

GENERAL FUND

01

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
	<u>\$ 3,744,320.33</u>

CASH BALANCE, FEBRUARY 1, 2021

\$ 3,744,320.33

RECEIPTS

UTILITY TAX	\$ 357,442.19
HOTEL/MOTEL TAX	4,069.62
LIQUOR LICENSE	100.00
BUSINESS LICENSE	290.00
FRANCHISE FEES	135,939.06
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	9,478.00
ELECTRICAL PERMITS	1,695.00
PLUMBING PERMITS	1,645.00
HVAC PERMITS	634.00
OCCUPANCY PERMITS	5,995.00
BUSINESS OCCUPANCY PERMITS	500.00
FIRE DEPARTMENT PERMITS	846.00
HOUSING INSPECTION FEES	8,645.00
CRIME FREE HOUSING	2,070.00
FIRE INSPECTION FEES	2,227.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	15.00
STATE INCOME TAX	498,581.02
SALES TAX	511,271.58
LEASED CAR TAX	70.85
TELECOMMUNICATIONS TAX	48,823.41
PARKWAY NORTH BUS DIST SALE TAX	3,891.46
LOCAL USE TAX	187,507.95
LOCAL SHARE CANNABIS USE TAX	3,959.67
HOME RULE SALES TAX	179,710.42
COURT FINES	2,676.60
LIQUOR COMMISSION FINES	250.00
POLICE DEPT VEHICLE DIST.	116.20
DUI ENFORCEMENT DISTRIBUTION	485.29
VEHICLE TOW RELEASE FEES	3,550.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	20.00
PARKING FINES	25.00
METER COLLECTIONS	489.05
TRASH DISPOSAL CHARGES	279,317.51
TRASH TOTES	975.00
CEMETERY INCOME - BURIALS	1,600.00
LIEN FEES	95.25
DISPATCH FEES	28,999.31

GENERAL FUND

01

GARAGE PARKING	288.00
WEED CUTTING SERVICES	542.80
OTHER SALES & SERVICES	660.00
INTEREST INCOME	458.51
RENTAL INCOME	350.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	2,980.83
DONATIONS-HISTORIC PRESERVATION	0.24
REIMB. ADMINISTRATION	1,100.00-
REIMB. POLICE DEPARTMENT	17,257.16
REIMB. FIRE DEPARTMENT	30.00
REIMB. STREET DEPARTMENT	171.82
REIMB. PARKS DEPARTMENT	129.10
REIMB. HEALTH & HOUSING	345.72
EPAYABLE PROCESSING INCOME	1,129.34
MISCELLANEOUS INCOME	22.00
PROCEEDS-FIXED ASSET SALES	1,325.00
INTERFUND OPERATING TRANSFER	112,182.10
	<u>\$ 2,422,969.40</u>

<u>TOTAL RECEIPTS</u>	\$ 2,422,969.40
<u>TOTAL CASH AVAILABLE</u>	\$ 6,167,289.73

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 25,219.64
SALARIES - PART TIME	3,699.67
HOSPITAL INSURANCE	1,521.19
RETIREEES HEALTH INSURANCE	28,388.36
MAINTENANCE & SERVICE - EQUIP.	6,043.00
OTHER PROFESSIONAL SERVICES	298.01
TELEPHONE	3,350.64
DUES	610.00
UTILITIES	31,743.89
STREET LIGHTING	22,206.29
FEES & PERMITS	28.25
RENTALS	699.36
RISK MANAGEMENT	1,958.87
OPERATING SUPPLIES	5,768.40
INTEREST PKWY NORTH NOTES	10,446.27

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	500,918.27
SALARIES - PART-TIME	2,390.97
SALARIES - OVERTIME	40,241.73
PAGER PAY	275.00
HOSPITAL INSURANCE	81,180.18
MAINTENANCE SERVICE - EQUIPMENT	936.00
MAINTENANCE SERVICE - VEHICLES	9,308.30
OTHER PROFESSIONAL SERVICES	1,490.35
TELEPHONE	2,750.69
PRINTING	660.00
TRAINING	2,349.94
RENTALS	3,803.90
RISK MANAGEMENT	43,252.18

GENERAL FUND

01

OFFICE SUPPLIES 429.45
OPERATING SUPPLIES 1,789.08
AUTOMOTIVE FUEL/OIL 5,149.25
EQUIPMENT 2,041.06
METER DIVISION 294.97

FIRE DEPARTMENT

SALARIES - REGULAR 387,096.00
SALARIES - OVERTIME 52,511.32
HOSPITAL INSURANCE 55,968.40
MAINTENANCE SERVICE - EQUIPMENT 229.00
MAINTENANCE SERVICE - VEHICLES 8,055.35
OTHER PROFESSIONAL SERVICES 120.83
TELEPHONE 758.45
DUES 25.00
TRAVEL EXPENSE 168.86
TRAINING EXPENSE 2,920.00-
TUITION REIMBURSEMENT 766.54
RENTALS 312.36
RISK MANAGEMENT 46,072.98
MAINT/SUPPLIES EQUIPMENT 1,278.00
MAINTENANCE SUPPLIES - VEHICLE 3,511.25
OFFICE SUPPLIES 77.09
OPERATING SUPPLIES 2,603.95
JANITORIAL SUPPLIES 909.85
AUTOMOTIVE FUEL/OIL 758.95
EQUIPMENT 5,354.44
FIRE PREVENTION EXPENSE 809.30

STREETS

SALARIES - REGULAR 77,342.56
SALARIES - OVERTIME 36,040.62
HEALTH INSURANCE 17,073.14
MAINTENANCE SERVICE - EQUIPMENT 2,810.50
MAINTENANCE SERVICE - VEHICLES 3,046.68
MAINTENANCE SERVICE - GROUNDS 2,100.00
OTHER PROFESSIONAL SERVICES 5.35
TELEPHONE 166.44
RENTALS 148.05
RISK MANAGEMENT 14,887.53
MAINTENANCE SUPPLIES- EQUIPMENT 273.03
MAINTENANCE SUPPLIES - VEHICLES 2,728.77
MAINTENANCE SUPPLIES - STREETS 5,583.55
MAINTENANCE SUPPLIES-TRAFFIC CON 857.36
OFFICE SUPPLIES 265.40
OPERATING SUPPLIES 1,962.98
SMALL TOOLS 168.19
AUTOMOTIVE FUEL/OIL 3,521.47

PARKS DEPARTMENT

SALARIES - REGULAR 30,762.30
SALARIES - PART TIME 1,884.00
SALARIES - OVERTIME 8,319.36
HOSPITAL INSURANCE 8,444.95
MAINTENANCE SERVICE - BUILDING 9,737.25
MAINTENANCE SERVICE - VEHICLES 789.74
MAINTENANCE SERVICE - GROUNDS 2,600.00

GENERAL FUND

01

MAINTENANCE SERVICE - OTHER 37.50
TELEPHONE 467.51
UTILITIES 8,259.56
RENTALS 172.68
RISK MANAGEMENT 3,134.22
MAINT/SUPPLIES EQUIPMENT 3,480.00
MAINT/SUPPLIES VEHICLES 245.26
MAINTENANCE SUPPLIES - GROUNDS 565.42
MAINTENANCE SUPPLIES - OTHER 750.05
OPERATING SUPPLIES 1,056.79
SMALL TOOLS 224.26
AUTOMOTIVE FUEL/OIL 994.97
EQUIPMENT 2,419.98

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,712.10
SALARIES - OVERTIME 2,079.00
HOSPITAL INSURANCE 2,080.59
OTHER PROFESSIONAL SERVICES 103.60
TELEPHONE 82.47
RISK MANAGEMENT 1,567.11
OPERATING SUPPLIES 192.95
AUTOMOTIVE FUEL/OIL 854.03

HEALTH & SANITATION

SALARIES - REGULAR 64,963.25
SALARIES - OVERTIME 4,891.65
HOSPITAL INSURANCE 16,062.22
MAINTENANCE SERVICE - BUILDING 899.25
MAINTENANCE SERVICE - VEHICLES 26,733.66
OTHER PROFESSIONAL SERVICES 167.94
TELEPHONE 239.59
LANDFILL FEES 56,778.14
FEES & PERMITS 99.00
RISK MANAGEMENT 25,073.73
MAINTENANCE SUPPLIES - VEHICLE 7,615.11
OPERATING SUPPLIES 3,124.59
AUTOMOTIVE FUEL/OIL 5,123.81
PRINCIPAL 32,989.35
INTEREST 1,847.82
EQUIPMENT 7,700.00

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 2,500.00

LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58
HOSPITAL INSURANCE 719.75
OTHER PROFESSIONAL SERVICES 92.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 38,619.42
SALARIES - PART TIME 4,639.93
HOSPITAL INSURANCE 6,409.43
MAINTENANCE SERVICE - VEHICLES 821.75
OTHER PROFESSIONAL SERVICES 188,700.00
TELEPHONE 446.07

GENERAL FUND

01

TRAVEL EXPENSE 105.57
RENTAL 206.09
RISK MANAGEMENT 235.06
OFFICE SUPPLIES 6.07
AUTOMOTIVE FUEL/OIL 250.03
EQUIPMENT 146.98

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,610.48
HOSPITAL INSURANCE 3,074.30
TELEPHONE 42.46
PUBLISHING 76.96
DUES 345.00
OFFICE SUPPLIES 86.81
OPERATING SUPPLIES 595.40

MAYOR

SALARIES - REGULAR 14,143.46
HOSPITAL INSURANCE 3,352.52
TELEPHONE 43.45
OFFICE SUPPLIES 29.10
AUTOMOTIVE FUEL/OIL 61.86

FINANCE

SALARIES - REGULAR 13,942.98
HOSPITAL INSURANCE 1,492.17
EQUIPMENT 708.70

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32
HOSPITAL INSURANCE 1,383.20
RENTALS 188.77

CLERKS

SALARIES - REGULAR 12,617.64
HOSPITAL INSURANCE 2,035.28
OFFICE SUPPLIES 60.29

TREASURER

SALARIES - REGULAR 6,738.12
HOSPITAL INSURANCE 2,919.64
OFFICE SUPPLIES 7.72

MAINTENANCE

SALARIES - REGULAR 36,965.24
SALARIES - OVER TIME 684.23
HOSPITAL INSURANCE 9,051.34
MAINTENANCE SERVICE - BUILDING 234.62
MAINTENANCE SERVICE - POLICE 656.43
MAINTENANCE SERVICE - FIRE 963.88
MAINTENANCE SERVICE - STREET 2,277.78
MAINTENANCE SERVICE - LIBRARY 16.96
MAINTENANCE SERVICE - WEST END 249.67
MAINTENANCE SERVICE - HOUSING 46.00
MAINTENANCE SERVICE - PARKS/REC 314.21
MAINTENANCE SERVICE - EQUIPMENT 23.01
MAINTENANCE SERVICE - VEHICLES 71.96

GENERAL FUND 01

MAINTENANCE SERVICE - EQUIP. 7.90
MAINTENANCE SERVICE - GROUNDS 191.50
TELEPHONE 255.18
RENTAL 26.85
RISK MANAGEMENT 548.49
JANITORIAL SUPPLIES 263.72
AUTOMOTIVE FUEL/OIL 116.40
EQUIPMENT 388.19

ENGINEERING

SALARIES - REGULAR 10,394.70
HOSPITAL INSURANCE 1,934.97
ENGINEERING SERVICE 260.00
TELEPHONE 42.46
RENTALS 312.55
OFFICE SUPPLIES 52.57-
OPERATING SUPPLIES 120.99

\$ 2,347,443.48

TOTAL DISBURSEMENTS

\$ 2,347,443.48

OTHER FINANCING SOURCES & USES

INVESTMENTS - ASSOCIATED MM \$ 7.69-
DUE FROM OTHER FUNDS 4,954.01-

\$ 4,961.70-

TOTAL OTHER FIN. SOURCES & USES

\$ 4,961.70-

CASH

CASH IN BANK \$ 2,232,655.95
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 3,146.63
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 463.05
INVESTMENTS - MONEY MARKET 937,176.95
INVESTMENTS - BK OF BELL CD20 600,629.70

\$ 3,814,884.55

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 3,814,884.55

PARKS PROJECT FUND

02

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		<u>16,742.71</u>
	\$	67,914.77

CASH BALANCE, FEBRUARY 1, 2021

\$ 67,914.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.25
INTEREST INCOME-OPEN SPACES ACCT		<u>1.69</u>
	\$	1.94

TOTAL RECEIPTS

\$ 1.94

TOTAL CASH AVAILABLE

\$ 67,916.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	3,189.31
CASH IN BANK-OPEN SPACES ACCT.		6,841.61
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,085.09
INVESTMENTS - BK OF BELL CD19		18,851.86
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	67,916.71

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 67,916.71

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 1,071.51
\$ 1,071.51

CASH BALANCE, FEBRUARY 1, 2021

\$ 1,071.51

RECEIPTS

REVENUE

INTEREST INCOME

\$ 0.08
\$ 0.08

TOTAL RECEIPTS

\$ 0.08

TOTAL CASH AVAILABLE

\$ 1,071.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 1,071.59
\$ 1,071.59

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 1,071.59

LIBRARY

04

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	
	<u>\$ 1,057,517.75</u>	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>		\$ 1,057,517.75

RECEIPTS

REVENUE

LIBRARY GRANT	\$ 909.43	
BOOK FINES	18.95	
MICROFILM	27.10	
NON-RESIDENT LIBRARY CARDS	1,139.00	
OTHER SALES & SERVICES	204.25	
INTEREST INCOME	140.03	
INTEREST INCOME-RESERVE ACCOUNT	19.45	
DONATIONS	2.00	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	107.30	
	<u>\$ 3,827.51</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>3,827.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,061,345.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 49,034.16
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	10,349.19
RETIRES HEALTH INSURANCE	128.78
SOCIAL SECURITY EXP	3,852.47
I.M.R.F.	5,296.61
MAINTENANCE SERVICE - BUILDING	2,788.97
DATA PROCESSING SERVICE	4,199.68
POSTAGE	186.85
TELEPHONE	5,221.99
DUES	240.99
UTILITIES	2,401.39
RISK MANAGEMENT	2,350.66

LIBRARY

04

OPERATING SUPPLIES	629.01	
EQUIPMENT	929.30	
BOOKS	<u>7,700.27</u>	
	\$ 96,635.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 96,635.20

CASH

CASH IN BANK	\$ 284,838.43	
CASH IN BANK-RESERVE ACCOUNT	23,573.99	
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	576,763.61	
INVESTMENTS - BK OF BELL CD19	24,377.33	
INVESTMENTS - FCB BK 2YR CD	24,426.57	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,114.07</u>	
	\$ 964,710.06	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>		\$ 964,710.06

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>218.24</u>	
	\$	218.24	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>			\$ 218.24
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>2.82-</u>	
	\$	2.82-	
<u>TOTAL RECEIPTS</u>			\$ <u>2.82-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 215.42
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
LIBRARY UNION PAYABLE	\$	104.08	
TEAMSTER DRIVERS UNION PAYABLE		<u>52.00</u>	
	\$	156.08	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 156.08
<u>CASH</u>			
CASH IN BANK	\$	<u>371.50</u>	
	\$	371.50	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>			\$ <u>371.50</u>

PLAYGROUND AND RECREATION 07

<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
INVESTMENTS - DIETERICH CD		<u>268,929.80</u>
	\$	1,623,425.82
<u>CASH BALANCE, FEBRUARY 1, 2021</u>		\$ 1,623,425.82

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	1,238.00
INTEREST INCOME		133.60
RENTAL INCOME		830.00
DONATIONS		<u>8,093.02-</u>
	\$	5,891.42-
<u>TOTAL RECEIPTS</u>		\$ <u>5,891.42-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,617,534.40

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,229.30
SALARIES - PART TIME		46.75
HOSPITAL INSURANCE		3,195.82
RETIRES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		1,398.12
I.M.R.F.		1,572.91
MAINTENANCE SERVICE - BUILDING		899.25
OTHER PROFESSIONAL SERVICES		393.00
TELEPHONE		378.80
FEES & PERMITS		424.47
RENTAL		589.68
RISK MANAGEMENT		1,567.11
OFFICE SUPPLIES		294.94
OPERATING SUPPLIES		<u>586.07</u>
	\$	29,581.52
<u>TOTAL DISBURSEMENTS</u>		\$ 29,581.52

<u>CASH</u>		
CASH IN BANK	\$	204,856.68
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,095.44
INVESTMENTS - BK OF BELL CD19		353,642.45

PERIOD: FEB 2021
SYS DATE 032621 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:30

PLAYGROUND AND RECREATION 07

INVESTMENTS - FCB BK 2YR CD	244,265.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>268,929.80</u>

\$ 1,587,952.88

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 1,587,952.88

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, FEBRUARY 1, 2021 \$ 819,896.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>120.25</u>
	\$ 120.25

TOTAL RECEIPTS \$ 120.25

TOTAL CASH AVAILABLE \$ 820,016.85

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,368.56
I.M.R.F.	<u>53,633.46</u>
	\$ 103,002.02

TOTAL DISBURSEMENTS \$ 103,002.02

CASH

CASH IN BANK	\$ 14,787.49
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	502,017.44
INVESTMENTS - BK OF BELL CD20	<u>200,209.90</u>
	\$ 717,014.83

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 717,014.83

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	927,292.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	118.62
REIMBURSEMENTS		<u>11,999.00</u>
	\$	12,117.62
<u>TOTAL RECEIPTS</u>	\$	<u>12,117.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	939,409.63

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		713.09
RENTAL		85.68
OFFICE SUPPLIES		5.35
OTHER IMPROVEMENTS		899.25
COMMUNITY ASSISTANCE		2,000.00
GENERAL ASSISTANCE		<u>5,105.51</u>
	\$	18,334.63
<u>TOTAL DISBURSEMENTS</u>	\$	18,334.63

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	158.50-
DUE TO OTHER FUND		<u>4,954.01</u>
	\$	4,795.51
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	4,795.51

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	214,766.61
CASH IN BANK-ASSISTANCE		401,740.65
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,363.25</u>
	\$	925,870.51
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	925,870.51

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
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
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$ 2,761,802.20

<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 128,701.26
SIDEWALK REPLACEMENT	1,712.71
INTEREST INCOME	<u>359.09</u>
	\$ 130,773.06
<u>TOTAL RECEIPTS</u>	\$ <u>130,773.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,892,575.26

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 20,331.64
MAINTENANCE SUPPLIES - STREETS	30,361.83
INFRASTRUCTURE	1,198.11
OTHER IMPROVEMENTS	36,416.10
INTERFUND OPERATING TRANSFER	<u>112,182.10</u>
	\$ 200,489.78
<u>TOTAL DISBURSEMENTS</u>	\$ 200,489.78

<u>CASH</u>	
CASH IN BANK	\$ 787,624.78
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,302,601.99
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 2,692,085.48
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 2,692,085.48

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,002.38	
INVESTMENTS		<u>0.00</u>	
	\$	5,002.38	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$		5,002.38
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.38</u>	
	\$	0.38	
<u>TOTAL RECEIPTS</u>	\$		<u>0.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,002.76</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	<u>83.49</u>	
	\$	83.49	
<u>TOTAL DISBURSEMENTS</u>	\$		83.49
<u>CASH</u>			
CASH IN BANK	\$	4,919.27	
INVESTMENTS		<u>0.00</u>	
	\$	4,919.27	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$		<u>4,919.27</u>

TORT LIABILITY FUND 15

<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 BALANCE, FEBRUARY 1, 2021</u>	\$ 1,056,612.63
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 207.63
REIMBURSEMENTS	<u>35,122.27</u>
	\$ 35,329.90
<u>TOTAL RECEIPTS</u>	\$ <u>35,329.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,091,942.53

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>196,731.30</u>
	\$ 196,731.30
<u>TOTAL DISBURSEMENTS</u>	\$ 196,731.30

<u>CASH</u>	
CASH IN BANK	\$ 11,591.78
CASH IN BANK-CLAIMS ONE	923.88
CASH IN BANK - UST RESERVE	20,998.54
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>861,697.03</u>
	\$ 895,211.23
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ <u>895,211.23</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 30,219.70
INVESTMENTS	<u>204,094.49</u>
	\$ 234,314.19
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$ 234,314.19
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 582.08
UNREALIZED GAIN (LOSSES) INVEST	<u>529.67-</u>
	\$ 52.41
<u>TOTAL RECEIPTS</u>	\$ <u>52.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 234,366.60
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>8,100.00</u>
	\$ 8,100.00
<u>TOTAL DISBURSEMENTS</u>	\$ 8,100.00
<u>CASH</u>	
CASH IN BANK	\$ 22,121.64
INVESTMENTS	<u>204,144.96</u>
	\$ 226,266.60
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ <u>226,266.60</u>

SEWER OPERATION & MAINTENANCE 21

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	\$ 2,164,264.42
<u>CASH BALANCE, FEBRUARY 1, 2021</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 725,053.86	
COLLECTION - ST CLAIR TOWNSHIP	66,165.58	
SEWER LINE INSURANCE	10,838.62	
GARBAGE CHARGES	10,702.59	
LIEN FEES	241.75	
INTEREST INCOME	136.42	
MISCELLANEOUS INCOME	<u>1,942.81</u>	
	\$ 815,081.63	\$ 815,081.63
<u>TOTAL RECEIPTS</u>		\$ 815,081.63
<u>TOTAL CASH AVAILABLE</u>		\$ 2,979,346.05

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 176,647.71	
SALARIES - REGULAR	18,819.67	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,439.70	
I.M.R.F.	1,308.81	
DATA PROCESSING SERVICE	1,641.18	
OTHER PROFESSIONAL SERVICES	2,236.09	
POSTAGE	3,791.60	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	33,280.92	
RENTAL	60.36	
OFFICE SUPPLIES	21.01	
SEWER LINES		
SALARIES - REGULAR	25,622.36	
SALARIES - OVERTIME	137.87	
PAGER PAY	210.08	
HOSPITAL INSURANCE	4,939.05	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	1,986.73	
I.M.R.F.	2,761.80	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	4,304.04
MAINTENANCE SERVICE - VEHICLES	277.78
MAINTENANCE SERVICE - SYSTEM	3,446.13
MAINTENANCE SERVICE - SLRP	7,860.00
TELEPHONE	176.19
TELEPHONE - JULIE	6,633.28
RISK MANAGEMENT	5,484.88
MAINTENANCE SUPPLIES - OTHER	1,352.58
OPERATING SUPPLIES	392.55
SMALL TOOLS	83.41
AUTOMOTIVE FUEL/OIL	1,057.36
EQUIPMENT	3,365.55

SEWER PLANT

SALARIES - REGULAR	86,276.89
SALARIES - OVERTIME	2,643.14
PAGER PAY	1,485.18
HOSPITAL INSURANCE	17,189.52
RETIREES HEALTH INSURANCE	267.56
SOCIAL SECURITY	6,915.99
I. M. R. F.	11,409.03
MAINTENANCE SERVICE - BUILDING	139.00
MAINTENANCE SERVICE - EQUIPMENT	4,665.37
MAINTENANCE SERVICE - VEHICLES	414.55
MAINTENANCE SERVICE-GROUNDS	567.12
OTHER PROFESSIONAL SERVICE	1,649.88
TELEPHONE	1,712.73
UTILITIES	74,714.94
SLUDGE REMOVAL	9,920.00
RENTAL	171.85
RISK MANAGEMENT	10,186.20
MAINTENANCE SUPPLIES - EQUIP.	2,265.25
MAINTENANCE SUPPLIES - GROUNDS	720.78
MAINTENANCE SUPPLIES - OTHER	835.15
OFFICE SUPPLIES	319.82
OPERATING SUPPLIES	870.97
JANITORIAL SUPPLIES	46.24
AUTOMOTIVE FUEL/OIL	803.09
CHEMICAL SUPPLIES	12,704.00
BUILDINGS	3,480.28
EQUIPMENT	120.99

\$ 564,752.27

TOTAL DISBURSEMENTS \$ 564,752.27

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 77,421.62
ACCT. REC. SEWER LINE INS	257.40
	\$ 77,679.02

TOTAL OTHER FIN. SOURCES & USES \$ 77,679.02

CASH

CASH IN BANK	\$ 1,412,673.76
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,415.51
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>
	\$ 2,492,272.80

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 2,492,272.80

SEWER REPAIR & REPLACEMENT FUND 22

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	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$		958,494.12

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>82.57</u>	
	\$	82.57	

<u>TOTAL RECEIPTS</u>			\$ <u>82.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 958,576.69

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>19,256.33</u>	
	\$	19,256.33	

<u>TOTAL DISBURSEMENTS</u>			\$ 19,256.33
----------------------------	--	--	--------------

CASH

CASH IN BANK	\$	14,721.43	
INVESTMENTS		6,145.07	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		351,412.98	
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>	
	\$	939,320.36	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$		<u>939,320.36</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
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 BALANCE, FEBRUARY 1, 2021</u>	\$	2,122,164.77

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	11,475.00
TAP-IN INSPECTION FEES		7,090.00
INTEREST INCOME		305.43
INTERFUND OPERATING TRANSFER		<u>58,333.34</u>
	\$	77,203.77
<u>TOTAL RECEIPTS</u>	\$	<u>77,203.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,199,368.54</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	3,266.75
LEGAL SERVICE		962.50-
INFRASTRUCTURE		<u>15,000.00</u>
	\$	17,304.25
<u>TOTAL DISBURSEMENTS</u>	\$	17,304.25

<u>CASH</u>		
CASH IN BANK	\$	514,593.53
INVESTMENTS		33,186.74
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,174,737.74
INVESTMENTS - BK OF BELL CD20		250,262.38
INVESTMENTS - DIETERICH CD		<u>209,283.90</u>
	\$	2,182,064.29
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>2,182,064.29</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	898,623.59
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	898,623.59

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	88.14
INTERFUND OPERATING TRANSFER		<u>118,314.37</u>
	\$	118,402.51
<u>TOTAL RECEIPTS</u>		\$ <u>118,402.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,017,026.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	121,852.25
CASH IN BANK - LTCP ACCT		579.08
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		376,083.57
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>
	\$	1,017,026.10
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>1,017,026.10</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, FEBRUARY 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, FEBRUARY 28, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	56,332.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.14</u>
	\$	4.14
<u>TOTAL RECEIPTS</u>	\$	<u>4.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>56,336.53</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,317.57
RISK MANAGEMENT		<u>391.78</u>
	\$	1,709.35
<u>TOTAL DISBURSEMENTS</u>	\$	1,709.35

<u>CASH</u>		
CASH IN BANK	\$	3,747.80
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,499.92
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>
	\$	54,627.18
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>54,627.18</u>

WORKING CASH FUND

31

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 BALANCE, FEBRUARY 1, 2021 \$ 394,913.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>33.90</u>
	\$	33.90

TOTAL RECEIPTS \$ 33.90

TOTAL CASH AVAILABLE \$ 394,947.82

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	458.15
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,207.57
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>
	\$	394,947.82

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 394,947.82

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	31,839.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.63</u>
	\$	3.63
<u>TOTAL RECEIPTS</u>	\$	<u>3.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,843.39</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.22
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,382.03
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>
	\$	31,843.39
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>31,843.39</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, FEBRUARY 1, 2021</u>	\$ 10,646,399.49

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,006.13</u>
	\$ 2,006.13
<u>TOTAL RECEIPTS</u>	\$ <u>2,006.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,648,405.62

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 30,250.33
VEHICLES	23,614.46
INFRASTRUCTURE	15,796.19
OTHER IMPROVEMENTS	<u>66,917.33</u>
	\$ 136,578.31
<u>TOTAL DISBURSEMENTS</u>	\$ 136,578.31

<u>CASH</u>	
CASH IN BANK	\$ 1,270,861.06
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	8,292,951.00
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>
	\$ 10,511,827.31
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 10,511,827.31

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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, FEBRUARY 1, 2021</u>	\$ 10,372.24
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.79</u>
	\$ 0.79
<u>TOTAL RECEIPTS</u>	\$ <u>0.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,373.03
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,373.03
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,373.03
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ <u>10,373.03</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	36,847.29	
INVESTMENTS		<u>0.00</u>	
	\$	36,847.29	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$		36,847.29
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	2,281.02	
INTEREST INCOME		<u>2.84</u>	
	\$	2,283.86	
<u>TOTAL RECEIPTS</u>	\$		<u>2,283.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>39,131.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	39,131.15	
INVESTMENTS		<u>0.00</u>	
	\$	39,131.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$		<u>39,131.15</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, FEBRUARY 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, FEBRUARY 28, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, FEBRUARY 1, 2021</u>		\$ 600,801.33
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>116.50</u>	
	\$ 116.50	
<u>TOTAL RECEIPTS</u>		\$ <u>116.50</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>600,917.83</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 141,954.55	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	458,963.28	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 600,917.83	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>		\$ <u>600,917.83</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, FEBRUARY 1, 2021 \$ 285,246.02

RECEIPTS
REVENUE
INTEREST INCOME \$ 48.85
\$ 48.85
TOTAL RECEIPTS \$ 48.85
TOTAL CASH AVAILABLE \$ 285,294.87

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 34,278.27
INVESTMENTS 127.21
INVESTMENTS - MONEY MARKET 200,836.91
INVESTMENTS - BK OF BELL CD20 50,052.48
\$ 285,294.87
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 285,294.87

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, FEBRUARY 1, 2021</u>	\$ 226,726.82
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>38.67</u>
	\$ 38.67
<u>TOTAL RECEIPTS</u>	\$ <u>38.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 226,765.49
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 47,810.93
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,083.84
INVESTMENTS - BK OF BELL CD20	<u>25,026.24</u>
	\$ 226,765.49
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 226,765.49

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$ 2,123,945.85

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>278.99</u>
	\$ 278.99
<u>TOTAL RECEIPTS</u>	\$ <u>278.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,124,224.84

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

<u>CASH</u>	
CASH IN BANK	\$ 367,229.57
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,089,539.42
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>
	\$ 2,124,224.84
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 2,124,224.84

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	139,839.84
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>14.75</u>
	\$	14.75
<u>TOTAL RECEIPTS</u>	\$	<u>14.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,854.59</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	9,043.40
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		61,056.20
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>
	\$	139,854.59
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>139,854.59</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
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
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	481,296.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>75.22</u>
	\$	75.22
<u>TOTAL RECEIPTS</u>	\$	<u>75.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>481,371.82</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
STREETS	\$	<u>645.00</u>
	\$	645.00
<u>TOTAL DISBURSEMENTS</u>	\$	645.00

<u>CASH</u>		
CASH IN BANK	\$	76,418.25
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,320.60
INVESTMENTS - BK OF BELL CD20		50,052.48
INVESTMENTS - DIETERICH CD		<u>52,320.98</u>
	\$	480,726.82
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>480,726.82</u>

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, FEBRUARY 1, 2021 \$ 129,464.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>15.83</u>
	\$ 15.83

TOTAL RECEIPTS \$ 15.83

TOTAL CASH AVAILABLE \$ 129,480.25

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 15,313.08
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	63,659.52
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>
	\$ 129,480.25

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 129,480.25

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	340,936.06

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>24.99</u>
	\$	24.99
<u>TOTAL RECEIPTS</u>	\$	<u>24.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>340,961.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	87,531.83
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,294.71
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>
	\$	340,961.05
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>340,961.05</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, FEBRUARY 1, 2021 \$ 4,360,698.15

RECEIPTS

REVENUE

INTEREST INCOME \$ 147.45
\$ 147.45

TOTAL RECEIPTS \$ 147.45
TOTAL CASH AVAILABLE \$ 4,360,845.60

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 110,740.48
CASH IN BANK-UMB 3,646,371.48
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 603,733.64
\$ 4,360,845.60

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 4,360,845.60

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 137,263.78
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 152,988.39
\$ 290,252.17
CASH BALANCE, FEBRUARY 1, 2021 \$ 290,252.17

RECEIPTS
REVENUE
INTEREST INCOME \$ 45.57
\$ 45.57
TOTAL RECEIPTS \$ 45.57
TOTAL CASH AVAILABLE \$ 290,297.74

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 2,750.60
\$ 2,750.60
TOTAL DISBURSEMENTS \$ 2,750.60

CASH
CASH IN BANK \$ 134,523.54
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,023.60
\$ 287,547.14
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 287,547.14

SPECIAL SERVICE AREA RESERVE ACC 59

<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>
	\$	121,398.13
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	121,398.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.77</u>
	\$	2.77
<u>TOTAL RECEIPTS</u>	\$	<u>2.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>121,400.90</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,631.55
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,813.97
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>
	\$	121,400.90
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>121,400.90</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	124,903.91

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.56</u>
	\$	3.56
<u>TOTAL RECEIPTS</u>	\$	<u>3.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,907.47</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	14,088.99
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,740.66
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>
	\$	124,615.97
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>124,615.97</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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, FEBRUARY 1, 2021</u>	\$	145,629.20
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	4.37
BOND PROCEEDS		<u>920.28</u>
	\$	924.65
<u>TOTAL RECEIPTS</u>	\$	<u>924.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>146,553.85</u>

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

<u>CASH</u>		
CASH IN BANK	\$	8,472.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,185.32
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>146,553.85</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>146,553.85</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, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
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
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$	701,566.32
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>138.71</u>
	\$	138.71
<u>TOTAL RECEIPTS</u>	\$	<u>138.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>701,705.03</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	148,298.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,406.69</u>
	\$	701,705.03
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$	<u>701,705.03</u>

2011 Bond Fund I & S

67

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 BALANCE, FEBRUARY 1, 2021 \$ 1,666,937.70

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 89,855.22
INTEREST INCOME	<u>270.23</u>
	\$ 90,125.45

TOTAL RECEIPTS \$ 90,125.45

TOTAL CASH AVAILABLE \$ 1,757,063.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 299,853.56
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,101,187.11
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>
	\$ 1,757,063.15

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 1,757,063.15

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2021 \$ 13,455.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.70
INTEREST INCOME-REWARD FUND		<u>0.29</u>
	\$	0.99

TOTAL RECEIPTS \$ 0.99

TOTAL CASH AVAILABLE \$ 13,456.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,116.12
CASH IN BANK-REWARD FUND		3,849.01
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,456.74

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 13,456.74

NARCOTICS

72

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 BALANCE, FEBRUARY 1, 2021

\$ 163,576.70

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,836.73
INTEREST INCOME		<u>11.95</u>

\$ 2,848.68

TOTAL RECEIPTS

\$ 2,848.68

TOTAL CASH AVAILABLE

\$ 166,425.38

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	335.98
EQUIPMENT		<u>3,035.08</u>

\$ 3,371.06

TOTAL DISBURSEMENTS

\$ 3,371.06

CASH

CASH IN BANK	\$	9,977.41
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,271.26
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		99,726.97
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 163,054.32

CASH ON DEPOSIT, FEBRUARY 28, 2021

\$ 163,054.32

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.19	
INVESTMENTS		<u>0.00</u>	
	\$	187.19	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>			\$ 187.19
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.02</u>	
	\$	0.02	
<u>TOTAL RECEIPTS</u>			\$ <u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.21</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.21	
INVESTMENTS		<u>0.00</u>	
	\$	187.21	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>			\$ <u>187.21</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 66,822.73
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,025.03
\$ 116,971.60
CASH BALANCE, FEBRUARY 1, 2021 \$ 116,971.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 16.66
\$ 16.66
TOTAL RECEIPTS \$ 16.66
TOTAL CASH AVAILABLE \$ 116,988.26

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 66,827.88
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,036.54
\$ 116,988.26
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 116,988.26

TIF 18 (SCHEEL STREET) 76

CASH

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

CASH BALANCE, FEBRUARY 1, 2021 \$ 345,701.40

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>61.79</u>
	\$ 61.79

TOTAL RECEIPTS \$ 61.79
TOTAL CASH AVAILABLE \$ 345,763.19

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 61,171.75
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	248,068.52
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>
	\$ 345,763.19

CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 345,763.19

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 121,481.45
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>302,032.68</u>
	\$ 3,093,663.22
<u>CASH BALANCE, FEBRUARY 1, 2021</u>	\$ 3,093,663.22

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>78.87</u>
	\$ 78.87
<u>TOTAL RECEIPTS</u>	\$ <u>78.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,093,742.09

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

<u>CASH</u>	
CASH IN BANK	\$ 121,490.81
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>302,102.19</u>
	\$ 3,093,742.09
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>	\$ 3,093,742.09

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

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 BALANCE, FEBRUARY 1, 2021 \$ 207,295.62

RECEIPTS
REVENUE
INTEREST INCOME \$ 44.91
\$ 44.91
TOTAL RECEIPTS \$ 44.91
TOTAL CASH AVAILABLE \$ 207,340.53

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 18,279.93
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 188,937.41
\$ 207,340.53
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 207,340.53

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	20,058.61	
INVESTMENTS		<u>0.00</u>	
	\$	20,058.61	
<u>CASH BALANCE, FEBRUARY 1, 2021</u>			\$ 20,058.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.55</u>	
	\$	1.55	
<u>TOTAL RECEIPTS</u>			\$ <u>1.55</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 20,060.16
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	20,060.16	
INVESTMENTS		<u>0.00</u>	
	\$	20,060.16	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2021</u>			\$ <u>20,060.16</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 129,975.86
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,104.95
\$ 230,080.81
CASH BALANCE, FEBRUARY 1, 2021 \$ 230,080.81

RECEIPTS
REVENUE
INTEREST INCOME \$ 10.03
\$ 10.03
TOTAL RECEIPTS \$ 10.03
TOTAL CASH AVAILABLE \$ 230,090.84

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 129,985.89
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,104.95
\$ 230,090.84
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 230,090.84

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 12,603.57
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,073.45
\$ 82,677.02
CASH BALANCE, FEBRUARY 1, 2021 \$ 82,677.02

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 1,226.38
INTEREST INCOME 1.04
\$ 1,227.42
TOTAL RECEIPTS \$ 1,227.42
TOTAL CASH AVAILABLE \$ 83,904.44

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,830.99
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,073.45
\$ 83,904.44
CASH ON DEPOSIT, FEBRUARY 28, 2021 \$ 83,904.44

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2021		\$	<u>0.00</u>