

GENERAL FUND

01

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	<u>601,516.33</u>
	\$ 5,284,835.32

CASH BALANCE, JUNE 1, 2021

\$ 5,284,835.32

RECEIPTS

UTILITY TAX	\$ 301,420.15
HOTEL/MOTEL TAX	13,928.53
LIQUOR LICENSE	1,500.00
BUSINESS LICENSE	3,910.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	3,467.00
ELECTRICAL PERMITS	1,910.00
ELECTRICAL TESTING FEE	50.00
ELECTRICAL LICENSE FEE	400.00
PLUMBING PERMITS	2,115.00
HVAC PERMITS	1,081.00
OCCUPANCY PERMITS	7,700.00
BUSINESS OCCUPANCY PERMITS	1,500.00
FIRE DEPARTMENT PERMITS	50.00
HOUSING INSPECTION FEES	11,375.00
CRIME FREE HOUSING	2,640.00
FIRE INSPECTION FEES	6,425.00
EXCAVATION PERMITS	25.00
PARKING PERMITS	966.00
STATE INCOME TAX	656,674.95
REPLACEMENT TAX	200,160.38
MISC GRANTS	10,000.00
SALES TAX	777,142.08
LEASED CAR TAX	27.55
TELECOMMUNICATIONS TAX	44,684.04
SPECIAL BUSINESS DIST SALES TAX	37,588.32
PARKWAY NORTH BUS DIST SALE TAX	4,387.50
LOCAL USE TAX	147,881.35
LOCAL SHARE CANNABIS USE TAX	5,913.69
HOME RULE SALES TAX	264,072.92
GAMING FEES	40,662.21
COURT FINES	6,761.72
POLICE DEPT VEHICLE DIST.	96.02
DUI ENFORCEMENT DISTRIBUTION	2,599.77

GENERAL FUND

01

VEHICLE TOW RELEASE FEES	6,200.00	
S.O. REGISTRATION FEES	500.00	
METER COLLECTIONS	1,396.20	
TRASH DISPOSAL CHARGES	293,759.44	
TRASH TOTES	1,875.00	
CEMETERY INCOME - BURIALS	4,400.00	
CEMETERY FOUNDATIONS & VASES	4,405.20	
CEMETERY INCOME-REGISTRATION FEE	50.00	
LIEN FEES	165.00	
DISPATCH FEES	28,867.87	
GARAGE PARKING	82.00	
WEED CUTTING SERVICES	8,000.30	
OTHER SALES & SERVICES	815.00	
INTEREST INCOME	1,507.62	
RENTAL INCOME	350.00	
LEASE'S-SPRINT TOWER	939.84	
LEASE'S-OTHER	3,006.29	
DONATIONS-HISTORIC PRESERVATION	0.26	
REIMB. ADMINISTRATION	18,881.29-	
REIMB. POLICE DEPARTMENT	50,217.63	
REIMB. FIRE DEPARTMENT	10.00	
REIMB. PARKS DEPARTMENT	120.13	
REIMB. HEALTH & HOUSING	194.25	
EPAYABLE PROCESSING INCOME	1,677.55	
MISCELLANEOUS INCOME	<u>17.80</u>	
	\$ 2,976,316.27	
<u>TOTAL RECEIPTS</u>		\$ <u>2,976,316.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>8,261,151.59</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 26,590.32
SALARIES - PART TIME	2,223.86
HOSPITAL INSURANCE	57.23
RETIRES HEALTH INSURANCE	8,269.31-
MAINTENANCE & SERVICE - EQUIP.	275.00
OTHER PROFESSIONAL SERVICES	595.64
POSTAGE	90.95
TELEPHONE	7,210.25
PUBLISHING	142.08
PRINTING	48.00
DUES	45.00
UTILITIES	20,794.71
FEES & PERMITS	369.00
RENTALS	795.45
OPERATING SUPPLIES	1,135.80
INTEREST PKWY NORTH NOTES	11,648.58
COMMUNITY RELATIONS	13,046.25
PROPERTY TAXES	13,260.20
INTERFUND OPERATING TRANSFER	469.61
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	487,413.76
SALARIES - PART-TIME	2,622.63

GENERAL FUND

01

SALARIES - OVERTIME 57,277.07
PAGER PAY 250.00
HOSPITAL INSURANCE 74,664.11
UNEMPLOYMENT INSURANCE 4,000.00
MAINTENANCE SERVICE - EQUIPMENT 13,901.83
MAINTENANCE SERVICE - VEHICLES 14,540.98
OTHER PROFESSIONAL SERVICES 2,317.91
TELEPHONE 2,744.04
TUITION REIMBURSEMENT 1,481.91
RENTALS 4,413.41
OFFICE SUPPLIES 602.17
OPERATING SUPPLIES 2,424.46
RANGE SUPPLIES 783.73
AUTOMOTIVE FUEL/OIL 14,766.06
EQUIPMENT 1,263.44
EMERGENCY SERVICES TEAM 273.00
FIRE DEPARTMENT

SALARIES - REGULAR 380,996.48
SALARIES - OVERTIME 40,747.53
HOSPITAL INSURANCE 60,048.53
MAINTENANCE SERVICE - EQUIPMENT 1,735.64
MAINTENANCE SERVICE - VEHICLES 5,809.72
OTHER PROFESSIONAL SERVICES 929.93
TELEPHONE 1,196.44
TRAVEL EXPENSE 1,517.50
TRAINING EXPENSE 775.00
TUITION REIMBURSEMENT 2,560.94
RENTALS 323.66
MAINT/SUPPLIES EQUIPMENT 192.41
MAINTENANCE SUPPLIES - VEHICLE 377.00
OFFICE SUPPLIES 300.14
OPERATING SUPPLIES 1,066.12
JANITORIAL SUPPLIES 2,511.61
AUTOMOTIVE FUEL/OIL 1,612.23
EQUIPMENT 980.55
CANINE EXPENSE 67.49
STREETS

SALARIES - REGULAR 74,637.04
SALARIES - PART TIME 5,616.00
SALARIES - OVERTIME 1,476.63
HEALTH INSURANCE 17,272.91
MAINTENANCE SERVICE - EQUIPMENT 15,916.97
MAINTENANCE SERVICE - GROUNDS 2,150.00
OTHER PROFESSIONAL SERVICES 1,704.53
TELEPHONE 186.95
DUES 160.00
RENTALS 173.40
MAINTENANCE SUPPLIES- EQUIPMENT 2,619.63
MAINTENANCE SUPPLIES - VEHICLES 858.57
MAINTENANCE SUPPLIES - STREETS 1,026.02
MAINTENANCE SUPPLIES-TRAFFIC CON 3,138.68
OPERATING SUPPLIES 1,675.37
AUTOMOTIVE FUEL/OIL 2,653.11
PARKS DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR	31,370.16
SALARIES - PART TIME	13,613.00
SALARIES - OVERTIME	105.04
HOSPITAL INSURANCE	7,648.23
MAINTENANCE SERVICE - EQUIPMENT	2,916.80
MAINTENANCE SERVICE - VEHICLES	8.00
MAINTENANCE SERVICE - GROUNDS	142.50
MAINTENANCE SERVICE - OTHER	1,863.61
TELEPHONE	2,678.61
DUES	45.00
TRAINING	12.00
UTILITIES	7,660.52
RENTALS	630.42
MAINT/SUPPLIES EQUIPMENT	542.14
MAINT/SUPPLIES VEHICLES	1,131.95
MAINTENANCE SUPPLIES - GROUNDS	2,413.37
MAINTENANCE SUPPLIES - OTHER	988.28
OPERATING SUPPLIES	1,388.68
JANITORIAL SUPPLIES	396.92
AUTOMOTIVE FUEL/OIL	3,782.94
EQUIPMENT	1,416.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,955.20
SALARIES - PART TIME	5,409.50
SALARIES - OVERTIME	1,728.37
HOSPITAL INSURANCE	2,081.35
OTHER PROFESSIONAL SERVICES	610.39
TELEPHONE	78.27
RENTALS	115.71
MAINTENANCE SUPPLIES - EQUIPMENT	1,079.76
MAINTENANCE SUPPLIES - GROUNDS	332.22
OPERATING SUPPLIES	791.18
AUTOMOTIVE FUEL/OIL	1,159.17

HEALTH & SANITATION

SALARIES - REGULAR	66,583.90
SALARIES - OVERTIME	7,221.82
HOSPITAL INSURANCE	14,742.49
UNEMPLOYMENT INSURANCE	745.00
MAINTENANCE SERVICE - BUILDING	225.00
MAINTENANCE SERVICE - VEHICLES	38,580.36
OTHER PROFESSIONAL SERVICES	13,047.66
TELEPHONE	239.45
LANDFILL FEES	58,396.57
FEES & PERMITS	363.00
MAINTENANCE SUPPLIES - VEHICLE	5,328.08
OPERATING SUPPLIES	1,380.26
AUTOMOTIVE FUEL/OIL	15,153.55

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	14,710.02
HOSPITAL INSURANCE	2,591.80

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR	44,776.44
--------------------	-----------

GENERAL FUND

01

SALARIES - PART TIME 1,667.10
HOSPITAL INSURANCE 6,042.67
MAINTENANCE SERVICE - VEHICLES 51.48
OTHER PROFESSIONAL SERVICES 360.00
TELEPHONE 723.92
PRINTING 768.00
RENTAL 244.36
OPERATING SUPPLIES 172.50
AUTOMOTIVE FUEL/OIL 988.28
RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 11,825.66
HOSPITAL INSURANCE 3,655.13
TELEPHONE 42.26
PUBLISHING 479.52
TRAINING 10.00
OFFICE SUPPLIES 136.69
MAYOR

SALARIES - REGULAR 11,482.92
SALARIES -PART TIME 3,920.00
HOSPITAL INSURANCE 1,733.79
TELEPHONE 268.84
PRINTING 96.00
OFFICE SUPPLIES 82.75
OPERATING SUPPLIES 2,200.19
FURNITURE & FIXTURES 400.00
FINANCE

SALARIES - REGULAR 14,221.82
HOSPITAL INSURANCE 1,456.89
TUITION REIMBURSEMENT 990.56
OFFICE SUPPLIES 5.75
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,574.32
HOSPITAL INSURANCE 156.93-
MEDICAL SERVICE 767.00
TELEPHONE 205.61
PUBLISHING 48.00
RENTALS 206.03
OFFICE SUPPLIES 74.93
CLERKS

SALARIES - REGULAR 15,483.68
HOSPITAL INSURANCE 2,638.05
TREASURER

SALARIES - REGULAR 6,256.10
HOSPITAL INSURANCE 6,327.42
OTHER PROFESSIONAL SERVICES 40.00
PRINTING 717.00
DUES 100.00
OFFICE SUPPLIES 29.10
EQUIPMENT 157.49
MAINTENANCE

GENERAL FUND

01

SALARIES - REGULAR	31,458.25
HOSPITAL INSURANCE	9,685.66
MAINTENANCE SERVICE - BUILDING	8,064.14
MAINTENANCE SERVICE - POLICE	1,127.17
MAINTENANCE SERVICE - FIRE	245.68
MAINTENANCE SERVICE - LIBRARY	195.59
MAINTENANCE SERVICE - HOUSING	229.03
MAINTENANCE SERVICE - PARKS/REC	1,144.84
TELEPHONE	259.33
RENTAL	29.15
JANITORIAL SUPPLIES	7,656.76
AUTOMOTIVE FUEL/OIL	545.93
ENGINEERING	

SALARIES - REGULAR	18,841.04
HOSPITAL INSURANCE	1,866.64
MAINTENANCE SERVICE - VEHICLE	68.34
TELEPHONE	47.26
RENTALS	318.50
OPERATING SUPPLIES	38.80
AUTOMOTIVE FUEL/OIL	<u>248.35</u>

\$ 1,996,029.89

TOTAL DISBURSEMENTS

\$ 1,996,029.89

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 749.04
DUE TO 06 PAYROLL	<u>728,953.24-</u>
	\$ 728,204.20-

TOTAL OTHER FIN. SOURCES & USES

\$ 728,204.20-

CASH

CASH IN BANK	\$ 3,236,817.97
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	3,147.68
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	97.00
INVESTMENTS - MONEY MARKET	1,498,233.71
INVESTMENTS - ASSOCIATED MM	100,281.33
INVESTMENTS - BK OF BELL CD	463.63
INVESTMENTS - BK OF BELL CD20	<u>602,414.14</u>
	\$ 5,536,917.50

CASH ON DEPOSIT, JUNE 30, 2021

\$ 5,536,917.50

PARKS PROJECT FUND

02

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	78,273.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1.15
INTEREST INCOME-OPEN SPACES ACCT		18.90
DONATIONS		<u>1,005.00</u>
	\$	1,025.05
<u>TOTAL RECEIPTS</u>	\$	<u>1,025.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>79,298.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	14,062.06
CASH IN BANK-OPEN SPACES ACCT.		6,843.81
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,089.27
INVESTMENTS - BK OF BELL CD		19,087.80
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	79,298.17
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>79,298.17</u>

INSURANCE FUND

03

<u>CASH</u>	
CASH IN BANK	\$ <u>199.03</u>
	\$ 199.03
<u>CASH BALANCE, JUNE 1, 2021</u>	\$ 199.03
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 7,419.65-
INTEREST INCOME	<u>0.01</u>
	\$ 7,419.64-
<u>TOTAL RECEIPTS</u>	\$ <u>7,419.64-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>7,220.61-</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>199.04-</u>
	\$ 199.04-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 199.04-
<u>CASH</u>	
CASH IN BANK	\$ <u>7,419.65-</u>
	\$ 7,419.65-
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$ <u>7,419.65-</u>

LIBRARY

04

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 BALANCE, JUNE 1, 2021</u>		\$ 897,520.70

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 24,335.34	
BOOK FINES	35.00	
BOOK SALE	92.88	
NON-RESIDENT LIBRARY CARDS	2,077.00	
OTHER SALES & SERVICES	85.50	
PASSPORT SERVICES	640.00	
INTEREST INCOME	89.97	
INTEREST INCOME-RESERVE ACCOUNT	37.21	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	780.06	
	<u>\$ 30,692.96</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>30,692.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>928,213.66</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 54,781.73
SALARIES - PART TIME	3,360.02
HOSPITAL INSURANCE	12,655.59
RETIRES HEALTH INSURANCE	184.84
SOCIAL SECURITY EXP	6,885.25
I.M.R.F.	5,231.15
MAINTENANCE SERVICE - BUILDING	3,876.50
DATA PROCESSING SERVICE	152.40
POSTAGE	55.65
TELEPHONE	6,108.79
DUES	45.00
UTILITIES	1,169.93
OPERATING SUPPLIES	1,544.03

LIBRARY 04

EQUIPMENT 5,426.26
BOOKS 10,721.23
SUMMER READING CLUB EXP 576.41
\$ 112,774.78

TOTAL DISBURSEMENTS \$ 112,774.78

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL \$ 31,861.57-
\$ 31,861.57-

TOTAL OTHER FIN. SOURCES & USES \$ 31,861.57-

CASH

CASH IN BANK \$ 102,518.23
CASH IN BANK-RESERVE ACCOUNT 23,581.98
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 577,238.38
INVESTMENTS - BK OF BELL CD19 24,682.44
INVESTMENTS - FCB BK 2YR CD 24,581.96
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 25,358.26
\$ 783,577.31

CASH ON DEPOSIT, JUNE 30, 2021 \$ 783,577.31

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>114.58</u>	
	\$	114.58	
<u>CASH BALANCE, JUNE 1, 2021</u>			\$ 114.58
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>4.84</u>	
	\$	4.84	
<u>TOTAL RECEIPTS</u>			\$ <u>4.84</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>119.42</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>119.42</u>	
	\$	119.42	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>119.42</u>

PLAYGROUND AND RECREATION 07

CASH

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	
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	
<u>CASH BALANCE, JUNE 1, 2021</u>		\$ 1,574,324.22

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 26,362.24	
SALES OF CONCESSION	4,554.40	
INTEREST INCOME	421.62	
RENTAL INCOME	5,655.00	
DONATIONS	2,000.00	
REIMBURSEMENTS	<u>1,000.00</u>	
	\$ 39,993.26	
<u>TOTAL RECEIPTS</u>		\$ <u>39,993.26</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,614,317.48

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,217.05	
SALARIES - PART TIME	8,809.27	
HOSPITAL INSURANCE	2,050.53	
RETIRES HEALTH INSURANCE	968.34	
SOCIAL SECURITY EXP	3,929.04	
I.M.R.F.	1,821.68	
MAINTENANCE SERVICE - EQUIPMENT	581.75	
OTHER PROFESSIONAL SERVICES	23,356.65	
TELEPHONE	669.44	
PUBLISHING	390.00	
UTILITIES	594.03	
FEES & PERMITS	114.98	
RENTAL	247.71	
OFFICE SUPPLIES	127.86	
OPERATING SUPPLIES	9,911.28	
EQUIPMENT	<u>1,074.92</u>	
	\$ 71,864.53	
<u>TOTAL DISBURSEMENTS</u>		\$ 71,864.53

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ 550.00-	
DUE TO 06 PAYROLL	<u>25,333.71-</u>	
	\$ 25,883.71-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 25,883.71-

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 124,460.62
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	507,512.86
INVESTMENTS - BK OF BELL CD19	358,068.64
INVESTMENTS - FCB BK 2YR CD	245,819.72
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>
	\$ 1,516,569.24

CASH ON DEPOSIT, JUNE 30, 2021

\$ 1,516,569.24

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, JUNE 1, 2021 \$ 695,571.68

RECEIPTS

REVENUE

INTEREST INCOME \$ 346.37
\$ 346.37

TOTAL RECEIPTS \$ 346.37

TOTAL CASH AVAILABLE \$ 695,918.05

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 74,568.21
I.M.R.F. 56,005.92
\$ 130,574.13

TOTAL DISBURSEMENTS \$ 130,574.13

CASH

CASH IN BANK \$ 112,214.37
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 252,324.84
INVESTMENTS - BK OF BELL CD20 200,804.71
\$ 565,343.92

CASH ON DEPOSIT, JUNE 30, 2021 \$ 565,343.92

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JUNE 1, 2021</u>	\$	919,875.86

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	7,419.65
REPLACEMENT TAX-GENERAL		4,758.79
REPLACEMENT TAX-ASSISTANCE		19,190.84
INTEREST INCOME		97.24
DONATIONS		<u>300.00</u>
	\$	31,766.52
<u>TOTAL RECEIPTS</u>	\$	<u>31,766.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>951,642.38</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,491.95
INSURANCE		1,272.23
SOCIAL SECURITY EXPENSE		859.32
IMRF		744.32
TELEPHONE		55.02
RENTAL		85.68
OFFICE SUPPLIES		35.60
COMMUNITY ASSISTANCE		35,000.00
GENERAL ASSISTANCE		<u>3,437.47</u>
	\$	48,981.59
<u>TOTAL DISBURSEMENTS</u>	\$	48,981.59

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	160.00-
DUE TO 06 PAYROLL		<u>3,741.06-</u>
	\$	3,901.06-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	3,901.06-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	196,516.69
CASH IN BANK-ASSISTANCE		392,625.13
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,617.91</u>
	\$	898,759.73
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>898,759.73</u>

PERIOD: JUN 2021
SYS DATE 071621 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:42

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 601,516.33
\$ 3,818,332.28

CASH BALANCE, JUNE 1, 2021 \$ 3,818,332.28

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 145,331.99
INTEREST INCOME 1,301.81
\$ 146,633.80

TOTAL RECEIPTS \$ 146,633.80

TOTAL CASH AVAILABLE \$ 3,964,966.08

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 43,434.13
MAINTENANCE SUPPLIES - STREETS 3,469.70
MAINTENANCE SUPPLIES - TRAF CONT 243.76
OTHER IMPROVEMENTS 37,110.13
\$ 84,257.72

TOTAL DISBURSEMENTS \$ 84,257.72

CASH

CASH IN BANK \$ 1,473,103.82
INVESTMENTS 1,229.01
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 1,803,961.39
INVESTMENTS - BK OF BELL CD20 602,414.14
\$ 3,880,708.36

CASH ON DEPOSIT, JUNE 30, 2021 \$ 3,880,708.36

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,363.84	
INVESTMENTS		<u>0.00</u>	
	\$	7,363.84	
<u>CASH BALANCE, JUNE 1, 2021</u>	\$		7,363.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.57</u>	
	\$	0.57	
<u>TOTAL RECEIPTS</u>	\$		<u>0.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>7,364.41</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>376.35</u>	
	\$	376.35	
<u>TOTAL DISBURSEMENTS</u>	\$		376.35
<u>CASH</u>			
CASH IN BANK	\$	6,988.06	
INVESTMENTS		<u>0.00</u>	
	\$	6,988.06	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$		<u>6,988.06</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	768,110.24
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	108.71
REIMBURSEMENTS		<u>28,425.98</u>
	\$	28,534.69
<u>TOTAL RECEIPTS</u>	\$	<u>28,534.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>796,644.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>53,519.51</u>
	\$	53,519.51
<u>TOTAL DISBURSEMENTS</u>	\$	53,519.51

<u>CASH</u>		
CASH IN BANK	\$	108,911.83
CASH IN BANK-CLAIMS ONE		931.76
CASH IN BANK - UST RESERVE		21,005.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,276.27</u>
	\$	743,125.42
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>743,125.42</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, JUNE 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, JUNE 30, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 23,192.09
INVESTMENTS 204,350.51
\$ 227,542.60
CASH BALANCE, JUNE 1, 2021 \$ 227,542.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 222.39
UNREALIZED GAIN (LOSSES) INVEST 525.31-
\$ 302.92-
TOTAL RECEIPTS \$ 302.92-
TOTAL CASH AVAILABLE \$ 227,239.68

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 15,900.00
\$ 15,900.00
TOTAL DISBURSEMENTS \$ 15,900.00

CASH
CASH IN BANK \$ 7,293.43
INVESTMENTS 204,046.25
\$ 211,339.68
CASH ON DEPOSIT, JUNE 30, 2021 \$ 211,339.68

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>

CASH BALANCE, JUNE 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>

CASH ON DEPOSIT, JUNE 30, 2021 \$ 0.00

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - BK OF BELL CD20	200,505.44	
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>	
	\$ 1,615,182.03	\$ 1,615,182.03

CASH BALANCE, JUNE 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 849,474.67	
COLLECTION - ST CLAIR TOWNSHIP	66,635.07	
SEWER LINE INSURANCE	10,858.16	
GARBAGE CHARGES	66.57	
LIEN FEES	283.50	
INTEREST INCOME	524.83	
MISCELLANEOUS INCOME	<u>8,741.13</u>	
	\$ 936,583.93	\$ <u>936,583.93</u>
<u>TOTAL RECEIPTS</u>		\$ <u>936,583.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,551,765.96</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 250.78	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	108,333.34	
SALARIES - REGULAR	13,138.36	
HOSPITAL INSURANCE	2,977.26	
SOCIAL SECURITY	1,565.82	
I.M.R.F.	981.06	
DATA PROCESSING SERVICE	3,297.66	
OTHER PROFESSIONAL SERVICES	15,376.36	
POSTAGE	3,931.53	
PRINTING	597.00	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	43,806.09	
FEES & PERMITS	596.00	
RENTAL	53.64	
OFFICE SUPPLIES	55.07	
EQUIPMENT	157.50	
SEWER LINES		
SALARIES - REGULAR	30,756.80	
SALARIES - OVERTIME	40.19	
PAGER PAY	454.88	

SEWER OPERATION & MAINTENANCE 21

HOSPITAL INSURANCE	3,908.15
RETIREES HEALTH INSURANCE	7.30
SOCIAL SECURITY	3,571.43
I.M.R.F.	3,220.66
MAINTENANCE SERVICE - VEHICLES	1,229.37
MAINTENANCE SERVICE - SYSTEM	2,917.92
MAINTENANCE SERVICE - SLRP	8,720.00
OTHER PROFESSIONAL SERVICES	457.63
TELEPHONE	202.19
MAINTENANCE SUPPLIES - OTHER	172.10
OPERATING SUPPLIES	1,030.75
SMALL TOOLS	22.95
AUTOMOTIVE FUEL/OIL	2,658.68
CHEMICAL SUPPLIES	8,411.58

SEWER PLANT

SALARIES - REGULAR	92,611.03
SALARIES - OVERTIME	1,149.52
PAGER PAY	1,755.79
HOSPITAL INSURANCE	18,038.15
RETIREES HEALTH INSURANCE	433.36
SOCIAL SECURITY	10,928.59
I.M.R.F.	10,233.19
MAINTENANCE SERVICE - BUILDING	3,638.65
MAINTENANCE SERVICE - EQUIPMENT	29,766.54
MAINTENANCE SERVICE - VEHICLES	968.52
OTHER PROFESSIONAL SERVICE	6,110.86
TELEPHONE	1,663.40
UTILITIES	44,557.79
SLUDGE REMOVAL	14,244.26
RENTAL	134.48
MAINTENANCE SUPPLIES - EQUIP.	1,311.94
MAINTENANCE SUPPLIES - OTHER	70.68
OFFICE SUPPLIES	125.70
OPERATING SUPPLIES	1,216.25
JANITORIAL SUPPLIES	1,476.68
AUTOMOTIVE FUEL/OIL	2,122.57
CHEMICAL SUPPLIES	11,901.80

\$ 517,576.60

TOTAL DISBURSEMENTS \$ 517,576.60

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 31,268.14-
ACCT. REC. SEWER LINE INS	363.68
DUE TO 06 PAYROLL	70,104.49-
	\$ 101,008.95-

TOTAL OTHER FIN. SOURCES & USES \$ 101,008.95-

CASH

CASH IN BANK	\$ 846,757.19
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,518.75

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD19	148,080.09
INVESTMENTS - FCB BK 2YR CD	392,237.84
INVESTMENTS - BK OF BELL CD20	200,804.71
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>

\$ 1,933,180.41

CASH ON DEPOSIT, JUNE 30, 2021

\$ 1,933,180.41

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, JUNE 1, 2021 \$ 1,063,498.50

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>363.24</u>
	\$ 363.24

TOTAL RECEIPTS \$ 363.24
TOTAL CASH AVAILABLE \$ 1,063,861.74

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>3,135.65</u>
	\$ 3,135.65

TOTAL DISBURSEMENTS \$ 3,135.65

CASH

CASH IN BANK	\$ 181,048.18
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,661.08
INVESTMENTS - BK OF BELL CD19	164,549.57
INVESTMENTS - FCB BK 2YR CD	137,864.79
INVESTMENTS - BK OF BELL CD20	100,402.35
INVESTMENTS - DIETERICH CD	<u>169,055.05</u>
	\$ 1,060,726.09

CASH ON DEPOSIT, JUNE 30, 2021 \$ 1,060,726.09

SEWER CONSTRUCTION FUND

24

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 BALANCE, JUNE 1, 2021

\$ 3,582,326.01

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 18,420.00
TAP-IN INSPECTION FEES	1,100.00
INTEREST INCOME	752.20
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 128,605.54

TOTAL RECEIPTS

\$ 128,605.54

TOTAL CASH AVAILABLE

\$ 3,710,931.55

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 13,872.50
INFRASTRUCTURE	<u>12,870.00</u>
	\$ 26,742.50

TOTAL DISBURSEMENTS

\$ 26,742.50

CASH

CASH IN BANK	\$ 1,512,685.70
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,675,991.88
INVESTMENTS - BK OF BELL CD20	251,005.90
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,684,189.05

CASH ON DEPOSIT, JUNE 30, 2021

\$ 3,684,189.05

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, JUNE 1, 2021</u>		\$ 903,289.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>103.65</u>
	\$	103.65
<u>TOTAL RECEIPTS</u>		\$ <u>103.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>903,392.82</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>7,305.39</u>
	\$	7,305.39
<u>TOTAL DISBURSEMENTS</u>		\$ 7,305.39

<u>CASH</u>		
CASH IN BANK	\$	3,542.16
CASH IN BANK - LTCP ACCT		579.28
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,086.61
INVESTMENTS - BK OF BELL CD19		49,360.02
INVESTMENTS - FCB BK 2YR CD		206,590.03
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	896,087.43
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>		\$ <u>896,087.43</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, JUNE 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, JUNE 30, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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		<u>0.00</u>
	\$	45,479.97
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	45,479.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>16.44</u>
	\$	16.44
<u>TOTAL RECEIPTS</u>	\$	<u>16.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>45,496.41</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,076.08</u>
	\$	1,076.08
<u>TOTAL DISBURSEMENTS</u>	\$	1,076.08

<u>CASH</u>		
CASH IN BANK	\$	3,228.60
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,505.27
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	44,420.33
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>44,420.33</u>

WORKING CASH FUND

31

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 BALANCE, JUNE 1, 2021 \$ 397,314.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>151.41</u>
	\$	151.41

TOTAL RECEIPTS \$ 151.41
TOTAL CASH AVAILABLE \$ 397,466.31

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.31
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,328.75
INVESTMENTS - BK OF BELL CD19		98,729.75
INVESTMENTS - FCB BK 2YR CD		19,868.53
INVESTMENTS - BK OF BELL CD20		25,100.59
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,466.31

CASH ON DEPOSIT, JUNE 30, 2021 \$ 397,466.31

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>31,992.37</u>
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	31,992.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.05</u>
	\$	7.05
<u>TOTAL RECEIPTS</u>	\$	<u>7.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,999.42</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.61
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,394.70
INVESTMENTS - BK OF BELL CD19		4,936.49
INVESTMENTS - FCB BK 2YR CD		4,916.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	<u>31,999.42</u>
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>31,999.42</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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>
	\$	<u>5,451,837.47</u>
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	5,451,837.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,496.67</u>
	\$	1,496.67
<u>TOTAL RECEIPTS</u>	\$	<u>1,496.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>5,453,334.14</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	16,521.75
VEHICLES		47,835.32
INFRASTRUCTURE		47,747.65
OTHER IMPROVEMENTS		67,937.94
INTERFUND OPERATING TRANSFER		<u>33,171.74</u>
	\$	<u>213,214.40</u>
<u>TOTAL DISBURSEMENTS</u>	\$	213,214.40

<u>CASH</u>		
CASH IN BANK	\$	989,397.53
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		3,296,906.02
INVESTMENTS - BK OF BELL CD19		160,656.93
INVESTMENTS - FCB BK 2YR CD		46,359.85
INVESTMENTS - BK OF BELL CD20		502,011.78
INVESTMENTS - DIETERICH CD		<u>211,318.83</u>
	\$	<u>5,240,119.74</u>
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>5,240,119.74</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 10,375.65
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,375.65
CASH BALANCE, JUNE 1, 2021 \$ 10,375.65

RECEIPTS
REVENUE
INTEREST INCOME \$ 0.85
\$ 0.85
TOTAL RECEIPTS \$ 0.85
TOTAL CASH AVAILABLE \$ 10,376.50

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 10,376.50
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,376.50
CASH ON DEPOSIT, JUNE 30, 2021 \$ 10,376.50

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	50,073.04	
INVESTMENTS		<u>0.00</u>	
	\$	50,073.04	
<u>CASH BALANCE, JUNE 1, 2021</u>	\$		50,073.04
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.11</u>	
	\$	4.11	
<u>TOTAL RECEIPTS</u>	\$		<u>4.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>50,077.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	50,077.15	
INVESTMENTS		<u>0.00</u>	
	\$	50,077.15	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$		<u>50,077.15</u>

2015 PD PROJECT CONSTRUCTION FUN 45

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

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JUNE 1, 2021</u>		\$ 601,259.38
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>73.76</u>	
	\$ 73.76	
<u>TOTAL RECEIPTS</u>		\$ <u>73.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,333.14
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$ <u>125,168.75</u>	
	\$ 125,168.75	
<u>TOTAL DISBURSEMENTS</u>		\$ 125,168.75
<u>CASH</u>		
CASH IN BANK	\$ 16,823.31	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	459,341.08	
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>	
	\$ 476,164.39	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>		\$ <u>476,164.39</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, JUNE 1, 2021 \$ 218,869.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>96.37</u>
	\$ 96.37

TOTAL RECEIPTS \$ 96.37

TOTAL CASH AVAILABLE \$ 218,966.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 67,693.12
INVESTMENTS	127.21
INVESTMENTS - MONEY MARKET	100,944.80
INVESTMENTS - BK OF BELL CD20	<u>50,201.19</u>
	\$ 218,966.32

CASH ON DEPOSIT, JUNE 30, 2021 \$ 218,966.32

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
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
<u>CASH BALANCE, JUNE 1, 2021</u>	\$ 188,051.94
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>62.04</u>
	\$ 62.04
<u>TOTAL RECEIPTS</u>	\$ <u>62.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 188,113.98
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 8,959.88
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,209.03
INVESTMENTS - BK OF BELL CD20	<u>25,100.59</u>
	\$ 188,113.98
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$ 188,113.98

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	956,160.43
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>369.90</u>
	\$	369.90
<u>TOTAL RECEIPTS</u>	\$	<u>369.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>956,530.33</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	43,443.35
INVESTMENTS		6,145.08
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		239,948.14
INVESTMENTS - BK OF BELL CD19		194,497.87
INVESTMENTS - FCB BK 2YR CD		181,906.59
INVESTMENTS - BK OF BELL CD20		100,402.35
INVESTMENTS - DIETERICH CD		<u>190,186.95</u>
	\$	956,530.33
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>956,530.33</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, JUNE 1, 2021</u>	\$	125,757.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>64.31</u>
	\$	64.31
<u>TOTAL RECEIPTS</u>	\$	<u>64.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,821.75</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	19,512.65
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,092.11
INVESTMENTS - BK OF BELL CD19		13,163.97
INVESTMENTS - FCB BK 2YR CD		13,110.38
INVESTMENTS - BK OF BELL CD20		30,120.71
INVESTMENTS - DIETERICH CD		<u>13,207.42</u>
	\$	125,821.75
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>125,821.75</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JUNE 1, 2021 \$ 454,002.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>126.25</u>
	\$ 126.25

TOTAL RECEIPTS \$ 126.25

TOTAL CASH AVAILABLE \$ 454,128.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 48,914.87
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,568.64
INVESTMENTS - BK OF BELL CD20	50,201.19
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 454,128.92

CASH ON DEPOSIT, JUNE 30, 2021 \$ 454,128.92

TIF 13 (DRAKE ROAD)

55

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 BALANCE, JUNE 1, 2021 \$ 113,099.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>23.19</u>
	\$	23.19

TOTAL RECEIPTS \$ 23.19
TOTAL CASH AVAILABLE \$ 113,122.34

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	23,447.34
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,697.56
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - FCB BK 2YR CD		16,387.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	113,122.34

CASH ON DEPOSIT, JUNE 30, 2021 \$ 113,122.34

TIF 14 (ROUTE 15 EAST) 56

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	
<u>CASH BALANCE, JUNE 1, 2021</u>			\$ 263,553.95

RECEIPTS

REVENUE			
INTEREST INCOME	\$	<u>168.82</u>	
	\$	168.82	
<u>TOTAL RECEIPTS</u>			\$ <u>168.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 263,722.77

DISBURSEMENTS

EXPENSES			
INTERFUND OPERATING TRANSFER	\$	<u>1,274.51</u>	
	\$	1,274.51	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,274.51

CASH

CASH IN BANK	\$	8,042.23	
INVESTMENTS		1,475.39	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		79,359.98	
INVESTMENTS - BK OF BELL CD19		6,581.33	
INVESTMENTS - FCB BK 2YR CD		32,775.97	
INVESTMENTS - BK OF BELL CD20		100,402.35	
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>	
	\$	262,448.26	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>262,448.26</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, JUNE 1, 2021 \$ 3,566,531.33

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.75
\$ 1.75

TOTAL RECEIPTS \$ 1.75
TOTAL CASH AVAILABLE \$ 3,566,533.08

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,448.80
CASH IN BANK-UMB 3,549,198.24
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,886.04
\$ 3,566,533.08

CASH ON DEPOSIT, JUNE 30, 2021 \$ 3,566,533.08

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 197,512.63
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,125.54</u>
	\$ 350,638.17
<u>CASH BALANCE, JUNE 1, 2021</u>	\$ 350,638.17
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>40.71</u>
	\$ 40.71
<u>TOTAL RECEIPTS</u>	\$ <u>40.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 350,678.88
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 197,529.32
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,149.56</u>
	\$ 350,678.88
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$ 350,678.88

SPECIAL SERVICE AREA RESERVE ACC 59

CASH
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 36,980.79
\$ 122,377.11
CASH BALANCE, JUNE 1, 2021 \$ 122,377.11

RECEIPTS
REVENUE
INTEREST INCOME \$ 32.89
\$ 32.89
TOTAL RECEIPTS \$ 32.89
TOTAL CASH AVAILABLE \$ 122,410.00

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 3,632.77
INVESTMENTS 1,351.91
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 10,822.88
INVESTMENTS - BK OF BELL CD19 33,568.08
INVESTMENTS - FCB BK 2YR CD 36,053.57
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 36,980.79
\$ 122,410.00
CASH ON DEPOSIT, JUNE 30, 2021 \$ 122,410.00

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JUNE 1, 2021</u>	\$	139,973.83
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>33.35</u>
	\$	33.35
<u>TOTAL RECEIPTS</u>	\$	<u>33.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,007.18</u>
<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>12,027.50</u>
	\$	12,027.50
<u>TOTAL DISBURSEMENTS</u>	\$	12,027.50
<u>CASH</u>		
CASH IN BANK	\$	16,504.26
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,749.52
INVESTMENTS - BK OF BELL CD19		32,909.91
INVESTMENTS - FCB BK 2YR CD		32,775.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	127,979.68
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>127,979.68</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, JUNE 1, 2021</u>	\$	147,689.14

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	40.42
INTERFUND OPERATING TRANSFER		<u>42,221.25</u>
	\$	42,261.67
<u>TOTAL RECEIPTS</u>	\$	<u>42,261.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>189,950.81</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	42,221.25
FISCAL AGENT FEES		<u>100.00</u>
	\$	42,321.25
<u>TOTAL DISBURSEMENTS</u>	\$	42,321.25

<u>CASH</u>		
CASH IN BANK	\$	1,069.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,505.17
INVESTMENTS - BK OF BELL CD19		39,820.95
INVESTMENTS - FCB BK 2YR CD		40,969.94
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	147,629.56
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>147,629.56</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, JUNE 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, JUNE 30, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, JUNE 1, 2021 \$ 702,111.10

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>87.95</u>
	\$ 87.95

TOTAL RECEIPTS \$ 87.95

TOTAL CASH AVAILABLE \$ 702,199.05

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>139,775.00</u>
	\$ 139,775.00

TOTAL DISBURSEMENTS \$ 139,775.00

CASH

CASH IN BANK	\$ 8,561.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>553,862.24</u>
	\$ 562,424.05

CASH ON DEPOSIT, JUNE 30, 2021 \$ 562,424.05

2011 Bond Fund I & S

67

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 BALANCE, JUNE 1, 2021 \$ 2,050,346.71

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 132,036.46
INTEREST INCOME	<u>299.55</u>
	\$ 132,336.01

TOTAL RECEIPTS \$ 132,336.01

TOTAL CASH AVAILABLE \$ 2,182,682.72

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>55,752.50</u>
	\$ 55,752.50

TOTAL DISBURSEMENTS \$ 55,752.50

CASH

CASH IN BANK	\$ 665,309.14
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,093.56
INVESTMENTS - BK OF BELL CD19	89,505.85
INVESTMENTS - FCB BK 2YR CD	43,048.42
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,126,930.22

CASH ON DEPOSIT, JUNE 30, 2021 \$ 2,126,930.22

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JUNE 1, 2021 \$ 12,988.93

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.71
INTEREST INCOME-REWARD FUND		<u>0.32</u>
	\$	1.03

TOTAL RECEIPTS \$ 1.03

TOTAL CASH AVAILABLE \$ 12,989.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,648.05
CASH IN BANK-REWARD FUND		3,850.30
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,989.96

CASH ON DEPOSIT, JUNE 30, 2021 \$ 12,989.96

NARCOTICS

72

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		<u>0.00</u>

\$ 125,397.79

CASH BALANCE, JUNE 1, 2021

\$ 125,397.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>9.74</u>
-----------------	----	-------------

\$ 9.74

TOTAL RECEIPTS

\$ 9.74

TOTAL CASH AVAILABLE

\$ 125,407.53

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	9,710.22
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		9,745.02
CASH IN BANK-EVIDENCE SEIZED		44,165.74
CASH IN BANK-FEDERAL AWARDED		54,860.93
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 125,407.53

CASH ON DEPOSIT, JUNE 30, 2021

\$ 125,407.53

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.26	
INVESTMENTS		<u>0.00</u>	
	\$	187.26	
<u>CASH BALANCE, JUNE 1, 2021</u>			\$ 187.26
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.27	
INVESTMENTS		<u>0.00</u>	
	\$	187.27	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>187.27</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 58,496.59
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,069.87
\$ 108,690.30
CASH BALANCE, JUNE 1, 2021 \$ 108,690.30

RECEIPTS
REVENUE
INTEREST INCOME \$ 12.79
\$ 12.79
TOTAL RECEIPTS \$ 12.79
TOTAL CASH AVAILABLE \$ 108,703.09

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 58,501.53
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,077.72
\$ 108,703.09
CASH ON DEPOSIT, JUNE 30, 2021 \$ 108,703.09

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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>
	\$	<u>349,542.16</u>
<u>CASH BALANCE, JUNE 1, 2021</u>	\$	349,542.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>47.41</u>
	\$	47.41
<u>TOTAL RECEIPTS</u>	\$	<u>47.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>349,589.57</u>

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

<u>CASH</u>		
CASH IN BANK	\$	64,486.86
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,272.72
INVESTMENTS - BK OF BELL CD19		3,290.64
INVESTMENTS - FCB BK 2YR CD		16,388.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>
	\$	<u>349,589.57</u>
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>	\$	<u>349,589.57</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 1,407.90
CASH IN BANK-UMB 2,791,276.69
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 2,178.26
\$ 2,794,862.85
CASH BALANCE, JUNE 1, 2021 \$ 2,794,862.85

RECEIPTS
REVENUE
INTEREST INCOME \$ 0.46
\$ 0.46
TOTAL RECEIPTS \$ 0.46
TOTAL CASH AVAILABLE \$ 2,794,863.31

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,408.02
CASH IN BANK-UMB 2,791,276.69
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 2,178.60
\$ 2,794,863.31
CASH ON DEPOSIT, JUNE 30, 2021 \$ 2,794,863.31

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

CASH
CASH IN BANK \$ 21,867.97
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,063.28
\$ 211,054.44
CASH BALANCE, JUNE 1, 2021 \$ 211,054.44

RECEIPTS
REVENUE
INTEREST INCOME \$ 31.48
\$ 31.48
TOTAL RECEIPTS \$ 31.48
TOTAL CASH AVAILABLE \$ 211,085.92

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 21,869.82
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,092.91
\$ 211,085.92
CASH ON DEPOSIT, JUNE 30, 2021 \$ 211,085.92

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,076.00	
INVESTMENTS		<u>0.00</u>	
	\$	13,076.00	
<u>CASH BALANCE, JUNE 1, 2021</u>			\$ 13,076.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.10</u>	
	\$	1.10	
<u>TOTAL RECEIPTS</u>			\$ <u>1.10</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 13,077.10
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,077.10	
INVESTMENTS		<u>0.00</u>	
	\$	13,077.10	
<u>CASH ON DEPOSIT, JUNE 30, 2021</u>			\$ <u>13,077.10</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 159,427.94
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,252.72
\$ 259,680.66
CASH BALANCE, JUNE 1, 2021 \$ 259,680.66

RECEIPTS
REVENUE
INTEREST INCOME \$ 163.09
\$ 163.09
TOTAL RECEIPTS \$ 163.09
TOTAL CASH AVAILABLE \$ 259,843.75

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 159,441.40
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,402.35
\$ 259,843.75
CASH ON DEPOSIT, JUNE 30, 2021 \$ 259,843.75

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 15,147.44
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,176.90
\$ 85,324.34
CASH BALANCE, JUNE 1, 2021 \$ 85,324.34

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 591.94
INTEREST INCOME 106.02
\$ 697.96
TOTAL RECEIPTS \$ 697.96
TOTAL CASH AVAILABLE \$ 86,022.30

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 15,740.65
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,281.65
\$ 86,022.30
CASH ON DEPOSIT, JUNE 30, 2021 \$ 86,022.30

GENERAL LONG-TERM DEBT ACC GROUP 82

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