

GENERAL FUND

01

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 - MONEY MARKET	1,036,776.44
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 3,792,002.71

CASH BALANCE, JANUARY 1, 2021

\$ 3,792,002.71

RECEIPTS

UTILITY TAX	\$ 307,694.35
HOTEL/MOTEL TAX	4,280.09
BUSINESS LICENSE	60.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	9,387.00
ELECTRICAL PERMITS	1,160.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	3,377.00
HVAC PERMITS	675.00
OCCUPANCY PERMITS	7,805.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	193.00
HOUSING INSPECTION FEES	12,580.00
CRIME FREE HOUSING	14,640.00
FIRE INSPECTION FEES	3,372.50
EXCAVATION PERMITS	310.00
PARKING PERMITS	3,924.00
STATE INCOME TAX	471,593.57
REPLACEMENT TAX	92,002.01
FEMA GRANT - COVID	1,150.71
MISC GRANTS	1,000.00
SALES TAX	577,000.79
LEASED CAR TAX	56.09
TELECOMMUNICATIONS TAX	50,552.12
PARKWAY NORTH BUS DIST SALE TAX	3,741.23
LOCAL USE TAX	175,960.39
LOCAL SHARE CANNABIS USE TAX	4,916.76
HOME RULE SALES TAX	195,167.21
GAMING FEES	11,795.98
COURT FINES	3,794.15
POLICE DEPT VEHICLE DIST.	73.46
DUI ENFORCEMENT DISTRIBUTION	873.80
VEHICLE TOW RELEASE FEES	1,450.00
S.O. REGISTRATION FEES	275.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	258,519.06
TRASH TOTES	1,950.00
CEMETERY INCOME - BURIALS	7,800.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,495.00

GENERAL FUND

01

CEMETERY INCOME - ENDOWED CARE	705.00
LIEN FEES	95.25
DISPATCH FEES	45,138.55
GARAGE PARKING	360.00
WEED CUTTING SERVICES	357.60
OTHER SALES & SERVICES	835.00
INTEREST INCOME	702.70
RENTAL INCOME	350.00
LEASE'S-SPRINT TOWER	21,134.94
LEASE'S-OTHER	4,121.06
DONATIONS	25,592.54-
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	5,024.18
REIMB. POLICE DEPARTMENT	45.00
REIMB. STREET DEPARTMENT	150.00
REIMB. PARKS DEPARTMENT	127.74
REIMB. FINANCE DEPARTMENT	10,000.00
REIMB. POSTAGE	3,356.70
EPAYABLE PROCESSING INCOME	1,218.22
MISCELLANEOUS INCOME	64.50

\$ 2,302,754.44

<u>TOTAL RECEIPTS</u>	\$ 2,302,754.44
<u>TOTAL CASH AVAILABLE</u>	\$ 6,094,757.15

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,344.16
SALARIES - PART TIME	2,545.00
HOSPITAL INSURANCE	1,912.88
RETIREES HEALTH INSURANCE	25,041.96
MAINTENANCE & SERVICE - EQUIP.	2,193.20
OTHER PROFESSIONAL SERVICES	1,677.13
POSTAGE	274.75
TELEPHONE	7,452.06
UTILITIES	27,960.59
STREET LIGHTING	20,647.53
FEES & PERMITS	172.00
RENTALS	891.31
RISK MANAGEMENT	2,361.98
OPERATING SUPPLIES	641.14
INTEREST PKWY NORTH NOTES	10,417.24
LAND	795.00
COVID BUSINESS RECOVERY GRANT EX POLICE DEPARTMENT	140,000.00
POLICE SALARIES-REGULAR	497,243.97
SALARIES - PART-TIME	2,916.62
SALARIES - OVERTIME	79,723.91
PAGER PAY	200.00
HOSPITAL INSURANCE	81,872.77
MAINTENANCE SERVICE - EQUIPMENT	1,241.36
MAINTENANCE SERVICE - VEHICLES	12,922.73
OTHER PROFESSIONAL SERVICES	1,236.51
TELEPHONE	3,185.94

GENERAL FUND

01

DUES	120.00
TRAINING	747.50
PUBLICATIONS	159.00
RENTALS	6,918.09
RISK MANAGEMENT	52,153.18
OFFICE SUPPLIES	517.50
OPERATING SUPPLIES	1,487.74
RANGE SUPPLIES	1,871.66
AUTOMOTIVE FUEL/OIL	10,519.11
EQUIPMENT	1,646.87
METER DIVISION	1,303.15

FIRE DEPARTMENT

SALARIES - REGULAR	389,997.34
SALARIES - OVERTIME	25,803.58
HOSPITAL INSURANCE	59,099.11
MAINTENANCE SERVICE - EQUIPMENT	1,133.39
MAINTENANCE SERVICE - VEHICLES	4,395.74
OTHER PROFESSIONAL SERVICES	1,441.93
TELEPHONE	1,314.12
DUES	100.00
TRAVEL EXPENSE	191.40
TUITION REIMBURSEMENT	1,755.00
RENTALS	245.74
RISK MANAGEMENT	55,554.48
MAINTENANCE SUPPLIES - VEHICLE	4,061.66
OFFICE SUPPLIES	725.27
OPERATING SUPPLIES	2,857.16
JANITORIAL SUPPLIES	345.16
AUTOMOTIVE FUEL/OIL	3,129.22
EQUIPMENT	3,499.00
COMMUNITY RELATIONS	37.41
MISCELLANEOUS EXPENSE	18.86

STREETS

SALARIES - REGULAR	77,227.68
SALARIES - OVERTIME	5,024.95
HEALTH INSURANCE	17,072.98
MAINTENANCE SERVICE - BUILDING	450.77
MAINTENANCE SERVICE - EQUIPMENT	1,499.40
MAINTENANCE SERVICE - VEHICLES	5,856.04
MAINTENANCE SERVICE - STREETS	1,825.00
OTHER PROFESSIONAL SERVICES	251.00
TELEPHONE	221.05
RENTALS	138.89
RISK MANAGEMENT	17,951.28
MAINTENANCE SUPPLIES- EQUIPMENT	1,443.57
MAINTENANCE SUPPLIES - VEHICLES	2,241.51
MAINTENANCE SUPPLIES - STREETS	456.97
MAINTENANCE SUPPLIES-TRAFFIC CON	3,517.21
OPERATING SUPPLIES	1,291.30
AUTOMOTIVE FUEL/OIL	3,706.33

PARKS DEPARTMENT

SALARIES - REGULAR	30,762.30
SALARIES - PART TIME	1,837.00
SALARIES - OVERTIME	1,009.72

GENERAL FUND

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HOSPITAL INSURANCE 8,444.95
MAINTENANCE SERVICE - BUILDING 230.62
MAINTENANCE SERVICE - GROUNDS 10.44
OTHER PROFESSIONAL SERVICES 822.00
TELEPHONE 531.05
UTILITIES 7,845.64
RENTALS 843.55
RISK MANAGEMENT 3,779.22
MAINT/SUPPLIES EQUIPMENT 427.59
MAINT/SUPPLIES VEHICLES 355.02
MAINTENANCE SUPPLIES - GROUNDS 590.91
MAINTENANCE SUPPLIES - OTHER 111.41
OPERATING SUPPLIES 662.09
SMALL TOOLS 235.36
AUTOMOTIVE FUEL/OIL 1,552.13

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,658.34
SALARIES - OVERTIME 1,375.92
HOSPITAL INSURANCE 2,080.59
TELEPHONE 82.42
RISK MANAGEMENT 1,889.61
OPERATING SUPPLIES 115.77
AUTOMOTIVE FUEL/OIL 1,813.35

HEALTH & SANITATION

SALARIES - REGULAR 64,826.80
SALARIES - PART TIME 3,312.00
SALARIES - OVERTIME 7,167.35
HOSPITAL INSURANCE 15,693.15
MAINTENANCE SERVICE - BUILDING 450.78
MAINTENANCE SERVICE - VEHICLES 15,803.21
OTHER PROFESSIONAL SERVICES 22.61
TELEPHONE 236.99
LANDFILL FEES 65,155.75
FEES & PERMITS 1,369.00
RISK MANAGEMENT 30,233.73
MAINTENANCE SUPPLIES - VEHICLE 2,830.69
OPERATING SUPPLIES 985.74
AUTOMOTIVE FUEL/OIL 10,914.35

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58
HOSPITAL INSURANCE 719.75

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 35,643.42
SALARIES - PART TIME 6,746.04
HOSPITAL INSURANCE 7,760.76
MAINTENANCE SERVICE - VEHICLES 250.60
TELEPHONE 506.37
TRAVEL EXPENSE 23.87
RENTAL 334.82
RISK MANAGEMENT 283.44
OFFICE SUPPLIES 106.93
AUTOMOTIVE FUEL/OIL 493.78

GENERAL FUND

01

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,610.48
HOSPITAL INSURANCE 1,296.42
TELEPHONE 42.41
DUES 200.00
OFFICE SUPPLIES 52.38
EQUIPMENT 56.99

MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,834.02
TELEPHONE 238.87
AUTOMOTIVE FUEL/OIL 71.77

FINANCE

SALARIES - REGULAR 13,942.98
HOSPITAL INSURANCE 1,492.17
EQUIPMENT 170.49

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32
HOSPITAL INSURANCE 1,383.20
RENTALS 224.93

CLERKS

SALARIES - REGULAR 12,611.39
HOSPITAL INSURANCE 2,035.28
OFFICE SUPPLIES 6.72

TREASURER

SALARIES - REGULAR 6,150.14
HOSPITAL INSURANCE 2,919.64

MAINTENANCE

SALARIES - REGULAR 36,965.24
SALARIES - OVER TIME 558.67
HOSPITAL INSURANCE 13,810.86
MAINTENANCE SERVICE - BUILDING 5,735.62
MAINTENANCE SERVICE - POLICE 2,209.00
MAINTENANCE SERVICE - FIRE 102.70
MAINTENANCE SERVICE - PARKS/REC 1,085.84
MAINTENANCE SERVICE - EQUIPMENT 9.63
MAINTENANCE SERVICE - EQUIP. 23.76
MAINTENANCE SERVICE - GROUNDS 93.84
TELEPHONE 255.04
RENTAL 24.15
RISK MANAGEMENT 661.37
OPERATING SUPPLIES 167.93
JANITORIAL SUPPLIES 3,024.08
AUTOMOTIVE FUEL/OIL 372.72
EQUIPMENT 94.73

ENGINEERING

SALARIES - REGULAR 10,394.70
HOSPITAL INSURANCE 1,934.97
TELEPHONE 42.41

GENERAL FUND 01

RENTALS 289.92
OFFICE SUPPLIES 551.60
OPERATING SUPPLIES 35.00
AUTOMOTIVE FUEL/OIL 103.49

\$ 2,252,769.88

TOTAL DISBURSEMENTS \$ 2,252,769.88

OTHER FINANCING SOURCES & USES

INVESTMENTS - ASSOCIATED MM \$ 100,240.13-
DUE FROM OTHER FUNDS 2,573.19

\$ 97,666.94-

TOTAL OTHER FIN. SOURCES & USES \$ 97,666.94-

CASH

CASH IN BANK \$ 2,162,307.75
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
HISTORICAL PRESERVATION-SAVINGS 3,146.39
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 462.92
INVESTMENTS - MONEY MARKET 936,961.30
INVESTMENTS - BK OF BELL CD20 600,629.70

\$ 3,744,320.33

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 3,744,320.33

PARKS PROJECT FUND

02

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 - MONEY MARKET		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		16,742.71
	\$	<u>67,807.71</u>

CASH BALANCE, JANUARY 1, 2021 \$ 67,807.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.28
INTEREST INCOME-OPEN SPACES ACCT		106.78
	\$	<u>107.06</u>

TOTAL RECEIPTS \$ 107.06

TOTAL CASH AVAILABLE \$ 67,914.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,189.06
CASH IN BANK-OPEN SPACES ACCT.		6,841.09
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,083.92
INVESTMENTS - BK OF BELL CD19		18,851.86
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,742.71
	\$	<u>67,914.77</u>

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 67,914.77

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 1,071.42
\$ 1,071.42

CASH BALANCE, JANUARY 1, 2021

\$ 1,071.42

RECEIPTS

REVENUE

INTEREST INCOME

\$ 0.09
\$ 0.09

TOTAL RECEIPTS

\$ 0.09

TOTAL CASH AVAILABLE

\$ 1,071.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 1,071.51
\$ 1,071.51

CASH ON DEPOSIT, JANUARY 31, 2021

\$ 1,071.51

LIBRARY

04

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 - MONEY MARKET	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	25,114.07	
	<u>\$ 1,146,743.89</u>	
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 1,146,743.89

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 11,185.53	
BOOK FINES	29.05	
GENEOLOGY	5.50	
NON-RESIDENT LIBRARY CARDS	2,010.00	
OTHER SALES & SERVICES	21.00	
INTEREST INCOME	134.58	
INTEREST INCOME-RESERVE ACCOUNT	174.77	
DONATIONS	107.25	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	587.90	
	<u>\$ 16,775.58</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>16,775.58</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,163,519.47

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,885.04
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	10,372.19
RETIRES HEALTH INSURANCE	120.79-
SOCIAL SECURITY EXP	3,841.06
I.M.R.F.	8,533.40
MAINTENANCE SERVICE - BUILDING	9,681.13
DATA PROCESSING SERVICE	273.47
POSTAGE	329.87
TELEPHONE	6,865.85
DUES	30.00
TRAINING EXPENSE	125.00
UTILITIES	1,536.36

LIBRARY

04

RISK MANAGEMENT 2,834.41
OPERATING SUPPLIES 1,872.98
EQUIPMENT 929.30
BOOKS 8,587.57
COMMUNITY SERVICES 100.00

\$ 106,001.72

TOTAL DISBURSEMENTS

\$ 106,001.72

CASH

CASH IN BANK \$ 377,780.70
CASH IN BANK-RESERVE ACCOUNT 23,572.12
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 - MONEY MARKET 576,630.90
INVESTMENTS - BK OF BELL CD19 24,377.33
INVESTMENTS - FCB BK 2YR CD 24,426.57
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 25,114.07

\$ 1,057,517.75

CASH ON DEPOSIT, JANUARY 31, 2021

\$ 1,057,517.75

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>111.86</u>	
	\$	111.86	
<u>CASH BALANCE, JANUARY 1, 2021</u>			\$ 111.86
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>8.82-</u>	
	\$	8.82-	
<u>TOTAL RECEIPTS</u>			\$ <u>8.82-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 103.04
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
LIBRARY UNION PAYABLE	\$	104.08	
AFLAC PRE-TAX		<u>11.12</u>	
	\$	115.20	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 115.20
<u>CASH</u>			
CASH IN BANK	\$	<u>218.24</u>	
	\$	218.24	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>			\$ <u>218.24</u>

PLAYGROUND AND RECREATION 07

<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 - MONEY MARKET	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	<u>268,929.80</u>
	\$ 1,647,733.00
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$ 1,647,733.00

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 3,840.00
INTEREST INCOME	1,699.68
RENTAL INCOME	1,040.00
DONATIONS	<u>1,265.19</u>
	\$ 7,844.87
<u>TOTAL RECEIPTS</u>	\$ <u>7,844.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,655,577.87

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,229.30
HOSPITAL INSURANCE	3,195.82
RETIREES HEALTH INSURANCE	9.30
SOCIAL SECURITY EXP	1,394.54
I.M.R.F.	2,529.69
MAINTENANCE SERVICE - BUILDING	901.56
OTHER PROFESSIONAL SERVICES	1,301.02
TELEPHONE	383.68
RENTAL	34.09
RISK MANAGEMENT	1,889.61
OFFICE SUPPLIES	1,338.06
OPERATING SUPPLIES	<u>945.38</u>
	\$ 32,152.05
<u>TOTAL DISBURSEMENTS</u>	\$ 32,152.05

<u>CASH</u>	
CASH IN BANK	\$ 240,446.30
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	506,978.76
INVESTMENTS - BK OF BELL CD19	353,642.45
INVESTMENTS - FCB BK 2YR CD	244,265.79
INVESTMENTS - REGIONS CD	0.00

PERIOD: JAN 2021
SYS DATE 021121 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:35

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH CD	<u>268,929.80</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$ 1,623,425.82	\$ 1,623,425.82

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2021</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, JANUARY 31, 2021</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, JANUARY 1, 2021 \$ 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, JANUARY 31, 2021 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, JANUARY 1, 2021 \$ 951,233.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>113.09</u>
	\$ 113.09

TOTAL RECEIPTS \$ 113.09

TOTAL CASH AVAILABLE \$ 951,346.41

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 47,056.57
I.M.R.F.	<u>84,393.24</u>
	\$ 131,449.81

TOTAL DISBURSEMENTS \$ 131,449.81

CASH

CASH IN BANK	\$ 117,784.77
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	501,901.93
INVESTMENTS - BK OF BELL CD20	<u>200,209.90</u>
	\$ 819,896.60

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 819,896.60

GENERAL & COMMUNITY ASSISTANCE 12

<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 - MONEY MARKET		<u>309,231.05</u>
	\$	936,135.83
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	936,135.83

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	2,187.34
REPLACEMENT TAX-ASSISTANCE		8,820.90
INTEREST INCOME		<u>113.61</u>
	\$	11,121.85
<u>TOTAL RECEIPTS</u>	\$	<u>11,121.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>947,257.68</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		1,146.86
POSTAGE		40.90
TELEPHONE		102.52
RENTAL		85.68
OFFICE SUPPLIES		28.45
OTHER IMPROVEMENTS		901.56
GENERAL ASSISTANCE		<u>2,456.93</u>
	\$	14,288.65
<u>TOTAL DISBURSEMENTS</u>	\$	14,288.65

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	3,103.83-
DUE TO OTHER FUND		<u>2,573.19-</u>
	\$	5,677.02-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	5,677.02-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	217,886.93
CASH IN BANK-ASSISTANCE		400,113.01
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,292.07</u>
	\$	927,292.01
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>927,292.01</u>

PERIOD: JAN 2021
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CITY OF BELLEVILLE
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, JANUARY 1, 2021 \$ 2,656,109.34

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 147,650.03
INTEREST INCOME	<u>325.79</u>
	\$ 147,975.82

TOTAL RECEIPTS \$ 147,975.82

TOTAL CASH AVAILABLE \$ 2,804,085.16

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 22,678.75
MAINTENANCE SUPPLIES - STREETS	6,459.60
MAINTENANCE SUPPLIES - TRAF CONT	3,320.50
INFRASTRUCTURE	150.36
OTHER IMPROVEMENTS	<u>9,673.75</u>
	\$ 42,282.96

TOTAL DISBURSEMENTS \$ 42,282.96

CASH

CASH IN BANK	\$ 857,641.23
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,302,302.26
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 2,761,802.20

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 2,761,802.20

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,143.79	
INVESTMENTS		<u>0.00</u>	
	\$	5,143.79	
<u>CASH BALANCE, JANUARY 1, 2021</u>			\$ 5,143.79
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.42</u>	
	\$	0.42	
<u>TOTAL RECEIPTS</u>			\$ <u>0.42</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,144.21
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	<u>141.83</u>	
	\$	141.83	
<u>TOTAL DISBURSEMENTS</u>			\$ 141.83
<u>CASH</u>			
CASH IN BANK	\$	5,002.38	
INVESTMENTS		<u>0.00</u>	
	\$	5,002.38	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>			\$ <u>5,002.38</u>

TORT LIABILITY FUND 15

<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 - MONEY MARKET		<u>861,328.78</u>
	\$	1,078,529.84
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 1,078,529.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	190.49
REIMBURSEMENTS		<u>17,507.35</u>
	\$	17,697.84
<u>TOTAL RECEIPTS</u>		\$ <u>17,697.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,096,227.68

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>39,615.05</u>
	\$	39,615.05
<u>TOTAL DISBURSEMENTS</u>		\$ 39,615.05

<u>CASH</u>		
CASH IN BANK	\$	173,195.75
CASH IN BANK-CLAIMS ONE		921.20
CASH IN BANK - UST RESERVE		20,996.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>861,498.75</u>
	\$	1,056,612.63
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ <u>1,056,612.63</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 6,218.98
INVESTMENTS 228,127.80
\$ 234,346.78
CASH BALANCE, JANUARY 1, 2021 \$ 234,346.78

RECEIPTS
REVENUE
INTEREST INCOME \$ 145.93
UNREALIZED GAIN (LOSSES) INVEST 178.52-
\$ 32.59-
TOTAL RECEIPTS \$ 32.59-
TOTAL CASH AVAILABLE \$ 234,314.19

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 30,219.70
INVESTMENTS 204,094.49
\$ 234,314.19
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 234,314.19

SEWER OPERATION & MAINTENANCE 21

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 - MONEY MARKET	125,361.91	
INVESTMENTS - BK OF BELL CD19	146,249.63	
INVESTMENTS - FCB BK 2YR CD	387,240.11	
INVESTMENTS - BK OF BELL CD20	200,209.90	
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>	
	\$ 1,908,576.30	\$ 1,908,576.30

CASH BALANCE, JANUARY 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 792,011.87	
SEWER LINE INSURANCE	10,772.88	
GARBAGE CHARGES	31,393.58	
LIEN FEES	70.00	
INTEREST INCOME	2,631.95	
MISCELLANEOUS INCOME	<u>284.71</u>	
	\$ 837,164.99	\$ 837,164.99

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 837,164.99
 \$ 2,745,741.29

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 58,333.34	
SALARIES - REGULAR	17,912.20	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,370.28	
I.M.R.F.	2,104.94	
DATA PROCESSING SERVICE	1,493.40	
OTHER PROFESSIONAL SERVICES	3,843.16	
POSTAGE	7,144.29	
ST CLAIR TOWNSHIP SEWERS	216.80	
RENTAL	48.36	
SEWER LINES		
SALARIES - REGULAR	26,148.68	
PAGER PAY	433.04	
HOSPITAL INSURANCE	4,818.36	
RETIREES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,033.50	
I.M.R.F.	4,474.30	
MAINTENANCE SERVICE - EQUIPMENT	1,690.40	
MAINTENANCE SERVICE - SYSTEM	7,939.25	
TELEPHONE	370.26	
RISK MANAGEMENT	6,613.63	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SUPPLIES - OTHER	137.84
OPERATING SUPPLIES	440.66
JANITORIAL SUPPLIES	752.58
AUTOMOTIVE FUEL/OIL	1,918.76
CHEMICAL SUPPLIES	15,046.81
EQUIPMENT	2,439.55

SEWER PLANT

SALARIES - REGULAR	102,090.70
SALARIES - OVERTIME	4,358.72
PAGER PAY	1,734.40
HOSPITAL INSURANCE	16,962.82
RETIREES HEALTH INSURANCE	267.56
SOCIAL SECURITY	8,400.37
I. M. R. F.	16,518.06
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - EQUIPMENT	5,268.47
MAINTENANCE SERVICE - VEHICLES	630.44
OTHER PROFESSIONAL SERVICE	1,188.56
TELEPHONE	1,747.71
DUES	125.00
UTILITIES	56,104.14
RENTAL	157.69
RISK MANAGEMENT	12,282.45
MAINTENANCE SUPPLIES - EQUIP.	90.87
MAINTENANCE SUPPLIES - GROUNDS	234.20
MAINTENANCE SUPPLIES - OTHER	26.84
OPERATING SUPPLIES	953.06
JANITORIAL SUPPLIES	69.95
AUTOMOTIVE FUEL/OIL	3,808.99
CHEMICAL SUPPLIES	1,656.55
BUILDINGS	2,182.47
	<u>\$ 408,910.67</u>

TOTAL DISBURSEMENTS \$ 408,910.67

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 171,205.88-
ACCT. REC. SEWER LINE INS	<u>1,360.32-</u>
	\$ 172,566.20-

TOTAL OTHER FIN. SOURCES & USES \$ 172,566.20-

CASH

CASH IN BANK	\$ 1,084,694.24
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,386.65
INVESTMENTS - BK OF BELL CD19	146,249.63
INVESTMENTS - FCB BK 2YR CD	389,758.34
INVESTMENTS - BK OF BELL CD20	200,209.90
INVESTMENTS - DIETERICH CD	<u>186,785.87</u>
	\$ 2,164,264.42

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 2,164,264.42

PERIOD: JAN 2021
SYS DATE 021121 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:35

SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	\$ 43,702.43
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	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

CASH BALANCE, JANUARY 1, 2021 \$ 967,266.07

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>957.40</u>
	\$ 957.40

TOTAL RECEIPTS \$ 957.40

TOTAL CASH AVAILABLE \$ 968,223.47

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>9,729.35</u>
	\$ 9,729.35

TOTAL DISBURSEMENTS \$ 9,729.35

CASH

CASH IN BANK	\$ 33,976.05
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	351,332.12
INVESTMENTS - BK OF BELL CD19	162,515.53
INVESTMENTS - FCB BK 2YR CD	136,993.29
INVESTMENTS - BK OF BELL CD20	100,104.95
INVESTMENTS - DIETERICH CD	<u>167,427.11</u>
	\$ 958,494.12

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 958,494.12

SEWER CONSTRUCTION FUND 24

CASH

CASH IN BANK	\$ 933,417.46	
INVESTMENTS	33,186.74	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,174,235.71	
INVESTMENTS - BK OF BELL CD20	250,262.38	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 2,600,386.19	
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 2,600,386.19

RECEIPTS

REVENUE		
SEWER CONNECTION FEES	\$ 8,550.00	
TAP-IN INSPECTION FEES	1,400.00	
INTEREST INCOME	271.69	
INTERFUND OPERATING TRANSFER	<u>58,333.34</u>	
	\$ 68,555.03	
<u>TOTAL RECEIPTS</u>		\$ <u>68,555.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,668,941.22

DISBURSEMENTS

EXPENSES		
ENGINEERING	\$ 8,014.50	
INFRASTRUCTURE	37,774.64	
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>	
	\$ 546,776.45	
<u>TOTAL DISBURSEMENTS</u>		\$ 546,776.45

CASH

CASH IN BANK	\$ 454,964.32	
INVESTMENTS	33,186.74	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,174,467.43	
INVESTMENTS - BK OF BELL CD20	250,262.38	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 2,122,164.77	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ <u>2,122,164.77</u>

SEWER BOND AND INTEREST FUND 25

<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 - MONEY MARKET		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 BALANCE, JANUARY 1, 2021</u>	\$	897,222.72

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,400.87
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>502,388.18</u>
<u>TOTAL RECEIPTS</u>		\$ <u>502,388.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,399,610.90</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	434,101.39
INTEREST EXPENSE - WWTP 3		<u>66,885.92</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	3,536.32
CASH IN BANK - LTCP ACCT		579.04
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		375,997.03
INVESTMENTS - BK OF BELL CD19		48,749.87
INVESTMENTS - FCB BK 2YR CD		205,284.09
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>898,623.59</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ <u>898,623.59</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, JANUARY 1, 2021</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, JANUARY 31, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2021		\$	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, JANUARY 31, 2021		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	7,158.78
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		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 BALANCE, JANUARY 1, 2021</u>	\$	57,925.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>109.00</u>
	\$	109.00
<u>TOTAL RECEIPTS</u>	\$	<u>109.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>58,034.90</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,230.10
RISK MANAGEMENT		<u>472.41</u>
	\$	1,702.51
<u>TOTAL DISBURSEMENTS</u>	\$	1,702.51

<u>CASH</u>		
CASH IN BANK	\$	5,456.81
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,496.12
INVESTMENTS - BK OF BELL CD19		16,251.56
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	56,332.39
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>56,332.39</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	458.08
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		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 BALANCE, JANUARY 1, 2021 \$ 394,757.28

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>156.64</u>
	\$	156.64

TOTAL RECEIPTS \$ 156.64
TOTAL CASH AVAILABLE \$ 394,913.92

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.12
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,173.70
INVESTMENTS - BK OF BELL CD19		97,509.32
INVESTMENTS - FCB BK 2YR CD		19,742.93
INVESTMENTS - BK OF BELL CD20		25,026.24
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	394,913.92

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 394,913.92

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,161.03
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		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 BALANCE, JANUARY 1, 2021</u>	\$	31,805.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>34.69</u>
	\$	34.69
<u>TOTAL RECEIPTS</u>	\$	<u>34.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,839.76</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.13
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,378.49
INVESTMENTS - BK OF BELL CD19		4,875.47
INVESTMENTS - FCB BK 2YR CD		4,885.32
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,839.76
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>31,839.76</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2021			\$ 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, JANUARY 31, 2021			\$ <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, JANUARY 1, 2021</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, JANUARY 31, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2021			\$ 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, JANUARY 31, 2021			\$ <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, JANUARY 1, 2021</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, JANUARY 31, 2021</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, JANUARY 1, 2021</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, JANUARY 31, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 - MONEY MARKET	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 BALANCE, JANUARY 1, 2021</u>		\$ 11,036,658.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 2,063.54	
REIMBURSEMENTS	<u>57,466.50</u>	
	\$ 59,530.04	
<u>TOTAL RECEIPTS</u>		\$ <u>59,530.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 11,096,188.67

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 37,050.59	
VEHICLES	51,019.69	
INFRASTRUCTURE	75,619.33	
STREETS	31,197.03	
OTHER IMPROVEMENTS	<u>254,902.54</u>	
	\$ 449,789.18	
<u>TOTAL DISBURSEMENTS</u>		\$ 449,789.18

<u>CASH</u>		
CASH IN BANK	\$ 1,407,341.46	
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 - MONEY MARKET	8,291,042.78	
INVESTMENTS - BK OF BELL CD19	158,671.01	
INVESTMENTS - FCB BK 2YR CD	46,066.79	
INVESTMENTS - BK OF BELL CD20	500,524.75	
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>	
	\$ 10,646,399.49	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ 10,646,399.49

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, JANUARY 1, 2021</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, JANUARY 31, 2021</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, JANUARY 1, 2021</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, JANUARY 31, 2021</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, JANUARY 1, 2021</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, JANUARY 31, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, JANUARY 1, 2021</u>	\$ 10,371.36
<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>	\$ 10,372.24
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,372.24
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,372.24
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$ 10,372.24

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	31,956.29	
INVESTMENTS		<u>0.00</u>	
	\$	31,956.29	
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$		31,956.29
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,888.25	
INTEREST INCOME		<u>2.75</u>	
	\$	4,891.00	
<u>TOTAL RECEIPTS</u>	\$		<u>4,891.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>36,847.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	36,847.29	
INVESTMENTS		<u>0.00</u>	
	\$	36,847.29	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$		<u>36,847.29</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 - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2021</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 - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$ 141,931.61	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	458,767.14	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 600,698.75	
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 600,698.75
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>102.58</u>	
	\$ 102.58	
<u>TOTAL RECEIPTS</u>		\$ <u>102.58</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>600,801.33</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 141,943.66	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	458,857.67	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 600,801.33	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ <u>600,801.33</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2021</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, JANUARY 31, 2021</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, JANUARY 1, 2021</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, JANUARY 31, 2021</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, JANUARY 1, 2021</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, JANUARY 31, 2021</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 34,272.46
INVESTMENTS 127.21
INVESTMENTS - MONEY MARKET 200,751.08
INVESTMENTS - BK OF BELL CD20 50,052.48
\$ 285,203.23
CASH BALANCE, JANUARY 1, 2021 \$ 285,203.23

RECEIPTS
REVENUE
INTEREST INCOME \$ 42.79
\$ 42.79
TOTAL RECEIPTS \$ 42.79
TOTAL CASH AVAILABLE \$ 285,246.02

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 34,275.63
INVESTMENTS 127.21
INVESTMENTS - MONEY MARKET 200,790.70
INVESTMENTS - BK OF BELL CD20 50,052.48
\$ 285,246.02
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 285,246.02

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 47,802.83
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,018.85
INVESTMENTS - BK OF BELL CD20	<u>25,026.24</u>
	\$ 226,692.40
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$ 226,692.40
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>34.42</u>
	\$ 34.42
<u>TOTAL RECEIPTS</u>	\$ <u>34.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 226,726.82
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 47,807.25
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,048.85
INVESTMENTS - BK OF BELL CD20	<u>25,026.24</u>
	\$ 226,726.82
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$ 226,726.82

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 367,204.52	
INVESTMENTS	6,145.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	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	

CASH BALANCE, JANUARY 1, 2021 \$ 2,122,566.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,416.73</u>	
	\$ 1,416.73	

TOTAL RECEIPTS \$ 1,416.73

TOTAL CASH AVAILABLE \$ 2,123,983.03

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>37.18</u>	
	\$ 37.18	

TOTAL DISBURSEMENTS \$ 37.18

CASH

CASH IN BANK	\$ 367,201.28	
INVESTMENTS	6,145.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,089,288.72	
INVESTMENTS - BK OF BELL CD19	192,093.63	
INVESTMENTS - FCB BK 2YR CD	180,756.68	
INVESTMENTS - BK OF BELL CD20	100,104.95	
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>	
	\$ 2,123,945.85	

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 2,123,945.85

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	9,041.86
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		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 BALANCE, JANUARY 1, 2021</u>	\$	139,742.79
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>97.05</u>
	\$	97.05
<u>TOTAL RECEIPTS</u>	\$	<u>97.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,839.84</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	9,042.70
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		61,042.15
INVESTMENTS - BK OF BELL CD19		13,001.25
INVESTMENTS - FCB BK 2YR CD		13,027.50
INVESTMENTS - BK OF BELL CD20		30,031.49
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	139,839.84
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>139,839.84</u>

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, JANUARY 1, 2021

\$ 481,230.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>66.56</u>
	\$ 66.56

TOTAL RECEIPTS

\$ 66.56

TOTAL CASH AVAILABLE

\$ 481,296.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 77,057.36
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,251.27
INVESTMENTS - BK OF BELL CD20	50,052.48
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 481,296.60

CASH ON DEPOSIT, JANUARY 31, 2021

\$ 481,296.60

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	15,310.48
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		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
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	129,345.23

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>119.19</u>
	\$	119.19
<u>TOTAL RECEIPTS</u>	\$	<u>119.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>129,464.42</u>

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

<u>CASH</u>		
CASH IN BANK	\$	15,311.90
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		63,644.87
INVESTMENTS - BK OF BELL CD19		16,251.56
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	129,464.42
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>129,464.42</u>

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 87,517.00
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	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

CASH BALANCE, JANUARY 1, 2021 \$ 340,701.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>234.16</u>
	\$ 234.16

TOTAL RECEIPTS \$ 234.16
TOTAL CASH AVAILABLE \$ 340,936.06

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 87,525.09
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	79,276.46
INVESTMENTS - BK OF BELL CD19	6,499.97
INVESTMENTS - FCB BK 2YR CD	32,568.78
INVESTMENTS - BK OF BELL CD20	100,104.95
INVESTMENTS - DIETERICH CD	<u>33,485.42</u>
	\$ 340,936.06

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 340,936.06

TIF 15 (CARLYLE GREENMOUNT) 57

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

CASH BALANCE, JANUARY 1, 2021 \$ 4,360,568.83

RECEIPTS

REVENUE

INTEREST INCOME \$ 129.32
\$ 129.32

TOTAL RECEIPTS \$ 129.32
TOTAL CASH AVAILABLE \$ 4,360,698.15

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 110,731.95
CASH IN BANK-UMB 3,646,371.48
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 603,594.72
\$ 4,360,698.15

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 4,360,698.15

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 137,251.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>152,958.21</u>
	\$ 290,209.30
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$ 290,209.30
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>42.87</u>
	\$ 42.87
<u>TOTAL RECEIPTS</u>	\$ <u>42.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 290,252.17
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 137,263.78
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>152,988.39</u>
	\$ 290,252.17
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$ 290,252.17

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,630.97
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		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 BALANCE, JANUARY 1, 2021</u>	\$	121,164.23
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>233.90</u>
	\$	233.90
<u>TOTAL RECEIPTS</u>	\$	<u>233.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,398.13</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,631.27
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,811.48
INVESTMENTS - BK OF BELL CD19		33,153.13
INVESTMENTS - FCB BK 2YR CD		35,825.66
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	<u>121,398.13</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>121,398.13</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	14,378.18
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		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 BALANCE, JANUARY 1, 2021</u>	\$	124,690.14

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>213.77</u>
	\$	213.77
<u>TOTAL RECEIPTS</u>	\$	<u>213.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,903.91</u>

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

<u>CASH</u>		
CASH IN BANK	\$	14,379.40
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,738.19
INVESTMENTS - BK OF BELL CD19		32,503.11
INVESTMENTS - FCB BK 2YR CD		32,568.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	124,903.91
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>124,903.91</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, JANUARY 1, 2021</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, JANUARY 31, 2021</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, JANUARY 1, 2021</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, JANUARY 31, 2021</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, JANUARY 1, 2021</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, JANUARY 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	7,550.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		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>
	\$	<u>145,362.28</u>
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	145,362.28

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>266.92</u>
	\$	266.92
<u>TOTAL RECEIPTS</u>		\$ <u>266.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 145,629.20

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

<u>CASH</u>		
CASH IN BANK	\$	7,551.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,181.60
INVESTMENTS - BK OF BELL CD19		39,328.72
INVESTMENTS - FCB BK 2YR CD		40,710.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>
	\$	<u>145,629.20</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>145,629.20</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, JANUARY 1, 2021</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, JANUARY 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 148,592.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>553,170.19</u>
	\$ 701,762.56

CASH BALANCE, JANUARY 1, 2021 \$ 701,762.56

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>121.76</u>
	\$ 121.76

TOTAL RECEIPTS \$ 121.76

TOTAL CASH AVAILABLE \$ 701,884.32

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>318.00</u>
	\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 148,286.97
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>553,279.35</u>
	\$ 701,566.32

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 701,566.32

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 112,599.53
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	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 BALANCE, JANUARY 1, 2021

\$ 1,569,062.15

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 97,583.61
INTEREST INCOME	<u>503.94</u>
	\$ 98,087.55

TOTAL RECEIPTS

\$ 98,087.55

TOTAL CASH AVAILABLE

\$ 1,667,149.70

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS

\$ 212.00

CASH

CASH IN BANK	\$ 209,981.49
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,100,933.73
INVESTMENTS - BK OF BELL CD19	88,399.44
INVESTMENTS - FCB BK 2YR CD	42,776.29
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 1,666,937.70

CASH ON DEPOSIT, JANUARY 31, 2021

\$ 1,666,937.70

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2021</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, JANUARY 31, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2021 \$ 13,454.64

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.78
INTEREST INCOME-REWARD FUND		<u>0.33</u>
	\$	1.11

TOTAL RECEIPTS \$ 1.11

TOTAL CASH AVAILABLE \$ 13,455.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,115.42
CASH IN BANK-REWARD FUND		3,848.72
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,455.75

CASH ON DEPOSIT, JANUARY 31, 2021 \$ 13,455.75

NARCOTICS

72

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

CASH BALANCE, JANUARY 1, 2021

\$ 180,668.94

RECEIPTS

REVENUE

FEMA GRANT - COVID	\$	3,686.19
FED SEIZURES-FORFEITURES		1,460.31
INTEREST INCOME		<u>14.26</u>

\$ 5,160.76

TOTAL RECEIPTS

\$ 5,160.76

TOTAL CASH AVAILABLE

\$ 185,829.70

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>22,253.00</u>
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\$ 22,253.00

TOTAL DISBURSEMENTS

\$ 22,253.00

CASH

CASH IN BANK	\$	10,309.62
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,270.71
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		99,917.69
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 163,576.70

CASH ON DEPOSIT, JANUARY 31, 2021

\$ 163,576.70

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.18	
INVESTMENTS		<u>0.00</u>	
	\$	187.18	
<u>CASH BALANCE, JANUARY 1, 2021</u>			\$ 187.18
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.19</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.19	
INVESTMENTS		<u>0.00</u>	
	\$	187.19	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>			\$ <u>187.19</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 53,382.37
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,015.16</u>
	\$ 103,521.37
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$ 103,521.37
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 16.05
REIMBURSEMENTS	<u>14,000.00</u>
	\$ 14,016.05
<u>TOTAL RECEIPTS</u>	\$ <u>14,016.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 117,537.42
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>565.82</u>
	\$ 565.82
<u>TOTAL DISBURSEMENTS</u>	\$ 565.82
<u>CASH</u>	
CASH IN BANK	\$ 66,822.73
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,025.03</u>
	\$ 116,971.60
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$ 116,971.60

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	61,161.39
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		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 BALANCE, JANUARY 1, 2021</u>	\$	345,541.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>159.80</u>
	\$	159.80
<u>TOTAL RECEIPTS</u>	\$	<u>159.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>345,701.40</u>

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

<u>CASH</u>		
CASH IN BANK	\$	61,167.04
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,011.44
INVESTMENTS - BK OF BELL CD19		3,249.95
INVESTMENTS - FCB BK 2YR CD		16,284.45
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>
	\$	345,701.40
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>345,701.40</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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

CASH BALANCE, JANUARY 1, 2021 \$ 3,093,592.40

RECEIPTS
REVENUE
INTEREST INCOME \$ 70.82
\$ 70.82
TOTAL RECEIPTS \$ 70.82
TOTAL CASH AVAILABLE \$ 3,093,663.22

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 121,481.45
CASH IN BANK-UMB 2,670,149.09
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 302,032.68
\$ 3,093,663.22
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 3,093,663.22

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

CASH
CASH IN BANK \$ 18,276.83
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 188,856.61
\$ 207,256.63
CASH BALANCE, JANUARY 1, 2021 \$ 207,256.63

RECEIPTS
REVENUE
INTEREST INCOME \$ 38.99
\$ 38.99
TOTAL RECEIPTS \$ 38.99
TOTAL CASH AVAILABLE \$ 207,295.62

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 18,278.52
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 188,893.91
\$ 207,295.62
CASH ON DEPOSIT, JANUARY 31, 2021 \$ 207,295.62

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	30,600.76	
INVESTMENTS		<u>0.00</u>	
	\$	30,600.76	
<u>CASH BALANCE, JANUARY 1, 2021</u>			\$ 30,600.76
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.85</u>	
	\$	1.85	
<u>TOTAL RECEIPTS</u>			\$ <u>1.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 30,602.61
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>10,544.00</u>	
	\$	10,544.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 10,544.00
<u>CASH</u>			
CASH IN BANK	\$	20,058.61	
INVESTMENTS		<u>0.00</u>	
	\$	20,058.61	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>			\$ <u>20,058.61</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 129,963.86	
INVESTMENTS	0.00	
INVESTMENTS - BK OF BELL CD20	<u>100,104.95</u>	
	\$ 230,068.81	
<u>CASH BALANCE, JANUARY 1, 2021</u>		\$ 230,068.81

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12.00</u>	
	\$ 12.00	

<u>TOTAL RECEIPTS</u>		\$ <u>12.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 230,080.81

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 129,975.86	
INVESTMENTS	0.00	
INVESTMENTS - BK OF BELL CD20	<u>100,104.95</u>	
	\$ 230,080.81	
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>		\$ <u>230,080.81</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>		
CASH IN BANK	\$	12,602.50
INVESTMENTS		0.00
INVESTMENTS - BK OF BELL CD20		<u>70,073.45</u>
	\$	82,675.95
<u>CASH BALANCE, JANUARY 1, 2021</u>	\$	82,675.95
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.07</u>
	\$	1.07
<u>TOTAL RECEIPTS</u>	\$	<u>1.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>82,677.02</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	12,603.57
INVESTMENTS		0.00
INVESTMENTS - BK OF BELL CD20		<u>70,073.45</u>
	\$	<u>82,677.02</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2021</u>	\$	<u>82,677.02</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2021		\$	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, JANUARY 31, 2021		\$	<u>0.00</u>