
<u>TOTAL RECEIPTS</u>	\$	<u>1.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,793.08</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,160.93
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		15,374.16
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>
	\$	31,793.08
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>31,793.08</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, NOVEMBER 1, 2020			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, NOVEMBER 1, 2020</u>	\$ 12,074,925.58

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 731,273.72
INTEREST INCOME	<u>1,206.50</u>
	\$ 732,480.22
<u>TOTAL RECEIPTS</u>	\$ <u>732,480.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,807,405.80

<u>DISBURSEMENTS</u>	
EXPENSES	
ACCOUNTING SERVICE	\$ 9,700.00
ENGINEERING	17,805.29
VEHICLES	75,282.33
INFRASTRUCTURE	24,266.13
OTHER IMPROVEMENTS	303,387.73
INTERFUND OPERATING TRANSFER	<u>1,269,887.50</u>
	\$ 1,700,328.98
<u>TOTAL DISBURSEMENTS</u>	\$ 1,700,328.98

<u>CASH</u>	
CASH IN BANK	\$ 1,871,523.74
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	8,288,704.94
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>
	\$ 11,107,076.82
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ <u>11,107,076.82</u>

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

CAPITAL PROJECTS FUND 43

<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 BALANCE, NOVEMBER 1, 2020</u>	\$ 10,369.63
<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>	\$ 10,370.48
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,370.48
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,370.48
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 10,370.48

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	23,270.69	
INVESTMENTS		<u>0.00</u>	
	\$	23,270.69	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$		23,270.69
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,218.99	
INTEREST INCOME		<u>1.92</u>	
	\$	4,220.91	
<u>TOTAL RECEIPTS</u>	\$		<u>4,220.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>27,491.60</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	27,491.60	
INVESTMENTS		<u>0.00</u>	
	\$	27,491.60	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$		<u>27,491.60</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, NOVEMBER 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, NOVEMBER 30, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH
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 0.00
\$ 469,425.71
CASH BALANCE, NOVEMBER 1, 2020 \$ 469,425.71

RECEIPTS
REVENUE
INTEREST INCOME \$ 112.20
INTERFUND OPERATING TRANSFER 585,337.50
\$ 585,449.70
TOTAL RECEIPTS \$ 585,449.70
TOTAL CASH AVAILABLE \$ 1,054,875.41

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 596,147.12
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - ASSOCIATED MM 458,728.29
INVESTMENTS - BANK OF BELL CD 0.00
\$ 1,054,875.41
CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 1,054,875.41

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

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	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$		350,152.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	14,709.56	
INTEREST INCOME		<u>28.11</u>	
	\$	14,737.67	

TOTAL RECEIPTS \$ 14,737.67

TOTAL CASH AVAILABLE \$ 364,890.33

DISBURSEMENTS

EXPENSES

REBATES	\$	28,820.15	
OTHER IMPROVEMENTS		<u>50,939.12</u>	
	\$	79,759.27	

TOTAL DISBURSEMENTS \$ 79,759.27

CASH

CASH IN BANK	\$	34,269.77	
INVESTMENTS		127.21	
INVESTMENTS - ASSOCIATED MM		200,734.08	
INVESTMENTS - BK OF BELL CD20		<u>50,000.00</u>	
	\$	285,131.06	

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 285,131.06

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, NOVEMBER 1, 2020</u>	\$	224,049.63

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	2,576.43
INTEREST INCOME		<u>23.48</u>
	\$	2,599.91
<u>TOTAL RECEIPTS</u>	\$	<u>2,599.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>226,649.54</u>

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

<u>CASH</u>		
CASH IN BANK	\$	47,799.08
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		152,005.98
INVESTMENTS - BK OF BELL CD20		<u>25,000.00</u>
	\$	226,649.54
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>226,649.54</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$ 2,091,915.73

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 51,507.13
INTEREST INCOME	<u>170.67</u>
	\$ 51,677.80
<u>TOTAL RECEIPTS</u>	\$ <u>51,677.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,143,593.53

<u>DISBURSEMENTS</u>	
EXPENSES	
INFRASTRUCTURE	\$ <u>21,670.57</u>
	\$ 21,670.57
<u>TOTAL DISBURSEMENTS</u>	\$ 21,670.57

<u>CASH</u>	
CASH IN BANK	\$ 367,175.70
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,088,981.57
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>
	\$ 2,121,922.96
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 2,121,922.96

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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>
	\$	<u>139,651.27</u>
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	139,651.27
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	17.49
INTEREST INCOME		<u>8.41</u>
	\$	<u>25.90</u>
<u>TOTAL RECEIPTS</u>	\$	<u>25.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,677.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	9,041.15
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,024.94
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>
	\$	<u>139,677.17</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>139,677.17</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, NOVEMBER 1, 2020

\$ 469,746.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 11,354.76
INTEREST INCOME	<u>44.74</u>
	\$ 11,399.50

TOTAL RECEIPTS

\$ 11,399.50

TOTAL CASH AVAILABLE

\$ 481,146.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 77,044.19
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	301,166.32
INVESTMENTS - BK OF BELL CD20	50,000.00
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 481,146.00

CASH ON DEPOSIT, NOVEMBER 30, 2020

\$ 481,146.00

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	124,725.03

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	4,568.59
INTEREST INCOME		<u>9.71</u>
	\$	4,578.30
<u>TOTAL RECEIPTS</u>	\$	<u>4,578.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>129,303.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	15,309.28
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		63,626.92
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>
	\$	129,303.33
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>129,303.33</u>

TIF 14 (ROUTE 15 EAST)

56

CASH

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

CASH BALANCE, NOVEMBER 1, 2020 \$ 328,917.15

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,242.46
INTEREST INCOME	<u>18.57</u>
	\$ 12,261.03

TOTAL RECEIPTS \$ 12,261.03

TOTAL CASH AVAILABLE \$ 341,178.18

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 88,119.06
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	79,254.11
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>
	\$ 341,178.18

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 341,178.18

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, NOVEMBER 1, 2020</u>	\$ 4,376,269.83
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 63,943.69
INTEREST INCOME	<u>88.48</u>
	\$ 64,032.17
<u>TOTAL RECEIPTS</u>	\$ <u>64,032.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,440,302.00
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>47,821.13</u>
	\$ 47,821.13
<u>TOTAL DISBURSEMENTS</u>	\$ 47,821.13
<u>CASH</u>	
CASH IN BANK	\$ 142,684.87
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>603,424.52</u>
	\$ 4,392,480.87
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 4,392,480.87

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, NOVEMBER 1, 2020</u>	\$ 256,511.93
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 35,381.10
INTEREST INCOME	<u>32.55</u>
	\$ 35,413.65
<u>TOTAL RECEIPTS</u>	\$ <u>35,413.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 291,925.58
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>1,740.00</u>
	\$ 1,740.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,740.00
<u>CASH</u>	
CASH IN BANK	\$ 137,240.32
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>152,945.26</u>
	\$ 290,185.58
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ <u>290,185.58</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, NOVEMBER 1, 2020</u>	\$	121,089.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.63</u>
	\$	1.63
<u>TOTAL RECEIPTS</u>	\$	<u>1.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,090.97</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,630.66
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,808.43
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>
	\$	121,090.97
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>121,090.97</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, NOVEMBER 1, 2020</u>	\$	208,479.32
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	4,748.99
INTEREST INCOME		<u>9.61</u>
	\$	4,758.60
<u>TOTAL RECEIPTS</u>	\$	<u>4,758.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>213,237.92</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	102,997.49
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,735.16
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>
	\$	213,237.92
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>213,237.92</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	<u>141,926.05</u>
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$	141,926.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2.76
BOND PROCEEDS		<u>3,442.75</u>
	\$	<u>3,445.51</u>
<u>TOTAL RECEIPTS</u>	\$	<u>3,445.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>145,371.56</u>

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

<u>CASH</u>		
CASH IN BANK	\$	7,646.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,177.04
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>
	\$	<u>145,371.56</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>145,371.56</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, NOVEMBER 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, NOVEMBER 30, 2020</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, NOVEMBER 1, 2020</u>	\$	554,642.50
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	81.22
INTERFUND OPERATING TRANSFER		<u>684,550.00</u>
	\$	684,631.22
<u>TOTAL RECEIPTS</u>	\$	<u>684,631.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,239,273.72</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	686,150.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>553,123.34</u>
	\$	1,239,273.72
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>1,239,273.72</u>

2011 Bond Fund I & S

67

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 BALANCE, NOVEMBER 1, 2020 \$ 2,364,600.42

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 92,958.53
INTEREST INCOME	<u>220.26</u>
	\$ 93,178.79

TOTAL RECEIPTS \$ 93,178.79

TOTAL CASH AVAILABLE \$ 2,457,779.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 751,601.86
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,350,623.30
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>2,457,779.21</u>

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 2,457,779.21

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2020 \$ 13,452.48

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 1.06

TOTAL CASH AVAILABLE \$ 13,453.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,113.87
CASH IN BANK-REWARD FUND		3,848.06
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,453.54

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 13,453.54

NARCOTICS

72

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 BALANCE, NOVEMBER 1, 2020 \$ 179,439.22

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	9,369.76
INTEREST INCOME		<u>14.21</u>
	\$	9,383.97

TOTAL RECEIPTS \$ 9,383.97

TOTAL CASH AVAILABLE \$ 188,823.19

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>4,938.50</u>
	\$	4,938.50

TOTAL DISBURSEMENTS \$ 4,938.50

CASH

CASH IN BANK	\$	9,309.09
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,269.47
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		121,227.45
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	183,884.69

CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 183,884.69

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.08	
INVESTMENTS		<u>0.00</u>	
	\$	187.08	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>			\$ 187.08
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	1,671.86	
INTEREST INCOME		<u>0.06</u>	
	\$	1,671.92	
<u>TOTAL RECEIPTS</u>			\$ <u>1,671.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,859.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>910.04</u>	
	\$	910.04	
<u>TOTAL DISBURSEMENTS</u>			\$ 910.04
<u>CASH</u>			
CASH IN BANK	\$	948.96	
INVESTMENTS		<u>0.00</u>	
	\$	948.96	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>			\$ <u>948.96</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, NOVEMBER 1, 2020</u>	\$ 102,667.19
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,102.70
INTEREST INCOME	<u>11.50</u>
	\$ 3,114.20
<u>TOTAL RECEIPTS</u>	\$ <u>3,114.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 105,781.39
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>2,268.45</u>
	\$ 2,268.45
<u>TOTAL DISBURSEMENTS</u>	\$ 2,268.45
<u>CASH</u>	
CASH IN BANK	\$ 53,378.18
INVESTMENTS	123.84
INVESTMENTS - ASSOCIATED MM	<u>50,010.92</u>
	\$ 103,512.94
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 103,512.94

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, NOVEMBER 1, 2020</u>	\$	340,280.03

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,192.11
INTEREST INCOME		<u>36.61</u>
	\$	<u>5,228.72</u>
<u>TOTAL RECEIPTS</u>	\$	<u>5,228.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>345,508.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,156.59
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		247,941.51
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>345,508.75</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$	<u>345,508.75</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, NOVEMBER 1, 2020</u>	\$ 3,109,512.15
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 64,581.49
INTEREST INCOME	<u>52.53</u>
	\$ 64,634.02
<u>TOTAL RECEIPTS</u>	\$ <u>64,634.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,174,146.17
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>48,298.13</u>
	\$ 48,298.13
<u>TOTAL DISBURSEMENTS</u>	\$ 48,298.13
<u>CASH</u>	
CASH IN BANK	\$ 153,751.43
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	<u>301,947.52</u>
	\$ 3,125,848.04
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 3,125,848.04

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

<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 BALANCE, NOVEMBER 1, 2020</u>	\$ 208,211.66
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 4,025.03
INTEREST INCOME	<u>25.22</u>
	\$ 4,050.25
<u>TOTAL RECEIPTS</u>	\$ <u>4,050.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 212,261.91
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>3,010.17</u>
	\$ 3,010.17
<u>TOTAL DISBURSEMENTS</u>	\$ 3,010.17
<u>CASH</u>	
CASH IN BANK	\$ 20,287.92
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>188,840.63</u>
	\$ 209,251.74
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$ 209,251.74

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	37,235.46	
INVESTMENTS		<u>0.00</u>	
	\$	37,235.46	
<u>CASH BALANCE, NOVEMBER 1, 2020</u>	\$		\$ 37,235.46
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	5.84	
INTEREST INCOME		<u>3.73</u>	
	\$	9.57	
<u>TOTAL RECEIPTS</u>			\$ <u>9.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 37,245.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	37,245.03	
INVESTMENTS		<u>0.00</u>	
	\$	37,245.03	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2020</u>	\$		\$ <u>37,245.03</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 113,415.62
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,000.00
\$ 213,415.62
CASH BALANCE, NOVEMBER 1, 2020 \$ 213,415.62

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 16,525.01
INTEREST INCOME 13.03
\$ 16,538.04
TOTAL RECEIPTS \$ 16,538.04
TOTAL CASH AVAILABLE \$ 229,953.66

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 129,953.66
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,000.00
\$ 229,953.66
CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 229,953.66

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 11,036.40
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,000.00
\$ 81,036.40
CASH BALANCE, NOVEMBER 1, 2020 \$ 81,036.40

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 681.80
INTEREST INCOME 0.95
\$ 682.75
TOTAL RECEIPTS \$ 682.75
TOTAL CASH AVAILABLE \$ 81,719.15

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 11,719.15
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,000.00
\$ 81,719.15
CASH ON DEPOSIT, NOVEMBER 30, 2020 \$ 81,719.15

GENERAL LONG-TERM DEBT ACC GROUP 82

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