

GENERAL FUND

01

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 CD	0.00
INVESTMENTS - BK OF BELL CD20	<u>600,629.70</u>
	\$ 3,814,884.55

CASH BALANCE, MARCH 1, 2021

\$ 3,814,884.55

RECEIPTS

UTILITY TAX	\$ 362,457.60
HOTEL/MOTEL TAX	10,120.20
LIQUOR LICENSE	4,720.00
BUSINESS LICENSE	29,135.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	14,058.00
ELECTRICAL PERMITS	1,645.00
ELECTRICAL TESTING FEE	100.00
PLUMBING PERMITS	2,887.00
HVAC PERMITS	541.00
OCCUPANCY PERMITS	8,800.00
BUSINESS OCCUPANCY PERMITS	2,136.00
FIRE DEPARTMENT PERMITS	1,526.00
HOUSING INSPECTION FEES	11,410.00
CRIME FREE HOUSING	1,650.00
FIRE INSPECTION FEES	2,700.00
EXCAVATION PERMITS	620.00
PARKING PERMITS	1,487.00
STATE INCOME TAX	343,619.55
REPLACEMENT TAX	33,240.08
FEMA GRANT - COVID	4,327.93
MISC GRANTS	140,000.00
SALES TAX	577,040.48
LEASED CAR TAX	39.36
TELECOMMUNICATIONS TAX	52,635.47
PARKWAY NORTH BUS DIST SALE TAX	4,891.32
LOCAL USE TAX	264,596.61
LOCAL SHARE CANNABIS USE TAX	3,903.51
HOME RULE SALES TAX	212,224.08
GAMING FEES	7,678.41
COURT FINES	1,957.09
DUI ENFORCEMENT DISTRIBUTION	314.70
VEHICLE TOW RELEASE FEES	6,850.00
S.O. REGISTRATION FEES	300.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	75.00
METER COLLECTIONS	745.02
TRASH DISPOSAL CHARGES	328,652.01
TRASH TOTES	1,650.00

GENERAL FUND

01

CEMETERY INCOME - BURIALS	2,100.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,240.00
CEMETERY INCOME - ENDOWED CARE	360.00
LIEN FEES	161.25
DISPATCH FEES	27,094.77
GARAGE PARKING	288.00
WEED CUTTING SERVICES	927.85
OTHER SALES & SERVICES	348.00
INTEREST INCOME	1,439.94
RENTAL INCOME	350.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	2,980.83
DONATIONS-HISTORIC PRESERVATION	0.27
REIMB. ADMINISTRATION	3,372.72
REIMB. POLICE DEPARTMENT	40,977.66
REIMB. FIRE DEPARTMENT	506.20
REIMB. STREET DEPARTMENT	2,500.00
REIMB. PARKS DEPARTMENT	132.25
REIMB. HEALTH & SANITATION	1,028.79
REIMB. HEALTH & HOUSING	2,600.72
EPAYABLE PROCESSING INCOME	1,465.75
MISCELLANEOUS INCOME	278.37
PROCEEDS-FIXED ASSET SALES	<u>3,446.00</u>

\$ 2,563,057.63

TOTAL RECEIPTS

\$ 2,563,057.63

TOTAL CASH AVAILABLE

\$ 6,377,942.18

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 18,644.16
SALARIES - PART TIME	4,730.00
HOSPITAL INSURANCE	176.94-
RETIREES HEALTH INSURANCE	23,661.95
UNEMPLOYMENT INSURANCE	484.00
MAINTENANCE & SERVICE - EQUIP.	1,699.37
OTHER PROFESSIONAL SERVICES	241.57
TELEPHONE	4,852.32
PUBLICATIONS	504.40
UTILITIES	50,429.85
STREET LIGHTING	22,207.53
RENTALS	678.34
RISK MANAGEMENT	1,958.87
OPERATING SUPPLIES	538.54
INTEREST PKWY NORTH NOTES	12,440.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	486,881.25
SALARIES - PART-TIME	3,163.03
SALARIES - OVERTIME	47,983.01
PAGER PAY	275.00
HOSPITAL INSURANCE	79,061.72
UNEMPLOYMENT INSURANCE	484.00
MAINTENANCE SERVICE - EQUIPMENT	5,676.00
MAINTENANCE SERVICE - VEHICLES	9,275.65

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	2,397.75
TELEPHONE	3,165.32
TRAVEL EXPENSE	624.35
TRAINING	831.00
TUITION REIMBURSEMENT	8,172.40
PUBLICATIONS	149.00
RENTALS	5,134.82
RISK MANAGEMENT	43,252.18
OFFICE SUPPLIES	637.12
OPERATING SUPPLIES	408.01
RANGE SUPPLIES	862.15
AUTOMOTIVE FUEL/OIL	13,305.59
EQUIPMENT	1,276.98
EMERGENCY SERVICES TEAM	1,399.00

FIRE DEPARTMENT

SALARIES - REGULAR	383,463.71
SALARIES - OVERTIME	57,189.70
HOSPITAL INSURANCE	60,192.13
MAINTENANCE SERVICE - EQUIPMENT	54.90
MAINTENANCE SERVICE - VEHICLES	5,973.08
OTHER PROFESSIONAL SERVICES	11,565.93
TELEPHONE	1,684.18
DUES	265.00
TRAVEL EXPENSE	169.67
TRAINING EXPENSE	11,646.93
RENTALS	280.32
RISK MANAGEMENT	46,072.98
OFFICE SUPPLIES	196.08
OPERATING SUPPLIES	632.15
SMALL TOOLS	114.46
JANITORIAL SUPPLIES	317.23
AUTOMOTIVE FUEL/OIL	1,570.12
EQUIPMENT	14,629.62
CANINE EXPENSE	58.62
FIRE PREVENTION EXPENSE	208.20

STREETS

SALARIES - REGULAR	76,502.88
SALARIES - OVERTIME	682.50
HEALTH INSURANCE	17,034.46
MAINTENANCE SERVICE - BUILDING	553.00
MAINTENANCE SERVICE - EQUIPMENT	1,345.98
MAINTENANCE SERVICE - VEHICLES	9,856.83
MAINTENANCE SERVICE - STREETS	825.50
OTHER PROFESSIONAL SERVICES	397.25
TELEPHONE	207.04
RENTALS	2,027.64
RISK MANAGEMENT	14,887.53
MAINTENANCE SUPPLIES- EQUIPMENT	3,356.85
MAINTENANCE SUPPLIES - VEHICLES	2,866.80
MAINTENANCE SUPPLIES - STREETS	1,041.20
MAINTENANCE SUPPLIES-TRAFFIC CON	150.00
OPERATING SUPPLIES	2,243.08
SMALL TOOLS	218.67
AUTOMOTIVE FUEL/OIL	9,972.32

PARKS DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	30,762.30
SALARIES - PART TIME	1,214.25
SALARIES - OVERTIME	244.80
HOSPITAL INSURANCE	8,444.95
MAINTENANCE SERVICE - BUILDING	108.00
MAINTENANCE SERVICE - VEHICLES	968.04
MAINTENANCE SERVICE - GROUNDS	1,200.00
MAINTENANCE SERVICE - OTHER	451.95
TELEPHONE	965.87
TRAINING	70.00
UTILITIES	11,256.81
RENTALS	149.59
RISK MANAGEMENT	3,134.22
MAINT/SUPPLIES EQUIPMENT	1,658.57
MAINT/SUPPLIES VEHICLES	140.21
MAINTENANCE SUPPLIES - GROUNDS	1,210.18
MAINTENANCE SUPPLIES - OTHER	1,100.49
OFFICE SUPPLIES	332.48
OPERATING SUPPLIES	634.66
SMALL TOOLS	364.59
AUTOMOTIVE FUEL/OIL	2,060.71
EQUIPMENT	599.99

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,725.54
HOSPITAL INSURANCE	2,080.59
TELEPHONE	82.53
RISK MANAGEMENT	1,567.11
MAINTENANCE SUPPLIES - GROUNDS	109.99
OPERATING SUPPLIES	372.36
SMALL TOOLS	58.35
JANITORIAL SUPPLIES	112.15
AUTOMOTIVE FUEL/OIL	620.01

HEALTH & SANITATION

SALARIES - REGULAR	64,732.80
SALARIES - OVERTIME	1,954.60
HOSPITAL INSURANCE	15,184.00
UNEMPLOYMENT INSURANCE	3,004.00
MAINTENANCE SERVICE - VEHICLES	16,184.73
OTHER PROFESSIONAL SERVICES	22.80
TELEPHONE	239.59
LANDFILL FEES	47,068.40
FEES & PERMITS	98.00
RISK MANAGEMENT	25,073.73
MAINTENANCE SUPPLIES - VEHICLE	8,117.05
OPERATING SUPPLIES	2,154.14
AUTOMOTIVE FUEL/OIL	13,004.49
PRINCIPAL	71,213.23
INTEREST	2,794.13
EQUIPMENT	10,159.97

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	14,421.58
HOSPITAL INSURANCE	719.75

RCDS - BUILDING & ZONING DIVISIO

GENERAL FUND

01

SALARIES - REGULAR	38,619.42
SALARIES - PART TIME	2,501.22
HOSPITAL INSURANCE	8,616.37
UNEMPLOYMENT INSURANCE	1,452.00
MAINTENANCE SERVICE - VEHICLES	2,254.10
TELEPHONE	434.26
TRAVEL EXPENSE	300.58
RENTAL	221.68
RISK MANAGEMENT	235.06
OFFICE SUPPLIES	117.17
SMALL TOOLS	58.98
AUTOMOTIVE FUEL/OIL	713.89
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	18,610.48
HOSPITAL INSURANCE	3,074.30
TELEPHONE	42.46
PUBLISHING	639.36
OFFICE SUPPLIES	94.27
AUTOMOTIVE FUEL/OIL	25.54
MAYOR	
SALARIES - REGULAR	14,071.32
HOSPITAL INSURANCE	5,186.29
TELEPHONE	45.00
AUTOMOTIVE FUEL/OIL	115.40
FINANCE	
SALARIES - REGULAR	13,942.98
HOSPITAL INSURANCE	1,492.17
OFFICE SUPPLIES	156.50
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	8,181.32
HOSPITAL INSURANCE	1,383.20
MEDICAL SERVICE	295.00
RENTALS	189.34
CLERKS	
SALARIES - REGULAR	12,635.64
HOSPITAL INSURANCE	2,035.28
OTHER PROFESSIONAL SERVICES	634.00
TREASURER	
SALARIES - REGULAR	5,446.12
HOSPITAL INSURANCE	3,038.47
TRAVEL EXPENSE	895.53
OFFICE SUPPLIES	9.98
MAINTENANCE	
SALARIES - REGULAR	36,965.24
SALARIES - OVER TIME	674.20
HOSPITAL INSURANCE	9,051.34
MAINTENANCE SERVICE - BUILDING	374.45
MAINTENANCE SERVICE - POLICE	803.82
MAINTENANCE SERVICE - FIRE	1,343.22
MAINTENANCE SERVICE - LIBRARY	96.00

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION 162.90  
MAINTENANCE SERVICE - PARKS/REC 511.00  
MAINTENANCE SERVICE - EQUIPMENT 381.53  
MAINTENANCE SERVICE - VEHICLES 78.05  
MAINTENANCE SERVICE - EQUIP. 3.99  
MAINTENANCE SERVICE - GROUNDS 19.50  
TELEPHONE 254.92  
DUES 135.00  
RENTAL 25.05  
RISK MANAGEMENT 548.49  
OFFICE SUPPLIES 6.36  
JANITORIAL SUPPLIES 263.72  
AUTOMOTIVE FUEL/OIL 454.92  
ENGINEERING

SALARIES - REGULAR 10,394.70  
HOSPITAL INSURANCE 1,934.97  
ENGINEERING SERVICE 325.00  
TELEPHONE 42.46  
RENTALS 252.47  
OFFICE SUPPLIES 84.68  
OPERATING SUPPLIES 51.00  
AUTOMOTIVE FUEL/OIL 30.12

\$ 2,190,746.69

TOTAL DISBURSEMENTS \$ 2,190,746.69

OTHER FINANCING SOURCES & USES

INVESTMENTS - ASSOCIATED MM \$ 8.51-  
DUE FROM OTHER FUNDS 66,954.01  
\$ 66,945.50

TOTAL OTHER FIN. SOURCES & USES \$ 66,945.50

CASH

CASH IN BANK \$ 2,410,727.56  
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 3,146.90  
INVESTMENTS 13,272.08  
INVESTMENTS - BANK OF BELLEVILLE 463.20  
INVESTMENTS - MONEY MARKET 1,197,474.73  
INVESTMENTS - BK OF BELL CD 0.00  
INVESTMENTS - BK OF BELL CD20 601,516.33  
\$ 4,254,140.99

CASH ON DEPOSIT, MARCH 31, 2021 \$ 4,254,140.99

PARKS PROJECT FUND

02

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 CD		18,851.86
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,742.71
	\$	<u>67,916.71</u>

CASH BALANCE, MARCH 1, 2021 \$ 67,916.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.28
INTEREST INCOME-OPEN SPACES ACCT		201.57
	\$	<u>201.85</u>

TOTAL RECEIPTS \$ 201.85

TOTAL CASH AVAILABLE \$ 68,118.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,189.59
CASH IN BANK-OPEN SPACES ACCT.		6,842.18
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,086.35
INVESTMENTS - BK OF BELL CD		19,051.60
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,742.71
	\$	<u>68,118.56</u>

CASH ON DEPOSIT, MARCH 31, 2021 \$ 68,118.56

INSURANCE FUND

03

<u>CASH</u>	
CASH IN BANK	\$ <u>1,071.59</u>
	\$ 1,071.59
<u>CASH BALANCE, MARCH 1, 2021</u>	\$ 1,071.59
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 61,888.37
INTEREST INCOME	0.44
REIMBURSEMENTS	<u>80.01</u>
	\$ 61,968.82
<u>TOTAL RECEIPTS</u>	\$ <u>61,968.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>63,040.41</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>62,000.00-</u>
	\$ 62,000.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 62,000.00-
<u>CASH</u>	
CASH IN BANK	\$ <u>1,040.41</u>
	\$ 1,040.41
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ 1,040.41

LIBRARY

04

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	25,114.07	
	<u>\$ 964,710.06</u>	
<u>CASH BALANCE, MARCH 1, 2021</u>		\$ 964,710.06

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 177,272.51	
REPLACEMENT TAX	4,041.30	
MICROFILM	36.40	
NON-RESIDENT LIBRARY CARDS	1,005.00	
OTHER SALES & SERVICES	2,396.80	
INTEREST INCOME	148.56	
INTEREST INCOME-RESERVE ACCOUNT	278.56	
DONATIONS	11.00	
REIMBURSEMENTS	396.31	
MISCELLANEOUS INCOME	177.60	
	<u>\$ 185,764.04</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>185,764.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,150,474.10</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 47,324.28
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	5,494.89
RETIRES HEALTH INSURANCE	128.78
UNEMPLOYMENT INSURANCE	162.00
SOCIAL SECURITY EXP	3,721.66
I.M.R.F.	5,312.11
MAINTENANCE SERVICE - BUILDING	3,004.88
DATA PROCESSING SERVICE	58.23
OTHER PROFESSIONAL SERVICES	250.00
POSTAGE	100.00
TELEPHONE	6,411.70
DUES	186.58

LIBRARY

04

UTILITIES	3,178.14
RISK MANAGEMENT	2,350.66
OPERATING SUPPLIES	1,135.68
EQUIPMENT	929.30
BOOKS	<u>11,553.71</u>
	\$ 92,627.48

TOTAL DISBURSEMENTS \$ 92,627.48

CASH

CASH IN BANK	\$ 377,571.97
CASH IN BANK-RESERVE ACCOUNT	23,575.26
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	576,907.07
INVESTMENTS - BK OF BELL CD19	24,635.62
INVESTMENTS - FCB BK 2YR CD	24,426.57
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,114.07</u>
	\$ 1,057,846.62

CASH ON DEPOSIT, MARCH 31, 2021 \$ 1,057,846.62

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>371.50</u>	
	\$	371.50	
<u>CASH BALANCE, MARCH 1, 2021</u>			\$ 371.50
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>7.39</u>	
	\$	7.39	
<u>TOTAL RECEIPTS</u>			\$ <u>7.39</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 378.89
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
LIBRARY UNION PAYABLE	\$	208.16-	
TEAMSTER DRIVERS UNION PAYABLE		<u>52.00-</u>	
	\$	260.16-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 260.16-
<u>CASH</u>			
CASH IN BANK	\$	<u>118.73</u>	
	\$	118.73	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>			\$ <u>118.73</u>

PLAYGROUND AND RECREATION 07

<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
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
<u>CASH BALANCE, MARCH 1, 2021</u>		\$ 1,587,952.88

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	52,246.89
OTHER SALES & SERVICES		28,181.00
INTEREST INCOME		3,891.34
RENTAL INCOME		335.25
DONATIONS		<u>708.00</u>
	\$	85,362.48
<u>TOTAL RECEIPTS</u>		\$ <u>85,362.48</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,673,315.36

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,229.30
SALARIES - PART TIME		274.63
HOSPITAL INSURANCE		3,195.82
RETIREES HEALTH INSURANCE		9.30
UNEMPLOYMENT INSURANCE		158.00
SOCIAL SECURITY EXP		1,415.55
I.M.R.F.		1,572.91
TELEPHONE		395.09
FEES & PERMITS		2,090.00
RENTAL		232.54
RISK MANAGEMENT		1,567.11
OFFICE SUPPLIES		194.21
OPERATING SUPPLIES		<u>432.90</u>
	\$	29,767.36
<u>TOTAL DISBURSEMENTS</u>		\$ 29,767.36

<u>CASH</u>		
CASH IN BANK	\$	256,578.68
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,221.57
INVESTMENTS - BK OF BELL CD19		357,389.44

PERIOD: MAR 2021  
SYS DATE 051421 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:42

PLAYGROUND AND RECREATION 07

INVESTMENTS - FCB BK 2YR CD 244,265.79  
INVESTMENTS - REGIONS CD 0.00  
INVESTMENTS - DIETERICH CD 268,929.80

\$ 1,643,548.00

CASH ON DEPOSIT, MARCH 31, 2021

\$ 1,643,548.00

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, MARCH 1, 2021 \$ 717,014.83

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 100,338.55
CURRENT YEAR TAX LEVY - SS	91,973.13
INTEREST INCOME	<u>402.14</u>
	\$ 192,713.82

TOTAL RECEIPTS \$ 192,713.82

TOTAL CASH AVAILABLE \$ 909,728.65

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 44,876.76
I.M.R.F.	<u>57,632.08</u>
	\$ 102,508.84

TOTAL DISBURSEMENTS \$ 102,508.84

CASH

CASH IN BANK	\$ 204,596.93
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,117.44
INVESTMENTS - BK OF BELL CD20	<u>200,505.44</u>
	\$ 807,219.81

CASH ON DEPOSIT, MARCH 31, 2021 \$ 807,219.81

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MARCH 1, 2021</u>		\$ 925,870.51

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	17,009.03
CURRENT YEAR TAX LEVY-ASSISTANCE		22,937.75
REPLACEMENT TAX-GENERAL		790.28
REPLACEMENT TAX-ASSISTANCE		3,186.97
INTEREST INCOME		<u>129.13</u>
	\$	44,053.16
<u>TOTAL RECEIPTS</u>		\$ <u>44,053.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>969,923.67</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		713.09
TELEPHONE		22.70
RENTAL		110.43
OFFICE SUPPLIES		5.35
GENERAL ASSISTANCE		<u>13,160.14</u>
	\$	23,537.46
<u>TOTAL DISBURSEMENTS</u>		\$ 23,537.46

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	80.00-
DUE TO OTHER FUND		<u>4,954.01-</u>
	\$	5,034.01-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 5,034.01-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	228,300.10
CASH IN BANK-ASSISTANCE		403,611.90
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,440.20</u>
	\$	941,352.20
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>		\$ <u>941,352.20</u>

PERIOD: MAR 2021  
SYS DATE 051421 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:42

---

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, MARCH 1, 2021 \$ 2,692,085.48

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 121,540.69
REBUILD ILLINOIS GRANT	488,545.87
INTEREST INCOME	<u>1,294.12</u>
	\$ 611,380.68

TOTAL RECEIPTS \$ 611,380.68

TOTAL CASH AVAILABLE \$ 3,303,466.16

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,017.96
MAINTENANCE SUPPLIES - STREETS	58,133.68
MAINTENANCE SUPPLIES - TRAF CONT	<u>3,682.77</u>
	\$ 68,834.41

TOTAL DISBURSEMENTS \$ 68,834.41

CASH

CASH IN BANK	\$ 1,328,960.42
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,302,925.99
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 3,234,631.75

CASH ON DEPOSIT, MARCH 31, 2021 \$ 3,234,631.75

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,919.27	
INVESTMENTS		<u>0.00</u>	
	\$	4,919.27	
<u>CASH BALANCE, MARCH 1, 2021</u>	\$		4,919.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.40</u>	
	\$	0.40	
<u>TOTAL RECEIPTS</u>	\$		<u>0.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$		4,919.67
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>360.54</u>	
	\$	360.54	
<u>TOTAL DISBURSEMENTS</u>	\$		360.54
<u>CASH</u>			
CASH IN BANK	\$	4,559.13	
INVESTMENTS		<u>0.00</u>	
	\$	4,559.13	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$		<u>4,559.13</u>

TORT LIABILITY FUND 15

<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 BALANCE, MARCH 1, 2021</u>	\$	895,211.23
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	96,239.46
INTEREST INCOME		201.95
REIMBURSEMENTS		<u>26,854.35</u>
	\$	123,295.76
<u>TOTAL RECEIPTS</u>	\$	<u>123,295.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,018,506.99</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>27,613.75</u>
	\$	27,613.75
<u>TOTAL DISBURSEMENTS</u>	\$	27,613.75
<u>CASH</u>		
CASH IN BANK	\$	207,079.66
CASH IN BANK-CLAIMS ONE		926.77
CASH IN BANK - UST RESERVE		21,000.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>761,886.49</u>
	\$	990,893.24
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>990,893.24</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, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 22,121.64  
INVESTMENTS 204,144.96  
\$ 226,266.60  
CASH BALANCE, MARCH 1, 2021 \$ 226,266.60

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 485.59  
UNREALIZED GAIN (LOSSES) INVEST 622.95-  
\$ 137.36-  
TOTAL RECEIPTS \$ 137.36-  
TOTAL CASH AVAILABLE \$ 226,129.24

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 1,365.00  
\$ 1,365.00  
TOTAL DISBURSEMENTS \$ 1,365.00

CASH  
CASH IN BANK \$ 20,758.41  
INVESTMENTS 204,005.83  
\$ 224,764.24  
CASH ON DEPOSIT, MARCH 31, 2021 \$ 224,764.24

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,412,673.76	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
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	\$ 2,492,272.80

CASH BALANCE, MARCH 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 952,964.93	
COLLECTION - ST CLAIR TOWNSHIP	32,976.44	
SEWER LINE INSURANCE	14,447.56	
GARBAGE CHARGES	36,308.52	
LIEN FEES	415.00	
INTEREST INCOME	2,024.24	
MISCELLANEOUS INCOME	<u>7,350.26</u>	
	\$ 1,046,486.95	\$ 1,046,486.95
<u>TOTAL RECEIPTS</u>		\$ 1,046,486.95
<u>TOTAL CASH AVAILABLE</u>		\$ 3,538,759.75

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 164,598.49	
SALARIES - REGULAR	16,881.68	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,291.45	
I.M.R.F.	1,308.81	
DATA PROCESSING SERVICE	1,555.79	
OTHER PROFESSIONAL SERVICES	2,318.94	
POSTAGE	3,920.61	
ST CLAIR TOWNSHIP SEWERS	216.80	
RENTAL	52.65	
SEWER LINES		
SALARIES - REGULAR	29,858.60	
SALARIES - OVERTIME	334.76	
PAGER PAY	445.92	
HOSPITAL INSURANCE	4,971.98	
RETIRES HEALTH INSURANCE	56.30	
SOCIAL SECURITY	2,343.90	
I.M.R.F.	2,698.28	
MAINTENANCE SERVICE - EQUIPMENT	498.37	
MAINTENANCE SERVICE - VEHICLES	296.55	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SYSTEM	13,109.35
TELEPHONE	176.19
RISK MANAGEMENT	5,484.88
OPERATING SUPPLIES	753.75
SMALL TOOLS	287.01
AUTOMOTIVE FUEL/OIL	737.75
CHEMICAL SUPPLIES	300.00
EQUIPMENT	739.98

SEWER PLANT

SALARIES - REGULAR	93,405.47
SALARIES - OVERTIME	938.69
PAGER PAY	1,720.83
HOSPITAL INSURANCE	15,545.89
RETIREES HEALTH INSURANCE	977.22-
SOCIAL SECURITY	7,348.98
I.M.R.F.	9,393.02
MAINTENANCE SERVICE - BUILDING	160.00
MAINTENANCE SERVICE - EQUIPMENT	13,303.04
MAINTENANCE SERVICE - VEHICLES	590.98
OTHER PROFESSIONAL SERVICE	3,011.40
TELEPHONE	1,879.08
UTILITIES	63,451.64
SLUDGE REMOVAL	12,552.50
RENTAL	130.84
RISK MANAGEMENT	10,186.20
MAINTENANCE SUPPLIES - EQUIP.	2,459.54
MAINTENANCE SUPPLIES - GROUNDS	67.99
MAINTENANCE SUPPLIES - OTHER	1,472.14
OFFICE SUPPLIES	68.03
OPERATING SUPPLIES	1,196.52
JANITORIAL SUPPLIES	718.24
AUTOMOTIVE FUEL/OIL	863.03
CHEMICAL SUPPLIES	8,256.25
BUILDINGS	<u>3,680.04</u>

\$ 509,243.27 \$ 509,243.27

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 125,058.79-
ACCT. REC. SEWER LINE INS	<u>932.27-</u>
	\$ 125,991.06-

TOTAL OTHER FIN. SOURCES & USES \$ 125,991.06-

CASH

CASH IN BANK	\$ 1,822,050.07
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,446.71
INVESTMENTS - BK OF BELL CD19	147,799.20
INVESTMENTS - FCB BK 2YR CD	389,758.34
INVESTMENTS - BK OF BELL CD20	200,505.44
INVESTMENTS - DIETERICH CD	186,785.87

PERIOD: MAR 2021  
SYS DATE 051421 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:42

SEWER OPERATION & MAINTENANCE 21

CASH ON DEPOSIT, MARCH 31, 2021                      \$ 2,903,525.42                      \$ 2,903,525.42

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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 BALANCE, MARCH 1, 2021</u>	\$	939,320.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,947.70</u>
	\$	1,947.70
<u>TOTAL RECEIPTS</u>	\$	<u>1,947.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>941,268.06</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>35,888.05</u>
	\$	35,888.05
<u>TOTAL DISBURSEMENTS</u>	\$	35,888.05

<u>CASH</u>		
CASH IN BANK	\$	28,836.42
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,487.95
INVESTMENTS - BK OF BELL CD19		164,237.45
INVESTMENTS - FCB BK 2YR CD		136,993.29
INVESTMENTS - BK OF BELL CD20		100,252.72
INVESTMENTS - DIETERICH CD		<u>167,427.11</u>
	\$	905,380.01
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>905,380.01</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, MARCH 1, 2021

\$ 2,182,064.29

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 32,975.00
TAP-IN INSPECTION FEES	2,150.00
INTEREST INCOME	700.33
INTERFUND OPERATING TRANSFER	<u>58,333.34</u>
	\$ 94,158.67

TOTAL RECEIPTS

\$ 94,158.67

TOTAL CASH AVAILABLE

\$ 2,276,222.96

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,840.00
INFRASTRUCTURE	<u>89,872.41</u>
	\$ 92,712.41

TOTAL DISBURSEMENTS

\$ 92,712.41

CASH

CASH IN BANK	\$ 515,378.16
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,175,029.94
INVESTMENTS - BK OF BELL CD20	250,631.81
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 2,183,510.55

CASH ON DEPOSIT, MARCH 31, 2021

\$ 2,183,510.55

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>1,017,026.10</u>
<u>CASH BALANCE, MARCH 1, 2021</u>		\$ 1,017,026.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	610.71
INTERFUND OPERATING TRANSFER		<u>106,265.15</u>
	\$	<u>106,875.86</u>
<u>TOTAL RECEIPTS</u>		\$ <u>106,875.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,123,901.96

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	164,577.28
INTEREST EXPENSE - WWTP 3		<u>60,002.24</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 224,579.52

<u>CASH</u>		
CASH IN BANK	\$	3,538.48
CASH IN BANK - LTCP ACCT		579.13
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		376,177.11
INVESTMENTS - BK OF BELL CD19		49,266.39
INVESTMENTS - FCB BK 2YR CD		205,284.09
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>252,187.09</u>
	\$	<u>899,322.44</u>
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>		\$ <u>899,322.44</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, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, MARCH 1, 2021</u>	\$	54,627.18

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,209.48
INTEREST INCOME		<u>174.14</u>
	\$	5,383.62
<u>TOTAL RECEIPTS</u>	\$	<u>5,383.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>60,010.80</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		1,413.06
RISK MANAGEMENT		<u>391.78</u>
	\$	11,804.84
<u>TOTAL DISBURSEMENTS</u>	\$	11,804.84

<u>CASH</u>		
CASH IN BANK	\$	7,152.77
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,501.54
INVESTMENTS - BK OF BELL CD19		16,423.75
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	48,205.96
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>48,205.96</u>

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2021 \$ 394,947.82

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,106.75</u>
	\$	1,106.75

TOTAL RECEIPTS \$ 1,106.75  
TOTAL CASH AVAILABLE \$ 396,054.57

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.19
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,244.19
INVESTMENTS - BK OF BELL CD19		98,542.47
INVESTMENTS - FCB BK 2YR CD		19,742.93
INVESTMENTS - BK OF BELL CD20		25,063.18
INVESTMENTS - DIETERICH CD		<u>100,456.27</u>
	\$	396,054.57

CASH ON DEPOSIT, MARCH 31, 2021 \$ 396,054.57

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, MARCH 1, 2021</u>	\$	31,843.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>55.59</u>
	\$	55.59
<u>TOTAL RECEIPTS</u>	\$	<u>55.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,898.98</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.32
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,385.86
INVESTMENTS - BK OF BELL CD19		4,927.13
INVESTMENTS - FCB BK 2YR CD		4,885.32
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,232.10</u>
	\$	31,898.98
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>31,898.98</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MARCH 1, 2021</u>	\$ 10,511,827.31

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,072,689.26
INTEREST INCOME	<u>4,623.72</u>
	\$ 2,077,312.98
<u>TOTAL RECEIPTS</u>	\$ <u>2,077,312.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,589,140.29

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE/BUILDING	\$ 6,060.00
ENGINEERING	24,411.50
OTHER PROFESSIONAL SERVICES	820.00
VEHICLES	26,772.41
INFRASTRUCTURE	15,458.13
STREETS	495,788.49
OTHER IMPROVEMENTS	<u>18,194.85</u>
	\$ 587,505.38
<u>TOTAL DISBURSEMENTS</u>	\$ 587,505.38

<u>CASH</u>	
CASH IN BANK	\$ 2,756,185.88
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	8,295,013.74
INVESTMENTS - BK OF BELL CD19	160,352.19
INVESTMENTS - FCB BK 2YR CD	46,066.79
INVESTMENTS - BK OF BELL CD20	501,263.61
INVESTMENTS - DIETERICH CD	<u>209,283.90</u>
	\$ 12,001,634.91
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ 12,001,634.91

PERIOD: MAR 2021  
SYS DATE 051421 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 10:42

---

TIF 3 (CITY OF BELLEVILLE)

38

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, MARCH 1, 2021</u>	\$ 10,373.03
<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>	\$ 10,373.91
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,373.91
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,373.91
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ 10,373.91

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	39,131.15	
INVESTMENTS		<u>0.00</u>	
	\$	39,131.15	
<u>CASH BALANCE, MARCH 1, 2021</u>	\$		39,131.15
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,967.93	
INTEREST INCOME		<u>3.34</u>	
	\$	4,971.27	
<u>TOTAL RECEIPTS</u>	\$		<u>4,971.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>44,102.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	44,102.42	
INVESTMENTS		<u>0.00</u>	
	\$	44,102.42	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$		<u>44,102.42</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, MARCH 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, MARCH 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MARCH 1, 2021</u>		\$ 600,917.83
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>126.22</u>	
	\$ 126.22	
<u>TOTAL RECEIPTS</u>		\$ <u>126.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>601,044.05</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 141,966.61	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	459,077.44	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 601,044.05	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>		\$ <u>601,044.05</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, MARCH 1, 2021 \$ 285,294.87

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 34,715.69  
INTEREST INCOME 127.38  
\$ 34,843.07

TOTAL RECEIPTS \$ 34,843.07

TOTAL CASH AVAILABLE \$ 320,137.94

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 68,997.49  
INVESTMENTS 127.21  
INVESTMENTS - MONEY MARKET 200,886.87  
INVESTMENTS - BK OF BELL CD20 50,126.37  
\$ 320,137.94

CASH ON DEPOSIT, MARCH 31, 2021 \$ 320,137.94

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, MARCH 1, 2021</u>	\$ 226,765.49
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11,142.53
INTEREST INCOME	<u>77.78</u>
	\$ 11,220.31
<u>TOTAL RECEIPTS</u>	\$ <u>11,220.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 237,985.80
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 58,956.47
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,121.67
INVESTMENTS - BK OF BELL CD20	<u>25,063.18</u>
	\$ 237,985.80
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ <u>237,985.80</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, MARCH 1, 2021 \$ 2,124,224.84

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 110,047.40
INTEREST INCOME	<u>2,478.50</u>
	\$ 112,525.90

TOTAL RECEIPTS \$ 112,525.90

TOTAL CASH AVAILABLE \$ 2,236,750.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 477,301.38
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,089,810.43
INVESTMENTS - BK OF BELL CD19	194,128.94
INVESTMENTS - FCB BK 2YR CD	180,756.68
INVESTMENTS - BK OF BELL CD20	100,252.72
INVESTMENTS - DIETERICH CD	<u>188,355.51</u>
	\$ 2,236,750.74

CASH ON DEPOSIT, MARCH 31, 2021 \$ 2,236,750.74

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	<u>139,854.59</u>
<u>CASH BALANCE, MARCH 1, 2021</u>	\$	139,854.59
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,460.80
INTEREST INCOME		<u>198.27</u>
	\$	<u>10,659.07</u>
<u>TOTAL RECEIPTS</u>	\$	<u>10,659.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>150,513.66</u>

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

<u>CASH</u>		
CASH IN BANK	\$	19,505.20
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		61,071.39
INVESTMENTS - BK OF BELL CD19		13,139.00
INVESTMENTS - FCB BK 2YR CD		13,027.50
INVESTMENTS - BK OF BELL CD20		30,075.82
INVESTMENTS - DIETERICH CD		<u>13,080.24</u>
	\$	<u>150,513.66</u>
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>150,513.66</u>

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, MARCH 1, 2021 \$ 480,726.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 24,456.10
INTEREST INCOME	<u>154.00</u>
	\$ 24,610.10

TOTAL RECEIPTS \$ 24,610.10

TOTAL CASH AVAILABLE \$ 505,336.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 100,879.51
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,395.55
INVESTMENTS - BK OF BELL CD20	50,126.37
INVESTMENTS - DIETERICH CD	<u>52,320.98</u>
	\$ 505,336.92

CASH ON DEPOSIT, MARCH 31, 2021 \$ 505,336.92

TIF 13 (DRAKE ROAD)

55

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 BALANCE, MARCH 1, 2021 \$ 129,480.25

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	8,124.11
INTEREST INCOME		<u>189.22</u>
	\$	8,313.33

TOTAL RECEIPTS \$ 8,313.33

TOTAL CASH AVAILABLE \$ 137,793.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	23,438.39
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		63,675.35
INVESTMENTS - BK OF BELL CD19		16,423.75
INVESTMENTS - FCB BK 2YR CD		16,284.37
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,742.71</u>
	\$	137,793.58

CASH ON DEPOSIT, MARCH 31, 2021 \$ 137,793.58

TIF 14 (ROUTE 15 EAST) 56

CASH

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	

CASH BALANCE, MARCH 1, 2021 \$ 340,961.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 21,775.87	
INTEREST INCOME	<u>241.95</u>	
	\$ 22,017.82	

TOTAL RECEIPTS \$ 22,017.82

TOTAL CASH AVAILABLE \$ 362,978.87

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 109,313.29	
INVESTMENTS	1,475.39	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	79,314.43	
INVESTMENTS - BK OF BELL CD19	6,568.84	
INVESTMENTS - FCB BK 2YR CD	32,568.78	
INVESTMENTS - BK OF BELL CD20	100,252.72	
INVESTMENTS - DIETERICH CD	<u>33,485.42</u>	
	\$ 362,978.87	

CASH ON DEPOSIT, MARCH 31, 2021 \$ 362,978.87

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 110,740.48
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>603,733.64</u>
	\$ 4,360,845.60
<u>CASH BALANCE, MARCH 1, 2021</u>	\$ 4,360,845.60
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 491,381.63
INTEREST INCOME	<u>168.40</u>
	\$ 491,550.03
<u>TOTAL RECEIPTS</u>	\$ <u>491,550.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,852,395.63
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>245,690.82</u>
	\$ 245,690.82
<u>TOTAL DISBURSEMENTS</u>	\$ 245,690.82
<u>CASH</u>	
CASH IN BANK	\$ 356,449.52
CASH IN BANK-UMB	3,646,371.48
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>603,883.81</u>
	\$ 4,606,704.81
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ <u>4,606,704.81</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 134,523.54  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,023.60  
\$ 287,547.14  
CASH BALANCE, MARCH 1, 2021 \$ 287,547.14

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 62,920.31  
INTEREST INCOME 48.16  
\$ 62,968.47  
TOTAL RECEIPTS \$ 62,968.47  
TOTAL CASH AVAILABLE \$ 350,515.61

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 197,453.95  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,061.66  
\$ 350,515.61  
CASH ON DEPOSIT, MARCH 31, 2021 \$ 350,515.61

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MARCH 1, 2021</u>		\$ 121,400.90
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>354.27</u>
	\$	354.27
<u>TOTAL RECEIPTS</u>		\$ <u>354.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 121,755.17
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	3,631.86
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,816.66
INVESTMENTS - BK OF BELL CD19		33,504.40
INVESTMENTS - FCB BK 2YR CD		35,825.66
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,624.68</u>
	\$	121,755.17
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>		\$ <u>121,755.17</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MARCH 1, 2021</u>	\$	124,615.97
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	14,435.11
INTEREST INCOME		<u>348.56</u>
	\$	14,783.67
<u>TOTAL RECEIPTS</u>	\$	<u>14,783.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,399.64</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	28,525.61
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,743.33
INVESTMENTS - BK OF BELL CD19		32,847.49
INVESTMENTS - FCB BK 2YR CD		32,568.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,485.42</u>
	\$	139,399.64
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>139,399.64</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, MARCH 1, 2021</u>	\$	146,553.85
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>421.15</u>
	\$	421.15
<u>TOTAL RECEIPTS</u>		\$ <u>421.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>146,975.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	8,472.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,189.34
INVESTMENTS - BK OF BELL CD19		39,745.42
INVESTMENTS - FCB BK 2YR CD		40,710.95
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>41,856.79</u>
	\$	<u>146,975.00</u>
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>146,975.00</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, MARCH 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, MARCH 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, MARCH 1, 2021</u>	\$	701,705.03
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>150.25</u>
	\$	150.25
<u>TOTAL RECEIPTS</u>	\$	<u>150.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>701,855.28</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	148,310.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,544.34</u>
	\$	701,855.28
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$	<u>701,855.28</u>

2011 Bond Fund I & S

67

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 BALANCE, MARCH 1, 2021 \$ 1,757,063.15

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 106,112.04
INTEREST INCOME	<u>1,236.28</u>
	\$ 107,348.32

TOTAL RECEIPTS \$ 107,348.32

TOTAL CASH AVAILABLE \$ 1,864,411.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 405,991.35
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,101,461.01
INVESTMENTS - BK OF BELL CD19	89,336.07
INVESTMENTS - FCB BK 2YR CD	42,776.29
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>218,701.67</u>
	\$ 1,864,411.47

CASH ON DEPOSIT, MARCH 31, 2021 \$ 1,864,411.47

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MARCH 1, 2021 \$ 13,456.74

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 1.10

TOTAL CASH AVAILABLE \$ 13,457.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,116.89
CASH IN BANK-REWARD FUND		3,849.34
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,457.84

CASH ON DEPOSIT, MARCH 31, 2021 \$ 13,457.84

NARCOTICS

72

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 BALANCE, MARCH 1, 2021

\$ 163,054.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>9.43</u>
-----------------	----	-------------

\$ 9.43

TOTAL RECEIPTS

\$ 9.43

TOTAL CASH AVAILABLE

\$ 163,063.75

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	614.98
EQUIPMENT		<u>46,147.16</u>

\$ 46,762.14

TOTAL DISBURSEMENTS

\$ 46,762.14

CASH

CASH IN BANK	\$	9,366.61
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,271.88
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		53,584.44
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 116,301.61

CASH ON DEPOSIT, MARCH 31, 2021

\$ 116,301.61

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.21	
INVESTMENTS		<u>0.00</u>	
	\$	187.21	
<u>CASH BALANCE, MARCH 1, 2021</u>			\$ 187.21
<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>187.22</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.22	
INVESTMENTS		<u>0.00</u>	
	\$	187.22	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>			\$ <u>187.22</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 66,827.88
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,036.54</u>
	\$ 116,988.26
<u>CASH BALANCE, MARCH 1, 2021</u>	\$ 116,988.26
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 11,045.36
INTEREST INCOME	<u>16.43</u>
	\$ 11,061.79
<u>TOTAL RECEIPTS</u>	\$ <u>11,061.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 128,050.05
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 77,877.22
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,048.99</u>
	\$ 128,050.05
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>	\$ <u>128,050.05</u>

TIF 18 (SCHEEL STREET) 76

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 BALANCE, MARCH 1, 2021 \$ 345,763.19

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	10,648.19	
INTEREST INCOME		<u>99.46</u>	
	\$	10,747.65	

TOTAL RECEIPTS \$ 10,747.65

TOTAL CASH AVAILABLE \$ 356,510.84

DISBURSEMENTS

EXPENSES

REBATES	\$	4,993.27	
OTHER IMPROVEMENTS		<u>2,367.71</u>	
	\$	7,360.98	

TOTAL DISBURSEMENTS \$ 7,360.98

CASH

CASH IN BANK	\$	64,462.26	
INVESTMENTS		245.80	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		248,130.22	
INVESTMENTS - BK OF BELL CD19		3,284.41	
INVESTMENTS - FCB BK 2YR CD		16,284.45	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,742.72</u>	
	\$	349,149.86	

CASH ON DEPOSIT, MARCH 31, 2021 \$ 349,149.86

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 121,490.81  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 302,102.19  
\$ 3,093,742.09

CASH BALANCE, MARCH 1, 2021 \$ 3,093,742.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 218,357.00  
INTEREST INCOME 92.52  
\$ 218,449.52

TOTAL RECEIPTS \$ 218,449.52

TOTAL CASH AVAILABLE \$ 3,312,191.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 339,865.19  
CASH IN BANK-UMB 2,670,149.09  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 302,177.33  
\$ 3,312,191.61

CASH ON DEPOSIT, MARCH 31, 2021 \$ 3,312,191.61

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

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 BALANCE, MARCH 1, 2021 \$ 207,340.53

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 7,160.48  
INTEREST INCOME 48.30  
\$ 7,208.78

TOTAL RECEIPTS \$ 7,208.78

TOTAL CASH AVAILABLE \$ 214,549.31

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 25,441.71  
INVESTMENTS 123.19  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 188,984.41  
\$ 214,549.31

CASH ON DEPOSIT, MARCH 31, 2021 \$ 214,549.31

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	20,060.16	
INVESTMENTS		<u>0.00</u>	
	\$	20,060.16	
<u>CASH BALANCE, MARCH 1, 2021</u>			\$ 20,060.16
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	10.93	
INTEREST INCOME		<u>1.03</u>	
	\$	11.96	
<u>TOTAL RECEIPTS</u>			\$ <u>11.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 20,072.12
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	20,072.12	
INVESTMENTS		<u>0.00</u>	
	\$	20,072.12	
<u>CASH ON DEPOSIT, MARCH 31, 2021</u>			\$ <u>20,072.12</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 129,985.89  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,104.95  
\$ 230,090.84  
CASH BALANCE, MARCH 1, 2021 \$ 230,090.84

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 29,386.56  
INTEREST INCOME 155.90  
\$ 29,542.46  
TOTAL RECEIPTS \$ 29,542.46  
TOTAL CASH AVAILABLE \$ 259,633.30

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 159,380.58  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,252.72  
\$ 259,633.30  
CASH ON DEPOSIT, MARCH 31, 2021 \$ 259,633.30

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 13,830.99  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,073.45  
\$ 83,904.44  
CASH BALANCE, MARCH 1, 2021 \$ 83,904.44

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 104.63  
\$ 104.63  
TOTAL RECEIPTS \$ 104.63  
TOTAL CASH AVAILABLE \$ 84,009.07

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 13,832.17  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,176.90  
\$ 84,009.07  
CASH ON DEPOSIT, MARCH 31, 2021 \$ 84,009.07

GENERAL LONG-TERM DEBT ACC GROUP 82

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