

GENERAL FUND

01

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 BALANCE, JULY 1, 2021

\$ 5,536,917.50

RECEIPTS

UTILITY TAX	\$ 250,079.70
HOTEL/MOTEL TAX	2,649.64
LIQUOR LICENSE	80.00
BUSINESS LICENSE	4,190.00
FRANCHISE FEES	24,362.05
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	8,591.00
ELECTRICAL PERMITS	1,910.00
ELECTRICAL TESTING FEE	75.00
ELECTRICAL LICENSE FEE	350.00
PLUMBING PERMITS	3,641.00
HVAC PERMITS	710.00
OCCUPANCY PERMITS	11,715.00
BUSINESS OCCUPANCY PERMITS	1,400.00
FIRE DEPARTMENT PERMITS	246.00
HOUSING INSPECTION FEES	14,740.00
CRIME FREE HOUSING	990.00
FIRE INSPECTION FEES	5,810.00
PARKING PERMITS	744.00
STATE INCOME TAX	589,096.87
REPLACEMENT TAX	145,854.88
SALES TAX	686,006.25
LEASED CAR TAX	44.28
TELECOMMUNICATIONS TAX	42,484.63
SPECIAL BUSINESS DIST SALES TAX	8,027.28
PARKWAY NORTH BUS DIST SALE TAX	4,254.91
LOCAL USE TAX	134,357.65
LOCAL SHARE CANNABIS USE TAX	5,212.66
HOME RULE SALES TAX	243,591.64
GAMING FEES	40,631.26
COURT FINES	5,221.04
POLICE DEPT VEHICLE DIST.	44.48
DUI ENFORCEMENT DISTRIBUTION	1,173.50
VEHICLE TOW RELEASE FEES	3,250.00
S.O. REGISTRATION FEES	125.00

GENERAL FUND

01

V.O. & ARSONIST REGISTRATION FEE	20.00	
PARKING FINES	60.00	
METER COLLECTIONS	213.65	
TRASH DISPOSAL CHARGES	240,796.87	
TRASH TOTES	2,250.00	
CEMETERY INCOME - BURIALS	2,750.00	
CEMETERY INCOME-SALE LOTS/GRAVES	560.00	
CEMETERY INCOME - ENDOWED CARE	240.00	
LIEN FEES	3,412.00	
DISPATCH FEES	27,117.16	
GARAGE PARKING	288.00	
WEED CUTTING SERVICES	2,398.85	
OTHER SALES & SERVICES	1,041.00	
INTEREST INCOME	651.47	
RENTAL INCOME	350.00	
LEASE'S-SPRINT TOWER	939.84	
LEASE'S-OTHER	3,998.17	
DONATIONS-HISTORIC PRESERVATION	0.27	
REIMB. POLICE DEPARTMENT	75.00	
REIMB. FIRE DEPARTMENT	30.00	
REIMB. STREET DEPARTMENT	1,800.00	
REIMB. PARKS DEPARTMENT	130.16	
MISCELLANEOUS INCOME	706.80	
INTERFUND OPERATING TRANSFER	64,733.62	
	<u>\$ 2,581,668.02</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,581,668.02</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 8,118,585.52</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 39,885.48
SALARIES - PART TIME	3,869.81
HOSPITAL INSURANCE	3,342.49
RETIREES HEALTH INSURANCE	23,326.55
MAINTENANCE & SERVICE - EQUIP.	243.75
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	2,020.69
POSTAGE	7.95
TELEPHONE	6,389.43
DUES	40.00
UTILITIES	47,997.84
STREET LIGHTING	39,206.77
RENTALS	1,044.11
OPERATING SUPPLIES	646.55
INTEREST PKWY NORTH NOTES	11,415.39
COMMUNITY RELATIONS	2,500.00-
PROPERTY TAXES	266.12

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	716,298.28
SALARIES - PART-TIME	3,890.95
SALARIES - OVERTIME	83,640.28
PAGER PAY	250.00
HOSPITAL INSURANCE	55,212.90

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	4,323.28
MAINTENANCE SERVICE - VEHICLES	7,629.25
OTHER PROFESSIONAL SERVICES	1,701.00
TELEPHONE	2,819.66
PRINTING	142.15
DUES	500.00
TRAINING	9,030.00
TUITION REIMBURSEMENT	1,481.91
RENTALS	5,002.46
OFFICE SUPPLIES	324.50
OPERATING SUPPLIES	1,016.43
RANGE SUPPLIES	21.60
AUTOMOTIVE FUEL/OIL	8,478.18
EQUIPMENT	980.60

FIRE DEPARTMENT

SALARIES - REGULAR	598,543.82
SALARIES - OVERTIME	109,208.56
HOSPITAL INSURANCE	42,104.36
MAINTENANCE SERVICE - EQUIPMENT	3,374.27
MAINTENANCE SERVICE - VEHICLES	11,425.31
OTHER PROFESSIONAL SERVICES	12,195.18
TELEPHONE	1,342.75
TRAVEL EXPENSE	921.99
TRAINING EXPENSE	95.00
TUITION REIMBURSEMENT	509.17
RENTALS	315.43
MAINT/SUPPLIES EQUIPMENT	27.98
MAINTENANCE SUPPLIES - VEHICLE	515.06
OFFICE SUPPLIES	14.68
OPERATING SUPPLIES	2,664.89
JANITORIAL SUPPLIES	343.16
AUTOMOTIVE FUEL/OIL	6,634.74
COMMUNITY RELATIONS	267.90
MISCELLANEOUS EXPENSE	90.78

STREETS

SALARIES - REGULAR	108,440.04
SALARIES - PART TIME	8,994.00
SALARIES - OVERTIME	2,624.82
HEALTH INSURANCE	12,517.17
MAINTENANCE SERVICE - BUILDING	254.00
MAINTENANCE SERVICE - EQUIPMENT	1,488.00
MAINTENANCE SERVICE - VEHICLES	123.18
MAINTENANCE SERVICE - STREETS	537.50
MAINTENANCE SERVICE - GROUNDS	2,000.00
OTHER PROFESSIONAL SERVICES	184.61
TELEPHONE	197.50
FEES & PERMITS	15.00
RENTALS	297.53
MAINTENANCE SUPPLIES- EQUIPMENT	2,006.69
MAINTENANCE SUPPLIES - VEHICLES	211.91
MAINTENANCE SUPPLIES - STREETS	1,930.82
MAINTENANCE SUPPLIES-TRAFFIC CON	1,312.92
OFFICE SUPPLIES	65.18
OPERATING SUPPLIES	1,890.48
AUTOMOTIVE FUEL/OIL	3,646.94

GENERAL FUND

01

EQUIPMENT	275.00
PARKS DEPARTMENT	
SALARIES - REGULAR	47,148.12
SALARIES - PART TIME	25,967.76
SALARIES - OVERTIME	836.49
HOSPITAL INSURANCE	5,870.92
MAINTENANCE SERVICE - EQUIPMENT	853.49
MAINTENANCE SERVICE - VEHICLES	280.49
MAINTENANCE SERVICE - OTHER	1,004.02
TELEPHONE	644.33
TRAINING	25.00
UTILITIES	8,913.33
RENTALS	768.76
MAINT/SUPPLIES EQUIPMENT	2,593.87
MAINT/SUPPLIES VEHICLES	197.42
MAINTENANCE SUPPLIES - GROUNDS	1,985.17
MAINTENANCE SUPPLIES - OTHER	407.28
OPERATING SUPPLIES	1,188.22
JANITORIAL SUPPLIES	190.25
AUTOMOTIVE FUEL/OIL	3,497.64
EQUIPMENT	671.00
CEMETERY DEPARTMENT	
SALARIES - REGULAR	17,932.80
SALARIES - PART TIME	5,676.00
SALARIES - OVERTIME	580.40
HOSPITAL INSURANCE	489.50
TELEPHONE	78.27
MAINTENANCE SUPPLIES - EQUIPMENT	1,006.76
OPERATING SUPPLIES	587.33
HEALTH & SANITATION	
SALARIES - REGULAR	99,547.22
SALARIES - OVERTIME	4,881.64
HOSPITAL INSURANCE	11,155.20
MAINTENANCE SERVICE - BUILDING	400.00
MAINTENANCE SERVICE - VEHICLES	18,987.68
OTHER PROFESSIONAL SERVICES	13,917.10
TELEPHONE	239.40
LANDFILL FEES	63,069.61
FEES & PERMITS	824.00
MAINTENANCE SUPPLIES - VEHICLE	1,356.53
OPERATING SUPPLIES	1,287.09
AUTOMOTIVE FUEL/OIL	10,669.24
EQUIPMENT	1,072.73
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	22,065.03
HOSPITAL INSURANCE	1,502.71
RCDS - BUILDING & ZONING DIVISIO	
SALARIES - REGULAR	67,164.66
SALARIES - PART TIME	8,791.36
HOSPITAL INSURANCE	7,181.24
MAINTENANCE SERVICE - VEHICLES	196.48

GENERAL FUND

01

TELEPHONE 727.28
DUES 27.89
RENTAL 376.69
OFFICE SUPPLIES 18.94
AUTOMOTIVE FUEL/OIL 481.36
EQUIPMENT 1,650.00

RCDS - ECONOMIC DEVELOPMENT & PL

SALARIES - REGULAR 17,738.49
HOSPITAL INSURANCE 193.06-
TELEPHONE 28.74-
TRAINING 10.00
OFFICE SUPPLIES 411.00

MAYOR

SALARIES - REGULAR 17,224.38
SALARIES -PART TIME 3,206.00
HOSPITAL INSURANCE 1,107.53
TELEPHONE 129.04
PRINTING 48.00
TRAVEL EXPENSE 105.00
OFFICE SUPPLIES 13.99

FINANCE

SALARIES - REGULAR 21,332.73
HOSPITAL INSURANCE 1,280.01
TUITION REIMBURSEMENT 528.03

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 16,730.79
HOSPITAL INSURANCE 1,448.33
MEDICAL SERVICE 118.00
TELEPHONE 32.26
RENTALS 183.80

CLERKS

SALARIES - REGULAR 23,225.52
HOSPITAL INSURANCE 2,282.63
OFFICE SUPPLIES 45.65

TREASURER

SALARIES - REGULAR 9,384.15
HOSPITAL INSURANCE 1,681.19
OTHER PROFESSIONAL SERVICES 40.00

MAINTENANCE

SALARIES - REGULAR 58,285.26
SALARIES - OVER TIME 199.17
HOSPITAL INSURANCE 5,552.78
MAINTENANCE SERVICE - BUILDING 811.54
MAINTENANCE SERVICE - POLICE 1,581.09
MAINTENANCE SERVICE - FIRE 1,500.42
MAINTENANCE SERVICE - STREET 263.50
MAINTENANCE SERVICE - VEHICLES 45.98
TELEPHONE 188.33
RENTAL 27.48
OPERATING SUPPLIES 35.91

GENERAL FUND 01

AUTOMOTIVE FUEL/OIL 171.05
ENGINEERING

SALARIES - REGULAR 18,880.16
HOSPITAL INSURANCE 937.26
TELEPHONE 47.26
PRINTING 48.00
RENTALS 276.96
OPERATING SUPPLIES 45.80

\$ 2,702,023.05
\$ 2,702,023.05

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 474.00
DUE TO 06 PAYROLL 728,953.24

\$ 729,427.24
\$ 729,427.24

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK \$ 3,845,637.87
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 3,147.95
INVESTMENTS 13,272.08
INVESTMENTS - BANK OF BELLEVILLE 97.03
INVESTMENTS - MONEY MARKET 1,498,477.20
INVESTMENTS - ASSOCIATED MM 100,289.85
INVESTMENTS - BK OF BELL CD 463.63
INVESTMENTS - BK OF BELL CD20 602,414.14

\$ 6,145,989.71
\$ 6,145,989.71

CASH ON DEPOSIT, JULY 31, 2021

PARKS PROJECT FUND

02

CASH

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

CASH BALANCE, JULY 1, 2021 \$ 79,298.17

RECEIPTS

REVENUE

PARKS GRANT	\$ 700.00
INTEREST INCOME	1.23
INTEREST INCOME-OPEN SPACES ACCT	<u>106.79</u>
	\$ 808.02

TOTAL RECEIPTS \$ 808.02

TOTAL CASH AVAILABLE \$ 80,106.19

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>57.98</u>
	\$ 57.98

TOTAL DISBURSEMENTS \$ 57.98

CASH

CASH IN BANK	\$ 14,705.31
CASH IN BANK-OPEN SPACES ACCT.	6,844.36
PETTY CASH	0.00
INVESTMENTS	921.76
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,090.10
INVESTMENTS - BK OF BELL CD	19,087.80
INVESTMENTS - FCB BK 2YR CD	16,493.38
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,905.50</u>
	\$ 80,048.21

CASH ON DEPOSIT, JULY 31, 2021 \$ 80,048.21

INSURANCE FUND

03

CASH

CASH IN BANK

\$ 7,419.65-
\$ 7,419.65-

CASH BALANCE, JULY 1, 2021

\$ 7,419.65-

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY

\$ 7,419.65
\$ 7,419.65

TOTAL RECEIPTS

\$ 7,419.65

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK

\$ 0.00
\$ 0.00

CASH ON DEPOSIT, JULY 31, 2021

\$ 0.00

LIBRARY

04

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	
<u>CASH BALANCE, JULY 1, 2021</u>		\$ 783,577.31

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 251,956.91	
REPLACEMENT TAX	17,732.92	
BOOK SALE	18.99	
MICROFILM	25.00	
NON-RESIDENT LIBRARY CARDS	2,345.00	
OTHER SALES & SERVICES	210.25	
PASSPORT SERVICES	1,460.00	
INTEREST INCOME	93.98	
INTEREST INCOME-RESERVE ACCOUNT	171.64	
DONATIONS	8,780.80	
REIMBURSEMENTS	6,720.00	
MISCELLANEOUS INCOME	597.16	
	\$ 272,551.05	
<u>TOTAL RECEIPTS</u>		\$ 272,551.05
<u>TOTAL CASH AVAILABLE</u>		\$ 1,056,128.36

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 82,031.01
SALARIES - PART TIME	14,582.16
HOSPITAL INSURANCE	9,220.68
RETIREE'S HEALTH INSURANCE	130.51
SOCIAL SECURITY EXP	4,953.49
I.M.R.F.	6,120.71
MAINTENANCE SERVICE - BUILDING	3,854.60
DATA PROCESSING SERVICE	39.00
POSTAGE	1,987.90
TELEPHONE	10,590.67
UTILITIES	1,924.75

LIBRARY 04

OPERATING SUPPLIES	556.29	
EQUIPMENT	1,423.16	
BOOKS	17,386.42	
SUMMER READING CLUB EXP	<u>546.64</u>	
	\$ 155,347.99	
<u>TOTAL DISBURSEMENTS</u>		\$ 155,347.99

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>31,861.57</u>	
	\$ 31,861.57	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 31,861.57

CASH

CASH IN BANK	\$ 251,329.83	
CASH IN BANK-RESERVE ACCOUNT	23,583.07	
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	577,332.20	
INVESTMENTS - BK OF BELL CD19	24,682.44	
INVESTMENTS - FCB BK 2YR CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,358.26</u>	
	\$ 932,641.94	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ <u>932,641.94</u>

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>119.42</u>	
	\$	119.42	
<u>CASH BALANCE, JULY 1, 2021</u>			\$ 119.42
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>3.68</u>	
	\$	3.68	
<u>TOTAL RECEIPTS</u>			\$ <u>3.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 123.10
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>123.10</u>	
	\$	123.10	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>			\$ <u>123.10</u>

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	
<u>CASH BALANCE, JULY 1, 2021</u>		\$ 1,516,569.24

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 75,858.90	
OTHER SALES & SERVICES	10,209.44	
SALES OF CONCESSION	2,190.32	
INTEREST INCOME	1,674.52	
RENTAL INCOME	4,030.00	
DONATIONS	3,700.00	
REIMBURSEMENTS	<u>1,650.00</u>	
	\$ 99,313.18	
<u>TOTAL RECEIPTS</u>		\$ <u>99,313.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,615,882.42

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 23,276.43	
SALARIES - PART TIME	48,750.73	
SALARIES-OVERTIME	397.88	
HOSPITAL INSURANCE	1,729.85	
RETIREES HEALTH INSURANCE	769.66-	
SOCIAL SECURITY EXP	3,602.49	
I.M.R.F.	1,693.97	
MAINTENANCE SERVICE - BUILDING	620.00	
OTHER PROFESSIONAL SERVICES	2,858.05	
TELEPHONE	480.92	
UTILITIES	788.14	
FEES & PERMITS	12.99	
RENTAL	281.68	
OFFICE SUPPLIES	647.79	
OPERATING SUPPLIES	12,782.55	
EQUIPMENT	<u>275.00</u>	
	\$ 97,428.81	
<u>TOTAL DISBURSEMENTS</u>		\$ 97,428.81

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ 150.00	
DUE TO 06 PAYROLL	25,333.71	

PLAYGROUND AND RECREATION 07

TOTAL OTHER FIN. SOURCES & USES \$ 25,483.71 \$ 25,483.71

CASH

CASH IN BANK \$ 150,165.03
CASH IN BANK - IPTIP 0.00
PETTY CASH 500.00
INVESTMENTS 8,662.72
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 507,595.34
INVESTMENTS - BK OF BELL CD19 358,068.64
INVESTMENTS - FCB BK 2YR CD 247,400.91
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 271,544.68

\$ 1,543,937.32 \$ 1,543,937.32

CASH ON DEPOSIT, JULY 31, 2021

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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	<u>200,804.71</u>
	\$ 565,343.92

CASH BALANCE, JULY 1, 2021 \$ 565,343.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 148,372.73
CURRENT YEAR TAX LEVY - SS	130,017.90
INTEREST INCOME	<u>54.83</u>
	\$ 278,445.46

TOTAL RECEIPTS \$ 278,445.46

TOTAL CASH AVAILABLE \$ 843,789.38

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,173.72
I.M.R.F.	<u>54,050.75</u>
	\$ 103,224.47

TOTAL DISBURSEMENTS \$ 103,224.47

CASH

CASH IN BANK	\$ 287,394.35
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,365.85
INVESTMENTS - BK OF BELL CD20	<u>200,804.71</u>
	\$ 740,564.91

CASH ON DEPOSIT, JULY 31, 2021 \$ 740,564.91

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JULY 1, 2021</u>	\$	898,759.73

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	19,431.83
CURRENT YEAR TAX LEVY-ASSISTANCE		25,317.29
REPLACEMENT TAX-GENERAL		3,467.68
REPLACEMENT TAX-ASSISTANCE		13,984.18
INTEREST INCOME		101.18
DONATIONS		<u>100.00</u>
	\$	62,402.16
<u>TOTAL RECEIPTS</u>	\$	<u>62,402.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>961,161.89</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	11,774.26
INSURANCE		1,134.66
SOCIAL SECURITY EXPENSE		614.54
IMRF		698.49
TELEPHONE		61.69
RENTAL		85.68
OFFICE SUPPLIES		311.35
COMMUNITY ASSISTANCE		500.00
GENERAL ASSISTANCE		<u>3,609.87</u>
	\$	18,790.54
<u>TOTAL DISBURSEMENTS</u>	\$	18,790.54

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	1,685.00-
DUE TO OTHER FUND		624.00-
DUE TO 06 PAYROLL		<u>3,741.06</u>
	\$	1,432.06
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,432.06

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	216,324.40
CASH IN BANK-ASSISTANCE		417,810.78
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,668.23</u>
	\$	943,803.41
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>943,803.41</u>

PERIOD: JUL 2021
SYS DATE 082521 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:27

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, JULY 1, 2021 \$ 3,880,708.36

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 149,298.05
SIDEWALK REPLACEMENT 1,897.50
INTEREST INCOME 427.37
\$ 151,622.92

TOTAL RECEIPTS \$ 151,622.92

TOTAL CASH AVAILABLE \$ 4,032,331.28

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS \$ 6,462.77
MAINTENANCE SUPPLIES - TRAF CONT 1,447.32
INTERFUND OPERATING TRANSFER 64,733.62
\$ 72,643.71

TOTAL DISBURSEMENTS \$ 72,643.71

CASH

CASH IN BANK \$ 1,551,789.85
INVESTMENTS 1,229.01
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 1,804,254.57
INVESTMENTS - BK OF BELL CD20 602,414.14
\$ 3,959,687.57

CASH ON DEPOSIT, JULY 31, 2021 \$ 3,959,687.57

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,988.06	
INVESTMENTS		<u>0.00</u>	
	\$	6,988.06	
<u>CASH BALANCE, JULY 1, 2021</u>	\$		6,988.06
<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>6,988.63</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>322.95</u>	
	\$	322.95	
<u>TOTAL DISBURSEMENTS</u>	\$		322.95
<u>CASH</u>			
CASH IN BANK	\$	6,665.68	
INVESTMENTS		<u>0.00</u>	
	\$	6,665.68	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$		<u>6,665.68</u>

TORT LIABILITY FUND 15

<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>
	\$	<u>743,125.42</u>
<u>CASH BALANCE, JULY 1, 2021</u>	\$	743,125.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	151,627.04
INTEREST INCOME		116.20
REIMBURSEMENTS		<u>14,298.19</u>
	\$	<u>166,041.43</u>
<u>TOTAL RECEIPTS</u>	\$	<u>166,041.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>909,166.85</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>14,648.08</u>
	\$	<u>14,648.08</u>
<u>TOTAL DISBURSEMENTS</u>	\$	14,648.08

<u>CASH</u>		
CASH IN BANK	\$	260,203.56
CASH IN BANK-CLAIMS ONE		932.09
CASH IN BANK - UST RESERVE		21,007.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,375.78</u>
	\$	<u>894,518.77</u>
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>894,518.77</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JULY 1, 2021 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JULY 31, 2021 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	7,293.43	
INVESTMENTS		<u>204,046.25</u>	
	\$	211,339.68	
<u>CASH BALANCE, JULY 1, 2021</u>	\$		211,339.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	142.45	
UNREALIZED GAIN (LOSSES) INVEST		<u>39.00-</u>	
	\$	103.45	
<u>TOTAL RECEIPTS</u>	\$		<u>103.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>211,443.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	7,294.05	
INVESTMENTS		<u>204,149.08</u>	
	\$	211,443.13	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$		<u>211,443.13</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		<u>0.00</u>
	\$	0.00

CASH BALANCE, JULY 1, 2021 \$ 0.00

RECEIPTS

REVENUE

GRANT REVENUE	\$	7,896,250.50
INTEREST INCOME		<u>56.24</u>
	\$	7,896,306.74

TOTAL RECEIPTS \$ 7,896,306.74

TOTAL CASH AVAILABLE \$ 7,896,306.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	7,896,306.74
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		<u>0.00</u>
	\$	7,896,306.74

CASH ON DEPOSIT, JULY 31, 2021 \$ 7,896,306.74

SEWER OPERATION & MAINTENANCE 21

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	
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	
<u>CASH BALANCE, JULY 1, 2021</u>		\$ 1,933,180.41

RECEIPTS

REVENUE

SEWER CHARGES	\$ 919,157.37	
COLLECTION - ST CLAIR TOWNSHIP	33,303.62	
SEWER LINE INSURANCE	11,126.12	
GARBAGE CHARGES	50,890.57	
LIEN FEES	173.00	
INTEREST INCOME	2,635.68	
MISCELLANEOUS INCOME	<u>6,042.97</u>	
	\$ 1,023,329.33	
<u>TOTAL RECEIPTS</u>		\$ <u>1,023,329.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,956,509.74</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 108,333.34	
SALARIES - REGULAR	21,482.74	
HOSPITAL INSURANCE	2,535.93	
SOCIAL SECURITY	1,082.68	
I.M.R.F.	801.72	
DATA PROCESSING SERVICE	1,568.29	
OTHER PROFESSIONAL SERVICES	5,298.96	
POSTAGE	3,904.27	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	8,974.86	
RENTAL	48.97	
SEWER LINES		
SALARIES - REGULAR	43,079.37	
SALARIES - OVERTIME	238.10	
PAGER PAY	445.20	
HOSPITAL INSURANCE	3,270.91	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,167.19	
I.M.R.F.	3,247.03	
MAINTENANCE SERVICE - EQUIPMENT	1,249.71	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	99.99
MAINTENANCE SERVICE - SYSTEM	728.36
MAINTENANCE SERVICE - SLRP	13,065.93
OTHER PROFESSIONAL SERVICES	372.28
TELEPHONE	202.88
MAINTENANCE SUPPLIES - OTHER	92.87
OPERATING SUPPLIES	905.01
SMALL TOOLS	31.99
AUTOMOTIVE FUEL/OIL	549.77
SEWER PLANT	

SALARIES - REGULAR	138,537.57
SALARIES - OVERTIME	1,168.20
PAGER PAY	2,995.26
HOSPITAL INSURANCE	14,345.29
RETIREES HEALTH INSURANCE	961.44
SOCIAL SECURITY	7,419.35
I.M.R.F.	9,924.05
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - BUILDING	2,288.39
MAINTENANCE SERVICE - EQUIPMENT	31,360.11
MAINTENANCE SERVICE - VEHICLES	559.60
OTHER PROFESSIONAL SERVICE	4,860.24
TELEPHONE	1,690.33
UTILITIES	79,119.34
SLUDGE REMOVAL	4,860.00
FEES AND PERMITS	75,000.00
RENTAL	155.46
MAINTENANCE SUPPLIES - EQUIP.	2,350.74
MAINTENANCE SUPPLIES - GROUNDS	114.87
MAINTENANCE SUPPLIES - OTHER	58.38
OPERATING SUPPLIES	1,664.74
JANITORIAL SUPPLIES	34.68
AUTOMOTIVE FUEL/OIL	2,863.37
CHEMICAL SUPPLIES	17,785.37
EQUIPMENT	2,675.00

\$ 628,419.23

TOTAL DISBURSEMENTS \$ 628,419.23

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 161,178.21-
ACCT. REC. SEWER LINE INS	848.76-
DUE TO 06 PAYROLL	70,104.49
	\$ 91,922.48-

TOTAL OTHER FIN. SOURCES & USES \$ 91,922.48-

CASH

CASH IN BANK	\$ 1,147,201.41
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,539.15
INVESTMENTS - BK OF BELL CD19	148,080.09
INVESTMENTS - FCB BK 2YR CD	394,760.84

PERIOD: JUL 2021
SYS DATE 082521 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 15:27

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD20
INVESTMENTS - DIETERICH CD

200,804.71
188,602.04
\$ 2,236,168.03

CASH ON DEPOSIT, JULY 31, 2021

\$ 2,236,168.03

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, JULY 1, 2021 \$ 1,060,726.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>950.68</u>
	\$ 950.68

TOTAL RECEIPTS \$ 950.68

TOTAL CASH AVAILABLE \$ 1,061,676.77

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>11,706.00</u>
	\$ 11,706.00

TOTAL DISBURSEMENTS \$ 11,706.00

CASH

CASH IN BANK	\$ 169,357.04
INVESTMENTS	6,145.07
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,710.11
INVESTMENTS - BK OF BELL CD19	164,549.57
INVESTMENTS - FCB BK 2YR CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,402.35
INVESTMENTS - DIETERICH CD	<u>169,055.05</u>
	\$ 1,049,970.77

CASH ON DEPOSIT, JULY 31, 2021 \$ 1,049,970.77

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, JULY 1, 2021</u>	\$ 3,684,189.05

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 18,195.00
TAP-IN INSPECTION FEES	3,670.00
INTEREST INCOME	355.03
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 130,553.37
<u>TOTAL RECEIPTS</u>	\$ <u>130,553.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,814,742.42

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 17,132.95
INFRASTRUCTURE	56,260.06
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 574,380.32
<u>TOTAL DISBURSEMENTS</u>	\$ 574,380.32

<u>CASH</u>	
CASH IN BANK	\$ 1,068,586.37
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,676,264.26
INVESTMENTS - BK OF BELL CD20	251,005.90
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,240,362.10
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$ 3,240,362.10

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>896,087.43</u>
<u>CASH BALANCE, JULY 1, 2021</u>	\$	896,087.43

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,390.56
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>502,377.87</u>
<u>TOTAL RECEIPTS</u>		\$ <u>502,377.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,398,465.30</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	436,814.53
INTEREST EXPENSE - WWTP 3		<u>64,172.78</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>	\$	500,987.31

<u>CASH</u>		
CASH IN BANK	\$	3,543.83
CASH IN BANK - LTCP ACCT		579.33
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,146.59
INVESTMENTS - BK OF BELL CD19		49,360.02
INVESTMENTS - FCB BK 2YR CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	<u>897,477.99</u>
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>897,477.99</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, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, JULY 1, 2021</u>	\$	44,420.33

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	9,088.26
INTEREST INCOME		<u>106.98</u>
	\$	9,195.24
<u>TOTAL RECEIPTS</u>	\$	<u>9,195.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>53,615.57</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,251.21</u>
	\$	1,251.21
<u>TOTAL DISBURSEMENTS</u>	\$	1,251.21

<u>CASH</u>		
CASH IN BANK	\$	11,066.16
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,506.33
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - FCB BK 2YR CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	52,364.36
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>52,364.36</u>

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2021 \$ 397,466.31

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>151.78</u>
	\$	151.78

TOTAL RECEIPTS \$ 151.78
TOTAL CASH AVAILABLE \$ 397,618.09

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.35
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,352.69
INVESTMENTS - BK OF BELL CD19		98,729.75
INVESTMENTS - FCB BK 2YR CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,100.59
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,618.09

CASH ON DEPOSIT, JULY 31, 2021 \$ 397,618.09

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JULY 1, 2021</u>	\$	31,999.42

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>34.21</u>
	\$	34.21
<u>TOTAL RECEIPTS</u>	\$	<u>34.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,033.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.70
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,397.20
INVESTMENTS - BK OF BELL CD19		4,936.49
INVESTMENTS - FCB BK 2YR CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	<u>32,033.63</u>
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>32,033.63</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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>
	\$ 5,240,119.74
<u>CASH BALANCE, JULY 1, 2021</u>	\$ 5,240,119.74

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,593,795.10
INTEREST INCOME	999.83
REIMBURSEMENTS	<u>28,030.72</u>
	\$ 2,622,825.65
<u>TOTAL RECEIPTS</u>	\$ <u>2,622,825.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 7,862,945.39

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 1,000.00
DUES	850.00
VEHICLES	43,155.81
STREETS	48,653.11
OTHER IMPROVEMENTS	<u>98,065.23</u>
	\$ 191,724.15
<u>TOTAL DISBURSEMENTS</u>	\$ 191,724.15

<u>CASH</u>	
CASH IN BANK	\$ 3,419,665.02
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	3,297,441.83
INVESTMENTS - BK OF BELL CD19	160,656.93
INVESTMENTS - FCB BK 2YR CD	46,658.05
INVESTMENTS - BK OF BELL CD20	502,011.78
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 7,671,221.24
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$ <u>7,671,221.24</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, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,376.50
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,376.50
<u>CASH BALANCE, JULY 1, 2021</u>	\$ 10,376.50
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.88</u>
	\$ 0.88
<u>TOTAL RECEIPTS</u>	\$ <u>0.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,377.38
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,377.38
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,377.38
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$ 10,377.38

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	50,077.15	
INVESTMENTS		<u>0.00</u>	
	\$	50,077.15	
<u>CASH BALANCE, JULY 1, 2021</u>	\$		50,077.15
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	15,796.78	
INTEREST INCOME		<u>4.34</u>	
	\$	15,801.12	
<u>TOTAL RECEIPTS</u>	\$		<u>15,801.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>65,878.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	65,878.27	
INVESTMENTS		<u>0.00</u>	
	\$	65,878.27	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$		<u>65,878.27</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, JULY 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, JULY 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JULY 1, 2021</u>		\$ 476,164.39
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.08</u>
	\$	76.08
<u>TOTAL RECEIPTS</u>		\$ <u>76.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 476,240.47
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	16,824.74
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,415.73
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	476,240.47
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ <u>476,240.47</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 67,693.12
INVESTMENTS 127.21
INVESTMENTS - MONEY MARKET 100,944.80
INVESTMENTS - BK OF BELL CD20 50,201.19
\$ 218,966.32
CASH BALANCE, JULY 1, 2021 \$ 218,966.32

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 22,896.03
INTEREST INCOME 20.80
\$ 22,916.83
TOTAL RECEIPTS \$ 22,916.83
TOTAL CASH AVAILABLE \$ 241,883.15

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 90,593.54
INVESTMENTS 127.21
INVESTMENTS - MONEY MARKET 100,961.21
INVESTMENTS - BK OF BELL CD20 50,201.19
\$ 241,883.15
CASH ON DEPOSIT, JULY 31, 2021 \$ 241,883.15

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, JULY 1, 2021</u>		\$ 188,113.98

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	3,521.62
INTEREST INCOME		<u>25.35</u>
	\$	3,546.97
<u>TOTAL RECEIPTS</u>		\$ <u>3,546.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 191,660.95

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

<u>CASH</u>		
CASH IN BANK	\$	12,482.11
INVESTMENTS		1,844.48
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,233.77
INVESTMENTS - BK OF BELL CD20		<u>25,100.59</u>
	\$	191,660.95
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ <u>191,660.95</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, JULY 1, 2021</u>	\$	956,530.33
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	385,533.87
INTEREST INCOME		<u>1,229.88</u>
	\$	386,763.75
<u>TOTAL RECEIPTS</u>	\$	<u>386,763.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,343,294.08</u>

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

<u>CASH</u>		
CASH IN BANK	\$	428,998.02
INVESTMENTS		6,145.08
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		239,987.14
INVESTMENTS - BK OF BELL CD19		194,497.87
INVESTMENTS - FCB BK 2YR CD		183,076.67
INVESTMENTS - BK OF BELL CD20		100,402.35
INVESTMENTS - DIETERICH CD		<u>190,186.95</u>
	\$	1,343,294.08
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>1,343,294.08</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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	

CASH BALANCE, JULY 1, 2021 \$ 125,821.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	164.48	
INTEREST INCOME		<u>91.15</u>	
	\$	255.63	

TOTAL RECEIPTS \$ 255.63

TOTAL CASH AVAILABLE \$ 126,077.38

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	19,678.08	
INVESTMENTS		614.51	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		36,097.98	
INVESTMENTS - BK OF BELL CD19		13,163.97	
INVESTMENTS - FCB BK 2YR CD		13,194.71	
INVESTMENTS - BK OF BELL CD20		30,120.71	
INVESTMENTS - DIETERICH CD		<u>13,207.42</u>	
	\$	126,077.38	

CASH ON DEPOSIT, JULY 31, 2021 \$ 126,077.38

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JULY 1, 2021 \$ 454,128.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 33,977.81
INTEREST INCOME	<u>53.03</u>
	\$ 34,030.84

TOTAL RECEIPTS \$ 34,030.84

TOTAL CASH AVAILABLE \$ 488,159.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 82,896.70
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,617.65
INVESTMENTS - BK OF BELL CD20	50,201.19
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 488,159.76

CASH ON DEPOSIT, JULY 31, 2021 \$ 488,159.76

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2021</u>	\$	113,122.34

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	6,016.23
INTEREST INCOME		<u>111.91</u>
	\$	6,128.14
<u>TOTAL RECEIPTS</u>	\$	<u>6,128.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>119,250.48</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>25,079.55</u>
	\$	25,079.55
<u>TOTAL DISBURSEMENTS</u>	\$	25,079.55

<u>CASH</u>		
CASH IN BANK	\$	4,384.23
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,703.85
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - FCB BK 2YR CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	94,170.93
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>94,170.93</u>

TIF 14 (ROUTE 15 EAST) 56

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

CASH BALANCE, JULY 1, 2021 \$ 262,448.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,421.41
INTEREST INCOME	<u>224.53</u>
	\$ 8,645.94

TOTAL RECEIPTS \$ 8,645.94

TOTAL CASH AVAILABLE \$ 271,094.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,464.44
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	79,372.88
INVESTMENTS - BK OF BELL CD19	6,581.33
INVESTMENTS - FCB BK 2YR CD	32,986.80
INVESTMENTS - BK OF BELL CD20	100,402.35
INVESTMENTS - DIETERICH CD	<u>33,811.01</u>
	\$ 271,094.20

CASH ON DEPOSIT, JULY 31, 2021 \$ 271,094.20

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, JULY 1, 2021 \$ 3,566,533.08

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 523,106.68
INTEREST INCOME 26.65
\$ 523,133.33
TOTAL RECEIPTS \$ 523,133.33
TOTAL CASH AVAILABLE \$ 4,089,666.41

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 536,581.50
CASH IN BANK-UMB 3,549,198.24
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,886.67
\$ 4,089,666.41
CASH ON DEPOSIT, JULY 31, 2021 \$ 4,089,666.41

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 197,529.32
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,149.56
\$ 350,678.88
CASH BALANCE, JULY 1, 2021 \$ 350,678.88

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 70,888.25
INTEREST INCOME 37.91
\$ 70,926.16
TOTAL RECEIPTS \$ 70,926.16
TOTAL CASH AVAILABLE \$ 421,605.04

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 268,430.59
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,174.45
\$ 421,605.04
CASH ON DEPOSIT, JULY 31, 2021 \$ 421,605.04

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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		<u>36,980.79</u>
	\$	122,410.00
<u>CASH BALANCE, JULY 1, 2021</u>		\$ 122,410.00
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>233.98</u>
	\$	233.98
<u>TOTAL RECEIPTS</u>		\$ <u>233.98</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 122,643.98
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	3,633.08
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,824.64
INVESTMENTS - BK OF BELL CD19		33,568.08
INVESTMENTS - FCB BK 2YR CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,980.79</u>
	\$	122,643.98
<u>CASH ON DEPOSIT, JULY 31, 2021</u>		\$ 122,643.98

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JULY 1, 2021</u>	\$	127,979.68
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,906.78
INTEREST INCOME		<u>214.82</u>
	\$	23,121.60
<u>TOTAL RECEIPTS</u>	\$	<u>23,121.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>151,101.28</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	39,413.28
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,751.27
INVESTMENTS - BK OF BELL CD19		32,909.91
INVESTMENTS - FCB BK 2YR CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	151,101.28
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>151,101.28</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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, JULY 1, 2021</u>	\$	147,629.56
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>267.40</u>
	\$	267.40
<u>TOTAL RECEIPTS</u>	\$	<u>267.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>147,896.96</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,069.77
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,508.99
INVESTMENTS - BK OF BELL CD19		39,820.95
INVESTMENTS - FCB BK 2YR CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	147,896.96
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>147,896.96</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, JULY 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, JULY 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2021</u>	\$	562,424.05
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.74</u>
	\$	90.74
<u>TOTAL RECEIPTS</u>	\$	<u>90.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>562,514.79</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	8,562.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>553,952.25</u>
	\$	<u>562,514.79</u>
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>562,514.79</u>

2011 Bond Fund I & S

67

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 BALANCE, JULY 1, 2021 \$ 2,126,930.22

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 121,795.83
INTEREST INCOME	<u>513.19</u>
	\$ 122,309.02

TOTAL RECEIPTS \$ 122,309.02

TOTAL CASH AVAILABLE \$ 2,249,239.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 787,162.15
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,272.67
INVESTMENTS - BK OF BELL CD19	89,505.85
INVESTMENTS - FCB BK 2YR CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,249,239.24

CASH ON DEPOSIT, JULY 31, 2021 \$ 2,249,239.24

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JULY 1, 2021 \$ 12,989.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.74
INTEREST INCOME-REWARD FUND		<u>0.33</u>
	\$	1.07

TOTAL RECEIPTS \$ 1.07

TOTAL CASH AVAILABLE \$ 12,991.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,648.79
CASH IN BANK-REWARD FUND		3,850.63
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,991.03

CASH ON DEPOSIT, JULY 31, 2021 \$ 12,991.03

NARCOTICS

72

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 BALANCE, JULY 1, 2021

\$ 125,407.53

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,764.12
INTEREST INCOME		<u>10.21</u>

\$ 2,774.33

TOTAL RECEIPTS

\$ 2,774.33

TOTAL CASH AVAILABLE

\$ 128,181.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	9,714.80
CASH IN BANK-FED FORFEITURE		6,311.11
CASH IN BANK-STATE FORFEITURE		9,745.85
CASH IN BANK-EVIDENCE SEIZED		44,165.74
CASH IN BANK-FEDERAL AWARDED		57,629.85
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 128,181.86

CASH ON DEPOSIT, JULY 31, 2021

\$ 128,181.86

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.27	
INVESTMENTS		<u>0.00</u>	
	\$	187.27	
<u>CASH BALANCE, JULY 1, 2021</u>			\$ 187.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.02</u>	
	\$	0.02	
<u>TOTAL RECEIPTS</u>			\$ <u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.29	
INVESTMENTS		<u>0.00</u>	
	\$	187.29	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>			\$ <u>187.29</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 58,501.53
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,077.72</u>
	\$ 108,703.09
<u>CASH BALANCE, JULY 1, 2021</u>	\$ 108,703.09
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 10,072.02
INTEREST INCOME	<u>11.47</u>
	\$ 10,083.49
<u>TOTAL RECEIPTS</u>	\$ <u>10,083.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 118,786.58
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 68,576.88
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,085.86</u>
	\$ 118,786.58
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$ <u>118,786.58</u>

TIF 18 (SCHEEL STREET) 76

<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>
	\$	349,589.57
<u>CASH BALANCE, JULY 1, 2021</u>	\$	349,589.57
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,335.55
INTEREST INCOME		<u>149.26</u>
	\$	7,484.81
<u>TOTAL RECEIPTS</u>	\$	<u>7,484.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>357,074.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	71,825.89
INVESTMENTS		245.80
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,313.07
INVESTMENTS - BK OF BELL CD19		3,290.64
INVESTMENTS - FCB BK 2YR CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>
	\$	357,074.38
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$	<u>357,074.38</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 1,408.02
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,178.60</u>
	\$ 2,794,863.31
<u>CASH BALANCE, JULY 1, 2021</u>	\$ 2,794,863.31
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 284,426.81
INTEREST INCOME	<u>14.20</u>
	\$ 284,441.01
<u>TOTAL RECEIPTS</u>	\$ <u>284,441.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,079,304.32
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>120.01</u>
	\$ 120.01
<u>TOTAL DISBURSEMENTS</u>	\$ 120.01
<u>CASH</u>	
CASH IN BANK	\$ 285,728.67
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,178.95</u>
	\$ 3,079,184.31
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$ <u>3,079,184.31</u>

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

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 BALANCE, JULY 1, 2021 \$ 211,085.92

RECEIPTS
REVENUE
INTEREST INCOME \$ 31.77
\$ 31.77
TOTAL RECEIPTS \$ 31.77
TOTAL CASH AVAILABLE \$ 211,117.69

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 21,870.88
INVESTMENTS 123.19
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,123.62
\$ 211,117.69
CASH ON DEPOSIT, JULY 31, 2021 \$ 211,117.69

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,077.10	
INVESTMENTS		<u>0.00</u>	
	\$	13,077.10	
<u>CASH BALANCE, JULY 1, 2021</u>	\$		13,077.10
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	3,751.47	
INTEREST INCOME		<u>0.82</u>	
	\$	3,752.29	
<u>TOTAL RECEIPTS</u>	\$		<u>3,752.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>16,829.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	16,829.39	
INVESTMENTS		<u>0.00</u>	
	\$	16,829.39	
<u>CASH ON DEPOSIT, JULY 31, 2021</u>	\$		<u>16,829.39</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 159,441.40
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,402.35
\$ 259,843.75
CASH BALANCE, JULY 1, 2021 \$ 259,843.75

RECEIPTS
REVENUE
INTEREST INCOME \$ 7.73
\$ 7.73
TOTAL RECEIPTS \$ 7.73
TOTAL CASH AVAILABLE \$ 259,851.48

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 159,449.13
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,402.35
\$ 259,851.48
CASH ON DEPOSIT, JULY 31, 2021 \$ 259,851.48

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 15,740.65
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,281.65
\$ 86,022.30
CASH BALANCE, JULY 1, 2021 \$ 86,022.30

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 670.46
INTEREST INCOME 1.37
\$ 671.83
TOTAL RECEIPTS \$ 671.83
TOTAL CASH AVAILABLE \$ 86,694.13

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 16,412.48
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,281.65
\$ 86,694.13
CASH ON DEPOSIT, JULY 31, 2021 \$ 86,694.13

GENERAL LONG-TERM DEBT ACC GROUP 82

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