

GENERAL FUND

01

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
	<u>\$ 4,675,505.06</u>

CASH BALANCE, DECEMBER 1, 2020

\$ 4,675,505.06

RECEIPTS

UTILITY TAX	\$ 184,627.78
HOTEL/MOTEL TAX	8,690.49
LIQUOR LICENSE	50.00
BUSINESS LICENSE	1,980.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	10,949.00
ELECTRICAL PERMITS	1,355.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,745.00
HVAC PERMITS	795.00
OCCUPANCY PERMITS	8,085.00
BUSINESS OCCUPANCY PERMITS	700.00
HOUSING INSPECTION FEES	8,645.00
CRIME FREE HOUSING	4,065.00
FIRE INSPECTION FEES	5,482.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	324.00
STATE INCOME TAX	296,003.52
REPLACEMENT TAX	19,344.47
SALES TAX	584,770.33
LEASED CAR TAX	45.26
TELECOMMUNICATIONS TAX	49,465.81
PARKWAY NORTH BUS DIST SALE TAX	3,923.55
LOCAL USE TAX	167,933.72
LOCAL SHARE CANNABIS USE TAX	2,136.80
HOME RULE SALES TAX	194,180.46
GAMING FEES	25,977.19
COURT FINES	2,234.72
POLICE DEPT VEHICLE DIST.	121.60
DUI ENFORCEMENT DISTRIBUTION	702.70
VEHICLE TOW RELEASE FEES	4,650.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	650.00
METER COLLECTIONS	469.48
TRASH DISPOSAL CHARGES	304,413.32
TRASH TOTES	2,175.00
CEMETERY INCOME - BURIALS	6,750.00
CEMETERY INCOME-SALE LOTS/GRAVES	100.00
CEMETERY FOUNDATIONS & VASES	1,025.00

GENERAL FUND

01

LIEN FEES	58.50
DISPATCH FEES	32,433.09
WEED CUTTING SERVICES	383.90
OTHER SALES & SERVICES	570.00
INTEREST INCOME	1,071.89
RENTAL INCOME	650.00
LEASE'S-OTHER	1,840.60
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	1,952.05
REIMB. POLICE DEPARTMENT	7,656.47
REIMB. STREET DEPARTMENT	600.00
REIMB. PARKS DEPARTMENT	130.92
EPAYABLE PROCESSING INCOME	1,368.85
MISCELLANEOUS INCOME	245.60
	<u>\$ 1,981,863.83</u>

<u>TOTAL RECEIPTS</u>	\$ 1,981,863.83
<u>TOTAL CASH AVAILABLE</u>	\$ 6,657,368.89

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 33,966.24
SALARIES - PART TIME	3,345.00
HOSPITAL INSURANCE	1,425.25
RETIREEES HEALTH INSURANCE	23,590.78
OTHER PROFESSIONAL SERVICES	4,698.68
POSTAGE	11.30
TELEPHONE	12,291.90
UTILITIES	31,749.83
STREET LIGHTING	19,917.60
FEES & PERMITS	28.25
RENTALS	755.73
RISK MANAGEMENT	3,308.79
OPERATING SUPPLIES	611.73
INTEREST PKWY NORTH NOTES	10,824.56
INTERFUND OPERATING TRANSFER	12,022.06
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	738,324.01
SALARIES - PART-TIME	4,373.32
SALARIES - OVERTIME	103,005.97
PAGER PAY	275.00
HOSPITAL INSURANCE	60,145.17
MAINTENANCE SERVICE - EQUIPMENT	1,437.00
MAINTENANCE SERVICE - VEHICLES	15,243.02
OTHER PROFESSIONAL SERVICES	863.00
TELEPHONE	2,933.26
TRAINING	3,408.92
RENTALS	3,855.27
RISK MANAGEMENT	73,058.56
OFFICE SUPPLIES	400.99
OPERATING SUPPLIES	2,850.71
AUTOMOTIVE FUEL/OIL	13,585.26
EQUIPMENT	1,035.42
EMERGENCY SERVICES TEAM	57.96

GENERAL FUND

01

METER DIVISION	38.97
FIRE DEPARTMENT	
SALARIES - REGULAR	591,316.31
SALARIES - OVERTIME	62,130.63
HOSPITAL INSURANCE	44,574.66
MAINTENANCE SERVICE - VEHICLES	3,869.28
OTHER PROFESSIONAL SERVICES	104.07-
TELEPHONE	1,049.50
TRAVEL EXPENSE	1,188.11
RENTALS	340.76
RISK MANAGEMENT	77,823.26
MAINT/SUPPLIES EQUIPMENT	2,322.24
MAINTENANCE SUPPLIES - VEHICLE	191.01
OFFICE SUPPLIES	210.38
OPERATING SUPPLIES	3,313.66
JANITORIAL SUPPLIES	399.38
AUTOMOTIVE FUEL/OIL	4,188.60
COMMUNITY RELATIONS	109.95
CANINE EXPENSE	86.23
STREETS	
SALARIES - REGULAR	115,841.52
SALARIES - OVERTIME	330.38
HEALTH INSURANCE	10,933.79
MAINTENANCE SERVICE - EQUIPMENT	3,827.94
MAINTENANCE SERVICE - VEHICLES	826.00
MAINTENANCE SERVICE - STREETS	1,210.00
MAINTENANCE SERVICE - GROUNDS	950.00
OTHER PROFESSIONAL SERVICES	300.01
TELEPHONE	220.40
RENTALS	5,712.59
RISK MANAGEMENT	25,146.98
MAINTENANCE SUPPLIES- EQUIPMENT	1,170.19
MAINTENANCE SUPPLIES - VEHICLES	517.44
MAINTENANCE SUPPLIES - STREETS	4,234.41
MAINT-SUPPLIES INFRASTRUCTURE	354.97
MAINTENANCE SUPPLIES-TRAFFIC CON	1,113.56
OFFICE SUPPLIES	221.44
OPERATING SUPPLIES	2,041.41
AUTOMOTIVE FUEL/OIL	3,460.40
PARKS DEPARTMENT	
SALARIES - REGULAR	46,143.45
SALARIES - PART TIME	1,438.76
HOSPITAL INSURANCE	6,055.64
MAINTENANCE SERVICE - BUILDING	37.21
MAINTENANCE SERVICE - EQUIPMENT	494.01
MAINTENANCE SERVICE - VEHICLES	354.45
MAINTENANCE SERVICE - GROUNDS	96.00
MAINTENANCE SERVICE - OTHER	2,777.98
OTHER PROFESSIONAL SERVICES	408.00
TELEPHONE	458.62
UTILITIES	7,179.47
RENTALS	3,171.57
RISK MANAGEMENT	5,294.10
MAINT/SUPPLIES EQUIPMENT	3,151.43

GENERAL FUND

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MAINT/SUPPLIES VEHICLES	1,110.83
MAINTENANCE SUPPLIES - GROUNDS	145.48
MAINTENANCE SUPPLIES - OTHER	1,484.53
OFFICE SUPPLIES	29.97
OPERATING SUPPLIES	1,194.67
SMALL TOOLS	158.00
JANITORIAL SUPPLIES	241.02
AUTOMOTIVE FUEL/OIL	1,168.21
EQUIPMENT	89.91

CEMETERY DEPARTMENT

SALARIES - REGULAR	17,487.51
SALARIES - OVERTIME	343.98
HOSPITAL INSURANCE	1,716.05
TELEPHONE	82.44
RISK MANAGEMENT	2,647.05
MAINTENANCE SUPPLIES - EQUIPMENT	51.18
OPERATING SUPPLIES	712.05
AUTOMOTIVE FUEL/OIL	613.90

HEALTH & SANITATION

SALARIES - REGULAR	91,651.20
SALARIES - PART TIME	7,571.03
SALARIES - OVERTIME	14,410.84
HOSPITAL INSURANCE	13,895.35
MAINTENANCE SERVICE - VEHICLES	12,262.44
OTHER PROFESSIONAL SERVICES	425.18
TELEPHONE	232.69
LANDFILL FEES	73,837.14
FEES & PERMITS	709.00
RISK MANAGEMENT	42,352.79
MAINTENANCE SUPPLIES - VEHICLE	4,386.85
OFFICE SUPPLIES	29.97
OPERATING SUPPLIES	2,639.13
AUTOMOTIVE FUEL/OIL	12,679.88
EQUIPMENT	10,130.50

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	456.50
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LEGAL DEPARTMENT

SALARIES - REGULAR	21,632.37
HOSPITAL INSURANCE	589.46
PUBLISHING	446.25

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	48,428.13
SALARIES - PART TIME	8,317.60
HOSPITAL INSURANCE	3,804.84
POSTAGE	2,000.00
TELEPHONE	358.96
TRAVEL EXPENSE	460.03
RENTAL	228.48
RISK MANAGEMENT	397.05
OPERATING SUPPLIES	33.05
SMALL TOOLS	45.98
AUTOMOTIVE FUEL/OIL	374.64

GENERAL FUND

01

EQUIPMENT	799.00
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	27,915.72
HOSPITAL INSURANCE	4,201.32
TELEPHONE	42.41
PUBLISHING	518.00
EQUIPMENT	369.98
MAYOR	
SALARIES - REGULAR	21,215.19
HOSPITAL INSURANCE	2,717.99
TELEPHONE	49.15
AUTOMOTIVE FUEL/OIL	39.77
FINANCE	
SALARIES - REGULAR	20,914.47
HOSPITAL INSURANCE	2,323.95
TRAINING	269.00
OFFICE SUPPLIES	74.86
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	12,271.98
HOSPITAL INSURANCE	1,141.82
MEDICAL SERVICE	1,581.00
RENTALS	274.27
OFFICE SUPPLIES	131.18
CLERKS	
SALARIES - REGULAR	18,894.46
HOSPITAL INSURANCE	1,690.15
OTHER PROFESSIONAL SERVICES	495.00
PRINTING	163.00
DUES	75.00
OFFICE SUPPLIES	52.85
TREASURER	
SALARIES - REGULAR	9,139.21
HOSPITAL INSURANCE	2,195.49
PUBLISHING	2,000.00
EQUIPMENT	60.00
MAINTENANCE	
SALARIES - REGULAR	55,527.86
SALARIES - OVER TIME	1,186.85
HOSPITAL INSURANCE	3,696.51
MAINTENANCE SERVICE - BUILDING	1,474.47
MAINTENANCE SERVICE - POLICE	6,549.08
MAINTENANCE SERVICE - FIRE	4,829.56
MAINTENANCE SERVICE - STREET	59.89
MAINTENANCE SERVICE - LIBRARY	70.00
MAINTENANCE SERVICE - HOUSING	478.63
MAINTENANCE SERVICE - PARKS/REC	67.80
MAINTENANCE SERVICE - EQUIPMENT	78.16
MAINTENANCE SERVICE - GROUNDS	393.00
TELEPHONE	255.04
DUES	160.00

GENERAL FUND 01

RENTAL 25.20  
RISK MANAGEMENT 926.47  
OFFICE SUPPLIES 13.99  
OPERATING SUPPLIES 3.99  
JANITORIAL SUPPLIES 290.69  
AUTOMOTIVE FUEL/OIL 404.76  
ENGINEERING

SALARIES - REGULAR 15,592.05  
HOSPITAL INSURANCE 1,457.12  
ENGINEERING SERVICE 1,200.00  
TELEPHONE 42.41  
RENTALS 273.31  
OFFICE SUPPLIES 83.30  
OPERATING SUPPLIES 49.00

\$ 2,862,792.99 \$ 2,862,792.99

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 2,573.19-  
\$ 2,573.19-

TOTAL OTHER FIN. SOURCES & USES \$ 2,573.19-

CASH

CASH IN BANK \$ 2,110,175.41  
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 3,146.12  
INVESTMENTS 13,272.08  
INVESTMENTS - BANK OF BELLEVILLE 462.77  
INVESTMENTS - ASSOCIATED MM 1,036,776.44  
INVESTMENTS - BK OF BELL CD20 600,629.70

\$ 3,792,002.71 \$ 3,792,002.71

CASH ON DEPOSIT, DECEMBER 31, 2020

PARKS PROJECT FUND

02

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		<u>16,742.71</u>
	\$	67,765.47

CASH BALANCE, DECEMBER 1, 2020

\$ 67,765.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.28
INTEREST INCOME-OPEN SPACES ACCT		<u>41.96</u>
	\$	42.24

TOTAL RECEIPTS

\$ 42.24

TOTAL CASH AVAILABLE

\$ 67,807.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,188.78
CASH IN BANK-OPEN SPACES ACCT.		6,840.52
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		5,082.92
INVESTMENTS - BK OF BELL CD19		18,851.86
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	67,807.71

CASH ON DEPOSIT, DECEMBER 31, 2020

\$ 67,807.71

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 1,071.33  
\$ 1,071.33

CASH BALANCE, DECEMBER 1, 2020

\$ 1,071.33

RECEIPTS

REVENUE

INTEREST INCOME

\$ 0.09  
\$ 0.09

TOTAL RECEIPTS

\$ 0.09

TOTAL CASH AVAILABLE

\$ 1,071.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 1,071.42  
\$ 1,071.42

CASH ON DEPOSIT, DECEMBER 31, 2020

\$ 1,071.42

LIBRARY

04

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	25,114.07	
	<u>\$ 1,278,715.71</u>	
<u>CASH BALANCE, DECEMBER 1, 2020</u>		\$ 1,278,715.71

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 2,351.89	
BOOK FINES	47.04	
BOOK SALE	17.75	
NON-RESIDENT LIBRARY CARDS	671.15	
OTHER SALES & SERVICES	20.30	
INTEREST INCOME	86.44	
INTEREST INCOME-RESERVE ACCOUNT	61.27	
DONATIONS	91.10	
MISCELLANEOUS INCOME	700.34	
	<u>\$ 4,047.28</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>4,047.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,282,762.99</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 73,461.24	
SALARIES - PART TIME	1,987.32	
HOSPITAL INSURANCE	8,515.03	
RETIREES HEALTH INSURANCE	128.78	
SOCIAL SECURITY EXP	5,771.82	
I.M.R.F.	6,701.52	
MAINTENANCE SERVICE - BUILDING	3,382.55	
DATA PROCESSING SERVICE	315.14	
OTHER PROFESSIONAL SERVICES	728.00	
TELEPHONE	6,154.27	
DUES	200.00	
TRAINING EXPENSE	1,300.00	
UTILITIES	1,828.30	
RISK MANAGEMENT	3,970.58	

LIBRARY

04

OPERATING SUPPLIES	12,113.38	
EQUIPMENT	929.30	
BOOKS	<u>8,531.87</u>	
	\$ 136,019.10	
<u>TOTAL DISBURSEMENTS</u>		\$ 136,019.10

CASH

CASH IN BANK	\$ 467,280.31	
CASH IN BANK-RESERVE ACCOUNT	23,570.24	
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	576,517.13	
INVESTMENTS - BK OF BELL CD19	24,377.33	
INVESTMENTS - FCB BK 2YR CD	24,268.75	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,114.07</u>	
	\$ 1,146,743.89	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ 1,146,743.89

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>143.51</u>	
	\$ 143.51	
<u>CASH BALANCE, DECEMBER 1, 2020</u>		\$ 143.51
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>7.27</u>	
	\$ 7.27	
<u>TOTAL RECEIPTS</u>		\$ <u>7.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 150.78
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
IMRF PAYABLE	\$ 27.80-	
AFLAC PRE-TAX	\$ <u>11.12-</u>	
	\$ 38.92-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 38.92-
<u>CASH</u>		
CASH IN BANK	\$ <u>111.86</u>	
	\$ 111.86	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ <u>111.86</u>

PLAYGROUND AND RECREATION 07

<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>
	\$	1,679,421.66
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	1,679,421.66

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	2,146.00
INTEREST INCOME		834.84
DONATIONS		<u>6,115.33</u>
	\$	9,096.17
<u>TOTAL RECEIPTS</u>	\$	<u>9,096.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,688,517.83</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	27,343.95
HOSPITAL INSURANCE		2,529.02
RETIREES HEALTH INSURANCE		79.89-
SOCIAL SECURITY EXP		2,091.81
I.M.R.F.		1,585.80
OTHER PROFESSIONAL SERVICES		308.75
POSTAGE		2,000.00
TELEPHONE		382.61
RENTAL		232.31
RISK MANAGEMENT		2,647.05
OFFICE SUPPLIES		392.89
OPERATING SUPPLIES		<u>1,350.53</u>
	\$	40,784.83
<u>TOTAL DISBURSEMENTS</u>	\$	40,784.83

<u>CASH</u>		
CASH IN BANK	\$	266,431.71
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		506,878.73
INVESTMENTS - BK OF BELL CD19		353,642.45
INVESTMENTS - FCB BK 2YR CD		242,687.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		268,929.80

PERIOD: DEC 2020  
SYS DATE 011421 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:56

PLAYGROUND AND RECREATION 07

<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ <u>1,647,733.00</u>	\$ <u>1,647,733.00</u>
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TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

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 BALANCE, DECEMBER 1, 2020 \$ 1,085,076.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>277.87</u>
	\$ 277.87

TOTAL RECEIPTS \$ 277.87

TOTAL CASH AVAILABLE \$ 1,085,354.36

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 69,185.08
I.M.R.F.	<u>64,935.96</u>
	\$ 134,121.04

TOTAL DISBURSEMENTS \$ 134,121.04

CASH

CASH IN BANK	\$ 249,220.52
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - ASSOCIATED MM	501,802.90
INVESTMENTS - BK OF BELL CD20	<u>200,209.90</u>
	\$ 951,233.32

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 951,233.32

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, DECEMBER 1, 2020</u>	\$	949,384.09

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	459.91
REPLACEMENT TAX-ASSISTANCE		1,854.70
INTEREST INCOME		<u>79.69</u>
	\$	2,394.30
<u>TOTAL RECEIPTS</u>	\$	<u>2,394.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>951,778.39</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	11,448.58
INSURANCE		1,099.70
SOCIAL SECURITY EXPENSE		875.82
IMRF		764.57
TELEPHONE		102.52
RENTAL		85.68
OFFICE SUPPLIES		105.41
COMMUNITY ASSISTANCE		43.00
GENERAL ASSISTANCE		<u>3,610.47</u>
	\$	18,135.75
<u>TOTAL DISBURSEMENTS</u>	\$	18,135.75

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	80.00-
DUE TO OTHER FUND		<u>2,573.19</u>
	\$	2,493.19
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	2,493.19

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	219,094.85
CASH IN BANK-ASSISTANCE		407,809.93
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - ASSOCIATED MM		<u>309,231.05</u>
	\$	936,135.83
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>936,135.83</u>

PERIOD: DEC 2020  
SYS DATE 011421 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:56

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, DECEMBER 1, 2020 \$ 2,643,256.70

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 142,093.57
INTEREST INCOME	<u>805.29</u>
	\$ 142,898.86

TOTAL RECEIPTS \$ 142,898.86

TOTAL CASH AVAILABLE \$ 2,786,155.56

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 38,768.68
MAINTENANCE SUPPLIES - STREETS	7,224.26
MAINTENANCE SUPPLIES - TRAF CONT	295.01
INFRASTRUCTURE	<u>83,758.27</u>
	\$ 130,046.22

TOTAL DISBURSEMENTS \$ 130,046.22

CASH

CASH IN BANK	\$ 752,205.31
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,302,045.32
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 2,656,109.34

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 2,656,109.34

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,263.66	
INVESTMENTS		<u>0.00</u>	
	\$	5,263.66	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		5,263.66
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.44</u>	
	\$	0.44	
<u>TOTAL RECEIPTS</u>	\$		<u>0.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$		5,264.10
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>120.31</u>	
	\$	120.31	
<u>TOTAL DISBURSEMENTS</u>	\$		120.31
<u>CASH</u>			
CASH IN BANK	\$	5,143.79	
INVESTMENTS		<u>0.00</u>	
	\$	5,143.79	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		<u>5,143.79</u>

TORT LIABILITY FUND 15

<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>
	\$	1,224,586.11
<u>CASH BALANCE, DECEMBER 1, 2020</u>		\$ 1,224,586.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	96.18
REIMBURSEMENTS		<u>26,850.57</u>
	\$	26,946.75
<u>TOTAL RECEIPTS</u>		\$ <u>26,946.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,251,532.86</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>173,003.02</u>
	\$	173,003.02
<u>TOTAL DISBURSEMENTS</u>		\$ 173,003.02

<u>CASH</u>		
CASH IN BANK	\$	195,287.53
CASH IN BANK-CLAIMS ONE		918.38
CASH IN BANK - UST RESERVE		20,995.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>861,328.78</u>
	\$	1,078,529.84
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ <u>1,078,529.84</u>

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	6,218.45	
INVESTMENTS		<u>228,009.58</u>	
	\$	234,228.03	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		234,228.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	161.64	
UNREALIZED GAIN (LOSSES) INVEST		<u>42.89-</u>	
	\$	118.75	
<u>TOTAL RECEIPTS</u>	\$		<u>118.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		234,346.78
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,218.98	
INVESTMENTS		<u>228,127.80</u>	
	\$	234,346.78	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		<u>234,346.78</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>186,785.87</u>	
	\$ 1,604,085.87	\$ 1,604,085.87
<u>CASH BALANCE, DECEMBER 1, 2020</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 690,252.66	
COLLECTION - ST CLAIR TOWNSHIP	66,249.01	
SEWER LINE INSURANCE	10,816.16	
GARBAGE CHARGES	14,091.88-	
LIEN FEES	344.75	
INTEREST INCOME	602.56	
MISCELLANEOUS INCOME	<u>1,015.73</u>	
	\$ 755,188.99	\$ <u>755,188.99</u>
<u>TOTAL RECEIPTS</u>		\$ <u>755,188.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,359,274.86

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 9.37	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	58,333.34	
SALARIES - REGULAR	26,868.30	
HOSPITAL INSURANCE	2,242.25	
SOCIAL SECURITY	2,055.42	
I.M.R.F.	1,399.73	
DATA PROCESSING SERVICE	1,583.03	
OTHER PROFESSIONAL SERVICES	3,732.60	
POSTAGE	3,798.64	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	40,353.89	
RENTAL	60.25	
SEWER LINES		
SALARIES - REGULAR	39,237.54	
SALARIES - OVERTIME	294.74	
PAGER PAY	632.24	
HOSPITAL INSURANCE	4,159.44	
RETIREEES HEALTH INSURANCE	113.39-	
SOCIAL SECURITY	3,072.58	
I.M.R.F.	4,576.66	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	2,196.53
MAINTENANCE SERVICE - VEHICLES	851.68
MAINTENANCE SERVICE - SYSTEM	4,896.47
MAINTENANCE SERVICE - SLRP	19,249.00
TELEPHONE	175.98
RISK MANAGEMENT	9,264.68
MAINTENANCE SUPPLIES - OTHER	124.74
OPERATING SUPPLIES	674.49
JANITORIAL SUPPLIES	109.52
AUTOMOTIVE FUEL/OIL	806.82
EQUIPMENT	403.72

SEWER PLANT

SALARIES - REGULAR	134,990.56
SALARIES - OVERTIME	9,075.86
PAGER PAY	2,891.40
HOSPITAL INSURANCE	12,926.58
RETIREES HEALTH INSURANCE	272.87
SOCIAL SECURITY	11,242.28
I.M.R.F.	10,888.98
MAINTENANCE SERVICE - EQUIPMENT	18,914.49
MAINTENANCE SERVICE - VEHICLES	331.80
MAINTENANCE SERVICE-GROUNDS	170.82
OTHER PROFESSIONAL SERVICE	4,474.59
TELEPHONE	1,933.86
UTILITIES	57,773.17
SLUDGE REMOVAL	432.86
RENTAL	179.07
RISK MANAGEMENT	17,205.83
MAINTENANCE SUPPLIES - EQUIP.	841.47
MAINTENANCE SUPPLIES - GROUNDS	4.59
MAINTENANCE SUPPLIES - OTHER	1,720.92
OFFICE SUPPLIES	150.79
OPERATING SUPPLIES	425.26
JANITORIAL SUPPLIES	1,773.81
AUTOMOTIVE FUEL/OIL	983.84
CHEMICAL SUPPLIES	15,855.28

\$ 536,728.04

TOTAL DISBURSEMENTS \$ 536,728.04

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 85,489.96
ACCT. REC. SEWER LINE INS	539.52
	\$ 86,029.48

TOTAL OTHER FIN. SOURCES & USES \$ 86,029.48

CASH

CASH IN BANK	\$ 831,549.09
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	125,361.91
INVESTMENTS - BK OF BELL CD19	146,249.63
INVESTMENTS - FCB BK 2YR CD	387,240.11

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD20	200,209.90	
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>	
	\$ 1,908,576.30	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		<u>\$ 1,908,576.30</u>

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, DECEMBER 1, 2020</u>	\$	966,774.59
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>491.48</u>
	\$	491.48
<u>TOTAL RECEIPTS</u>	\$	<u>491.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>967,266.07</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	43,702.43
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		351,262.80
INVESTMENTS - BK OF BELL CD19		162,515.53
INVESTMENTS - FCB BK 2YR CD		136,108.18
INVESTMENTS - BK OF BELL CD20		100,104.95
INVESTMENTS - DIETERICH CD		<u>167,427.11</u>
	\$	967,266.07
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>967,266.07</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, DECEMBER 1, 2020

\$ 2,552,243.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 22,900.00
TAP-IN INSPECTION FEES	1,500.00
INTEREST INCOME	435.73
INTERFUND OPERATING TRANSFER	<u>58,333.34</u>
	\$ 83,169.07

TOTAL RECEIPTS

\$ 83,169.07

TOTAL CASH AVAILABLE

\$ 2,635,412.79

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,722.00
INFRASTRUCTURE	<u>25,304.60</u>
	\$ 35,026.60

TOTAL DISBURSEMENTS

\$ 35,026.60

CASH

CASH IN BANK	\$ 933,417.46
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,174,235.71
INVESTMENTS - BK OF BELL CD20	250,262.38
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 2,600,386.19

CASH ON DEPOSIT, DECEMBER 31, 2020

\$ 2,600,386.19

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, DECEMBER 1, 2020</u>		\$ 1,084,103.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>138.10</u>
	\$	138.10
<u>TOTAL RECEIPTS</u>		\$ <u>138.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,084,241.46</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>187,018.74</u>
	\$	187,018.74
<u>TOTAL DISBURSEMENTS</u>		\$ 187,018.74

<u>CASH</u>		
CASH IN BANK	\$	3,536.02
CASH IN BANK - LTCP ACCT		578.99
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		375,922.85
INVESTMENTS - BK OF BELL CD19		48,749.87
INVESTMENTS - FCB BK 2YR CD		203,957.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>897,222.72</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ <u>897,222.72</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, DECEMBER 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, DECEMBER 31, 2020</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, DECEMBER 1, 2020</u>	\$	59,886.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>37.37</u>
	\$	37.37
<u>TOTAL RECEIPTS</u>	\$	<u>37.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>59,923.49</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,335.82
RISK MANAGEMENT		<u>661.77</u>
	\$	1,997.59
<u>TOTAL DISBURSEMENTS</u>	\$	1,997.59

<u>CASH</u>		
CASH IN BANK	\$	7,158.78
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		16,492.87
INVESTMENTS - BK OF BELL CD19		16,251.56
INVESTMENTS - FCB BK 2YR CD		16,179.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	57,925.90
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>57,925.90</u>

WORKING CASH FUND

31

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 BALANCE, DECEMBER 1, 2020 \$ 394,506.69

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>250.59</u>
	\$	250.59

TOTAL RECEIPTS \$ 250.59  
TOTAL CASH AVAILABLE \$ 394,757.28

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.08
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		147,144.66
INVESTMENTS - BK OF BELL CD19		97,509.32
INVESTMENTS - FCB BK 2YR CD		19,615.37
INVESTMENTS - BK OF BELL CD20		25,026.24
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	394,757.28

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 394,757.28

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, DECEMBER 1, 2020</u>	\$	31,793.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>11.99</u>
	\$	11.99
<u>TOTAL RECEIPTS</u>	\$	<u>11.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,805.07</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.03
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		15,375.46
INVESTMENTS - BK OF BELL CD19		4,875.47
INVESTMENTS - FCB BK 2YR CD		4,853.76
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,805.07
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>31,805.07</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, DECEMBER 1, 2020</u>		\$ 11,107,076.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 1,712.69	
REIMBURSEMENTS	<u>522,164.00</u>	
	\$ 523,876.69	
<u>TOTAL RECEIPTS</u>		\$ 523,876.69
<u>TOTAL CASH AVAILABLE</u>		\$ 11,630,953.51

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 10,000.00	
ENGINEERING	19,888.96	
LAND	795.00	
VEHICLES	446,327.00	
INFRASTRUCTURE	31,139.88	
STREETS	24,040.09	
OTHER IMPROVEMENTS	46,255.23	
INTERFUND OPERATING TRANSFER	<u>15,848.72</u>	
	\$ 594,294.88	
<u>TOTAL DISBURSEMENTS</u>		\$ 594,294.88

<u>CASH</u>		
CASH IN BANK	\$ 1,799,534.07	
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	8,289,406.95	
INVESTMENTS - BK OF BELL CD19	158,671.01	
INVESTMENTS - FCB BK 2YR CD	45,769.15	
INVESTMENTS - BK OF BELL CD20	500,524.75	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 11,036,658.63	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>		\$ 11,036,658.63

PERIOD: DEC 2020  
SYS DATE 011421 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:56

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

CAPITAL PROJECTS FUND 43

<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 BALANCE, DECEMBER 1, 2020</u>	\$ 10,370.48
<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>	\$ 10,371.36
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,371.36
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,371.36
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ 10,371.36

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	27,491.60	
INVESTMENTS		<u>0.00</u>	
	\$	27,491.60	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		27,491.60
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,462.33	
INTEREST INCOME		<u>2.36</u>	
	\$	4,464.69	
<u>TOTAL RECEIPTS</u>	\$		<u>4,464.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>31,956.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	31,956.29	
INVESTMENTS		<u>0.00</u>	
	\$	31,956.29	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		<u>31,956.29</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, DECEMBER 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, DECEMBER 31, 2020</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

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 BALANCE, DECEMBER 1, 2020 \$ 1,054,875.41

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 54.59  
\$ 54.59  
TOTAL RECEIPTS \$ 54.59  
TOTAL CASH AVAILABLE \$ 1,054,930.00

DISBURSEMENTS  
EXPENSES  
PRINCIPAL PAYMENT \$ 325,000.00  
INTEREST EXPENSE 129,231.25  
\$ 454,231.25  
TOTAL DISBURSEMENTS \$ 454,231.25

CASH  
CASH IN BANK \$ 141,931.61  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - ASSOCIATED MM 458,767.14  
INVESTMENTS - BANK OF BELL CD 0.00  
\$ 600,698.75  
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 600,698.75

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 34,269.77  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 200,734.08  
INVESTMENTS - BK OF BELL CD20 50,000.00  
\$ 285,131.06  
CASH BALANCE, DECEMBER 1, 2020 \$ 285,131.06

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 72.17  
\$ 72.17  
TOTAL RECEIPTS \$ 72.17  
TOTAL CASH AVAILABLE \$ 285,203.23

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 34,272.46  
INVESTMENTS 127.21  
INVESTMENTS - ASSOCIATED MM 200,751.08  
INVESTMENTS - BK OF BELL CD20 50,052.48  
\$ 285,203.23  
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 285,203.23

TIF 9 (SOUTHWINDS ESTATE) 51

<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

CASH BALANCE, DECEMBER 1, 2020 \$ 226,649.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>42.86</u>
	\$	42.86
<u>TOTAL RECEIPTS</u>	\$	<u>42.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>226,692.40</u>

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

<u>CASH</u>		
CASH IN BANK	\$	47,802.83
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		152,018.85
INVESTMENTS - BK OF BELL CD20		<u>25,026.24</u>
	\$	226,692.40
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>226,692.40</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, DECEMBER 1, 2020</u>	\$ 2,121,922.96

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>643.34</u>
	\$ 643.34
<u>TOTAL RECEIPTS</u>	\$ <u>643.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,122,566.30

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

<u>CASH</u>	
CASH IN BANK	\$ 367,204.52
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,089,073.80
INVESTMENTS - BK OF BELL CD19	192,093.63
INVESTMENTS - FCB BK 2YR CD	179,588.81
INVESTMENTS - BK OF BELL CD20	100,104.95
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>
	\$ 2,122,566.30
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ 2,122,566.30

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	139,677.17
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	139,677.17
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>65.62</u>
	\$	65.62
<u>TOTAL RECEIPTS</u>	\$	<u>65.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,742.79</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	9,041.86
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		61,030.11
INVESTMENTS - BK OF BELL CD19		13,001.25
INVESTMENTS - FCB BK 2YR CD		12,943.33
INVESTMENTS - BK OF BELL CD20		30,031.49
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	139,742.79
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>139,742.79</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, DECEMBER 1, 2020 \$ 481,146.00

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>84.04</u>
	\$	84.04

TOTAL RECEIPTS \$ 84.04

TOTAL CASH AVAILABLE \$ 481,230.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	77,050.24
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		301,191.83
INVESTMENTS - BK OF BELL CD20		50,052.48
INVESTMENTS - DIETERICH CD		<u>52,320.98</u>
	\$	481,230.04

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 481,230.04

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, DECEMBER 1, 2020 \$ 129,303.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>41.90</u>
	\$ 41.90

TOTAL RECEIPTS \$ 41.90  
TOTAL CASH AVAILABLE \$ 129,345.23

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 15,310.48
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	63,632.31
INVESTMENTS - BK OF BELL CD19	16,251.56
INVESTMENTS - FCB BK 2YR CD	16,179.16
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,742.71</u>
	\$ 129,345.23

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 129,345.23

TIF 14 (ROUTE 15 EAST) 56

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	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		\$ 341,178.18

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>132.65</u>	
	\$	132.65	
<u>TOTAL RECEIPTS</u>			\$ <u>132.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 341,310.83

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>608.93</u>	
	\$	608.93	
<u>TOTAL DISBURSEMENTS</u>			\$ 608.93

CASH

CASH IN BANK	\$	87,517.00	
INVESTMENTS		1,475.39	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - ASSOCIATED MM		79,260.82	
INVESTMENTS - BK OF BELL CD19		6,499.97	
INVESTMENTS - FCB BK 2YR CD		32,358.35	
INVESTMENTS - BK OF BELL CD20		100,104.95	
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>	
	\$	340,701.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		\$ <u>340,701.90</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 142,684.87  
CASH IN BANK-UMB 3,646,371.48  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 603,424.52  
\$ 4,392,480.87

CASH BALANCE, DECEMBER 1, 2020 \$ 4,392,480.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 59.80  
\$ 59.80

TOTAL RECEIPTS \$ 59.80  
TOTAL CASH AVAILABLE \$ 4,392,540.67

DISBURSEMENTS

EXPENSES

REBATES \$ 31,971.84  
\$ 31,971.84

TOTAL DISBURSEMENTS \$ 31,971.84

CASH  
CASH IN BANK \$ 110,721.72  
CASH IN BANK-UMB 3,646,371.48  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 603,475.63  
\$ 4,360,568.83

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 4,360,568.83

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 137,240.32  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 152,945.26  
\$ 290,185.58  
CASH BALANCE, DECEMBER 1, 2020 \$ 290,185.58

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 23.72  
\$ 23.72  
TOTAL RECEIPTS \$ 23.72  
TOTAL CASH AVAILABLE \$ 290,209.30

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 137,251.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 152,958.21  
\$ 290,209.30  
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 290,209.30

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, DECEMBER 1, 2020</u>	\$	121,090.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>73.26</u>
	\$	73.26
<u>TOTAL RECEIPTS</u>	\$	<u>73.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,164.23</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,630.97
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		10,809.35
INVESTMENTS - BK OF BELL CD19		33,153.13
INVESTMENTS - FCB BK 2YR CD		35,594.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,164.23
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>121,164.23</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, DECEMBER 1, 2020</u>	\$ 213,237.92

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>73.47</u>
	\$ 73.47
<u>TOTAL RECEIPTS</u>	\$ <u>73.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 213,311.39

<u>DISBURSEMENTS</u>	
PRINCIPAL	\$ 75,000.00
INTEREST	<u>13,621.25</u>
	\$ 88,621.25
<u>TOTAL DISBURSEMENTS</u>	\$ 88,621.25

<u>CASH</u>	
CASH IN BANK	\$ 14,378.18
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	10,736.07
INVESTMENTS - BK OF BELL CD19	32,503.11
INVESTMENTS - FCB BK 2YR CD	32,358.35
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>33,485.42</u>
	\$ 124,690.14
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ 124,690.14

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

TIF #1 BONDS, I & S

62

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, DECEMBER 1, 2020 \$ 0.00

RECEIPTS

REVENUE

0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 0.00

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

CASH

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>
	\$ 145,371.56

CASH BALANCE, DECEMBER 1, 2020 \$ 145,371.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ 87.40
BOND PROCEEDS	3.33
INTERFUND OPERATING TRANSFER	<u>215,498.45</u>
	\$ 215,589.18

TOTAL RECEIPTS \$ 215,589.18

TOTAL CASH AVAILABLE \$ 360,960.74

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 195,000.00
INTEREST EXPENSE	20,498.46
FISCAL AGENT FEES	<u>100.00</u>
	\$ 215,598.46

TOTAL DISBURSEMENTS \$ 215,598.46

CASH

CASH IN BANK	\$ 7,550.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	16,178.41
INVESTMENTS - BK OF BELL CD19	39,328.72
INVESTMENTS - FCB BK 2YR CD	40,447.92
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>41,856.79</u>
	\$ 145,362.28

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 145,362.28

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, DECEMBER 1, 2020</u>	\$ 1,239,273.72
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>63.84</u>
	\$ 63.84
<u>TOTAL RECEIPTS</u>	\$ <u>63.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,239,337.56
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 390,000.00
INTEREST EXPENSE	<u>147,575.00</u>
	\$ 537,575.00
<u>TOTAL DISBURSEMENTS</u>	\$ 537,575.00
<u>CASH</u>	
CASH IN BANK	\$ 148,592.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	<u>553,170.19</u>
	\$ 701,762.56
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$ 701,762.56

2011 Bond Fund I & S

67

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>
	\$ 2,457,779.21

CASH BALANCE, DECEMBER 1, 2020 \$ 2,457,779.21

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 97,090.24
INTEREST INCOME	<u>295.20</u>
	\$ 97,385.44

TOTAL RECEIPTS \$ 97,385.44

TOTAL CASH AVAILABLE \$ 2,555,164.65

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 920,000.00
INTEREST EXPENSE	<u>66,102.50</u>
	\$ 986,102.50

TOTAL DISBURSEMENTS \$ 986,102.50

CASH

CASH IN BANK	\$ 112,599.53
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - ASSOCIATED MM	1,100,716.52
INVESTMENTS - BK OF BELL CD19	88,399.44
INVESTMENTS - FCB BK 2YR CD	42,499.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 1,569,062.15

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 1,569,062.15

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2020 \$ 13,453.54

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 1.10

TOTAL CASH AVAILABLE \$ 13,454.64

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,114.64
CASH IN BANK-REWARD FUND		3,848.39
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,454.64

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 13,454.64

NARCOTICS

72

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

\$ 183,884.69

CASH BALANCE, DECEMBER 1, 2020

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>14.77</u>
	\$	14.77

TOTAL RECEIPTS \$ 14.77

TOTAL CASH AVAILABLE \$ 183,899.46

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,230.52</u>
	\$	3,230.52

TOTAL DISBURSEMENTS \$ 3,230.52

CASH

CASH IN BANK	\$	9,313.19
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,270.09
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		118,006.98
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 180,668.94

\$ 180,668.94

CASH ON DEPOSIT, DECEMBER 31, 2020

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	948.96	
INVESTMENTS		<u>0.00</u>	
	\$	948.96	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		948.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.04</u>	
	\$	0.04	
<u>TOTAL RECEIPTS</u>			\$ <u>0.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>949.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>761.82</u>	
	\$	761.82	
<u>TOTAL DISBURSEMENTS</u>			\$ 761.82
<u>CASH</u>			
CASH IN BANK	\$	187.18	
INVESTMENTS		<u>0.00</u>	
	\$	187.18	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		<u>187.18</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 53,378.18  
INVESTMENTS 123.84  
INVESTMENTS - ASSOCIATED MM 50,010.92  
\$ 103,512.94  
CASH BALANCE, DECEMBER 1, 2020 \$ 103,512.94

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 8.43  
\$ 8.43  
TOTAL RECEIPTS \$ 8.43  
TOTAL CASH AVAILABLE \$ 103,521.37

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 53,382.37  
INVESTMENTS 123.84  
INVESTMENTS - ASSOCIATED MM 50,015.16  
\$ 103,521.37  
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 103,521.37

TIF 18 (SCHEEL STREET) 76

<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>
	\$	345,508.75
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$	345,508.75

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>32.85</u>
	\$	32.85
<u>TOTAL RECEIPTS</u>	\$	<u>32.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>345,541.60</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,161.39
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		247,962.51
INVESTMENTS - BK OF BELL CD19		3,249.95
INVESTMENTS - FCB BK 2YR CD		16,179.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	345,541.60
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$	<u>345,541.60</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 153,751.43  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 301,947.52  
\$ 3,125,848.04

CASH BALANCE, DECEMBER 1, 2020 \$ 3,125,848.04

RECEIPTS

REVENUE

INTEREST INCOME \$ 35.10  
\$ 35.10

TOTAL RECEIPTS \$ 35.10  
TOTAL CASH AVAILABLE \$ 3,125,883.14

DISBURSEMENTS

EXPENSES

REBATES \$ 32,290.74  
\$ 32,290.74

TOTAL DISBURSEMENTS \$ 32,290.74

CASH  
CASH IN BANK \$ 121,470.22  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - ASSOCIATED MM 301,973.09  
\$ 3,093,592.40

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 3,093,592.40

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

CASH

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

CASH BALANCE, DECEMBER 1, 2020 \$ 209,251.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>17.41</u>
	\$	17.41

TOTAL RECEIPTS \$ 17.41

TOTAL CASH AVAILABLE \$ 209,269.15

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>2,012.52</u>
	\$	2,012.52

TOTAL DISBURSEMENTS \$ 2,012.52

CASH

CASH IN BANK	\$	18,276.83
INVESTMENTS		123.19
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - ASSOCIATED MM		<u>188,856.61</u>
	\$	207,256.63

CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 207,256.63

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	37,245.03	
INVESTMENTS		<u>0.00</u>	
	\$	37,245.03	
<u>CASH BALANCE, DECEMBER 1, 2020</u>	\$		37,245.03
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.40</u>	
	\$	2.40	
<u>TOTAL RECEIPTS</u>	\$		<u>2.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>37,247.43</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>6,646.67</u>	
	\$	6,646.67	
<u>TOTAL DISBURSEMENTS</u>	\$		6,646.67
<u>CASH</u>			
CASH IN BANK	\$	30,600.76	
INVESTMENTS		<u>0.00</u>	
	\$	30,600.76	
<u>CASH ON DEPOSIT, DECEMBER 31, 2020</u>	\$		<u>30,600.76</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 129,953.66  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,000.00  
\$ 229,953.66  
CASH BALANCE, DECEMBER 1, 2020 \$ 229,953.66

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 115.15  
\$ 115.15  
TOTAL RECEIPTS \$ 115.15  
TOTAL CASH AVAILABLE \$ 230,068.81

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 129,963.86  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,104.95  
\$ 230,068.81  
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 230,068.81

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 11,719.15  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,000.00  
\$ 81,719.15  
CASH BALANCE, DECEMBER 1, 2020 \$ 81,719.15

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 882.32  
INTEREST INCOME 74.48  
\$ 956.80  
TOTAL RECEIPTS \$ 956.80  
TOTAL CASH AVAILABLE \$ 82,675.95

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 12,602.50  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,073.45  
\$ 82,675.95  
CASH ON DEPOSIT, DECEMBER 31, 2020 \$ 82,675.95

GENERAL LONG-TERM DEBT ACC GROUP 82

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