

GENERAL FUND

01

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	<u>602,414.14</u>
	\$ 6,145,989.71

CASH BALANCE, AUGUST 1, 2021

\$ 6,145,989.71

RECEIPTS

UTILITY TAX	\$ 293,178.09
HOTEL/MOTEL TAX	7,103.54
LIQUOR LICENSE	160.00
BUSINESS LICENSE	1,905.00
FRANCHISE FEES	94,812.24
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	5,770.00
ELECTRICAL PERMITS	2,400.00
PLUMBING PERMITS	2,415.00
HVAC PERMITS	150.00
OCCUPANCY PERMITS	10,395.00
BUSINESS OCCUPANCY PERMITS	1,900.00
FIRE DEPARTMENT PERMITS	2,170.00
HOUSING INSPECTION FEES	14,710.00
CRIME FREE HOUSING	450.00
FIRE INSPECTION FEES	5,530.00
EXCAVATION PERMITS	510.00
PARKING PERMITS	2,273.00
STATE INCOME TAX	330,787.02
REPLACEMENT TAX	18,548.04
MISC GRANTS	933.93-
SALES TAX	732,773.18
LEASED CAR TAX	119.02
TELECOMMUNICATIONS TAX	42,391.18
SPECIAL BUSINESS DIST SALES TAX	8,114.57-
PARKWAY NORTH BUS DIST SALE TAX	4,080.80
LOCAL USE TAX	123,667.35
LOCAL SHARE CANNABIS USE TAX	4,651.09
HOME RULE SALES TAX	242,814.39
GAMING FEES	38,209.41
COURT FINES	3,594.27
POLICE DEPT VEHICLE DIST.	144.66
DUI ENFORCEMENT DISTRIBUTION	1,139.88
VEHICLE TOW RELEASE FEES	3,100.00
PARKING FINES	55.00

GENERAL FUND

01

METER COLLECTIONS	1,640.34
TRASH DISPOSAL CHARGES	304,641.59
TRASH TOTES	900.00
CEMETERY INCOME - BURIALS	700.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,140.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	1,379.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	284.00
DISPATCH FEES	37,417.77
GARAGE PARKING	144.00
WEED CUTTING SERVICES	4,993.99
OTHER SALES & SERVICES	689.04
INTEREST INCOME	497.48
RENTAL INCOME	351.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	3,880.47
DONATIONS-HISTORIC PRESERVATION	0.19
REIMB. POLICE DEPARTMENT	4,232.07
REIMB. FIRE DEPARTMENT	25.12
REIMB. STREET DEPARTMENT	336.74
REIMB. PARKS DEPARTMENT	200.33
REIMB. HEALTH & HOUSING	139.25
REIMB. FINANCE DEPARTMENT	3,500.00
EPAYABLE PROCESSING INCOME	2,726.90
MISCELLANEOUS INCOME	123.94

\$ 2,355,901.72

TOTAL RECEIPTS \$ 2,355,901.72  
TOTAL CASH AVAILABLE \$ 8,501,891.43

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,282.63
SALARIES - PART TIME	2,787.15
HOSPITAL INSURANCE	1,843.05
RETIREEES HEALTH INSURANCE	19,236.99
MAINTENANCE & SERVICE - EQUIP.	520.00
ACCOUNTING SERVICE	1,000.00
OTHER PROFESSIONAL SERVICES	14,461.83
TELEPHONE	6,399.04
DUES	10,908.00
UTILITIES	40,627.02
STREET LIGHTING	19,757.32
FEES & PERMITS	56.50
RENTALS	814.17
OPERATING SUPPLIES	1,337.28
INTEREST PKWY NORTH NOTES	10,864.94
DISASTER EXPENSES	8.10

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	471,483.95
SALARIES - PART-TIME	1,900.24
SALARIES - OVERTIME	63,404.06
PAGER PAY	200.00

GENERAL FUND

01

HOSPITAL INSURANCE 69,465.78  
MAINTENANCE SERVICE - EQUIPMENT 2,001.04  
MAINTENANCE SERVICE - VEHICLES 10,185.48  
OTHER PROFESSIONAL SERVICES 801.75  
TELEPHONE 3,244.59  
DUES 240.00  
TRAINING 2,130.00  
PUBLICATIONS 119.00  
RENTALS 4,743.75  
OFFICE SUPPLIES 326.14  
OPERATING SUPPLIES 2,074.23  
RANGE SUPPLIES 14,166.68  
AUTOMOTIVE FUEL/OIL 18,882.80  
EQUIPMENT 417.54  
EMERGENCY SERVICES TEAM 480.53  
FIRE DEPARTMENT

SALARIES - REGULAR 366,061.64  
SALARIES - OVERTIME 80,068.74  
HOSPITAL INSURANCE 53,522.37  
MAINTENANCE SERVICE - EQUIPMENT 1,163.41  
MAINTENANCE SERVICE - VEHICLES 2,821.75  
OTHER PROFESSIONAL SERVICES 2,920.88  
TELEPHONE 1,376.84  
PRINTING 70.00  
TRAVEL EXPENSE 1,395.84  
TRAINING EXPENSE 55.00  
TUITION REIMBURSEMENT 1,848.00  
RENTALS 368.73  
MAINT/SUPPLIES EQUIPMENT 510.22  
MAINTENANCE SUPPLIES - VEHICLE 308.07  
OFFICE SUPPLIES 138.01  
OPERATING SUPPLIES 5,349.37  
JANITORIAL SUPPLIES 343.16  
AUTOMOTIVE FUEL/OIL 2,648.64  
CANINE EXPENSE 164.00  
STREETS

SALARIES - REGULAR 78,143.95  
SALARIES - PART TIME 4,818.00  
SALARIES - OVERTIME 2,287.26  
HEALTH INSURANCE 16,095.35  
MAINTENANCE SERVICE - VEHICLES 20.00  
MAINTENANCE SERVICE - GROUNDS 850.00  
OTHER PROFESSIONAL SERVICES 184.61  
TELEPHONE 196.35  
RENTALS 189.75  
MAINTENANCE SUPPLIES- EQUIPMENT 1,106.24  
MAINTENANCE SUPPLIES - VEHICLES 475.46  
MAINTENANCE SUPPLIES - STREETS 621.33  
MAINTENANCE SUPPLIES- GROUNDS 626.00  
MAINTENANCE SUPPLIES-TRAFFIC CON 817.69  
OFFICE SUPPLIES 46.43  
OPERATING SUPPLIES 1,709.49  
AUTOMOTIVE FUEL/OIL 5,538.12  
PARKS DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR 31,560.64  
SALARIES - PART TIME 13,256.63  
SALARIES - OVERTIME 110.16  
HOSPITAL INSURANCE 7,648.23  
MAINTENANCE SERVICE - EQUIPMENT 165.10  
MAINTENANCE SERVICE - VEHICLES 601.12  
MAINTENANCE SERVICE - OTHER 177.86  
TELEPHONE 1,155.45  
DUES 60.00  
TRAINING 69.00  
UTILITIES 10,754.97  
RENTALS 2,189.39  
MAINT/SUPPLIES EQUIPMENT 2,466.69  
MAINTENANCE SUPPLIES - GROUNDS 2,226.76  
MAINTENANCE SUPPLIES - OTHER 2,819.11  
OPERATING SUPPLIES 951.20  
SMALL TOOLS 464.74  
JANITORIAL SUPPLIES 286.83  
AUTOMOTIVE FUEL/OIL 6,516.73

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,955.20  
SALARIES - PART TIME 2,118.00  
SALARIES - OVERTIME 1,328.85  
HOSPITAL INSURANCE 1,392.45  
OTHER PROFESSIONAL SERVICES 71.10  
TELEPHONE 78.30  
MAINTENANCE SUPPLIES - EQUIPMENT 466.48  
MAINTENANCE SUPPLIES - GROUNDS 381.00  
OPERATING SUPPLIES 598.98  
AUTOMOTIVE FUEL/OIL 1,058.37

HEALTH & SANITATION

SALARIES - REGULAR 64,367.24  
SALARIES - OVERTIME 1,384.93  
HOSPITAL INSURANCE 14,574.26  
MAINTENANCE SERVICE - BUILDING 420.00  
MAINTENANCE SERVICE - VEHICLES 27,712.74  
OTHER PROFESSIONAL SERVICES 12,081.53  
TELEPHONE 238.59  
LANDFILL FEES 61,607.67  
FEES & PERMITS 176.35  
MAINTENANCE SUPPLIES - VEHICLE 9,758.84  
OPERATING SUPPLIES 2,340.51  
AUTOMOTIVE FUEL/OIL 15,724.97  
PRINCIPAL 33,385.03  
INTEREST 1,452.16

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02  
HOSPITAL INSURANCE 4,467.75-

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 46,968.85  
SALARIES - PART TIME 3,219.48  
HOSPITAL INSURANCE 8,858.62

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES	45.08
POSTAGE	2,000.00
TELEPHONE	727.25
DUES	5,244.00
TRAVEL EXPENSE	151.30
RENTAL	217.50
OFFICE SUPPLIES	129.30
OPERATING SUPPLIES	332.97
SMALL TOOLS	13.97
AUTOMOTIVE FUEL/OIL	1,479.38
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	11,825.66
HOSPITAL INSURANCE	1,854.91
OTHER PROFESSIONAL SERVICES	25.00
PUBLISHING	207.20
DUES	455.00
TRAINING	305.00
PUBLICATIONS	125.00
RENTAL	1,897.86
AUTOMOTIVE FUEL/OIL	30.98
MAYOR	
SALARIES - REGULAR	11,482.92
SALARIES -PART TIME	1,512.00
HOSPITAL INSURANCE	1,511.77
TELEPHONE	54.36
OFFICE SUPPLIES	36.71
FINANCE	
SALARIES - REGULAR	14,221.82
HOSPITAL INSURANCE	1,456.89
TRAINING	50.00
OFFICE SUPPLIES	1.18
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	13,324.06
HOSPITAL INSURANCE	1,831.61
TELEPHONE	32.25
PUBLISHING	300.00
RENTALS	164.89
CLERKS	
SALARIES - REGULAR	13,150.86
HOSPITAL INSURANCE	2,638.05
OFFICE SUPPLIES	179.18
TREASURER	
SALARIES - REGULAR	6,256.10
HOSPITAL INSURANCE	1,936.67
TRAINING	50.00
OFFICE SUPPLIES	19.57
MAINTENANCE	
SALARIES - REGULAR	30,902.20
SALARIES - OVER TIME	232.90
PAGER PAY	472.10

GENERAL FUND

01

HOSPITAL INSURANCE	7,078.61
MAINTENANCE SERVICE - BUILDING	3,632.28
MAINTENANCE SERVICE - POLICE	12,379.48
MAINTENANCE SERVICE - FIRE	33.95
MAINTENANCE SERVICE - LIBRARY	730.39
MAINTENANCE SERVICE - HOUSING	395.50
MAINTENANCE SERVICE - PARKS/REC	473.99
MAINTENANCE SERVICE - EQUIPMENT	191.99
MAINTENANCE SERVICE - VEHICLES	771.81
TELEPHONE	217.07
RENTAL	22.44
JANITORIAL SUPPLIES	215.05
AUTOMOTIVE FUEL/OIL	520.61
ENGINEERING	

SALARIES - REGULAR	14,498.94
SALARIES - OVER TIME	462.00
HOSPITAL INSURANCE	1,234.59
TELEPHONE	47.25
PUBLISHING	207.20
PRINTING	48.00
RENTALS	312.53
AUTOMOTIVE FUEL/OIL	56.62
EQUIPMENT	1,273.97

\$ 2,052,165.38

TOTAL DISBURSEMENTS

\$ 2,052,165.38

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 1,024.00-
	\$ 1,024.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 1,024.00-

CASH

CASH IN BANK	\$ 4,148,154.08
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	3,148.14
INVESTMENTS	13,272.08
INVESTMENTS - BANK OF BELLEVILLE	97.06
INVESTMENTS - MONEY MARKET	1,498,664.59
INVESTMENTS - ASSOCIATED MM	100,298.37
INVESTMENTS - BK OF BELL CD	463.63
INVESTMENTS - BK OF BELL CD20	602,414.14

\$ 6,448,702.05

CASH ON DEPOSIT, AUGUST 31, 2021

\$ 6,448,702.05

PERIOD: AUG 2021  
SYS DATE 092321 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 13:23

GENERAL FUND

01

PARKS PROJECT FUND

02

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 - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	80,048.21

CASH BALANCE, AUGUST 1, 2021

\$ 80,048.21

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.90
INTEREST INCOME-OPEN SPACES ACCT		<u>1.04</u>
	\$	1.94

TOTAL RECEIPTS

\$ 1.94

TOTAL CASH AVAILABLE

\$ 80,050.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	14,706.21
CASH IN BANK-OPEN SPACES ACCT.		6,844.76
PETTY CASH		0.00
INVESTMENTS		921.76
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,090.74
INVESTMENTS - BK OF BELL CD		19,087.80
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	80,050.15

CASH ON DEPOSIT, AUGUST 31, 2021

\$ 80,050.15

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 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>	\$	<u>0.00</u>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>			\$ <u>0.00</u>

LIBRARY

04

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 - DIETERICH 21 CD	24,740.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,358.26</u>
	\$ 932,641.94

CASH BALANCE, AUGUST 1, 2021

\$ 932,641.94

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 139,405.34
REPLACEMENT TAX	2,255.06
DCEO GRANT - COVID	1,848.00-
BOOK FINES	111.92
BOOK SALE	29.98
NON-RESIDENT LIBRARY CARDS	3,015.00
OTHER SALES & SERVICES	490.75
PASSPORT SERVICES	1,130.00
INTEREST INCOME	76.87
INTEREST INCOME-RESERVE ACCOUNT	10.79
REIMBURSEMENTS	1,260.00
MISCELLANEOUS INCOME	<u>670.24</u>
	\$ 146,607.95

TOTAL RECEIPTS

\$ 146,607.95

TOTAL CASH AVAILABLE

\$ 1,079,249.89

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 54,654.99
SALARIES - PART TIME	10,039.36
HOSPITAL INSURANCE	11,776.82
RETIREE'S HEALTH INSURANCE	140.02
SOCIAL SECURITY EXP	4,949.11
I.M.R.F.	10,157.81
MAINTENANCE SERVICE - BUILDING	2,714.92
ACCOUNTING SERVICE	2,000.00
DATA PROCESSING SERVICE	251.42
POSTAGE	327.04
TELEPHONE	5,758.05

LIBRARY

04

DUES	24,213.01	
UTILITIES	1,758.39	
OPERATING SUPPLIES	925.62	
EQUIPMENT	929.30	
BOOKS	10,616.44	
SUMMER READING CLUB EXP	<u>154.02</u>	
	\$ 141,366.32	\$ 141,366.32
<u>TOTAL DISBURSEMENTS</u>		

CASH

CASH IN BANK	\$ 256,498.04	
CASH IN BANK-RESERVE ACCOUNT	23,584.30	
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	577,404.39	
INVESTMENTS - BK OF BELL CD19	24,682.44	
INVESTMENTS - DIETERICH 21 CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,358.26</u>	
	\$ 937,883.57	\$ 937,883.57
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>		

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>123.10</u>	
	\$	123.10	
<u>CASH BALANCE, AUGUST 1, 2021</u>			\$ 123.10

RECEIPTS

INTEREST INCOME	\$	<u>12.50-</u>	
	\$	12.50-	
<u>TOTAL RECEIPTS</u>			\$ <u>12.50-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 110.60

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	<u>110.60</u>	
	\$	110.60	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>			\$ <u>110.60</u>

PLAYGROUND AND RECREATION 07

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 - DIETERICH 21 CD	247,400.91	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>	
	\$ 1,543,937.32	\$ 1,543,937.32

CASH BALANCE, AUGUST 1, 2021

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 41,936.33	
OTHER SALES & SERVICES	10,584.85	
SALES OF CONCESSION	177.50	
INTEREST INCOME	71.07	
DONATIONS	4,210.45-	
REIMBURSEMENTS	<u>750.00</u>	
	\$ 49,309.30	

TOTAL RECEIPTS \$ 49,309.30

TOTAL CASH AVAILABLE \$ 1,593,246.62

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,921.47	
SALARIES - PART TIME	29,643.52	
HOSPITAL INSURANCE	1,962.90	
RETIREEES HEALTH INSURANCE	9.30	
SOCIAL SECURITY EXP	3,638.72	
I.M.R.F.	2,659.55	
MAINTENANCE SERVICE - BUILDING	108.00	
ACCOUNTING SERVICE	1,500.00	
OTHER PROFESSIONAL SERVICES	2,253.05	
TELEPHONE	765.06	
PRINTING	905.00	
UTILITIES	772.88	
FEES & PERMITS	1,136.01	
RENTAL	1,354.60	
OFFICE SUPPLIES	232.68	
OPERATING SUPPLIES	3,767.06	
EQUIPMENT	<u>1,088.00</u>	
	\$ 69,717.80	

TOTAL DISBURSEMENTS \$ 69,717.80

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>400.00</u>	
	\$ 400.00	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 400.00

PLAYGROUND AND RECREATION

07

CASH

CASH IN BANK	\$ 130,093.05
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	8,662.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	507,658.82
INVESTMENTS - BK OF BELL CD19	358,068.64
INVESTMENTS - DIETERICH 21 CD	247,400.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>
	\$ 1,523,928.82

CASH ON DEPOSIT, AUGUST 31, 2021

\$ 1,523,928.82

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, AUGUST 1, 2021 \$ 740,564.91

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 82,023.43
CURRENT YEAR TAX LEVY - SS	71,876.51
INTEREST INCOME	<u>47.86</u>
	\$ 153,947.80

TOTAL RECEIPTS \$ 153,947.80

TOTAL CASH AVAILABLE \$ 894,512.71

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,210.14
I.M.R.F.	<u>76,699.56</u>
	\$ 125,909.70

TOTAL DISBURSEMENTS \$ 125,909.70

CASH

CASH IN BANK	\$ 315,400.89
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,397.41
INVESTMENTS - BK OF BELL CD20	<u>200,804.71</u>
	\$ 768,603.01

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 768,603.01

GENERAL & COMMUNITY ASSISTANCE 12

<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

CASH BALANCE, AUGUST 1, 2021 \$ 943,803.41

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	14,844.04
CURRENT YEAR TAX LEVY-ASSISTANCE		13,995.90
REPLACEMENT TAX-GENERAL		440.98
REPLACEMENT TAX-ASSISTANCE		1,778.33
INTEREST INCOME		74.81
DONATIONS		<u>560.00</u>
	\$	31,694.06
<u>TOTAL RECEIPTS</u>	\$	<u>31,694.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>975,497.47</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,272.23
SOCIAL SECURITY EXPENSE		614.54
IMRF		1,103.47
ACCOUNTING SERVICE		500.00
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		490.60
COMMUNITY ASSISTANCE		41,000.00
GENERAL ASSISTANCE		<u>3,971.25</u>
	\$	57,132.63
<u>TOTAL DISBURSEMENTS</u>	\$	57,132.63

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	2,331.00-
DUE TO OTHER FUND		<u>624.00</u>
	\$	1,707.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,707.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	188,065.54
CASH IN BANK-ASSISTANCE		418,885.35
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,706.95</u>
	\$	916,657.84
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>916,657.84</u>

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, AUGUST 1, 2021 \$ 3,959,687.57

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 148,008.42  
SIDEWALK REPLACEMENT 9,165.45  
INTEREST INCOME 324.59  
\$ 157,498.46

TOTAL RECEIPTS \$ 157,498.46

TOTAL CASH AVAILABLE \$ 4,117,186.03

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 26,286.53  
MAINTENANCE SUPPLIES - STREETS 4,413.51  
MAINTENANCE SUPPLIES - TRAF CONT 265.00  
\$ 30,965.04

TOTAL DISBURSEMENTS \$ 30,965.04

CASH

CASH IN BANK \$ 1,678,097.64  
INVESTMENTS 1,229.01  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 1,804,480.20  
INVESTMENTS - BK OF BELL CD20 602,414.14  
\$ 4,086,220.99

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 4,086,220.99

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,665.68	
INVESTMENTS		<u>0.00</u>	
	\$	6,665.68	
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$		6,665.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.37</u>	
	\$	0.37	
<u>TOTAL RECEIPTS</u>	\$		<u>0.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,666.05</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>595.18</u>	
	\$	595.18	
<u>TOTAL DISBURSEMENTS</u>	\$		595.18
<u>CASH</u>			
CASH IN BANK	\$	6,070.87	
INVESTMENTS		<u>0.00</u>	
	\$	6,070.87	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$		<u>6,070.87</u>

TORT LIABILITY FUND 15

<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>
	\$	894,518.77
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	894,518.77

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	83,822.48
INTEREST INCOME		84.14
REIMBURSEMENTS		<u>12,957.27</u>
	\$	96,863.89
<u>TOTAL RECEIPTS</u>	\$	<u>96,863.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>991,382.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>218,539.11</u>
	\$	218,539.11
<u>TOTAL DISBURSEMENTS</u>	\$	218,539.11

<u>CASH</u>		
CASH IN BANK	\$	138,450.13
CASH IN BANK-CLAIMS ONE		932.45
CASH IN BANK - UST RESERVE		21,008.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,452.36</u>
	\$	772,843.55
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>772,843.55</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, AUGUST 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, AUGUST 31, 2021 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 7,294.05
INVESTMENTS	<u>204,149.08</u>
	\$ 211,443.13
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$ 211,443.13
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 790.37
UNREALIZED GAIN (LOSSES) INVEST	<u>993.55-</u>
	\$ 203.18-
<u>TOTAL RECEIPTS</u>	\$ <u>203.18-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 211,239.95
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>2,535.00</u>
	\$ 2,535.00
<u>TOTAL DISBURSEMENTS</u>	\$ 2,535.00
<u>CASH</u>	
CASH IN BANK	\$ 4,759.40
INVESTMENTS	<u>203,945.55</u>
	\$ 208,704.95
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ 208,704.95

ARPA FUND

19

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	0.00
	<u>0.00</u>
	\$ 7,896,306.74

CASH BALANCE, AUGUST 1, 2021 \$ 7,896,306.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>687.26</u>
	\$ 687.26

TOTAL RECEIPTS \$ 687.26

TOTAL CASH AVAILABLE \$ 7,896,994.00

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 2,896,368.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,000,625.26
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>
	\$ 7,896,994.00

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 7,896,994.00

SEWER OPERATION & MAINTENANCE 21

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 - DIETERICH 21 CD	394,760.84	
INVESTMENTS - BK OF BELL CD20	200,804.71	
INVESTMENTS - DIETERICH CD	<u>188,602.04</u>	
	\$ 2,236,168.03	\$ 2,236,168.03

CASH BALANCE, AUGUST 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 902,475.48	
COLLECTION - ST CLAIR TOWNSHIP	33,432.86	
SEWER LINE INSURANCE	10,831.54	
GARBAGE CHARGES	11,918.72-	
LIEN FEES	394.83	
INTEREST INCOME	100.72	
MISCELLANEOUS INCOME	<u>4,070.06</u>	
	\$ 939,386.77	\$ <u>939,386.77</u>
<u>TOTAL RECEIPTS</u>		\$ <u>939,386.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,175,554.80

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,113.48	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	226,647.71	
SALARIES - REGULAR	12,123.96	
HOSPITAL INSURANCE	2,240.72	
SOCIAL SECURITY	927.48	
I.M.R.F.	1,387.03	
ACCOUNTING SERVICE	3,500.00	
OTHER PROFESSIONAL SERVICES	3,992.48	
POSTAGE	3,926.32	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	23,336.51	
RENTAL	51.21	
REFUNDS	45.00-	
SEWER LINES		
SALARIES - REGULAR	28,501.92	
PAGER PAY	230.88	
HOSPITAL INSURANCE	4,166.83	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,198.06	
I.M.R.F.	4,193.41	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	3,588.81
MAINTENANCE SERVICE - VEHICLES	144.65
MAINTENANCE SERVICE - SYSTEM	26,895.92
MAINTENANCE SERVICE - SLRP	26,104.00
TELEPHONE	201.79
MAINTENANCE SUPPLIES - OTHER	339.18
OPERATING SUPPLIES	600.00
SMALL TOOLS	715.05
AUTOMOTIVE FUEL/OIL	1,756.26
SEWER PLANT	

SALARIES - REGULAR	91,616.46
SALARIES - OVERTIME	22.60
PAGER PAY	1,755.79
HOSPITAL INSURANCE	18,690.58
RETIREES HEALTH INSURANCE	1,507.56-
SOCIAL SECURITY	7,144.71
I.M.R.F.	14,995.39
MAINTENANCE SERVICE - BUILDING	66.48
MAINTENANCE SERVICE - EQUIPMENT	16,147.88
MAINTENANCE SERVICE - VEHICLES	2,741.53
MAINTENANCE SERVICE-GROUNDS	14.99
OTHER PROFESSIONAL SERVICE	1,871.80
TELEPHONE	2,054.38
UTILITIES	69,275.28
SLUDGE REMOVAL	19,555.00
RENTAL	153.23
MAINTENANCE SUPPLIES - EQUIP.	1,430.74
MAINTENANCE SUPPLIES - GROUNDS	118.50
MAINTENANCE SUPPLIES - OTHER	157.85
OPERATING SUPPLIES	4,778.22
JANITORIAL SUPPLIES	46.24
AUTOMOTIVE FUEL/OIL	2,105.35
CHEMICAL SUPPLIES	10,038.23

\$ 642,336.43

TOTAL DISBURSEMENTS \$ 642,336.43

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 75,194.10
ACCT. REC. SEWER LINE INS	277.87
	\$ 75,471.97

TOTAL OTHER FIN. SOURCES & USES \$ 75,471.97

CASH

CASH IN BANK	\$ 1,519,708.02
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	30,725.36
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,554.85
INVESTMENTS - BK OF BELL CD19	148,080.09
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	200,804.71
INVESTMENTS - DIETERICH CD	188,602.04
	\$ 2,608,690.34

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 2,608,690.34

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SEWER OPERATION & MAINTENANCE 21

SEWER REPAIR & REPLACEMENT FUND 22

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 - DIETERICH 21 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 BALANCE, AUGUST 1, 2021 \$ 1,049,970.77

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>47.46</u>	
	\$	47.46	

TOTAL RECEIPTS \$ 47.46

TOTAL CASH AVAILABLE \$ 1,050,018.23

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>8,365.74</u>	
	\$	8,365.74	

TOTAL DISBURSEMENTS \$ 8,365.74

CASH

CASH IN BANK	\$	161,001.03	
INVESTMENTS		6,145.07	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		301,747.84	
INVESTMENTS - BK OF BELL CD19		164,549.57	
INVESTMENTS - DIETERICH 21 CD		138,751.58	
INVESTMENTS - BK OF BELL CD20		100,402.35	
INVESTMENTS - DIETERICH CD		<u>169,055.05</u>	
	\$	1,041,652.49	

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 1,041,652.49

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, AUGUST 1, 2021

\$ 3,240,362.10

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 8,550.00
TAP-IN INSPECTION FEES	1,200.00
INTEREST INCOME	274.38
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 118,357.72

TOTAL RECEIPTS

\$ 118,357.72

TOTAL CASH AVAILABLE

\$ 3,358,719.82

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 1,186,734.47
INVESTMENTS	33,186.74
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,676,473.88
INVESTMENTS - BK OF BELL CD20	251,005.90
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,358,719.82

CASH ON DEPOSIT, AUGUST 31, 2021

\$ 3,358,719.82

SEWER BOND AND INTEREST FUND 25

<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 - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	897,477.99
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	897,477.99

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	46.40
INTERFUND OPERATING TRANSFER		<u>118,314.37</u>
	\$	118,360.77
<u>TOTAL RECEIPTS</u>		\$ <u>118,360.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,015,838.76</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	89,094.56
INTEREST EXPENSE - WWTP 3		<u>29,219.81</u>
	\$	118,314.37
<u>TOTAL DISBURSEMENTS</u>	\$	118,314.37

<u>CASH</u>		
CASH IN BANK	\$	3,544.04
CASH IN BANK - LTCP ACCT		579.36
INVESTMENTS		12,290.15
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,192.75
INVESTMENTS - BK OF BELL CD19		49,360.02
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	897,524.39
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>897,524.39</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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	52,364.36
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	52,364.36

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,333.84
INTEREST INCOME		<u>1.54</u>
	\$	5,335.38
<u>TOTAL RECEIPTS</u>	\$	<u>5,335.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>57,699.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	500.00
UTILITIES		<u>1,125.71</u>
	\$	1,625.71
<u>TOTAL DISBURSEMENTS</u>	\$	1,625.71

<u>CASH</u>		
CASH IN BANK	\$	14,775.02
INVESTMENTS		1,843.53
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,507.14
INVESTMENTS - BK OF BELL CD19		16,454.96
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	56,074.03
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>56,074.03</u>

WORKING CASH FUND

31

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 - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,100.59
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,618.09

CASH BALANCE, AUGUST 1, 2021 \$ 397,618.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>18.45</u>
	\$	18.45

TOTAL RECEIPTS \$ 18.45  
TOTAL CASH AVAILABLE \$ 397,636.54

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	458.37
INVESTMENTS		4,547.34
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,371.12
INVESTMENTS - BK OF BELL CD19		98,729.75
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,100.59
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,636.54

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 397,636.54

LIBRARY - GIFT ENDOWMENT 32

<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 - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	32,033.63
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	32,033.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.00</u>
	\$	2.00
<u>TOTAL RECEIPTS</u>	\$	<u>2.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,035.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,161.77
INVESTMENT		307.25
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,399.13
INVESTMENTS - BK OF BELL CD19		4,936.49
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	32,035.63
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>32,035.63</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 - DIETERICH 21 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 BALANCE, AUGUST 1, 2021</u>		\$ 7,671,221.24

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 1,606,901.43	
INTEREST INCOME	<u>652.51</u>	
	\$ 1,607,553.94	
<u>TOTAL RECEIPTS</u>		\$ <u>1,607,553.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,278,775.18

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 60,897.96	
VEHICLES	23,614.44	
STREETS	68,134.87	
OTHER IMPROVEMENTS	<u>7,470.84</u>	
	\$ 160,118.11	
<u>TOTAL DISBURSEMENTS</u>		\$ 160,118.11

<u>CASH</u>		
CASH IN BANK	\$ 4,866,688.50	
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	3,297,854.18	
INVESTMENTS - BK OF BELL CD19	160,656.93	
INVESTMENTS - DIETERICH 21 CD	46,658.05	
INVESTMENTS - BK OF BELL CD20	502,011.78	
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>	
	\$ 9,118,657.07	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>		\$ <u>9,118,657.07</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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH BALANCE, AUGUST 1, 2021 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 0.00

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK \$ 10,377.38  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 10,377.38  
CASH BALANCE, AUGUST 1, 2021 \$ 10,377.38

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 0.63  
\$ 0.63  
TOTAL RECEIPTS \$ 0.63  
TOTAL CASH AVAILABLE \$ 10,378.01

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 10,378.01  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 10,378.01  
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 10,378.01

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	65,878.27	
INVESTMENTS		<u>0.00</u>	
	\$	65,878.27	
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$		65,878.27
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	8,023.19	
INTEREST INCOME		<u>3.11</u>	
	\$	8,026.30	
<u>TOTAL RECEIPTS</u>	\$		<u>8,026.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>73,904.57</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>24,000.00</u>	
	\$	24,000.00	
<u>TOTAL DISBURSEMENTS</u>	\$		24,000.00
<u>CASH</u>			
CASH IN BANK	\$	49,904.57	
INVESTMENTS		<u>0.00</u>	
	\$	49,904.57	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$		<u>49,904.57</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, AUGUST 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, AUGUST 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, AUGUST 1, 2021</u>	\$	476,240.47
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>58.47</u>
	\$	58.47
<u>TOTAL RECEIPTS</u>	\$	<u>58.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>476,298.94</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	16,825.76
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,473.18
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	476,298.94
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>476,298.94</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, AUGUST 1, 2021 \$ 241,883.15

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 40,098.99  
INTEREST INCOME 19.08  
\$ 40,118.07  
TOTAL RECEIPTS \$ 40,118.07  
TOTAL CASH AVAILABLE \$ 282,001.22

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 130,698.98  
INVESTMENTS 127.21  
INVESTMENTS - MONEY MARKET 100,973.84  
INVESTMENTS - BK OF BELL CD20 50,201.19  
\$ 282,001.22  
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 282,001.22

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, AUGUST 1, 2021</u>	\$ 191,660.95
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 13,771.30
INTEREST INCOME	<u>20.34</u>
	\$ 13,791.64
<u>TOTAL RECEIPTS</u>	\$ <u>13,791.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 205,452.59
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 26,254.71
INVESTMENTS	1,844.48
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,252.81
INVESTMENTS - BK OF BELL CD20	<u>25,100.59</u>
	\$ 205,452.59
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ <u>205,452.59</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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 - DIETERICH 21 CD	183,076.67	
INVESTMENTS - BK OF BELL CD20	100,402.35	
INVESTMENTS - DIETERICH CD	<u>190,186.95</u>	
	\$ 1,343,294.08	

CASH BALANCE, AUGUST 1, 2021 \$ 1,343,294.08

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 125,191.70	
INTEREST INCOME	<u>57.36</u>	
	\$ 125,249.06	

TOTAL RECEIPTS \$ 125,249.06

TOTAL CASH AVAILABLE \$ 1,468,543.14

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 554,217.07	
INVESTMENTS	6,145.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	240,017.15	
INVESTMENTS - BK OF BELL CD19	194,497.87	
INVESTMENTS - DIETERICH 21 CD	183,076.67	
INVESTMENTS - BK OF BELL CD20	100,402.35	
INVESTMENTS - DIETERICH CD	<u>190,186.95</u>	
	\$ 1,468,543.14	

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 1,468,543.14

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
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 - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,120.71
INVESTMENTS - DIETERICH CD		<u>13,207.42</u>
	\$	<u>126,077.38</u>
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	126,077.38
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	368.16
INTEREST INCOME		<u>5.50</u>
	\$	<u>373.66</u>
<u>TOTAL RECEIPTS</u>	\$	<u>373.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>126,451.04</u>

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

<u>CASH</u>		
CASH IN BANK	\$	20,047.23
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,102.49
INVESTMENTS - BK OF BELL CD19		13,163.97
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,120.71
INVESTMENTS - DIETERICH CD		<u>13,207.42</u>
	\$	<u>126,451.04</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>126,451.04</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, AUGUST 1, 2021

\$ 488,159.76

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 29,714.88
INTEREST INCOME	<u>43.28</u>
	\$ 29,758.16

TOTAL RECEIPTS

\$ 29,758.16

TOTAL CASH AVAILABLE

\$ 517,917.92

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 112,617.14
INVESTMENTS	614.51
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,655.37
INVESTMENTS - BK OF BELL CD20	50,201.19
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 517,917.92

CASH ON DEPOSIT, AUGUST 31, 2021

\$ 517,917.92

TIF 13 (DRAKE ROAD) 55

CASH

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 - DIETERICH 21 CD		16,493.38	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>	
	\$	94,170.93	

CASH BALANCE, AUGUST 1, 2021 \$ 94,170.93

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	2,132.89	
INTEREST INCOME		<u>5.16</u>	
	\$	2,138.05	

TOTAL RECEIPTS \$ 2,138.05

TOTAL CASH AVAILABLE \$ 96,308.98

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	6,517.44	
INVESTMENTS		1,229.01	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		38,708.69	
INVESTMENTS - BK OF BELL CD19		16,454.96	
INVESTMENTS - DIETERICH 21 CD		16,493.38	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>	
	\$	96,308.98	

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 96,308.98

TIF 14 (ROUTE 15 EAST) 56

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 - DIETERICH 21 CD	32,986.80
INVESTMENTS - BK OF BELL CD20	100,402.35
INVESTMENTS - DIETERICH CD	<u>33,811.01</u>
	\$ 271,094.20

CASH BALANCE, AUGUST 1, 2021 \$ 271,094.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 45,511.85
INTEREST INCOME	<u>12.99</u>
	\$ 45,524.84

TOTAL RECEIPTS \$ 45,524.84

TOTAL CASH AVAILABLE \$ 316,619.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 61,979.35
INVESTMENTS	1,475.39
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	79,382.81
INVESTMENTS - BK OF BELL CD19	6,581.33
INVESTMENTS - DIETERICH 21 CD	32,986.80
INVESTMENTS - BK OF BELL CD20	100,402.35
INVESTMENTS - DIETERICH CD	<u>33,811.01</u>
	\$ 316,619.04

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 316,619.04

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 536,581.50
CASH IN BANK-UMB	3,549,198.24
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,886.67</u>
	\$ 4,089,666.41
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$ 4,089,666.41
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 184,737.32
INTEREST INCOME	<u>23.18</u>
	\$ 184,760.50
<u>TOTAL RECEIPTS</u>	\$ <u>184,760.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,274,426.91
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>261,553.34</u>
	\$ 261,553.34
<u>TOTAL DISBURSEMENTS</u>	\$ 261,553.34
<u>CASH</u>	
CASH IN BANK	\$ 459,788.17
CASH IN BANK-UMB	3,549,198.24
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,887.16</u>
	\$ 4,012,873.57
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ 4,012,873.57

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 268,430.59
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,174.45</u>
	\$ 421,605.04
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$ 421,605.04
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 27,758.14
INTEREST INCOME	<u>33.77</u>
	\$ 27,791.91
<u>TOTAL RECEIPTS</u>	\$ <u>27,791.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 449,396.95
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 296,203.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,193.60</u>
	\$ 449,396.95
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ <u>449,396.95</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,980.79</u>
	\$	122,643.98
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	122,643.98
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.56</u>
	\$	1.56
<u>TOTAL RECEIPTS</u>	\$	<u>1.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,645.54</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,633.29
INVESTMENTS		1,351.91
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,825.99
INVESTMENTS - BK OF BELL CD19		33,568.08
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,980.79</u>
	\$	122,645.54
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>122,645.54</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	151,101.28
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	151,101.28
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	13,443.86
INTEREST INCOME		<u>4.03</u>
	\$	13,447.89
<u>TOTAL RECEIPTS</u>	\$	<u>13,447.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,549.17</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	52,859.83
INVESTMENTS		1,229.01
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,752.61
INVESTMENTS - BK OF BELL CD19		32,909.91
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	164,549.17
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>164,549.17</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	<u>147,896.96</u>
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	147,896.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.99</u>
	\$	2.99
<u>TOTAL RECEIPTS</u>	\$	<u>2.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>147,899.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,069.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,511.93
INVESTMENTS - BK OF BELL CD19		39,820.95
INVESTMENTS - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	<u>147,899.95</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>147,899.95</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, AUGUST 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, AUGUST 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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>
	\$	562,514.79
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$	562,514.79
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>69.79</u>
	\$	69.79
<u>TOTAL RECEIPTS</u>	\$	<u>69.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>562,584.58</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	8,563.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,021.52</u>
	\$	562,584.58
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$	<u>562,584.58</u>

2011 Bond Fund I & S

67

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 - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,249,239.24

CASH BALANCE, AUGUST 1, 2021 \$ 2,249,239.24

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 121,407.20
INTEREST INCOME	<u>185.52</u>
	\$ 121,592.72

TOTAL RECEIPTS \$ 121,592.72

TOTAL CASH AVAILABLE \$ 2,370,831.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 908,617.03
INVESTMENTS	6,145.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,410.51
INVESTMENTS - BK OF BELL CD19	89,505.85
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,370,831.96

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 2,370,831.96

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2021 \$ 12,991.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.52
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	0.75

TOTAL RECEIPTS \$ 0.75

TOTAL CASH AVAILABLE \$ 12,991.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,649.31
CASH IN BANK-REWARD FUND		3,850.86
INVESTMENTS		491.61
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,991.78

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 12,991.78

NARCOTICS

72

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 BALANCE, AUGUST 1, 2021

\$ 128,181.86

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	1,346.00
STATE SEIZURES-FORFEITURES		1,834.00
EVIDENCE SEIZURES/FORFEITURES		64.58
INTEREST INCOME		<u>7.08</u>

\$ 3,251.66

TOTAL RECEIPTS

\$ 3,251.66

TOTAL CASH AVAILABLE

\$ 131,433.52

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	3,850.00
EQUIPMENT		<u>3,850.00</u>

\$ 7,700.00

TOTAL DISBURSEMENTS

\$ 7,700.00

CASH

CASH IN BANK	\$	5,867.91
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,580.48
CASH IN BANK-EVIDENCE SEIZED		44,230.32
CASH IN BANK-FEDERAL AWARDED		53,783.19
INVESTMENTS		614.51
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 123,733.52

CASH ON DEPOSIT, AUGUST 31, 2021

\$ 123,733.52

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.29	
INVESTMENTS		<u>0.00</u>	
	\$	187.29	
<u>CASH BALANCE, AUGUST 1, 2021</u>			\$ 187.29
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	201.20	
INTEREST INCOME		<u>0.01</u>	
	\$	201.21	
<u>TOTAL RECEIPTS</u>			\$ <u>201.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>388.50</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>201.20</u>	
	\$	201.20	
<u>TOTAL DISBURSEMENTS</u>			\$ 201.20
<u>CASH</u>			
CASH IN BANK	\$	187.30	
INVESTMENTS		<u>0.00</u>	
	\$	187.30	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>			\$ <u>187.30</u>

TIF 17 (EAST MAIN STREET ) 75

<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 BALANCE, AUGUST 1, 2021</u>	\$ 118,786.58
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 16,741.79
INTEREST INCOME	<u>10.46</u>
	\$ 16,752.25
<u>TOTAL RECEIPTS</u>	\$ <u>16,752.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 135,538.83
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 85,322.87
INVESTMENTS	123.84
INVESTMENTS - MONEY MARKET	<u>50,092.12</u>
	\$ 135,538.83
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ <u>135,538.83</u>

TIF 18 (SCHEEL STREET) 76

CASH

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 - DIETERICH 21 CD		16,493.47	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>	
	\$	357,074.38	

CASH BALANCE, AUGUST 1, 2021 \$ 357,074.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	12,805.78	
INTEREST INCOME		<u>35.23</u>	
	\$	12,841.01	

TOTAL RECEIPTS \$ 12,841.01

TOTAL CASH AVAILABLE \$ 369,915.39

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	84,635.85	
INVESTMENTS		245.80	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		248,344.12	
INVESTMENTS - BK OF BELL CD19		3,290.64	
INVESTMENTS - DIETERICH 21 CD		16,493.47	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,905.51</u>	
	\$	369,915.39	

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 369,915.39

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, AUGUST 1, 2021</u>	\$ 3,079,184.31
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 134,070.54
INTEREST INCOME	<u>13.99</u>
	\$ 134,084.53
<u>TOTAL RECEIPTS</u>	\$ <u>134,084.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,213,268.84
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>142,213.40</u>
	\$ 142,213.40
<u>TOTAL DISBURSEMENTS</u>	\$ 142,213.40
<u>CASH</u>	
CASH IN BANK	\$ 277,599.51
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,179.24</u>
	\$ 3,071,055.44
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$ 3,071,055.44

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

CASH

CASH IN BANK	\$ 21,870.88
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,123.62</u>
	\$ 211,117.69

CASH BALANCE, AUGUST 1, 2021 \$ 211,117.69

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 15,066.84
INTEREST INCOME	<u>25.47</u>
	\$ 15,092.31

TOTAL RECEIPTS \$ 15,092.31

TOTAL CASH AVAILABLE \$ 226,210.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 36,939.54
INVESTMENTS	123.19
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,147.27</u>
	\$ 226,210.00

CASH ON DEPOSIT, AUGUST 31, 2021 \$ 226,210.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	16,829.39	
INVESTMENTS		<u>0.00</u>	
	\$	16,829.39	
<u>CASH BALANCE, AUGUST 1, 2021</u>	\$		16,829.39
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,501.11	
INTEREST INCOME		<u>0.90</u>	
	\$	1,502.01	
<u>TOTAL RECEIPTS</u>	\$		<u>1,502.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>18,331.40</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	18,331.40	
INVESTMENTS		<u>0.00</u>	
	\$	18,331.40	
<u>CASH ON DEPOSIT, AUGUST 31, 2021</u>	\$		<u>18,331.40</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 159,449.13  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,402.35  
\$ 259,851.48  
CASH BALANCE, AUGUST 1, 2021 \$ 259,851.48

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 13,626.09  
INTEREST INCOME 8.54  
\$ 13,634.63  
TOTAL RECEIPTS \$ 13,634.63  
TOTAL CASH AVAILABLE \$ 273,486.11

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 173,083.76  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,402.35  
\$ 273,486.11  
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 273,486.11

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 16,412.48  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,281.65  
\$ 86,694.13  
CASH BALANCE, AUGUST 1, 2021 \$ 86,694.13

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 998.28  
INTEREST INCOME 1.03  
\$ 999.31  
TOTAL RECEIPTS \$ 999.31  
TOTAL CASH AVAILABLE \$ 87,693.44

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 17,411.79  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,281.65  
\$ 87,693.44  
CASH ON DEPOSIT, AUGUST 31, 2021 \$ 87,693.44

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2021	\$		<u>0.00</u>