

GENERAL FUND

01

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
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	51,324.85
HISTORICAL PRESERVATION-SAVINGS	3,146.90
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	463.20
INVESTMENTS - MONEY MARKET	1,197,474.73
INVESTMENTS - ASSOCIATED MM	100,256.33
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 4,406,172.17

CASH BALANCE, APRIL 1, 2021

\$ 4,406,172.17

RECEIPTS

UTILITY TAX	\$ 353,877.56
HOTEL/MOTEL TAX	5,627.66
LIQUOR LICENSE	25,950.00
VEHICLE LICENSE	60.00
BUSINESS LICENSE	44,055.00
FRANCHISE FEES	24,782.34
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	3,162.00
ELECTRICAL PERMITS	1,600.00
ELECTRICAL LICENSE FEE	3,000.00
PLUMBING PERMITS	2,789.00
HVAC PERMITS	1,025.00
OCCUPANCY PERMITS	9,680.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	834.00
HOUSING INSPECTION FEES	12,130.00
CRIME FREE HOUSING	810.00
FIRE INSPECTION FEES	2,680.00
EXCAVATION PERMITS	240.00
PARKING PERMITS	660.00
STATE INCOME TAX	547,898.14
REPLACEMENT TAX	139,332.24-
SALES TAX	605,870.55
LEASED CAR TAX	90.53
TELECOMMUNICATIONS TAX	45,335.79
SPECIAL BUSINESS DIST SALES TAX	77,552.56
PARKWAY NORTH BUS DIST SALE TAX	3,412.95
LOCAL USE TAX	129,727.20
LOCAL SHARE CANNABIS USE TAX	5,039.88
HOME RULE SALES TAX	190,586.66
GAMING FEES	28,159.05
COURT FINES	9,686.24
POLICE DEPT VEHICLE DIST.	190.12
DUI ENFORCEMENT DISTRIBUTION	2,653.16
VEHICLE TOW RELEASE FEES	3,900.00

GENERAL FUND

01

S.O. REGISTRATION FEES	1,405.00-
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	25.00
METER COLLECTIONS	502.80
TRASH DISPOSAL CHARGES	275,266.38
TRASH TOTES	1,350.00
CEMETERY INCOME - BURIALS	2,125.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,320.00
CEMETERY INCOME - ENDOWED CARE	1,800.00-
CEMETERY INCOME-TRSF INTERMENT R	125.00-
LIEN FEES	278.25
DISPATCH FEES	26,956.71
WEED CUTTING SERVICES	1,342.60
OTHER SALES & SERVICES	1,885.00
INTEREST INCOME	829.78
RENTAL INCOME	351.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	2,980.83
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. POLICE DEPARTMENT	8,515.99
REIMB. FIRE DEPARTMENT	9,323.65
REIMB. PARKS DEPARTMENT	131.86
REIMB. POSTAGE	1,395.29
EPAYABLE PROCESSING INCOME	1,681.21
MISCELLANEOUS INCOME	1,626.00
PROCEEDS-FIXED ASSET SALES	25,514.20
INTERFUND OPERATING TRANSFER	<u>827,059.65</u>
	\$ 3,194,664.45

TOTAL RECEIPTS \$ 3,194,664.45

TOTAL CASH AVAILABLE \$ 7,600,836.62

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 18,644.16
SALARIES - PART TIME	3,782.00
HOSPITAL INSURANCE	669.24
RETIREES HEALTH INSURANCE	27,307.38
OTHER PROFESSIONAL SERVICES	228.10
POSTAGE	10,023.39
TELEPHONE	805.65
UTILITIES	38,642.86
STREET LIGHTING	23,687.43
FEES & PERMITS	4,289.50
RENTALS	995.69
RISK MANAGEMENT	1,958.87
OPERATING SUPPLIES	1,366.06
PRINCIPAL PKWY NORTH NOTES	88,255.01
INTEREST PKWY NORTH NOTES	85,175.90-
LAND	795.00
COVID BUSINESS RECOVERY GRANT EX	10,000.00
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	495,611.16
SALARIES - PART-TIME	3,100.50

GENERAL FUND

01

SALARIES - OVERTIME	57,823.08
PAGER PAY	275.00
HOSPITAL INSURANCE	76,933.34
MAINTENANCE SERVICE - EQUIPMENT	1,591.00
MAINTENANCE SERVICE - VEHICLES	5,653.75
OTHER PROFESSIONAL SERVICES	2,811.30
TELEPHONE	2,661.73
PRINTING	215.00
DUES	2,000.00
TRAVEL EXPENSE	1,173.84
TRAINING	500.00
TUITION REIMBURSEMENT	1,481.91
RENTALS	18,386.95
RISK MANAGEMENT	43,252.18
OFFICE SUPPLIES	1,189.29
OPERATING SUPPLIES	1,180.87
RANGE SUPPLIES	8,251.91
AUTOMOTIVE FUEL/OIL	13,417.31
EQUIPMENT	7,146.87
EMERGENCY SERVICES TEAM	698.55
METER DIVISION	47.00

FIRE DEPARTMENT

SALARIES - REGULAR	403,003.02
SALARIES - OVERTIME	57,555.15
HOSPITAL INSURANCE	58,451.37
MAINTENANCE SERVICE - EQUIPMENT	18,530.46
MAINTENANCE SERVICE - VEHICLES	26,712.38
OTHER PROFESSIONAL SERVICES	2,643.30
TELEPHONE	1,015.93
PRINTING	250.00
DUES	760.00
TRAVEL EXPENSE	1,004.18
TRAINING EXPENSE	6,871.75
PUBLICATIONS	712.00
RENTALS	270.32
RISK MANAGEMENT	46,072.98
MAINT/SUPPLIES EQUIPMENT	5,063.37
MAINTENANCE SUPPLIES - VEHICLE	6,256.35
OFFICE SUPPLIES	2.99
OPERATING SUPPLIES	16,181.21
SMALL TOOLS	1,267.33
JANITORIAL SUPPLIES	322.73
AUTOMOTIVE FUEL/OIL	13,622.83
EQUIPMENT	9,904.00
COMMUNITY RELATIONS	107.98
CANINE EXPENSE	1,958.50
MISCELLANEOUS EXPENSE	267.12

STREETS

SALARIES - REGULAR	77,718.20
SALARIES - PART TIME	2,016.00
SALARIES - OVERTIME	614.46
HEALTH INSURANCE	17,034.46
MAINTENANCE SERVICE - BUILDING	245.00
MAINTENANCE SERVICE - VEHICLES	7,999.72
MAINTENANCE SERVICE - STREETS	1,090.00

GENERAL FUND

01

MAINTENANCE SERVICE - GROUNDS	600.00
OTHER PROFESSIONAL SERVICES	3,667.60
TELEPHONE	174.46
RENTALS	202.21
RISK MANAGEMENT	14,887.53
MAINTENANCE SUPPLIES- EQUIPMENT	2,450.21
MAINTENANCE SUPPLIES - VEHICLES	13.30-
MAINTENANCE SUPPLIES - STREETS	1,411.76
MAINT-SUPPLIES INFRASTRUCTURE	150.00
MAINTENANCE SUPPLIES- GROUNDS	955.00
MAINTENANCE SUPPLIES-TRAFFIC CON	2,130.68
OFFICE SUPPLIES	337.72
OPERATING SUPPLIES	2,695.99
AUTOMOTIVE FUEL/OIL	3,392.40

PARKS DEPARTMENT

SALARIES - REGULAR	32,987.10
SALARIES - PART TIME	3,624.00
SALARIES - OVERTIME	123.57
HOSPITAL INSURANCE	8,444.95
MAINTENANCE SERVICE - VEHICLES	85.00
MAINTENANCE SERVICE - GROUNDS	523.00
MAINTENANCE SERVICE - OTHER	1,817.46
TELEPHONE	2,405.02
DUES	60.00
TRAINING	32.00
UTILITIES	11,108.47
RENTALS	293.21
RISK MANAGEMENT	3,134.22
MAINT/SUPPLIES EQUIPMENT	1,089.10
MAINT/SUPPLIES VEHICLES	810.66
MAINTENANCE SUPPLIES - GROUNDS	1,916.87
MAINTENANCE SUPPLIES - OTHER	928.72
OFFICE SUPPLIES	179.50
OPERATING SUPPLIES	1,521.46
SMALL TOOLS	437.48
AUTOMOTIVE FUEL/OIL	1,933.17
EQUIPMENT	22,218.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	14,035.54
SALARIES - PART TIME	1,590.00
SALARIES - OVERTIME	763.91
HOSPITAL INSURANCE	2,080.59
TELEPHONE	57.83
RISK MANAGEMENT	1,567.11
MAINTENANCE SUPPLIES - EQUIPMENT	898.00
MAINTENANCE SUPPLIES - GROUNDS	379.13
OPERATING SUPPLIES	1,091.62
AUTOMOTIVE FUEL/OIL	3,018.53
EQUIPMENT	10,832.00

HEALTH & SANITATION

SALARIES - REGULAR	72,674.90
SALARIES - OVERTIME	3,473.24
HOSPITAL INSURANCE	15,178.64
MAINTENANCE SERVICE - VEHICLES	32,518.51

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 1,075.93
TELEPHONE 212.42
LANDFILL FEES 66,766.25
FEES & PERMITS 758.00
RISK MANAGEMENT 25,073.73
MAINTENANCE SUPPLIES - VEHICLE 4,992.66
OFFICE SUPPLIES 307.73
OPERATING SUPPLIES 3,089.32
AUTOMOTIVE FUEL/OIL 14,915.37
EQUIPMENT 49,400.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,421.58
HOSPITAL INSURANCE 719.75

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 38,619.42
SALARIES - PART TIME 3,702.52
HOSPITAL INSURANCE 7,512.90
MAINTENANCE SERVICE - VEHICLES 4,672.60
POSTAGE 2,000.00
TELEPHONE 343.95
TRAVEL EXPENSE 180.71
RENTAL 404.15
RISK MANAGEMENT 235.06
SMALL TOOLS 24.85
AUTOMOTIVE FUEL/OIL 800.35
EQUIPMENT 14,266.71

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 18,610.48
HOSPITAL INSURANCE 3,074.30
TELEPHONE 33.39

MAYOR

SALARIES - REGULAR 11,979.23
HOSPITAL INSURANCE 4,407.72
TELEPHONE 34.38
DUES 150.00
AUTOMOTIVE FUEL/OIL 65.04

FINANCE

SALARIES - REGULAR 13,942.98
HOSPITAL INSURANCE 1,492.17
OFFICE SUPPLIES 51.97

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 8,181.32
HOSPITAL INSURANCE 1,383.20
MEDICAL SERVICE 475.11
RENTALS 195.41

CLERKS

SALARIES - REGULAR 15,426.29
HOSPITAL INSURANCE 1,785.79
PRINTING 736.40

GENERAL FUND

01

OFFICE SUPPLIES 327.12
 TREASURER

SALARIES - REGULAR 6,725.59
 HOSPITAL INSURANCE 1,393.70
 TRAVEL EXPENSE 837.46
 MAINTENANCE

SALARIES - REGULAR 39,262.38
 SALARIES - OVER TIME 915.43
 HOSPITAL INSURANCE 9,051.34
 MAINTENANCE SERVICE - BUILDING 6,465.02
 MAINTENANCE SERVICE - POLICE 949.44
 MAINTENANCE SERVICE - FIRE 5,536.09
 MAINTENANCE SERVICE - SANITATION 23.14
 MAINTENANCE SERVICE - HOUSING 22.40
 MAINTENANCE SERVICE - PARKS/REC 4,254.43
 MAINTENANCE SERVICE - EQUIPMENT 2,117.02
 MAINTENANCE SERVICE - VEHICLES 559.08
 TELEPHONE 256.43
 RENTAL 25.98
 RISK MANAGEMENT 548.49
 OPERATING SUPPLIES 79.15
 JANITORIAL SUPPLIES 395.58
 AUTOMOTIVE FUEL/OIL 506.06
 ENGINEERING

SALARIES - REGULAR 10,394.70
 HOSPITAL INSURANCE 1,934.97
 TELEPHONE 33.39
 RENTALS 256.14
 OFFICE SUPPLIES 85.17
 OPERATING SUPPLIES 21.50
 AUTOMOTIVE FUEL/OIL 46.10
 EQUIPMENT 1,402.33

\$ 2,397,023.61 \$ 2,397,023.61

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 5,000.00-
 \$ 5,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 5,000.00-

CASH

CASH IN BANK \$ 3,200,081.66
 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
 PETTY CASH - HOUSING 400.00
 PETTY CASH - 512W MAIN 50.00
 PARKWAY NORTH DIST CASH 54,199.77
 HISTORICAL PRESERVATION-SAVINGS 3,147.16
 INVESTMENTS 13,272.08

PERIOD: APR 2021
SYS DATE 052421 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:39

GENERAL FUND

01

INVESTMENTS - BANK OF BELLEVILLE	96.95
INVESTMENTS - MONEY MARKET	1,197,781.10
INVESTMENTS - ASSOCIATED MM	100,264.57
INVESTMENTS - BK OF BELL CD	463.20
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 5,198,813.01

CASH ON DEPOSIT, APRIL 30, 2021

\$ 5,198,813.01

PARKS PROJECT FUND

02

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 BALANCE, APRIL 1, 2021 \$ 68,118.56

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.27
INTEREST INCOME-OPEN SPACES ACCT		286.89
	\$	<u>287.16</u>

TOTAL RECEIPTS \$ 287.16

TOTAL CASH AVAILABLE \$ 68,405.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	3,189.86
CASH IN BANK-OPEN SPACES ACCT.		6,842.74
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,087.65
INVESTMENTS - BK OF BELL CD		19,070.24
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		16,905.50
	\$	<u>68,405.72</u>

CASH ON DEPOSIT, APRIL 30, 2021 \$ 68,405.72

INSURANCE FUND 03

<u>CASH</u>	
CASH IN BANK	\$ <u>1,040.41</u>
	\$ 1,040.41
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 1,040.41
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.05</u>
	\$ 0.05
<u>TOTAL RECEIPTS</u>	\$ <u>0.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,040.46</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
CLAIMS PAYMENTS	\$ <u>5,841.45</u>
	\$ 5,841.45
<u>TOTAL DISBURSEMENTS</u>	\$ 5,841.45
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>5,000.00</u>
	\$ 5,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 5,000.00
<u>CASH</u>	
CASH IN BANK	\$ <u>199.01</u>
	\$ 199.01
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ <u>199.01</u>

LIBRARY

04

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	25,114.07	
	<u>\$ 1,057,846.62</u>	
<u>CASH BALANCE, APRIL 1, 2021</u>		\$ 1,057,846.62

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 18,883.24	
BOOK FINES	64.59	
BOOK SALE	53.97	
GENEOLOGY	600.00	
NON-RESIDENT LIBRARY CARDS	938.00	
OTHER SALES & SERVICES	393.60	
PASSPORT SERVICES	205.00	
INTEREST INCOME	153.66	
INTEREST INCOME-RESERVE ACCOUNT	445.46	
DONATIONS	100.00	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	549.62	
	<u>\$ 24,907.14</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>24,907.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,082,753.76</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 46,510.18
SALARIES - PART TIME	1,324.88
HOSPITAL INSURANCE	9,382.93
RETIREEES HEALTH INSURANCE	773.09-
SOCIAL SECURITY EXP	3,659.38
I.M.R.F.	5,134.45
MAINTENANCE SERVICE - BUILDING	7,696.84
DATA PROCESSING SERVICE	2,132.77
TELEPHONE	6,166.72
DUES	31.00
UTILITIES	3,239.92

LIBRARY 04

RISK MANAGEMENT	2,350.66	
OPERATING SUPPLIES	2,929.69	
BOOKS	<u>13,850.04</u>	
	\$ 103,636.37	
<u>TOTAL DISBURSEMENTS</u>		\$ 103,636.37

<u>CASH</u>		
CASH IN BANK	\$ 298,269.23	
CASH IN BANK-RESERVE ACCOUNT	23,577.48	
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	577,054.67	
INVESTMENTS - BK OF BELL CD19	24,659.73	
INVESTMENTS - FCB BK 2YR CD	24,581.96	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,358.26</u>	
	\$ 979,117.39	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>		\$ 979,117.39

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK	\$	<u>118.73</u>	
	\$	118.73	
<u>CASH BALANCE, APRIL 1, 2021</u>			\$ 118.73
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>3.52-</u>	
	\$	3.52-	
<u>TOTAL RECEIPTS</u>			\$ <u>3.52-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 115.21
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>115.21</u>	
	\$	115.21	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>			\$ <u>115.21</u>

PLAYGROUND AND RECREATION 07

<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
INVESTMENTS - FCB BK 2YR CD		244,265.79
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>268,929.80</u>
	\$	1,643,548.00
<u>CASH BALANCE, APRIL 1, 2021</u>		\$ 1,643,548.00

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		81,108.15
SALES OF CONCESSION		1,617.50
INTEREST INCOME		4,672.91
RENTAL INCOME		10,650.00
DONATIONS		<u>674.65</u>
	\$	114,101.21
<u>TOTAL RECEIPTS</u>		\$ <u>114,101.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,757,649.21

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,434.10
SALARIES - PART TIME		1,263.50
HOSPITAL INSURANCE		3,195.82
RETIREES HEALTH INSURANCE		85.53-
SOCIAL SECURITY EXP		1,506.86
I.M.R.F.		1,572.91
OTHER PROFESSIONAL SERVICES		11,180.00
POSTAGE		22.00
TELEPHONE		363.02
FEES & PERMITS		1,290.00
RENTAL		237.00
RISK MANAGEMENT		1,567.11
OFFICE SUPPLIES		161.59
OPERATING SUPPLIES		<u>1,581.17</u>
	\$	42,289.55
<u>TOTAL DISBURSEMENTS</u>		\$ 42,289.55

<u>CASH</u>		
CASH IN BANK	\$	323,742.04
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		8,662.72
INVESTMENTS - BANK OF BELLEVILLE		0.00

PERIOD: APR 2021
SYS DATE 052421 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:39

PLAYGROUND AND RECREATION

07

INVESTMENTS - MONEY MARKET	507,351.34
INVESTMENTS - BK OF BELL CD19	357,739.16
INVESTMENTS - FCB BK 2YR CD	245,819.72
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>
	\$ 1,715,359.66

CASH ON DEPOSIT, APRIL 30, 2021

\$ 1,715,359.66

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021 \$ 0.00

RETIREMENT FUND

11

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 200,505.44
\$ 807,219.81

CASH BALANCE, APRIL 1, 2021 \$ 807,219.81

RECEIPTS

REVENUE

REPLACEMENT TAX \$ 95,053.94
INTEREST INCOME 116.98
\$ 95,170.92

TOTAL RECEIPTS \$ 95,170.92

TOTAL CASH AVAILABLE \$ 902,390.73

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 47,595.94
I.M.R.F. 51,742.11
\$ 99,338.05

TOTAL DISBURSEMENTS \$ 99,338.05

CASH

CASH IN BANK \$ 200,326.92
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 402,220.32
INVESTMENTS - BK OF BELL CD20 200,505.44
\$ 803,052.68

CASH ON DEPOSIT, APRIL 30, 2021 \$ 803,052.68

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, APRIL 1, 2021</u>	\$	941,352.20
<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	3,692.63
REPLACEMENT TAX-ASSISTANCE		14,891.32
INTEREST INCOME		<u>130.82</u>
	\$	18,714.77
<u>TOTAL RECEIPTS</u>	\$	<u>18,714.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>960,066.97</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,632.38
INSURANCE		1,309.49
SOCIAL SECURITY EXPENSE		583.88
IMRF		713.09
POSTAGE		28.29
RENTAL		85.68
OFFICE SUPPLIES		51.10
GENERAL ASSISTANCE		<u>3,986.46</u>
	\$	14,390.37
<u>TOTAL DISBURSEMENTS</u>	\$	14,390.37
<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,580.00-</u>
	\$	2,580.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,580.00-
<u>CASH</u>		
CASH IN BANK-GENERAL	\$	229,700.12
CASH IN BANK-ASSISTANCE		403,877.11
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,519.37</u>
	\$	943,096.60
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>943,096.60</u>

MOTOR FUEL TAX FUND 13

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 BALANCE, APRIL 1, 2021 \$ 3,234,631.75

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 125,931.56
INTEREST INCOME	<u>531.23</u>
	\$ 126,462.79

TOTAL RECEIPTS \$ 126,462.79

TOTAL CASH AVAILABLE \$ 3,361,094.54

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 45,371.21
MAINTENANCE SUPPLIES - STREETS	17,828.47
MAINTENANCE SUPPLIES - TRAF CONT	3,530.15
INFRASTRUCTURE	7,231.85
OTHER IMPROVEMENTS	12,515.30
INTERFUND OPERATING TRANSFER	<u>27,059.65</u>
	\$ 113,536.63

TOTAL DISBURSEMENTS \$ 113,536.63

CASH

CASH IN BANK	\$ 841,425.31
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,803,387.26
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 3,247,557.91

CASH ON DEPOSIT, APRIL 30, 2021 \$ 3,247,557.91

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,559.13	
INVESTMENTS		<u>0.00</u>	
	\$	4,559.13	
<u>CASH BALANCE, APRIL 1, 2021</u>	\$		4,559.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.31</u>	
	\$	0.31	
<u>TOTAL RECEIPTS</u>			\$ <u>0.31</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,559.44
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	425.00	
UTILITIES		<u>481.71</u>	
	\$	906.71	
<u>TOTAL DISBURSEMENTS</u>			\$ 906.71
<u>CASH</u>			
CASH IN BANK	\$	3,652.73	
INVESTMENTS		<u>0.00</u>	
	\$	3,652.73	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$		<u>3,652.73</u>

TORT LIABILITY FUND 15

<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 BALANCE, APRIL 1, 2021</u>	\$	990,893.24
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	215.94
REIMBURSEMENTS		<u>19,682.16</u>
	\$	19,898.10
<u>TOTAL RECEIPTS</u>	\$	<u>19,898.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,010,791.34</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>31,071.59</u>
	\$	31,071.59
<u>TOTAL DISBURSEMENTS</u>	\$	31,071.59

<u>CASH</u>		
CASH IN BANK	\$	195,706.60
CASH IN BANK-CLAIMS ONE		929.69
CASH IN BANK - UST RESERVE		21,002.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>762,081.41</u>
	\$	979,719.75
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>979,719.75</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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 20,758.41
INVESTMENTS	<u>204,005.83</u>
	\$ 224,764.24
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 224,764.24
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 2,430.00
INTEREST INCOME	38.11
UNREALIZED GAIN (LOSSES) INVEST	<u>24.54</u>
	\$ 2,492.65
<u>TOTAL RECEIPTS</u>	\$ <u>2,492.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 227,256.89
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 23,190.12
INVESTMENTS	<u>204,066.77</u>
	\$ 227,256.89
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ <u>227,256.89</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>186,785.87</u>	
	\$ 2,903,525.42	\$ 2,903,525.42
<u>CASH BALANCE, APRIL 1, 2021</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 582,391.69	
SEWER LINE INSURANCE	8,112.18	
GARBAGE CHARGES	57,791.82-	
LIEN FEES	252.25	
INTEREST INCOME	4,634.26	
MISCELLANEOUS INCOME	<u>7,976.49</u>	
	\$ 545,575.05	\$ 545,575.05
<u>TOTAL RECEIPTS</u>		\$ 545,575.05
<u>TOTAL CASH AVAILABLE</u>		\$ 3,449,100.47

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 79.85	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	236,435.26	
SALARIES - REGULAR	21,684.27	
HOSPITAL INSURANCE	2,693.96	
SOCIAL SECURITY	1,658.85	
I.M.R.F.	1,308.81	
DATA PROCESSING SERVICE	1,571.29	
OTHER PROFESSIONAL SERVICES	1,665.62	
POSTAGE	5,245.05	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	23,715.53	
FEES & PERMITS	495.00-	
RENTAL	47.65	
SEWER LINES		
SALARIES - REGULAR	31,225.44	
SALARIES - OVERTIME	346.21	
PAGER PAY	866.08	
HOSPITAL INSURANCE	4,971.98	
RETIRES HEALTH INSURANCE	16.70-	
SOCIAL SECURITY	2,481.49	
I.M.R.F.	3,183.38	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	7,168.93
MAINTENANCE SERVICE - VEHICLES	3,053.09
MAINTENANCE SERVICE - SYSTEM	4,201.90
OTHER PROFESSIONAL SERVICES	181.16
TELEPHONE	360.61
RISK MANAGEMENT	5,484.88
MAINTENANCE SUPPLIES - OTHER	542.53
OPERATING SUPPLIES	1,326.42
SMALL TOOLS	254.53
AUTOMOTIVE FUEL/OIL	3,830.08
EQUIPMENT	6,321.00

SEWER PLANT

SALARIES - REGULAR	91,731.39
SALARIES - OVERTIME	1,740.87
PAGER PAY	1,471.61
HOSPITAL INSURANCE	17,885.60
RETIREES HEALTH INSURANCE	852.06-
SOCIAL SECURITY	7,384.33
I.M.R.F.	9,516.91
CLOTHING ALLOWANCE	1,888.93
MAINTENANCE SERVICE - BUILDING	4.98
MAINTENANCE SERVICE - EQUIPMENT	10,109.79
MAINTENANCE SERVICE - VEHICLES	720.17
MAINTENANCE SERVICE-GROUNDS	1,063.29
OTHER PROFESSIONAL SERVICE	2,255.03
TELEPHONE	1,385.98
UTILITIES	68,996.25
SLUDGE REMOVAL	19,714.26
RENTAL	141.35
RISK MANAGEMENT	10,186.20
MAINTENANCE SUPPLIES - EQUIP.	1,971.71
MAINTENANCE SUPPLIES - GROUNDS	16.49
MAINTENANCE SUPPLIES - OTHER	620.10
OFFICE SUPPLIES	158.02
OPERATING SUPPLIES	276.37-
JANITORIAL SUPPLIES	57.80
AUTOMOTIVE FUEL/OIL	6,735.68
CHEMICAL SUPPLIES	8,960.90
BUILDINGS	5,583.00
EQUIPMENT	9,455.90

\$ 650,239.06

TOTAL DISBURSEMENTS \$ 650,239.06

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 222,789.49
ACCT. REC. SEWER LINE INS	2,552.40
	\$ 225,341.89

TOTAL OTHER FIN. SOURCES & USES \$ 225,341.89

CASH

CASH IN BANK	\$ 1,938,255.56
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	125,478.80
INVESTMENTS - BK OF BELL CD19	147,943.83
INVESTMENTS - FCB BK 2YR CD	392,237.84
INVESTMENTS - BK OF BELL CD20	200,505.44
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>
	\$ 3,024,203.30

CASH ON DEPOSIT, APRIL 30, 2021 \$ 3,024,203.30

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, APRIL 1, 2021</u>	\$	905,380.01
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,743.01
INTERFUND OPERATING TRANSFER		<u>178,102.00</u>
	\$	180,845.01
<u>TOTAL RECEIPTS</u>	\$	<u>180,845.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,086,225.02</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	15,095.75
EQUIPMENT		<u>7,695.10</u>
	\$	22,790.85
<u>TOTAL DISBURSEMENTS</u>	\$	22,790.85
<u>CASH</u>		
CASH IN BANK	\$	184,153.30
INVESTMENTS		6,145.07
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,565.08
INVESTMENTS - BK OF BELL CD19		164,398.16
INVESTMENTS - FCB BK 2YR CD		137,864.79
INVESTMENTS - BK OF BELL CD20		100,252.72
INVESTMENTS - DIETERICH CD		<u>169,055.05</u>
	\$	1,063,434.17
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>1,063,434.17</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 2,183,510.55

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 25,650.00
TAP-IN INSPECTION FEES	1,700.00
INTEREST INCOME	2,508.59
INTERFUND OPERATING TRANSFER	<u>1,358,333.26</u>
	\$ 1,388,191.85
<u>TOTAL RECEIPTS</u>	\$ <u>1,388,191.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,571,702.40

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 16,125.00
EQUIPMENT	12,997.50
INFRASTRUCTURE	<u>60,412.20</u>
	\$ 89,534.70
<u>TOTAL DISBURSEMENTS</u>	\$ 89,534.70

<u>CASH</u>	
CASH IN BANK	\$ 1,311,571.84
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,675,458.48
INVESTMENTS - BK OF BELL CD20	250,631.81
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,482,167.70
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 3,482,167.70

SEWER BOND AND INTEREST FUND 25

<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>
	\$	899,322.44
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	899,322.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,902.82</u>
	\$	3,902.82
<u>TOTAL RECEIPTS</u>	\$	<u>3,902.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>903,225.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,538.77
CASH IN BANK - LTCP ACCT		579.18
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		376,273.35
INVESTMENTS - BK OF BELL CD19		49,314.60
INVESTMENTS - FCB BK 2YR CD		206,590.03
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	903,225.26
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>903,225.26</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, APRIL 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, APRIL 30, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2021		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, APRIL 1, 2021</u>	\$	48,205.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>121.81</u>
	\$	121.81
<u>TOTAL RECEIPTS</u>	\$	<u>121.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>48,327.77</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,252.71
RISK MANAGEMENT		<u>391.78</u>
	\$	1,644.49
<u>TOTAL DISBURSEMENTS</u>	\$	1,644.49

<u>CASH</u>		
CASH IN BANK	\$	5,508.76
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,503.20
INVESTMENTS - BK OF BELL CD19		16,439.82
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	46,683.28
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>46,683.28</u>

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2021 \$ 396,054.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,236.51</u>
	\$	1,236.51

TOTAL RECEIPTS \$ 1,236.51
TOTAL CASH AVAILABLE \$ 397,291.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.23
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,281.86
INVESTMENTS - BK OF BELL CD19		98,638.90
INVESTMENTS - FCB BK 2YR CD		19,868.53
INVESTMENTS - BK OF BELL CD20		25,063.18
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,291.08

CASH ON DEPOSIT, APRIL 30, 2021 \$ 397,291.08

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, APRIL 1, 2021</u>	\$	31,898.98

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.80</u>
	\$	90.80
<u>TOTAL RECEIPTS</u>	\$	<u>90.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,989.78</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.41
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,389.80
INVESTMENTS - BK OF BELL CD19		4,931.95
INVESTMENTS - FCB BK 2YR CD		4,916.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	31,989.78
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>31,989.78</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 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 BALANCE, APRIL 1, 2021</u>		\$ 12,001,634.91

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>3,610.11</u>	
	\$ 3,610.11	
<u>TOTAL RECEIPTS</u>		\$ <u>3,610.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 12,005,245.02

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 6,400.00	
ENGINEERING	17,389.82	
OTHER PROFESSIONAL SERVICES	25,215.50	
REBATES	4,694,539.70	
EQUIPMENT	9,590.00	
VEHICLES	176,860.16	
INFRASTRUCTURE	16,658.25	
STREETS	49,160.91	
OTHER IMPROVEMENTS	46,042.45	
INTERFUND OPERATING TRANSFER	<u>1,400,000.00</u>	
	\$ 6,441,856.79	
<u>TOTAL DISBURSEMENTS</u>		\$ 6,441,856.79

<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$ <u>22,000.00</u>	
	\$ 22,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 22,000.00

<u>CASH</u>		
CASH IN BANK	\$ 1,336,611.29	
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	3,295,856.75	
INVESTMENTS - BK OF BELL CD19	160,509.10	
INVESTMENTS - FCB BK 2YR CD	46,359.85	

PERIOD: APR 2021
SYS DATE 052421 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:39

TIF 3 (CITY OF BELLEVILLE) 38

INVESTMENTS - BK OF BELL CD20	501,263.61	
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>	
	\$ 5,585,388.23	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>		\$ <u>5,585,388.23</u>

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, APRIL 1, 2021</u>	\$ 10,373.91
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.86</u>
	\$ 0.86
<u>TOTAL RECEIPTS</u>	\$ <u>0.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,374.77
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,374.77
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,374.77
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ <u>10,374.77</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	44,102.42	
INVESTMENTS		<u>0.00</u>	
	\$	44,102.42	
<u>CASH BALANCE, APRIL 1, 2021</u>	\$		44,102.42
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,962.72	
INTEREST INCOME		<u>3.64</u>	
	\$	5,966.36	
<u>TOTAL RECEIPTS</u>	\$		<u>5,966.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>50,068.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	50,068.78	
INVESTMENTS		<u>0.00</u>	
	\$	50,068.78	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$		<u>50,068.78</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, APRIL 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, APRIL 30, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, APRIL 1, 2021</u>	\$ 601,044.05
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>129.12</u>
	\$ 129.12
<u>TOTAL RECEIPTS</u>	\$ <u>129.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 601,173.17
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 141,978.28
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	459,194.89
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 601,173.17
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 601,173.17

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, APRIL 1, 2021 \$ 320,137.94

RECEIPTS
REVENUE
INTEREST INCOME \$ 40.10
\$ 40.10
TOTAL RECEIPTS \$ 40.10
TOTAL CASH AVAILABLE \$ 320,178.04

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 1,330.20
INTERFUND OPERATING TRANSFERS 100,000.00
\$ 101,330.20
TOTAL DISBURSEMENTS \$ 101,330.20

CASH
CASH IN BANK \$ 67,681.58
INVESTMENTS 127.21
INVESTMENTS - MONEY MARKET 100,912.68
INVESTMENTS - BK OF BELL CD20 50,126.37
\$ 218,847.84
CASH ON DEPOSIT, APRIL 30, 2021 \$ 218,847.84

TIF 9 (SOUTHWINDS ESTATE) 51

<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

CASH BALANCE, APRIL 1, 2021 \$ 237,985.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>40.81</u>
	\$	40.81
<u>TOTAL RECEIPTS</u>		\$ <u>40.81</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>238,026.61</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>50,000.00</u>
	\$	50,000.00
<u>TOTAL DISBURSEMENTS</u>		\$ 50,000.00

<u>CASH</u>		
CASH IN BANK	\$	8,958.36
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,160.59
INVESTMENTS - BK OF BELL CD20		<u>25,063.18</u>
	\$	188,026.61
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>		\$ <u>188,026.61</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 2,236,750.74

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,244.20</u>
	\$ 3,244.20
<u>TOTAL RECEIPTS</u>	\$ <u>3,244.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,239,994.94

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 911,150.25
INFRASTRUCTURE	11,500.95
INTERFUND OPERATING TRANSFER	<u>350,000.00</u>
	\$ 1,272,651.20
<u>TOTAL DISBURSEMENTS</u>	\$ 1,272,651.20

<u>CASH</u>	
CASH IN BANK	\$ 54,661.72
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	239,871.78
INVESTMENTS - BK OF BELL CD19	194,318.90
INVESTMENTS - FCB BK 2YR CD	181,906.59
INVESTMENTS - BK OF BELL CD20	100,252.72
INVESTMENTS - DIETERICH CD	<u>190,186.95</u>
	\$ 967,343.74
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ <u>967,343.74</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	150,513.66
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	150,513.66
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>236.27</u>
	\$	236.27
<u>TOTAL RECEIPTS</u>	\$	<u>236.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>150,749.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>
	\$	25,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	25,000.00

<u>CASH</u>		
CASH IN BANK	\$	19,509.32
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,080.62
INVESTMENTS - BK OF BELL CD19		13,151.86
INVESTMENTS - FCB BK 2YR CD		13,110.38
INVESTMENTS - BK OF BELL CD20		30,075.82
INVESTMENTS - DIETERICH CD		<u>13,207.42</u>
	\$	125,749.93
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>125,749.93</u>

TIF 12 (SHERMAN STREET)

54

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	
<u>CASH BALANCE, APRIL 1, 2021</u>	\$		\$ 505,336.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>596.17</u>	
	\$	596.17	
<u>TOTAL RECEIPTS</u>			\$ <u>596.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 505,933.09

DISBURSEMENTS

EXPENSES

STREETS	\$	1,983.30	
INTERFUND OPERATING TRANSFER		<u>50,000.00</u>	
	\$	51,983.30	
<u>TOTAL DISBURSEMENTS</u>			\$ 51,983.30

CASH

CASH IN BANK	\$	48,906.54	
INVESTMENTS		614.51	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		301,472.66	
INVESTMENTS - BK OF BELL CD20		50,126.37	
INVESTMENTS - DIETERICH CD		<u>52,829.71</u>	
	\$	453,949.79	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$		\$ <u>453,949.79</u>

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	137,793.58

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>297.30</u>
	\$	297.30
<u>TOTAL RECEIPTS</u>	\$	<u>297.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>138,090.88</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>
	\$	25,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	25,000.00

<u>CASH</u>		
CASH IN BANK	\$	23,443.34
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,685.24
INVESTMENTS - BK OF BELL CD19		16,439.82
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	113,090.88
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>113,090.88</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	362,978.87
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>561.47</u>
	\$	561.47
<u>TOTAL RECEIPTS</u>	\$	<u>561.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>363,540.34</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>100,000.00</u>
	\$	100,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	100,000.00

<u>CASH</u>		
CASH IN BANK	\$	9,315.26
INVESTMENTS		1,475.39
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,334.72
INVESTMENTS - BK OF BELL CD19		6,575.27
INVESTMENTS - FCB BK 2YR CD		32,775.97
INVESTMENTS - BK OF BELL CD20		100,252.72
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	263,540.34
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>263,540.34</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, APRIL 1, 2021</u>	\$ 4,606,704.81

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 704,424.21
BUSINESS DIST SALES TAX	932,855.04
INTEREST INCOME	3.83
INTEREST INC - UMB	18,345.29
UNREALIZED GAIN (LOSS) INVEST	<u>16,049.87-</u>
	\$ 1,639,578.50
<u>TOTAL RECEIPTS</u>	\$ <u>1,639,578.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 6,246,283.31

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 18,936.00
REBATES	0.02
PRINCIPAL	1,260,000.00
INTEREST EXPENSE	<u>1,400,817.75</u>
	\$ 2,679,753.77
<u>TOTAL DISBURSEMENTS</u>	\$ 2,679,753.77

<u>CASH</u>	
CASH IN BANK	\$ 13,446.50
CASH IN BANK-UMB	3,549,198.24
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,884.80</u>
	\$ 3,566,529.54
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 3,566,529.54

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 197,453.95
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,061.66</u>
	\$ 350,515.61
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 350,515.61
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>80.86</u>
	\$ 80.86
<u>TOTAL RECEIPTS</u>	\$ <u>80.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 350,596.47
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 197,495.65
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,100.82</u>
	\$ 350,596.47
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 350,596.47

SPECIAL SERVICE AREA RESERVE ACC 59

CASH
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 36,624.68
\$ 121,755.17
CASH BALANCE, APRIL 1, 2021 \$ 121,755.17

RECEIPTS
REVENUE
INTEREST INCOME \$ 619.88
\$ 619.88
TOTAL RECEIPTS \$ 619.88
TOTAL CASH AVAILABLE \$ 122,375.05

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 3,632.16
INVESTMENTS 1,351.91
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 10,819.43
INVESTMENTS - BK OF BELL CD19 33,537.19
INVESTMENTS - FCB BK 2YR CD 36,053.57
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 36,980.79
\$ 122,375.05
CASH ON DEPOSIT, APRIL 30, 2021 \$ 122,375.05

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2021</u>	\$	139,399.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>570.01</u>
	\$	570.01
<u>TOTAL RECEIPTS</u>	\$	<u>570.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,969.65</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,527.95
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,746.08
INVESTMENTS - BK OF BELL CD19		32,879.63
INVESTMENTS - FCB BK 2YR CD		32,775.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	139,969.65
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>139,969.65</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	146,975.00
<u>CASH BALANCE, APRIL 1, 2021</u>	\$	146,975.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>710.80</u>
	\$	710.80
<u>TOTAL RECEIPTS</u>	\$	<u>710.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>147,685.80</u>

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

<u>CASH</u>		
CASH IN BANK	\$	8,474.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		16,193.48
INVESTMENTS - BK OF BELL CD19		39,784.31
INVESTMENTS - FCB BK 2YR CD		40,969.94
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	147,685.80
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>147,685.80</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, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, APRIL 1, 2021</u>	\$	701,855.28
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>153.81</u>
	\$	153.81
<u>TOTAL RECEIPTS</u>	\$	<u>153.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>702,009.09</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	148,323.13
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,685.96</u>
	\$	702,009.09
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$	<u>702,009.09</u>

2011 Bond Fund I & S

67

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 BALANCE, APRIL 1, 2021 \$ 1,864,411.47

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 95,293.34
INTEREST INCOME	<u>2,801.49</u>
	\$ 98,094.83

TOTAL RECEIPTS \$ 98,094.83

TOTAL CASH AVAILABLE \$ 1,962,506.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 501,318.33
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,101,742.81
INVESTMENTS - BK OF BELL CD19	89,423.49
INVESTMENTS - FCB BK 2YR CD	43,048.42
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 1,962,506.30

CASH ON DEPOSIT, APRIL 30, 2021 \$ 1,962,506.30

D.A.R.E. 70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2021</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, APRIL 1, 2021 \$ 13,457.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.72
INTEREST INCOME-REWARD FUND		<u>0.32</u>
	\$	1.04

TOTAL RECEIPTS \$ 1.04

TOTAL CASH AVAILABLE \$ 13,458.88

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	<u>471.00</u>
	\$	471.00

TOTAL DISBURSEMENTS \$ 471.00

CASH

CASH IN BANK	\$	8,646.61
CASH IN BANK-REWARD FUND		3,849.66
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,987.88

CASH ON DEPOSIT, APRIL 30, 2021 \$ 12,987.88

NARCOTICS

72

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	\$	116,301.61
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CASH BALANCE, APRIL 1, 2021

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>9.00</u>
	\$	9.00

<u>TOTAL RECEIPTS</u>		\$	<u>9.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>116,310.61</u>

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>364.99-</u>
	\$	364.99-

<u>TOTAL DISBURSEMENTS</u>		\$	364.99-
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CASH

CASH IN BANK	\$	9,370.62
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		7,272.48
CASH IN BANK-EVIDENCE SEIZED		39,153.06
CASH IN BANK-FEDERAL AWARDED		53,953.82
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$	116,675.60	\$	<u>116,675.60</u>
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CASH ON DEPOSIT, APRIL 30, 2021

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.22	
INVESTMENTS		<u>0.00</u>	
	\$	187.22	
<u>CASH BALANCE, APRIL 1, 2021</u>			\$ 187.22
<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>187.24</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.24	
INVESTMENTS		<u>0.00</u>	
	\$	187.24	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>			\$ <u>187.24</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 77,877.22
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,048.99
\$ 128,050.05
CASH BALANCE, APRIL 1, 2021 \$ 128,050.05

RECEIPTS
REVENUE
INTEREST INCOME \$ 24.86
\$ 24.86
TOTAL RECEIPTS \$ 24.86
TOTAL CASH AVAILABLE \$ 128,074.91

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 5,777.97
\$ 5,777.97
TOTAL DISBURSEMENTS \$ 5,777.97

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 15,000.00-
\$ 15,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 15,000.00-

CASH
CASH IN BANK \$ 57,111.31
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,061.79
\$ 107,296.94
CASH ON DEPOSIT, APRIL 30, 2021 \$ 107,296.94

TIF 18 (SCHEEL STREET) 76

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 BALANCE, APRIL 1, 2021 \$ 349,149.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>346.68</u>
	\$ 346.68

TOTAL RECEIPTS \$ 346.68

TOTAL CASH AVAILABLE \$ 349,496.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 64,475.87
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	248,193.70
INVESTMENTS - BK OF BELL CD19	3,287.62
INVESTMENTS - FCB BK 2YR CD	16,388.04
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,905.51</u>
	\$ 349,496.54

CASH ON DEPOSIT, APRIL 30, 2021 \$ 349,496.54

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 339,865.19
CASH IN BANK-UMB	2,670,149.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>302,177.33</u>
	\$ 3,312,191.61
<u>CASH BALANCE, APRIL 1, 2021</u>	\$ 3,312,191.61

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 827,313.71
BUSINESS DIST SALES TAX - FSP	758,289.66
INTEREST INCOME	0.88
INTEREST INC - UMB	519.44
UNREALIZED GAIN (LOSS) INVEST	<u>426.85</u>
	\$ 1,586,550.54
<u>TOTAL RECEIPTS</u>	\$ <u>1,586,550.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,898,742.15

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 12,420.00
REBATES	109,178.52
PRINCIPAL	795,000.00
INTEREST EXPENSE	<u>1,187,281.25</u>
	\$ 2,103,879.77
<u>TOTAL DISBURSEMENTS</u>	\$ 2,103,879.77

<u>CASH</u>	
CASH IN BANK	\$ 1,407.78
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,177.91</u>
	\$ 2,794,862.38
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$ 2,794,862.38

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

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 BALANCE, APRIL 1, 2021 \$ 214,549.31

RECEIPTS
REVENUE
INTEREST INCOME \$ 52.97
\$ 52.97
TOTAL RECEIPTS \$ 52.97
TOTAL CASH AVAILABLE \$ 214,602.28

DISBURSEMENTS
EXPENSES
REBATES \$ 3,580.24
\$ 3,580.24
TOTAL DISBURSEMENTS \$ 3,580.24

CASH
CASH IN BANK \$ 21,866.09
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,032.76
\$ 211,022.04
CASH ON DEPOSIT, APRIL 30, 2021 \$ 211,022.04

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	20,072.12	
INVESTMENTS		<u>0.00</u>	
	\$	20,072.12	
<u>CASH BALANCE, APRIL 1, 2021</u>	\$		20,072.12
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2.76</u>	
	\$	2.76	
<u>TOTAL RECEIPTS</u>	\$		<u>2.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>20,074.88</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>7,000.00-</u>	
	\$	7,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		7,000.00-
<u>CASH</u>			
CASH IN BANK	\$	13,074.88	
INVESTMENTS		<u>0.00</u>	
	\$	13,074.88	
<u>CASH ON DEPOSIT, APRIL 30, 2021</u>	\$		<u>13,074.88</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 159,380.58
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,252.72
\$ 259,633.30
CASH BALANCE, APRIL 1, 2021 \$ 259,633.30

RECEIPTS
REVENUE
INTEREST INCOME \$ 33.66
\$ 33.66
TOTAL RECEIPTS \$ 33.66
TOTAL CASH AVAILABLE \$ 259,666.96

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 159,414.24
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,252.72
\$ 259,666.96
CASH ON DEPOSIT, APRIL 30, 2021 \$ 259,666.96

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 13,832.17
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 84,009.07
CASH BALANCE, APRIL 1, 2021 \$ 84,009.07

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 900.23
INTEREST INCOME 1.19
\$ 901.42
TOTAL RECEIPTS \$ 901.42
TOTAL CASH AVAILABLE \$ 84,910.49

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 14,733.59
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 84,910.49
CASH ON DEPOSIT, APRIL 30, 2021 \$ 84,910.49

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2021		\$	<u>0.00</u>