

GENERAL FUND

01

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
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 BALANCE, MAY 1, 2021

\$ 5,198,813.01

RECEIPTS

UTILITY TAX	\$ 219,425.40
HOTEL/MOTEL TAX	12,048.24
LIQUOR LICENSE	2,020.00
BUSINESS LICENSE	11,705.00
FRANCHISE FEES	91,957.48
BUILDING & SIGN PERMITS	5,434.00
ELECTRICAL PERMITS	2,230.00
ELECTRICAL LICENSE FEE	750.00
PLUMBING PERMITS	2,563.00
HVAC PERMITS	1,285.00
OCCUPANCY PERMITS	8,415.00
BUSINESS OCCUPANCY PERMITS	1,700.00
FIRE DEPARTMENT PERMITS	2,332.00
HOUSING INSPECTION FEES	12,430.00
CRIME FREE HOUSING	3,570.00
FIRE INSPECTION FEES	5,052.50
EXCAVATION PERMITS	1,010.00
PARKING PERMITS	388.00
STATE INCOME TAX	748,434.92
FEMA GRANT - COVID	1,826.21
SALES TAX	505,738.60
LEASED CAR TAX	28.54
TELECOMMUNICATIONS TAX	42,470.58
SPECIAL BUSINESS DIST SALES TAX	8,694.32
PARKWAY NORTH BUS DIST SALE TAX	3,241.44
LOCAL USE TAX	115,674.47
LOCAL SHARE CANNABIS USE TAX	5,096.04
HOME RULE SALES TAX	175,239.87
GAMING FEES	44,214.53
HUNTER ACT	9,646.74
COURT FINES	5,401.54
POLICE DEPT VEHICLE DIST.	151.06
DUI ENFORCEMENT DISTRIBUTION	162.00
VEHICLE TOW RELEASE FEES	2,650.00
V.O. & ARSONIST REGISTRATION FEE	10.00

GENERAL FUND

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PARKING FINES	250.00
TRASH DISPOSAL CHARGES	259,741.00
TRASH TOTES	1,275.00
CEMETERY INCOME - BURIALS	4,700.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,720.00
CEMETERY INCOME - ENDOWED CARE	480.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	223.50
DISPATCH FEES	28,828.10
WEED CUTTING SERVICES	973.80
OTHER SALES & SERVICES	965.00
INTEREST INCOME	567.51
RENTAL INCOME	2,450.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	2,980.83
DONATIONS-HISTORIC PRESERVATION	0.26
REIMB. ADMINISTRATION	24,349.11
REIMB. POLICE DEPARTMENT	12,101.86
REIMB. FIRE DEPARTMENT	3,630.09
REIMB. PARKS DEPARTMENT	113.27
REIMB. HEALTH & HOUSING	1,739.50
REIMB. FINANCE DEPARTMENT	7,500.00
EPAYABLE PROCESSING INCOME	2,392.70
MISCELLANEOUS INCOME	121.00
PROCEEDS-FIXED ASSET SALES	8,200.00
	<u>8,200.00</u>

\$ 2,402,875.21

TOTAL RECEIPTS \$ 2,402,875.21
TOTAL CASH AVAILABLE \$ 7,601,688.22

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 22,288.39
SALARIES - PART TIME	5,098.89
HOSPITAL INSURANCE	297.69
RETIREEES HEALTH INSURANCE	38,098.24
MAINTENANCE & SERVICE - EQUIP.	2,443.75
OTHER PROFESSIONAL SERVICES	1,550.41
TELEPHONE	3,898.28
UTILITIES	46,233.18
STREET LIGHTING	21,751.41
RENTALS	790.22
OPERATING SUPPLIES	5,768.26
INTEREST PKWY NORTH NOTES	9,298.63

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	679,486.84
SALARIES - PART-TIME	3,143.20
SALARIES - OVERTIME	57,816.57
PAGER PAY	275.00
HOSPITAL INSURANCE	69,971.08
MAINTENANCE SERVICE - EQUIPMENT	78,746.24
MAINTENANCE SERVICE - VEHICLES	5,096.77
OTHER PROFESSIONAL SERVICES	450.00
TELEPHONE	2,828.72

GENERAL FUND

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TRAINING 21,136.00
RENTALS 4,100.40
OFFICE SUPPLIES 477.08
OPERATING SUPPLIES 669.68
AUTOMOTIVE FUEL/OIL 17,533.55
EQUIPMENT 2,977.57
EMERGENCY SERVICES TEAM 1,885.93
METER DIVISION 111.56

FIRE DEPARTMENT

SALARIES - REGULAR 415,139.96
SALARIES - OVERTIME 60,725.92
HOSPITAL INSURANCE 50,107.61
CLOTHING ALLOWANCE 200.00
MAINTENANCE SERVICE - EQUIPMENT 715.00
MAINTENANCE SERVICE - VEHICLES 167.23
OTHER PROFESSIONAL SERVICES 6,050.32
TELEPHONE 1,191.07
DUES 55.00
TRAVEL EXPENSE 221.78
TRAINING EXPENSE 75.00
TUITION REIMBURSEMENT 688.14
RENTALS 254.15
MAINT/SUPPLIES EQUIPMENT 116.64
MAINTENANCE SUPPLIES - VEHICLE 1,132.06
OFFICE SUPPLIES 57.35
OPERATING SUPPLIES 25.00
JANITORIAL SUPPLIES 511.54
AUTOMOTIVE FUEL/OIL 4,376.87

STREETS

SALARIES - REGULAR 74,268.34
SALARIES - PART TIME 4,200.00
SALARIES - OVERTIME 1,534.41
HEALTH INSURANCE 15,340.19
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - EQUIPMENT 226.00
MAINTENANCE SERVICE - VEHICLES 1,705.30
MAINTENANCE SERVICE - GROUNDS 4,800.00
OTHER PROFESSIONAL SERVICES 513.95
TELEPHONE 185.34
TRAINING 73.00
RENTALS 155.20
MAINTENANCE SUPPLIES- EQUIPMENT 1,713.31
MAINTENANCE SUPPLIES - VEHICLES 688.84
MAINTENANCE SUPPLIES - STREETS 439.42
MAINTENANCE SUPPLIES-TRAFFIC CON 3,948.13
OPERATING SUPPLIES 518.46
AUTOMOTIVE FUEL/OIL 5,017.69

PARKS DEPARTMENT

SALARIES - REGULAR 31,218.19
SALARIES - PART TIME 7,841.00
SALARIES - OVERTIME 494.32
HOSPITAL INSURANCE 7,112.43
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - EQUIPMENT 175.00

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES 1,724.24
MAINTENANCE SERVICE - GROUNDS 592.00
MAINTENANCE SERVICE - OTHER 520.00
TELEPHONE 666.43
DUES 175.00
UTILITIES 7,899.76
RENTALS 513.86
MAINT/SUPPLIES EQUIPMENT 292.00
MAINT/SUPPLIES VEHICLES 336.77
MAINTENANCE SUPPLIES - GROUNDS 1,471.81
MAINTENANCE SUPPLIES - OTHER 470.31
OPERATING SUPPLIES 1,107.14
JANITORIAL SUPPLIES 269.25
AUTOMOTIVE FUEL/OIL 3,629.79

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,897.78
SALARIES - PART TIME 1,765.50
SALARIES - OVERTIME 1,874.17
HOSPITAL INSURANCE 1,834.02
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - OTHER 175.00
TELEPHONE 78.27
MAINTENANCE SUPPLIES - EQUIPMENT 358.84
OPERATING SUPPLIES 190.66
AUTOMOTIVE FUEL/OIL 1,884.51

HEALTH & SANITATION

SALARIES - REGULAR 66,611.73
SALARIES - OVERTIME 3,739.47
HOSPITAL INSURANCE 13,569.93
CLOTHING ALLOWANCE 100.00
MAINTENANCE SERVICE - VEHICLES 14,498.71
OTHER PROFESSIONAL SERVICES 5,215.64
TELEPHONE 239.45
LANDFILL FEES 67,446.63
FEES & PERMITS 98.00
MAINTENANCE SUPPLIES - VEHICLE 2,836.19
OPERATING SUPPLIES 1,076.05
AUTOMOTIVE FUEL/OIL 15,748.11
EQUIPMENT 25,080.06

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,396.38
HOSPITAL INSURANCE 1,425.83
POSTAGE 220.00

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 42,731.78
SALARIES - PART TIME 4,602.57
HOSPITAL INSURANCE 6,152.16
CLOTHING ALLOWANCE 400.00
MAINTENANCE SERVICE - VEHICLES 360.36
OTHER PROFESSIONAL SERVICES 820.00
TELEPHONE 712.40
TRAVEL EXPENSE 218.56

GENERAL FUND

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RENTAL 202.04
OFFICE SUPPLIES 44.94
AUTOMOTIVE FUEL/OIL 1,119.54
RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 23,871.43
HOSPITAL INSURANCE 2,745.37
CLOTHING ALLOWANCE 100.00
TELEPHONE 42.26
PUBLISHING 266.40
DUES 200.00
AUTOMOTIVE FUEL/OIL 28.95
MAYOR

SALARIES - REGULAR 14,057.65
SALARIES -PART TIME 1,694.00
HOSPITAL INSURANCE 4,864.13
TELEPHONE 332.49
PRINTING 400.00
OPERATING SUPPLIES 81.00
AUTOMOTIVE FUEL/OIL 68.74
FINANCE

SALARIES - REGULAR 14,152.10
HOSPITAL INSURANCE 1,268.48
CLOTHING ALLOWANCE 200.00
DUES 100.00
OFFICE SUPPLIES 109.81
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 14,751.90
HOSPITAL INSURANCE 411.50-
MEDICAL SERVICE 157.00
RENTALS 248.66
CLERKS

SALARIES - REGULAR 15,437.19
HOSPITAL INSURANCE 3,420.64
CLOTHING ALLOWANCE 300.00
OTHER PROFESSIONAL SERVICES 3,769.59
OFFICE SUPPLIES 80.10
EQUIPMENT 99.99
TREASURER

SALARIES - REGULAR 6,235.58
HOSPITAL INSURANCE 1,980.32
CLOTHING ALLOWANCE 140.00
MAINTENANCE

SALARIES - REGULAR 37,626.15
SALARIES - OVER TIME 467.47
HOSPITAL INSURANCE 8,114.52
CLOTHING ALLOWANCE 2,100.00
MAINTENANCE SERVICE - BUILDING 447.34
MAINTENANCE SERVICE - POLICE 4,149.42
MAINTENANCE SERVICE - FIRE 20.88
MAINTENANCE SERVICE - LIBRARY 258.63

GENERAL FUND

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MAINTENANCE SERVICE - WEST END	134.23
MAINTENANCE SERVICE - HOUSING	46.00
MAINTENANCE SERVICE - PARKS/REC	513.18
MAINTENANCE SERVICE - GROUNDS	76.91
TELEPHONE	259.33
RENTAL	26.06
JANITORIAL SUPPLIES	222.37
AUTOMOTIVE FUEL/OIL	286.09
ENGINEERING	
SALARIES - REGULAR	10,550.61
HOSPITAL INSURANCE	1,754.52
UNIFORM EXPENSE	100.00
MAINTENANCE SERVICE - VEHICLE	242.92
TELEPHONE	52.26
PUBLISHING	97.68
RENTALS	279.58
OFFICE SUPPLIES	160.29
OPERATING SUPPLIES	38.80
AUTOMOTIVE FUEL/OIL	139.04

\$ 2,316,852.90

TOTAL DISBURSEMENTS

\$ 2,316,852.90

CASH

CASH IN BANK	\$ 3,135,877.53
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	3,147.42
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	96.98
INVESTMENTS - MONEY MARKET	1,347,998.73
INVESTMENTS - ASSOCIATED MM	100,273.09
INVESTMENTS - BK OF BELL CD	463.20
INVESTMENTS - BK OF BELL CD20	601,516.33

\$ 5,284,835.32

CASH ON DEPOSIT, MAY 31, 2021

\$ 5,284,835.32

PARKS PROJECT FUND

02

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	<u>16,905.50</u>
	\$ 68,405.72

CASH BALANCE, MAY 1, 2021 \$ 68,405.72

RECEIPTS

REVENUE

PARKS GRANT	\$ 9,865.00
INTEREST INCOME	1.05
INTEREST INCOME-OPEN SPACES ACCT	<u>1.35</u>
	\$ 9,867.40

TOTAL RECEIPTS \$ 9,867.40

TOTAL CASH AVAILABLE \$ 78,273.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 13,055.91
CASH IN BANK-OPEN SPACES ACCT.	6,843.27
PETTY CASH	0.00
INVESTMENTS	921.76
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,088.47
INVESTMENTS - BK OF BELL CD	19,070.24
INVESTMENTS - FCB BK 2YR CD	16,387.97
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,905.50</u>
	\$ 78,273.12

CASH ON DEPOSIT, MAY 31, 2021 \$ 78,273.12

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>199.01</u>	
		199.01	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 199.01
<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>			\$ 199.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>199.03</u>	
		199.03	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>199.03</u>

LIBRARY

04

CASH

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	25,358.26	
	<u>\$ 979,117.39</u>	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 979,117.39

RECEIPTS

REVENUE

DCEO GRANT - COVID	\$ 5,199.91	
BOOK SALE	303.44	
NON-RESIDENT LIBRARY CARDS	871.00	
OTHER SALES & SERVICES	106.85	
PASSPORT SERVICES	680.00	
INTEREST INCOME	101.00	
INTEREST INCOME-RESERVE ACCOUNT	14.33	
DONATIONS	10,000.00	
MISCELLANEOUS INCOME	263.00	
	<u>\$ 17,539.53</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>17,539.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>996,656.92</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 48,917.35	
SALARIES - PART TIME	662.44	
HOSPITAL INSURANCE	8,562.79	
RETIREES HEALTH INSURANCE	117.51-	
SOCIAL SECURITY EXP	3,792.85	
I.M.R.F.	5,049.87	
MAINTENANCE SERVICE - BUILDING	9,128.52	
DATA PROCESSING SERVICE	3,853.24	
POSTAGE	171.55	
TELEPHONE	6,178.97	
UTILITIES	2,434.46	
OPERATING SUPPLIES	879.16	
EQUIPMENT	1,566.84	
BOOKS	8,055.69	

LIBRARY

04

TOTAL DISBURSEMENTS \$ 99,136.22 \$ 99,136.22

CASH

CASH IN BANK	\$ 216,577.37	
CASH IN BANK-RESERVE ACCOUNT	23,579.47	
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	577,147.85	
INVESTMENTS - BK OF BELL CD19	24,659.73	
INVESTMENTS - FCB BK 2YR CD	24,581.96	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	25,358.26	
	<u>\$ 897,520.70</u>	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		<u>\$ 897,520.70</u>

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 115.21
\$ 115.21

CASH BALANCE, MAY 1, 2021 \$ 115.21

RECEIPTS

INTEREST INCOME \$ 0.63-
\$ 0.63-

TOTAL RECEIPTS \$ 0.63-

TOTAL CASH AVAILABLE \$ 114.58

DISBURSEMENTS

\$ 0.00
\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 114.58
\$ 114.58

CASH ON DEPOSIT, MAY 31, 2021 \$ 114.58

PLAYGROUND AND RECREATION 07

<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
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
<u>CASH BALANCE, MAY 1, 2021</u>	\$ 1,715,359.66

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 24,381.63
SALES OF CONCESSION	2,195.35
INTEREST INCOME	98.25
RENTAL INCOME	5,115.00
DONATIONS	<u>1,610.00</u>
	\$ 33,400.23
<u>TOTAL RECEIPTS</u>	\$ <u>33,400.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,748,759.89

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,960.72
SALARIES - PART TIME	5,274.82
HOSPITAL INSURANCE	2,904.83
RETIRES HEALTH INSURANCE	178.78-
SOCIAL SECURITY EXP	1,869.32
I.M.R.F.	1,651.55
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	970.00
OTHER PROFESSIONAL SERVICES	13,231.00
TELEPHONE	479.21
UTILITIES	1,089.92
RENTAL	1,743.28
OFFICE SUPPLIES	109.47
OPERATING SUPPLIES	4,549.61
OTHER IMPROVEMENTS	<u>121,580.72</u>
	\$ 174,435.67
<u>TOTAL DISBURSEMENTS</u>	\$ 174,435.67

<u>CASH</u>	
CASH IN BANK	\$ 182,624.68
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00

PERIOD: MAY 2021
SYS DATE 070121 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:40

PLAYGROUND AND RECREATION 07

INVESTMENTS - MONEY MARKET	507,433.26
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>

\$ 1,574,324.22

CASH ON DEPOSIT, MAY 31, 2021

\$ 1,574,324.22

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 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, MAY 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, MAY 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>
	\$ <u>0.00</u>

CASH ON DEPOSIT, MAY 31, 2021 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, MAY 1, 2021 \$ 803,052.68

RECEIPTS

REVENUE

INTEREST INCOME \$ 75.78
\$ 75.78

TOTAL RECEIPTS \$ 75.78

TOTAL CASH AVAILABLE \$ 803,128.46

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 53,306.56
I.M.R.F. 54,250.22
\$ 107,556.78

TOTAL DISBURSEMENTS \$ 107,556.78

CASH

CASH IN BANK \$ 92,780.97
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 402,285.27
INVESTMENTS - BK OF BELL CD20 200,505.44
\$ 695,571.68

CASH ON DEPOSIT, MAY 31, 2021 \$ 695,571.68

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MAY 1, 2021</u>		\$ 943,096.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>102.51</u>	
	\$ 102.51	
<u>TOTAL RECEIPTS</u>		\$ <u>102.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 943,199.11

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 7,932.97	
INSURANCE	1,159.78	
SOCIAL SECURITY EXPENSE	606.87	
IMRF	713.09	
RENTAL	85.68	
RISK MANAGEMENT	2,360.00	
OFFICE SUPPLIES	84.37	
COMMUNITY ASSISTANCE	5,000.00	
GENERAL ASSISTANCE	<u>2,987.16</u>	
	\$ 20,929.92	
<u>TOTAL DISBURSEMENTS</u>		\$ 20,929.92

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$ <u>2,393.33-</u>	
	\$ 2,393.33-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,393.33-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$ 222,321.96	
CASH IN BANK-ASSISTANCE	387,984.55	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>309,569.35</u>	
	\$ 919,875.86	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>919,875.86</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, MAY 1, 2021 \$ 3,247,557.91

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 146,523.61
REBUILD ILLINOIS GRANT	488,545.87
INTEREST INCOME	<u>392.03</u>
	\$ 635,461.51

TOTAL RECEIPTS \$ 635,461.51

TOTAL CASH AVAILABLE \$ 3,883,019.42

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 50,903.64
MAINTENANCE SUPPLIES - STREETS	7,743.60
MAINTENANCE SUPPLIES - TRAF CONT	1,303.38
INFRASTRUCTURE	<u>4,736.52</u>
	\$ 64,687.14

TOTAL DISBURSEMENTS \$ 64,687.14

CASH

CASH IN BANK	\$ 1,411,908.48
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,803,678.46
INVESTMENTS - BK OF BELL CD20	<u>601,516.33</u>
	\$ 3,818,332.28

CASH ON DEPOSIT, MAY 31, 2021 \$ 3,818,332.28

FOUNTAIN FUND

14

CASH

CASH IN BANK 3,652.73
INVESTMENTS 0.00
\$ 3,652.73

CASH BALANCE, MAY 1, 2021 \$ 3,652.73

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.31
DONATIONS 4,500.00
\$ 4,500.31

TOTAL RECEIPTS \$ 4,500.31

TOTAL CASH AVAILABLE \$ 8,153.04

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 638.16
UTILITIES 151.04
\$ 789.20

TOTAL DISBURSEMENTS \$ 789.20

CASH

CASH IN BANK \$ 7,363.84
INVESTMENTS 0.00
\$ 7,363.84

CASH ON DEPOSIT, MAY 31, 2021 \$ 7,363.84

TORT LIABILITY FUND 15

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 979,719.75

RECEIPTS

REVENUE

INTEREST INCOME	\$ 108.14
REIMBURSEMENTS	<u>14,716.12</u>
	\$ 14,824.26

TOTAL RECEIPTS \$ 14,824.26

TOTAL CASH AVAILABLE \$ 994,544.01

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>226,433.77</u>
	\$ 226,433.77

TOTAL DISBURSEMENTS \$ 226,433.77

CASH

CASH IN BANK	\$ 133,995.14
CASH IN BANK-CLAIMS ONE	931.03
CASH IN BANK - UST RESERVE	21,003.83
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>612,180.24</u>
	\$ 768,110.24

CASH ON DEPOSIT, MAY 31, 2021 \$ 768,110.24

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 1, 2021 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
PETTY CASH 0.00
INVESTMENTS 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2021 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK		23,190.12	
INVESTMENTS		<u>204,066.77</u>	
		\$ 227,256.89	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 227,256.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	304.96	
UNREALIZED GAIN (LOSSES) INVEST		<u>19.25-</u>	
	\$	285.71	
<u>TOTAL RECEIPTS</u>			\$ <u>285.71</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 227,542.60
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	23,192.09	
INVESTMENTS		<u>204,350.51</u>	
	\$	227,542.60	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>227,542.60</u>

ARPA FUND

19

CASH

CASH IN BANK	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>

\$ 0.00

CASH BALANCE, MAY 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 - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - FCB BK 2YR CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2021 \$ 0.00

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	1,938,255.56	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	30,725.36	
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	\$ 3,024,203.30
<u>CASH BALANCE, MAY 1, 2021</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 726,463.17	
COLLECTION - ST CLAIR TOWNSHIP	33,027.16	
SEWER LINE INSURANCE	10,682.18	
GARBAGE CHARGES	29,020.39	
LIEN FEES	246.25	
INTEREST INCOME	101.67	
MISCELLANEOUS INCOME	<u>7,967.34</u>	
	\$ 807,508.16	\$ 807,508.16
<u>TOTAL RECEIPTS</u>		\$ 807,508.16
<u>TOTAL CASH AVAILABLE</u>		\$ 3,831,711.46

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 396.57	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,812,726.90	
SALARIES - REGULAR	14,656.70	
HOSPITAL INSURANCE	2,602.17	
SOCIAL SECURITY	1,141.13	
I.M.R.F.	1,670.85	
CLOTHING ALLOWANCE	260.00	
DATA PROCESSING SERVICE	1,572.04	
OTHER PROFESSIONAL SERVICES	2,268.15	
POSTAGE	3,928.92	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	27,833.94	
RENTAL	53.13	
SEWER LINES		
SALARIES - REGULAR	30,598.42	
SALARIES - OVERTIME	85.29	
PAGER PAY	214.32	
HOSPITAL INSURANCE	4,370.37	
RETIRES HEALTH INSURANCE	25.63	
SOCIAL SECURITY	2,371.34	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	3,370.24
UNIFORM EXPENSE	100.00
MAINTENANCE SERVICE - EQUIPMENT	12.60
MAINTENANCE SERVICE - VEHICLES	1,020.85
MAINTENANCE SERVICE - SYSTEM	216.63
MAINTENANCE SERVICE - SLRP	46,650.00
TELEPHONE	201.94
MAINTENANCE SUPPLIES - OTHER	193.32
OPERATING SUPPLIES	1,141.95
SMALL TOOLS	22.95
AUTOMOTIVE FUEL/OIL	2,548.92
CHEMICAL SUPPLIES	3,962.50

SEWER PLANT

SALARIES - REGULAR	95,951.46
SALARIES - OVERTIME	930.47
PAGER PAY	1,509.63
HOSPITAL INSURANCE	16,095.37
RETIREES HEALTH INSURANCE	1,906.53
SOCIAL SECURITY	7,534.61
I.M.R.F.	10,029.11
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	219.87
MAINTENANCE SERVICE - EQUIPMENT	18,466.44
MAINTENANCE SERVICE - VEHICLES	396.59
MAINTENANCE SERVICE-GROUNDS	1,305.90
OTHER PROFESSIONAL SERVICE	2,908.64
TELEPHONE	1,746.96
UTILITIES	58,946.48
SLUDGE REMOVAL	5,520.00
RENTAL	143.30
MAINTENANCE SUPPLIES - EQUIP.	52.92
MAINTENANCE SUPPLIES - OTHER	97.52
OFFICE SUPPLIES	157.34
OPERATING SUPPLIES	814.63
JANITORIAL SUPPLIES	46.24
CHEMICAL SUPPLIES	<u>8,176.60</u>

\$ 2,199,439.92

TOTAL DISBURSEMENTS \$ 2,199,439.92

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 16,404.11-
ACCT. REC. SEWER LINE INS	<u>685.40-</u>
	\$ 17,089.51-

TOTAL OTHER FIN. SOURCES & USES \$ 17,089.51-

CASH

CASH IN BANK	\$ 529,214.03
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,499.06
INVESTMENTS - BK OF BELL CD19	147,943.83
INVESTMENTS - FCB BK 2YR CD	392,237.84

PERIOD: MAY 2021
SYS DATE 070121 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:40

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD20
INVESTMENTS - DIETERICH CD

200,505.44
188,602.04
\$ 1,615,182.03

CASH ON DEPOSIT, MAY 31, 2021

\$ 1,615,182.03

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 1,063,434.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>64.33</u>
	\$ 64.33

TOTAL RECEIPTS \$ 64.33
TOTAL CASH AVAILABLE \$ 1,063,498.50

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 184,168.94
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,613.77
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>
	\$ 1,063,498.50

CASH ON DEPOSIT, MAY 31, 2021 \$ 1,063,498.50

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, MAY 1, 2021

\$ 3,482,167.70

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 7,320.00
TAP-IN INSPECTION FEES	900.00
INTEREST INCOME	381.24
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 116,934.58

TOTAL RECEIPTS

\$ 116,934.58

TOTAL CASH AVAILABLE

\$ 3,599,102.28

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,405.50
INFRASTRUCTURE	<u>13,370.77</u>
	\$ 16,776.27

TOTAL DISBURSEMENTS

\$ 16,776.27

CASH

CASH IN BANK	\$ 1,411,459.61
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,675,729.02
INVESTMENTS - BK OF BELL CD20	250,631.81
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,582,326.01

CASH ON DEPOSIT, MAY 31, 2021

\$ 3,582,326.01

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, MAY 1, 2021</u>		\$ 903,225.26

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 63.91	
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>	
	\$ 1,704,457.47	
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,457.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,607,682.73

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$ 1,308,818.60	
INTEREST EXPENSE - WWTP 3	<u>395,574.96</u>	
	\$ 1,704,393.56	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,704,393.56

<u>CASH</u>		
CASH IN BANK	\$ 3,541.87	
CASH IN BANK - LTCP ACCT	579.23	
INVESTMENTS	12,290.15	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	376,334.11	
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>	
	\$ 903,289.17	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>903,289.17</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, MAY 1, 2021</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2021</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

CASH

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	0.00	
	<u>\$ 46,683.28</u>	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 46,683.28

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1.46</u>	
	\$ 1.46	
<u>TOTAL RECEIPTS</u>		\$ <u>1.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>46,684.74</u>

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,204.77</u>	
	\$ 1,204.77	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,204.77

CASH

CASH IN BANK	\$ 4,304.40	
INVESTMENTS	1,843.53	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	6,504.25	
INVESTMENTS - BK OF BELL CD19	16,439.82	
INVESTMENTS - FCB BK 2YR CD	16,387.97	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
	<u>\$ 45,479.97</u>	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>45,479.97</u>

WORKING CASH FUND

31

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 BALANCE, MAY 1, 2021 \$ 397,291.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>23.82</u>
	\$ 23.82

TOTAL RECEIPTS \$ 23.82

TOTAL CASH AVAILABLE \$ 397,314.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 458.27
INVESTMENTS	4,547.34
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	147,305.64
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>
	\$ 397,314.90

CASH ON DEPOSIT, MAY 31, 2021 \$ 397,314.90

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, MAY 1, 2021</u>		\$ 31,989.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2.59</u>	
	\$ 2.59	
<u>TOTAL RECEIPTS</u>		\$ <u>2.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 31,992.37

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

<u>CASH</u>		
CASH IN BANK	\$ 1,161.51	
INVESTMENT	307.25	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	15,392.29	
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>	
	\$ 31,992.37	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>31,992.37</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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	
INVESTMENTS - BK OF BELL CD20	501,263.61	
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>	
	\$ 5,585,388.23	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 5,585,388.23

<u>RECEIPTS</u>		
REVENUE		
GRANT REVENUE	\$ 25,000.00	
INTEREST INCOME	<u>635.55</u>	
	\$ 25,635.55	
<u>TOTAL RECEIPTS</u>		\$ <u>25,635.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 5,611,023.78

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 27,214.09	
VEHICLES	26,469.73	
INFRASTRUCTURE	40,554.11	
OTHER IMPROVEMENTS	<u>64,948.38</u>	
	\$ 159,186.31	
<u>TOTAL DISBURSEMENTS</u>		\$ 159,186.31

<u>CASH</u>		
CASH IN BANK	\$ 1,202,528.34	
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	3,296,388.94	
INVESTMENTS - BK OF BELL CD19	160,509.10	
INVESTMENTS - FCB BK 2YR CD	46,359.85	
INVESTMENTS - BK OF BELL CD20	501,263.61	
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>	
	\$ 5,451,837.47	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>5,451,837.47</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, MAY 1, 2021</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2021</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2021

\$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 10,374.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>0.88</u>
	\$ 0.88

TOTAL RECEIPTS \$ 0.88

TOTAL CASH AVAILABLE \$ 10,375.65

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 10,375.65
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,375.65

CASH ON DEPOSIT, MAY 31, 2021 \$ 10,375.65

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	50,068.78		
INVESTMENTS	<u>0.00</u>		
	\$ 50,068.78		
<u>CASH BALANCE, MAY 1, 2021</u>		\$	50,068.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$ <u>4.26</u>		
	\$ 4.26		
<u>TOTAL RECEIPTS</u>		\$	<u>4.26</u>
<u>TOTAL CASH AVAILABLE</u>		\$	50,073.04
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$ <u>0.00</u>		
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$ 50,073.04		
INVESTMENTS	<u>0.00</u>		
	\$ 50,073.04		
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$	<u>50,073.04</u>

2015 PD PROJECT CONSTRUCTION FUN 45

CASH

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

CASH BALANCE, MAY 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 - MONEY MARKET	<u>0.00</u>
\$	<u>0.00</u>

CASH ON DEPOSIT, MAY 31, 2021 \$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MAY 1, 2021</u>		\$ 601,173.17
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>86.21</u>	
	\$ 86.21	
<u>TOTAL RECEIPTS</u>		\$ <u>86.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>601,259.38</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 141,990.34	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	459,269.04	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 601,259.38	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>601,259.38</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	67,681.58
INVESTMENTS	127.21
INVESTMENTS - MONEY MARKET	100,912.68
INVESTMENTS - BK OF BELL CD20	<u>50,126.37</u>
	\$ 218,847.84

CASH BALANCE, MAY 1, 2021 \$ 218,847.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>22.11</u>
	\$ 22.11

TOTAL RECEIPTS \$ 22.11

TOTAL CASH AVAILABLE \$ 218,869.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,687.40
INVESTMENTS	127.21
INVESTMENTS - MONEY MARKET	100,928.97
INVESTMENTS - BK OF BELL CD20	<u>50,126.37</u>
	\$ 218,869.95

CASH ON DEPOSIT, MAY 31, 2021 \$ 218,869.95

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 188,026.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>25.33</u>
	\$ 25.33

TOTAL RECEIPTS \$ 25.33

TOTAL CASH AVAILABLE \$ 188,051.94

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 8,959.12
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,185.16
INVESTMENTS - BK OF BELL CD20	<u>25,063.18</u>
	\$ 188,051.94

CASH ON DEPOSIT, MAY 31, 2021 \$ 188,051.94

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 967,343.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>42.46</u>
	\$ 42.46

TOTAL RECEIPTS \$ 42.46

TOTAL CASH AVAILABLE \$ 967,386.20

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>11,225.77</u>
	\$ 11,225.77

TOTAL DISBURSEMENTS \$ 11,225.77

CASH

CASH IN BANK	\$ 43,439.68
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	239,910.51
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>
	\$ 956,160.43

CASH ON DEPOSIT, MAY 31, 2021 \$ 956,160.43

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, MAY 1, 2021</u>		\$ 125,749.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>7.51</u>	
	\$ 7.51	
<u>TOTAL RECEIPTS</u>		\$ <u>7.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 125,757.44

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

<u>CASH</u>		
CASH IN BANK	\$ 19,511.00	
INVESTMENTS	614.51	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	36,086.45	
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>	
	\$ 125,757.44	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ 125,757.44

TIF 12 (SHERMAN STREET)

54

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

CASH BALANCE, MAY 1, 2021 \$ 453,949.79

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>52.88</u>
	\$ 52.88

TOTAL RECEIPTS \$ 52.88

TOTAL CASH AVAILABLE \$ 454,002.67

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 48,910.74
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,521.34
INVESTMENTS - BK OF BELL CD20	50,126.37
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 454,002.67

CASH ON DEPOSIT, MAY 31, 2021 \$ 454,002.67

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 113,090.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>8.27</u>
	\$ 8.27

TOTAL RECEIPTS \$ 8.27

TOTAL CASH AVAILABLE \$ 113,099.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 23,445.36
INVESTMENTS	1,229.01
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	38,691.49
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>
	\$ 113,099.15

CASH ON DEPOSIT, MAY 31, 2021 \$ 113,099.15

TIF 14 (ROUTE 15 EAST) 56

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 263,540.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>13.61</u>
	\$ 13.61

TOTAL RECEIPTS \$ 13.61
TOTAL CASH AVAILABLE \$ 263,553.95

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 9,316.06
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	79,347.53
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>
	\$ 263,553.95

CASH ON DEPOSIT, MAY 31, 2021 \$ 263,553.95

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK 13,446.50
CASH IN BANK-UMB 3,549,198.24
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,884.80
\$ 3,566,529.54

CASH BALANCE, MAY 1, 2021 \$ 3,566,529.54

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.79
\$ 1.79
TOTAL RECEIPTS \$ 1.79
TOTAL CASH AVAILABLE \$ 3,566,531.33

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,447.66
CASH IN BANK-UMB 3,549,198.24
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,885.43
\$ 3,566,531.33
CASH ON DEPOSIT, MAY 31, 2021 \$ 3,566,531.33

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK 197,495.65
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,100.82
\$ 350,596.47
CASH BALANCE, MAY 1, 2021 \$ 350,596.47

RECEIPTS
REVENUE
INTEREST INCOME \$ 41.70
\$ 41.70
TOTAL RECEIPTS \$ 41.70
TOTAL CASH AVAILABLE \$ 350,638.17

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 197,512.63
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,125.54
\$ 350,638.17
CASH ON DEPOSIT, MAY 31, 2021 \$ 350,638.17

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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	<u>36,980.79</u>	
	\$ 122,375.05	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 122,375.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2.06</u>	
	\$ 2.06	
<u>TOTAL RECEIPTS</u>		\$ <u>2.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>122,377.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 3,632.47	
INVESTMENTS	1,351.91	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	10,821.18	
INVESTMENTS - BK OF BELL CD19	33,537.19	
INVESTMENTS - FCB BK 2YR CD	36,053.57	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>36,980.79</u>	
	\$ 122,377.11	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>122,377.11</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MAY 1, 2021</u>		\$ 139,969.65

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>4.18</u>	
	\$ 4.18	
<u>TOTAL RECEIPTS</u>		\$ <u>4.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 139,973.83

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

<u>CASH</u>		
CASH IN BANK	\$ 28,530.38	
INVESTMENTS	1,229.01	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	10,747.83	
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>	
	\$ 139,973.83	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ 139,973.83

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, MAY 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, MAY 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, MAY 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, MAY 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, MAY 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, MAY 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, MAY 1, 2021</u>		\$ 147,685.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>3.34</u>	
	\$ 3.34	
<u>TOTAL RECEIPTS</u>		\$ <u>3.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 147,689.14

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

<u>CASH</u>		
CASH IN BANK	\$ 8,475.02	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	16,196.09	
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>	
	\$ 147,689.14	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>147,689.14</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, MAY 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, MAY 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, MAY 1, 2021</u>		\$ 702,009.09
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>102.01</u>	
	\$ 102.01	
<u>TOTAL RECEIPTS</u>		\$ <u>102.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 702,111.10
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>CASH</u>		
CASH IN BANK	\$ 148,335.73	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>553,775.37</u>	
	\$ 702,111.10	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>702,111.10</u>

2011 Bond Fund I & S

67

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 BALANCE, MAY 1, 2021 \$ 1,962,506.30

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 87,619.94
INTEREST INCOME	<u>220.47</u>
	\$ 87,840.41

TOTAL RECEIPTS \$ 87,840.41

TOTAL CASH AVAILABLE \$ 2,050,346.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 588,980.84
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,101,920.71
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>
	\$ 2,050,346.71

CASH ON DEPOSIT, MAY 31, 2021 \$ 2,050,346.71

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MAY 1, 2021 \$ 12,987.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.73
INTEREST INCOME-REWARD FUND	<u>0.32</u>
	\$ 1.05

TOTAL RECEIPTS \$ 1.05

TOTAL CASH AVAILABLE \$ 12,988.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 8,647.34
CASH IN BANK-REWARD FUND	3,849.98
INVESTMENTS	491.61
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 12,988.93

CASH ON DEPOSIT, MAY 31, 2021 \$ 12,988.93

NARCOTICS

72

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 0.00

\$ 116,675.60

CASH BALANCE, MAY 1, 2021

\$ 116,675.60

RECEIPTS

REVENUE

FEMA GRANT - COVID \$ 1,228.73
STATE SEIZURES-FORFEITURES 2,471.00
EVIDENCE SEIZURES/FORFEITURES 5,012.68
INTEREST INCOME 9.78

\$ 8,722.19

TOTAL RECEIPTS

\$ 8,722.19

TOTAL CASH AVAILABLE

\$ 125,397.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 9,705.79
CASH IN BANK-FED FORFEITURE 6,311.11
CASH IN BANK-STATE FORFEITURE 9,744.22
CASH IN BANK-EVIDENCE SEIZED 44,165.74
CASH IN BANK-FEDERAL AWARDED 54,856.42
INVESTMENTS 614.51
INVESTMENTS - BANK OF BELLEVILLE 0.00

\$ 125,397.79

CASH ON DEPOSIT, MAY 31, 2021

\$ 125,397.79

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		187.24	
INVESTMENTS		<u>0.00</u>	
	\$	187.24	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 187.24
<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>			\$ 187.26
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.26	
INVESTMENTS		<u>0.00</u>	
	\$	187.26	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>187.26</u>

TIF 17 (EAST MAIN STREET) 75

CASH

CASH IN BANK 57,111.31
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,061.79
\$ 107,296.94

CASH BALANCE, MAY 1, 2021 \$ 107,296.94

RECEIPTS

REVENUE

SIDEWALK REPLACEMENT \$ 1,380.25
INTEREST INCOME 13.11
\$ 1,393.36

TOTAL RECEIPTS \$ 1,393.36

TOTAL CASH AVAILABLE \$ 108,690.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 58,496.59
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,069.87
\$ 108,690.30

CASH ON DEPOSIT, MAY 31, 2021 \$ 108,690.30

TIF 18 (SCHEEL STREET) 76

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 BALANCE, MAY 1, 2021 \$ 349,496.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>45.62</u>
	\$ 45.62

TOTAL RECEIPTS \$ 45.62

TOTAL CASH AVAILABLE \$ 349,542.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 64,481.41
INVESTMENTS	245.80
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	248,233.78
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>
	\$ 349,542.16

CASH ON DEPOSIT, MAY 31, 2021 \$ 349,542.16

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, MAY 1, 2021 \$ 2,794,862.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>0.47</u>
	\$ 0.47

TOTAL RECEIPTS \$ 0.47
TOTAL CASH AVAILABLE \$ 2,794,862.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,407.90
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,178.26</u>
	\$ 2,794,862.85

CASH ON DEPOSIT, MAY 31, 2021 \$ 2,794,862.85

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

<u>CASH</u>		
CASH IN BANK	21,866.09	
INVESTMENTS	123.19	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>189,032.76</u>	
	\$ 211,022.04	
<u>CASH BALANCE, MAY 1, 2021</u>		\$ 211,022.04

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>32.40</u>	
	\$ 32.40	
<u>TOTAL RECEIPTS</u>		\$ <u>32.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 211,054.44

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

<u>CASH</u>		
CASH IN BANK	\$ 21,867.97	
INVESTMENTS	123.19	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>189,063.28</u>	
	\$ 211,054.44	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>		\$ <u>211,054.44</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		13,074.88	
INVESTMENTS		<u>0.00</u>	
		\$ 13,074.88	
<u>CASH BALANCE, MAY 1, 2021</u>			\$ 13,074.88
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.12</u>	
	\$	1.12	
<u>TOTAL RECEIPTS</u>			\$ <u>1.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 13,076.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,076.00	
INVESTMENTS		<u>0.00</u>	
	\$	13,076.00	
<u>CASH ON DEPOSIT, MAY 31, 2021</u>			\$ <u>13,076.00</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK 159,414.24
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,252.72
\$ 259,666.96

CASH BALANCE, MAY 1, 2021 \$ 259,666.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 13.70
\$ 13.70

TOTAL RECEIPTS \$ 13.70
TOTAL CASH AVAILABLE \$ 259,680.66

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 159,427.94
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,252.72
\$ 259,680.66

CASH ON DEPOSIT, MAY 31, 2021 \$ 259,680.66

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK 14,733.59
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 84,910.49
CASH BALANCE, MAY 1, 2021 \$ 84,910.49

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 412.57
INTEREST INCOME 1.28
\$ 413.85
TOTAL RECEIPTS \$ 413.85
TOTAL CASH AVAILABLE \$ 85,324.34

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 15,147.44
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 85,324.34
CASH ON DEPOSIT, MAY 31, 2021 \$ 85,324.34

GENERAL LONG-TERM DEBT ACC GROUP 82

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