

GENERAL FUND

01

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	<u>602,414.14</u>
	\$ 6,448,702.05

CASH BALANCE, SEPTEMBER 1, 2021

\$ 6,448,702.05

RECEIPTS

UTILITY TAX	\$ 288,613.21
HOTEL/MOTEL TAX	9,717.27
LIQUOR LICENSE	1,540.00
BUSINESS LICENSE	2,705.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	11,290.31
ELECTRICAL PERMITS	1,430.00
ELECTRICAL LICENSE FEE	200.00
PLUMBING PERMITS	1,526.00
HVAC PERMITS	75.00
OCCUPANCY PERMITS	9,405.00
BUSINESS OCCUPANCY PERMITS	500.00
HOUSING INSPECTION FEES	10,290.00
CRIME FREE HOUSING	17,910.00
FIRE INSPECTION FEES	2,400.00
EXCAVATION PERMITS	1,640.00
PARKING PERMITS	351.00
STATE INCOME TAX	349,329.22
MISC GRANTS	15,403.97-
SALES TAX	682,904.49
LEASED CAR TAX	62.98
TELECOMMUNICATIONS TAX	46,592.08
SPECIAL BUSINESS DIST SALES TAX	4,491.86
PARKWAY NORTH BUS DIST SALE TAX	4,187.27
LOCAL USE TAX	140,950.48
LOCAL SHARE CANNABIS USE TAX	5,532.36
HOME RULE SALES TAX	254,077.86
GAMING FEES	40,695.75
COURT FINES	3,221.97
POLICE DEPT VEHICLE DIST.	31.95
DUI ENFORCEMENT DISTRIBUTION	1,070.58
VEHICLE TOW RELEASE FEES	4,050.00
S.O. REGISTRATION FEES	200.00
METER COLLECTIONS	180.47

GENERAL FUND

01

TRASH DISPOSAL CHARGES	271,535.28
TRASH TOTES	1,050.00
CEMETERY INCOME - BURIALS	1,975.00
CEMETERY INCOME-SALE LOTS/GRAVES	100.00
CEMETERY FOUNDATIONS & VASES	2,521.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	198.00
DISPATCH FEES	28,843.15
GARAGE PARKING	72.00
WEED CUTTING SERVICES	1,371.85
OTHER SALES & SERVICES	915.00
INTEREST INCOME	1,422.19
RENTAL INCOME	350.00
LEASE'S-SPRINT TOWER	939.84
LEASE'S-OTHER	1,140.23
DONATIONS-HISTORIC PRESERVATION	0.18
REIMB. POLICE DEPARTMENT	37.71-
REIMB. FIRE DEPARTMENT	2,898.99
REIMB. PARKS DEPARTMENT	226.29
EPAYABLE PROCESSING INCOME	1,072.33
MISCELLANEOUS INCOME	153.86
PROCEEDS-FIXED ASSET SALES	9,864.00
	<u>\$ 2,236,679.62</u>

<u>TOTAL RECEIPTS</u>	\$ 2,236,679.62
<u>TOTAL CASH AVAILABLE</u>	\$ 8,685,381.67

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,974.94
SALARIES - PART TIME	2,216.55
HOSPITAL INSURANCE	1,816.30
RETIREEES HEALTH INSURANCE	21,100.56
MAINTENANCE & SERVICE - EQUIP.	1,265.00
OTHER PROFESSIONAL SERVICES	3,521.25
POSTAGE	10,000.00
TELEPHONE	6,588.53
UTILITIES	47,886.88
STREET LIGHTING	982.60
FEES & PERMITS	56.50
RENTALS	964.53
OPERATING SUPPLIES	45.51-
INTEREST PKWY NORTH NOTES	10,944.83
LAND	2,385.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	462,190.17
SALARIES - PART-TIME	2,279.19
SALARIES - OVERTIME	51,997.16
PAGER PAY	200.00
HOSPITAL INSURANCE	69,067.97
MAINTENANCE SERVICE - EQUIPMENT	3,030.32
MAINTENANCE SERVICE - VEHICLES	13,755.62
OTHER PROFESSIONAL SERVICES	890.00
TELEPHONE	2,452.29

GENERAL FUND

01

DUES	250.00
TRAINING	3,705.80
TUITION REIMBURSEMENT	1,548.35
PUBLICATIONS	191.99
RENTALS	4,473.98
OFFICE SUPPLIES	1,726.38
OPERATING SUPPLIES	4,465.84
RANGE SUPPLIES	12,388.08
AUTOMOTIVE FUEL/OIL	6,762.36
EQUIPMENT	2,341.86
METER DIVISION	721.76

FIRE DEPARTMENT

SALARIES - REGULAR	392,665.85
SALARIES - OVERTIME	71,466.60
HOSPITAL INSURANCE	54,121.01
MAINTENANCE SERVICE - EQUIPMENT	85.50
MAINTENANCE SERVICE - VEHICLES	5,882.22
OTHER PROFESSIONAL SERVICES	1,111.43
TELEPHONE	1,205.46
TRAVEL EXPENSE	726.21
TRAINING EXPENSE	3,849.79
TUITION REIMBURSEMENT	6,905.50
RENTALS	249.52
MAINT/SUPPLIES EQUIPMENT	171.24
MAINTENANCE SUPPLIES - VEHICLE	208.74
OFFICE SUPPLIES	208.17
OPERATING SUPPLIES	750.87
JANITORIAL SUPPLIES	1,514.47
AUTOMOTIVE FUEL/OIL	6,221.94
EQUIPMENT	2,219.63
CANINE EXPENSE	54.17

STREETS

SALARIES - REGULAR	78,786.96
SALARIES - PART TIME	4,296.00
SALARIES - OVERTIME	10,496.01
HEALTH INSURANCE	16,390.18
MAINTENANCE SERVICE - EQUIPMENT	6,203.80
MAINTENANCE SERVICE - VEHICLES	2,309.11
MAINTENANCE SERVICE - STREETS	500.00
MAINTENANCE SERVICE - GROUNDS	4,800.00
OTHER PROFESSIONAL SERVICES	311.26
TELEPHONE	196.74
RENTALS	175.57
MAINTENANCE SUPPLIES- EQUIPMENT	4,246.72
MAINTENANCE SUPPLIES - VEHICLES	733.13
MAINTENANCE SUPPLIES - STREETS	919.89
MAINTENANCE SUPPLIES-TRAFFIC CON	895.50
OFFICE SUPPLIES	99.00
OPERATING SUPPLIES	1,710.15
AUTOMOTIVE FUEL/OIL	3,750.13

PARKS DEPARTMENT

SALARIES - REGULAR	31,438.96
SALARIES - PART TIME	5,187.88
SALARIES - OVERTIME	1,537.46

GENERAL FUND

01

HOSPITAL INSURANCE 7,618.33
MAINTENANCE SERVICE - BUILDING 4,114.90
TELEPHONE 1,838.15
UTILITIES 8,741.70
RENTALS 1,700.41
MAINT/SUPPLIES EQUIPMENT 673.42
MAINT/SUPPLIES VEHICLES 300.54
MAINTENANCE SUPPLIES - GROUNDS 1,966.96
MAINTENANCE SUPPLIES - OTHER 904.37
OFFICE SUPPLIES 65.96
OPERATING SUPPLIES 932.23
SMALL TOOLS 388.99
AUTOMOTIVE FUEL/OIL 2,162.57

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,955.20
SALARIES - OVERTIME 2,075.54
HOSPITAL INSURANCE 1,392.45
OTHER PROFESSIONAL SERVICES 120.25
TELEPHONE 78.26
MAINTENANCE SUPPLIES - EQUIPMENT 193.29
MAINTENANCE SUPPLIES - GROUNDS 832.13
OPERATING SUPPLIES 375.70
AUTOMOTIVE FUEL/OIL 3,772.64

HEALTH & SANITATION

SALARIES - REGULAR 65,338.84
SALARIES - OVERTIME 5,816.16
HOSPITAL INSURANCE 15,992.66
MAINTENANCE SERVICE - VEHICLES 18,477.74
OTHER PROFESSIONAL SERVICES 18,955.75
TELEPHONE 238.59
LANDFILL FEES 60,070.35
FEES & PERMITS 709.00
MAINTENANCE SUPPLIES - VEHICLE 4,321.83
OFFICE SUPPLIES 65.95
OPERATING SUPPLIES 1,530.62
AUTOMOTIVE FUEL/OIL 6,988.62
PRINCIPAL 72,103.32
INTEREST 1,904.04
EQUIPMENT 10,583.90

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02
HOSPITAL INSURANCE 5.75

RCDS - BUILDING & ZONING DIVISIO

SALARIES - REGULAR 48,923.18
SALARIES - PART TIME 3,148.20
HOSPITAL INSURANCE 8,646.51
MAINTENANCE SERVICE - VEHICLES 353.21
TELEPHONE 727.25
PRINTING 833.68
RENTAL 411.43
OFFICE SUPPLIES 293.13
OPERATING SUPPLIES 64.95

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL	529.21
EQUIPMENT	179.09
RCDS - ECONOMIC DEVELOPMENT & PL	
SALARIES - REGULAR	13,793.03
HOSPITAL INSURANCE	1,809.55
PUBLISHING	216.08
RENTAL	322.99
OFFICE SUPPLIES	86.24
MAYOR	
SALARIES - REGULAR	11,482.92
SALARIES -PART TIME	1,848.00
HOSPITAL INSURANCE	471.21
TELEPHONE	134.24
TRAVEL EXPENSE	310.00
TRAINING	310.00
OFFICE SUPPLIES	157.93
FINANCE	
SALARIES - REGULAR	14,221.82
HOSPITAL INSURANCE	1,456.89
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	9,746.16
HOSPITAL INSURANCE	2,718.48
MEDICAL SERVICE	567.00
TELEPHONE	32.25
RENTALS	111.05
CLERKS	
SALARIES - REGULAR	16,854.02
HOSPITAL INSURANCE	1,809.60
TREASURER	
SALARIES - REGULAR	6,256.10
HOSPITAL INSURANCE	1,876.57
MAINTENANCE	
SALARIES - REGULAR	30,676.38
SALARIES - OVER TIME	1,335.19
PAGER PAY	687.69
HOSPITAL INSURANCE	7,026.47
MAINTENANCE SERVICE - BUILDING	10,832.57
MAINTENANCE SERVICE - POLICE	7,224.51
MAINTENANCE SERVICE - FIRE	361.15
MAINTENANCE SERVICE - LIBRARY	206.01
MAINTENANCE SERVICE - PARKS/REC	275.31
MAINTENANCE SERVICE - EQUIPMENT	266.63
MAINTENANCE SERVICE - VEHICLES	476.38
TELEPHONE	303.12
RENTAL	22.65
OFFICE SUPPLIES	71.98
JANITORIAL SUPPLIES	303.70
AUTOMOTIVE FUEL/OIL	149.03
ENGINEERING	

GENERAL FUND

01

SALARIES - REGULAR 14,974.44
SALARIES - OVER TIME 202.13
HOSPITAL INSURANCE 1,234.59
ENGINEERING SERVICE 2,100.00
TELEPHONE 47.25
RENTALS 385.15
OFFICE SUPPLIES 59.15
OPERATING SUPPLIES 142.21

\$ 2,090,782.64

TOTAL DISBURSEMENTS

\$ 2,090,782.64

CASH

CASH IN BANK \$ 4,294,044.35
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 3,148.32
INVESTMENTS 12,122.85
INVESTMENTS - BANK OF BELLEVILLE 97.09
INVESTMENTS - MONEY MARKET 1,498,902.48
INVESTMENTS - ASSOCIATED MM 100,306.61
INVESTMENTS - BK OF BELL CD 464.19
INVESTMENTS - BK OF BELL CD20 603,323.18

\$ 6,594,599.03

CASH ON DEPOSIT, SEPTEMBER 30, 2021

\$ 6,594,599.03

PARKS PROJECT FUND

02

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	\$ 80,050.15

CASH BALANCE, SEPTEMBER 1, 2021

RECEIPTS

REVENUE

PARKS GRANT	\$	700.00-	
INTEREST INCOME		0.65	
INTEREST INCOME-OPEN SPACES ACCT		24.36	
DONATIONS		<u>700.00</u>	
	\$	25.01	

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 25.01
 \$ 80,075.16

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>5,000.00</u>	
	\$	5,000.00	

TOTAL DISBURSEMENTS

\$ 5,000.00

CASH

CASH IN BANK	\$	9,706.86	
CASH IN BANK-OPEN SPACES ACCT.		6,925.02	
PETTY CASH		0.00	
INVESTMENTS		841.94	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		5,091.55	
INVESTMENTS - BK OF BELL CD		19,110.91	
INVESTMENTS - DIETERICH 21 CD		16,493.38	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>	
	\$	75,075.16	\$ 75,075.16

CASH ON DEPOSIT, SEPTEMBER 30, 2021

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>			\$ 0.00

LIBRARY

04

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 BALANCE, SEPTEMBER 1, 2021</u>		

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 262,878.50	
DCEO GRANT - COVID	4,700.00	
LIBRARY GRANT	75,605.05	
BOOK FINES	43.55	
BOOK SALE	34.92	
NON-RESIDENT LIBRARY CARDS	1,139.00	
OTHER SALES & SERVICES	332.75	
PASSPORT SERVICES	665.00	
INTEREST INCOME	105.70	
INTEREST INCOME-RESERVE ACCOUNT	43.11	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	<u>215.44</u>	
	\$ 347,023.02	\$ 347,023.02
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		\$ 1,284,906.59

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 54,515.58
SALARIES - PART TIME	10,542.34
HOSPITAL INSURANCE	11,787.55
RETIREEES HEALTH INSURANCE	140.02
SOCIAL SECURITY EXP	4,976.93
I.M.R.F.	6,801.50
MAINTENANCE SERVICE - BUILDING	6,502.65
DATA PROCESSING SERVICE	198.78
POSTAGE	174.90
TELEPHONE	5,479.58
DUES	363.47

LIBRARY

04

UTILITIES	2,995.39
OPERATING SUPPLIES	358.57
EQUIPMENT	1,775.00
BOOKS	14,606.88
SUMMER READING CLUB EXP	<u>30.00</u>
	\$ 121,249.14

TOTAL DISBURSEMENTS \$ 121,249.14

CASH

CASH IN BANK	\$ 482,362.14
CASH IN BANK-RESERVE ACCOUNT	23,798.23
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	4,490.38
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	577,496.04
INVESTMENTS - BK OF BELL CD19	24,712.32
INVESTMENTS - DIETERICH 21 CD	24,740.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,358.26</u>
	\$ 1,163,657.45

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 1,163,657.45

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>110.60</u>	
	\$	110.60	
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>			\$ 110.60

RECEIPTS

INTEREST INCOME	\$	<u>0.26-</u>	
	\$	0.26-	
<u>TOTAL RECEIPTS</u>			\$ <u>0.26-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 110.34

DISBURSEMENTS

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

CASH

CASH IN BANK	\$	<u>110.34</u>	
	\$	110.34	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>			\$ <u>110.34</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
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>
	\$	<u>1,523,928.82</u>
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$	1,523,928.82

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	79,063.87
OTHER SALES & SERVICES		21,788.89
INTEREST INCOME		524.26
RENTAL INCOME		2,795.00
DONATIONS		<u>2,492.75</u>
	\$	<u>106,664.77</u>
<u>TOTAL RECEIPTS</u>	\$	<u>106,664.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,630,593.59</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		2,069.57
HOSPITAL INSURANCE		2,202.67
RETIREES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,639.65
I.M.R.F.		2,035.11
OTHER PROFESSIONAL SERVICES		4,766.83
TELEPHONE		479.98
PRINTING		55.00
UTILITIES		1,863.16
FEES & PERMITS		794.40
RENTAL		292.62
OFFICE SUPPLIES		699.49
OPERATING SUPPLIES		2,676.59
EQUIPMENT		<u>2,088.00</u>
	\$	<u>41,036.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$	41,036.15

<u>CASH</u>		
CASH IN BANK	\$	195,957.71
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00

PLAYGROUND AND RECREATION 07

INVESTMENTS - MONEY MARKET	507,739.40
INVESTMENTS - BK OF BELL CD19	358,502.13
INVESTMENTS - DIETERICH 21 CD	247,400.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>271,544.68</u>
	\$ 1,589,557.44

CASH ON DEPOSIT, SEPTEMBER 30, 2021

\$ 1,589,557.44

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2021 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, SEPTEMBER 1, 2021 \$ 768,603.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 154,641.35
CURRENT YEAR TAX LEVY - SS	135,511.04
INTEREST INCOME	<u>370.17</u>
	\$ 290,522.56

TOTAL RECEIPTS \$ 290,522.56

TOTAL CASH AVAILABLE \$ 1,059,125.57

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 49,652.24
I.M.R.F.	<u>53,529.56</u>
	\$ 103,181.80

TOTAL DISBURSEMENTS \$ 103,181.80

CASH

CASH IN BANK	\$ 502,398.58
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,437.47
INVESTMENTS - BK OF BELL CD20	<u>201,107.72</u>
	\$ 955,943.77

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 955,943.77

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, SEPTEMBER 1, 2021</u>	\$	916,657.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	27,985.92
CURRENT YEAR TAX LEVY-ASSISTANCE		26,386.92
INTEREST INCOME		<u>85.96</u>
	\$	54,458.80
<u>TOTAL RECEIPTS</u>	\$	<u>54,458.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>971,116.64</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	7,501.79
INSURANCE		1,272.23
SOCIAL SECURITY EXPENSE		573.89
IMRF		754.72
TELEPHONE		61.66
TRAINING		100.00
RENTAL		85.68
OFFICE SUPPLIES		436.94
COMMUNITY ASSISTANCE		270.00
GENERAL ASSISTANCE		<u>4,698.56</u>
	\$	15,755.47
<u>TOTAL DISBURSEMENTS</u>	\$	15,755.47

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>1,816.33-</u>
	\$	1,816.33-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,816.33-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	212,987.41
CASH IN BANK-ASSISTANCE		430,801.32
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,756.11</u>
	\$	953,544.84
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$	<u>953,544.84</u>

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CITY OF BELLEVILLE
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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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	<u>602,414.14</u>
	\$ 4,086,220.99

CASH BALANCE, SEPTEMBER 1, 2021 \$ 4,086,220.99

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 160,485.38
SIDEWALK REPLACEMENT	431.25
INTEREST INCOME	<u>1,295.58</u>
	\$ 162,212.21

TOTAL RECEIPTS \$ 162,212.21

TOTAL CASH AVAILABLE \$ 4,248,433.20

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,457.31
MAINTENANCE SUPPLIES - STREETS	85,073.68
MAINTENANCE SUPPLIES - TRAF CONT	2,650.69
OTHER IMPROVEMENTS	<u>19,467.00</u>
	\$ 116,648.68

TOTAL DISBURSEMENTS \$ 116,648.68

CASH

CASH IN BANK	\$ 1,722,572.12
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,804,766.63
INVESTMENTS - BK OF BELL CD20	<u>603,323.18</u>
	\$ 4,131,784.52

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 4,131,784.52

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,070.87	
INVESTMENTS		<u>0.00</u>	
	\$	6,070.87	
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$		6,070.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.32</u>	
	\$	0.32	
<u>TOTAL RECEIPTS</u>	\$		<u>0.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,071.19</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>501.75</u>	
	\$	501.75	
<u>TOTAL DISBURSEMENTS</u>	\$		501.75
<u>CASH</u>			
CASH IN BANK	\$	5,569.44	
INVESTMENTS		<u>0.00</u>	
	\$	5,569.44	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$		<u>5,569.44</u>

TORT LIABILITY FUND 15

<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 BALANCE, SEPTEMBER 1, 2021</u>	\$ 772,843.55
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 158,033.13
INTEREST INCOME	112.77
REIMBURSEMENTS	<u>7,508.68</u>
	\$ 165,654.58
<u>TOTAL RECEIPTS</u>	\$ <u>165,654.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 938,498.13
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>28,256.38</u>
	\$ 28,256.38
<u>TOTAL DISBURSEMENTS</u>	\$ 28,256.38
<u>CASH</u>	
CASH IN BANK	\$ 275,749.66
CASH IN BANK-CLAIMS ONE	932.69
CASH IN BANK - UST RESERVE	21,009.82
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>612,549.58</u>
	\$ 910,241.75
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$ <u>910,241.75</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 4,759.40
INVESTMENTS 203,945.55
\$ 208,704.95
CASH BALANCE, SEPTEMBER 1, 2021 \$ 208,704.95

RECEIPTS
REVENUE
INTEREST INCOME \$ 308.88
UNREALIZED GAIN (LOSSES) INVEST 460.82-
\$ 151.94-
TOTAL RECEIPTS \$ 151.94-
TOTAL CASH AVAILABLE \$ 208,553.01

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 4,759.67
INVESTMENTS 203,793.34
\$ 208,553.01
CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 208,553.01

ARPA FUND

19

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 BALANCE, SEPTEMBER 1, 2021 \$ 7,896,994.00

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,118.59</u>
	\$ 1,118.59

TOTAL RECEIPTS \$ 1,118.59

TOTAL CASH AVAILABLE \$ 7,898,112.59

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 896,376.11
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,001,736.48
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>
	\$ 7,898,112.59

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 7,898,112.59

CAMPUS FUND

20

CASH

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

CASH BALANCE, SEPTEMBER 1, 2021 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 0.00

SEWER OPERATION & MAINTENANCE 21

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	<u>188,602.04</u>	
	\$ 2,608,690.34	\$ 2,608,690.34

CASH BALANCE, SEPTEMBER 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 908,288.24	
SEWER LINE INSURANCE	10,785.86	
GARBAGE CHARGES	18,639.11	
LIEN FEES	264.25	
INTEREST INCOME	601.15	
MISCELLANEOUS INCOME	<u>9,376.05</u>	
	\$ 947,954.66	\$ 947,954.66
<u>TOTAL RECEIPTS</u>		\$ 947,954.66
<u>TOTAL CASH AVAILABLE</u>		\$ 3,556,645.00

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 214,598.49	
SALARIES - REGULAR	13,733.56	
HOSPITAL INSURANCE	378.43	
SOCIAL SECURITY	1,050.62	
I.M.R.F.	696.33	
DATA PROCESSING SERVICE	3,139.41	
OTHER PROFESSIONAL SERVICES	12,279.64	
POSTAGE	3,928.60	
ST CLAIR TOWNSHIP SEWERS	216.80	
RENTAL	53.14	
REFUNDS	45.00	
SEWER LINES		
SALARIES - REGULAR	30,402.72	
SALARIES - OVERTIME	238.10	
PAGER PAY	445.20	
HOSPITAL INSURANCE	3,120.52	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,378.08	
I.M.R.F.	2,787.80	
MAINTENANCE SERVICE - VEHICLES	184.54	
MAINTENANCE SERVICE - SYSTEM	5,854.52	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SLRP	75,692.68
OTHER PROFESSIONAL SERVICES	200.00
TELEPHONE	283.56
TRAINING	20.00
MAINTENANCE SUPPLIES - OTHER	401.05
OPERATING SUPPLIES	353.50
SMALL TOOLS	7.99
AUTOMOTIVE FUEL/OIL	2,316.12
CHEMICAL SUPPLIES	1,786.93

SEWER PLANT

SALARIES - REGULAR	88,532.40
SALARIES - OVERTIME	93.65
PAGER PAY	1,755.79
HOSPITAL INSURANCE	15,421.21
RETIREES HEALTH INSURANCE	2,327.58
SOCIAL SECURITY	6,914.21
I.M.R.F.	9,703.62
MAINTENANCE SERVICE - BUILDING	35,513.73
MAINTENANCE SERVICE - EQUIPMENT	870.00
MAINTENANCE SERVICE - VEHICLES	407.45
OTHER PROFESSIONAL SERVICE	12,153.89
TELEPHONE	1,362.56
TRAINING	575.00
UTILITIES	85,368.02
SLUDGE REMOVAL	86.25
RENTAL	137.42
MAINTENANCE SUPPLIES - EQUIP.	73.81
MAINTENANCE SUPPLIES - GROUNDS	150.98
MAINTENANCE SUPPLIES - OTHER	932.95
OFFICE SUPPLIES	298.00
OPERATING SUPPLIES	264.31
JANITORIAL SUPPLIES	57.80
AUTOMOTIVE FUEL/OIL	1,877.69
CHEMICAL SUPPLIES	<u>10,626.58</u>

TOTAL DISBURSEMENTS \$ 652,105.53 \$ 652,105.53

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 94,268.60-
ACCT. REC. SEWER LINE INS	<u>427.39-</u>
	\$ 94,695.99-

TOTAL OTHER FIN. SOURCES & USES \$ 94,695.99-

CASH

CASH IN BANK	\$ 1,723,019.48
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,574.78
INVESTMENTS - BK OF BELL CD19	148,259.36
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	201,107.72
INVESTMENTS - DIETERICH CD	188,602.04

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SEWER OPERATION & MAINTENANCE 21

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 2,809,843.48 \$ 2,809,843.48

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
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
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$ 1,041,652.49
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>407.88</u>
	\$ 407.88
<u>TOTAL RECEIPTS</u>	\$ <u>407.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,042,060.37
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 161,542.40
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,795.74
INVESTMENTS - BK OF BELL CD19	164,748.78
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,553.86
INVESTMENTS - DIETERICH CD	<u>169,055.05</u>
	\$ 1,042,060.37
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$ 1,042,060.37

SEWER CONSTRUCTION FUND

24

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 BALANCE, SEPTEMBER 1, 2021

\$ 3,358,719.82

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 28,500.00
TAP-IN INSPECTION FEES	1,800.00
INTEREST INCOME	711.76
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 139,345.10

TOTAL RECEIPTS

\$ 139,345.10

TOTAL CASH AVAILABLE

\$ 3,498,064.92

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 21,537.50
INFRASTRUCTURE	<u>34,528.80</u>
	\$ 56,066.30

TOTAL DISBURSEMENTS

\$ 56,066.30

CASH

CASH IN BANK	\$ 1,272,242.05
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,676,739.99
INVESTMENTS - BK OF BELL CD20	251,384.67
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 3,441,998.62

CASH ON DEPOSIT, SEPTEMBER 30, 2021

\$ 3,441,998.62

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>897,524.39</u>
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$	897,524.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	119.62
INTERFUND OPERATING TRANSFER		<u>106,265.15</u>
	\$	<u>106,384.77</u>
<u>TOTAL RECEIPTS</u>		\$ <u>106,384.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,003,909.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	77,205.20
INTEREST EXPENSE - WWTP 3		<u>29,059.95</u>
	\$	<u>106,265.15</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>106,265.15</u>

<u>CASH</u>		
CASH IN BANK	\$	4,609.48
CASH IN BANK - LTCP ACCT		579.39
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,251.35
INVESTMENTS - BK OF BELL CD19		49,419.78
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>254,639.18</u>
	\$	<u>897,644.01</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$	<u>897,644.01</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, SEPTEMBER 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, SEPTEMBER 30, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, SEPTEMBER 1, 2021</u>	\$	56,074.03

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	9,009.56
INTEREST INCOME		<u>21.11</u>
	\$	9,030.67
<u>TOTAL RECEIPTS</u>	\$	<u>9,030.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>65,104.70</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,166.17</u>
	\$	1,166.17
<u>TOTAL DISBURSEMENTS</u>	\$	1,166.17

<u>CASH</u>		
CASH IN BANK	\$	22,779.23
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,507.14
INVESTMENTS - BK OF BELL CD19		16,474.88
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	63,938.53
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$	<u>63,938.53</u>

WORKING CASH FUND

31

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 BALANCE, SEPTEMBER 1, 2021 \$ 397,636.54

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>180.82</u>
	\$	180.82

TOTAL RECEIPTS \$ 180.82
TOTAL CASH AVAILABLE \$ 397,817.36

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.16
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,394.51
INVESTMENTS - BK OF BELL CD19		98,849.27
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,138.47
INVESTMENTS - DIETERICH CD		<u>101,433.04</u>
	\$	397,817.36

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 397,817.36

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>32,035.63</u>
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$	32,035.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.49</u>
	\$	8.49
<u>TOTAL RECEIPTS</u>	\$	<u>8.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,044.12</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.45
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,401.57
INVESTMENTS - BK OF BELL CD19		4,942.47
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,282.97</u>
	\$	<u>32,044.12</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$	<u>32,044.12</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, SEPTEMBER 1, 2021</u>	\$ 9,118,657.07

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,150,090.28
INTEREST INCOME	<u>1,774.64</u>
	\$ 3,151,864.92
<u>TOTAL RECEIPTS</u>	\$ <u>3,151,864.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,270,521.99

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 57,995.72
OTHER PROFESSIONAL SERVICES	15,000.00
REBATES	29,480.01
LAND	3,007,591.00
OTHER IMPROVEMENTS	<u>8,541.96</u>
	\$ 3,118,608.69
<u>TOTAL DISBURSEMENTS</u>	\$ 3,118,608.69

<u>CASH</u>	
CASH IN BANK	\$ 4,901,367.30
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,298,377.66
INVESTMENTS - BK OF BELL CD19	160,851.43
INVESTMENTS - DIETERICH 21 CD	46,658.05
INVESTMENTS - BK OF BELL CD20	502,769.31
INVESTMENTS - DIETERICH CD	<u>211,318.83</u>
	\$ 9,151,913.30
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$ 9,151,913.30

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, SEPTEMBER 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, SEPTEMBER 30, 2021</u>	\$	<u>0.00</u>

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

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 BALANCE, SEPTEMBER 1, 2021 \$ 10,378.01

RECEIPTS
REVENUE
INTEREST INCOME \$ 0.59
\$ 0.59
TOTAL RECEIPTS \$ 0.59
TOTAL CASH AVAILABLE \$ 10,378.60

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 10,378.60
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,378.60
CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 10,378.60

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	49,904.57	
INVESTMENTS		<u>0.00</u>	
	\$	49,904.57	
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$		49,904.57
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,478.18	
INTEREST INCOME		<u>2.87</u>	
	\$	6,481.05	
<u>TOTAL RECEIPTS</u>	\$		<u>6,481.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>56,385.62</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>700.00</u>	
	\$	700.00	
<u>TOTAL DISBURSEMENTS</u>	\$		700.00
<u>CASH</u>			
CASH IN BANK	\$	55,685.62	
INVESTMENTS		<u>0.00</u>	
	\$	55,685.62	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$		<u>55,685.62</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, SEPTEMBER 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, SEPTEMBER 30, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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

CASH BALANCE, SEPTEMBER 1, 2021 \$ 476,298.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>73.88</u>	
	\$	73.88	
<u>TOTAL RECEIPTS</u>			\$ <u>73.88</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 476,372.82

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$	<u>318.00</u>	
	\$	318.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 318.00

<u>CASH</u>			
CASH IN BANK	\$	16,508.71	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		459,546.11	
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>	
	\$	476,054.82	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>			\$ <u>476,054.82</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, SEPTEMBER 1, 2021 \$ 282,001.22

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 60,760.11
INTEREST INCOME 103.47
\$ 60,863.58
TOTAL RECEIPTS \$ 60,863.58
TOTAL CASH AVAILABLE \$ 342,864.80

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 191,481.79
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 100,989.87
INVESTMENTS - BK OF BELL CD20 50,276.94
\$ 342,864.80
CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 342,864.80

TIF 9 (SOUTHWINDS ESTATE) 51

<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

CASH BALANCE, SEPTEMBER 1, 2021 \$ 205,452.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	30,843.02
INTEREST INCOME		<u>65.54</u>
	\$	30,908.56

TOTAL RECEIPTS \$ 30,908.56

TOTAL CASH AVAILABLE \$ 236,361.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	57,260.93
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,276.98
INVESTMENTS - BK OF BELL CD20		<u>25,138.47</u>
	\$	236,361.15

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 236,361.15

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, SEPTEMBER 1, 2021 \$ 1,468,543.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 271,973.92
INTEREST INCOME	<u>475.53</u>
	\$ 272,449.45

TOTAL RECEIPTS \$ 272,449.45

TOTAL CASH AVAILABLE \$ 1,740,992.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 826,773.56
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,055.25
INVESTMENTS - BK OF BELL CD19	194,733.33
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,553.86
INVESTMENTS - DIETERICH CD	<u>190,186.95</u>
	\$ 1,740,992.59

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 1,740,992.59

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	126,451.04
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$	126,451.04
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	479.82
INTEREST INCOME		<u>68.38</u>
	\$	548.20
<u>TOTAL RECEIPTS</u>	\$	<u>548.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>126,999.24</u>

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

<u>CASH</u>		
CASH IN BANK	\$	20,581.52
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,108.22
INVESTMENTS - BK OF BELL CD19		13,179.91
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,166.16
INVESTMENTS - DIETERICH CD		<u>13,207.42</u>
	\$	126,999.24
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$	<u>126,999.24</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, SEPTEMBER 1, 2021 \$ 517,917.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 52,811.03
INTEREST INCOME	<u>133.73</u>
	\$ 52,944.76

TOTAL RECEIPTS \$ 52,944.76

TOTAL CASH AVAILABLE \$ 570,862.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 165,491.48
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,703.25
INVESTMENTS - BK OF BELL CD20	50,276.94
INVESTMENTS - DIETERICH CD	<u>52,829.71</u>
	\$ 570,862.68

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 570,862.68

TIF 13 (DRAKE ROAD)

55

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 BALANCE, SEPTEMBER 1, 2021 \$ 96,308.98

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	9,025.46
INTEREST INCOME		<u>27.02</u>
	\$	9,052.48

TOTAL RECEIPTS \$ 9,052.48

TOTAL CASH AVAILABLE \$ 105,361.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	15,650.28
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,714.83
INVESTMENTS - BK OF BELL CD19		16,474.88
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>16,905.50</u>
	\$	105,361.46

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 105,361.46

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$	316,619.04

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	59,313.25
INTEREST INCOME		<u>179.49</u>
	\$	59,492.74
<u>TOTAL RECEIPTS</u>	\$	<u>59,492.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>376,111.78</u>

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

<u>CASH</u>		
CASH IN BANK	\$	121,427.77
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,395.41
INVESTMENTS - BK OF BELL CD19		6,589.30
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,553.86
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	376,111.78
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$	<u>376,111.78</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 459,788.17
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,887.16</u>
	\$ 1,412,323.79
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$ 1,412,323.79
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 477,652.20
INTEREST INCOME	<u>52.20</u>
	\$ 477,704.40
<u>TOTAL RECEIPTS</u>	\$ <u>477,704.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,890,028.19
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>92,368.66</u>
	\$ 92,368.66
<u>TOTAL DISBURSEMENTS</u>	\$ 92,368.66
<u>CASH</u>	
CASH IN BANK	\$ 845,123.29
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,887.78</u>
	\$ 1,797,659.53
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$ 1,797,659.53

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, SEPTEMBER 1, 2021</u>	\$ 449,396.95
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 39,204.93
INTEREST INCOME	<u>44.79</u>
	\$ 39,249.72
<u>TOTAL RECEIPTS</u>	\$ <u>39,249.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 488,646.67
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 335,428.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,217.92</u>
	\$ 488,646.67
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$ <u>488,646.67</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, SEPTEMBER 1, 2021</u>	\$	122,645.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>42.57</u>
	\$	42.57
<u>TOTAL RECEIPTS</u>	\$	<u>42.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,688.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,750.56
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,827.71
INVESTMENTS - BK OF BELL CD19		33,608.72
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,980.79</u>
	\$	122,688.11
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$	<u>122,688.11</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, SEPTEMBER 1, 2021</u>	\$	164,549.17
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,708.43
INTEREST INCOME		<u>45.57</u>
	\$	22,754.00
<u>TOTAL RECEIPTS</u>	\$	<u>22,754.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>187,303.17</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	75,678.70
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,754.32
INVESTMENTS - BK OF BELL CD19		32,949.75
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>33,811.01</u>
	\$	187,303.17
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$	<u>187,303.17</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, SEPTEMBER 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, SEPTEMBER 30, 2021</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<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>
	\$	147,899.95
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$	147,899.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>52.01</u>
	\$	52.01
<u>TOTAL RECEIPTS</u>	\$	<u>52.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>147,951.96</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,069.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,515.66
INVESTMENTS - BK OF BELL CD19		39,869.16
INVESTMENTS - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,263.78</u>
	\$	147,951.96
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$	<u>147,951.96</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, SEPTEMBER 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, SEPTEMBER 30, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 8,563.06
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,021.52
\$ 562,584.58
CASH BALANCE, SEPTEMBER 1, 2021 \$ 562,584.58

RECEIPTS
REVENUE
INTEREST INCOME \$ 88.43
\$ 88.43
TOTAL RECEIPTS \$ 88.43
TOTAL CASH AVAILABLE \$ 562,673.01

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 8,563.55
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,109.46
\$ 562,673.01
CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 562,673.01

2011 Bond Fund I & S

67

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 BALANCE, SEPTEMBER 1, 2021 \$ 2,370,831.96

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 127,038.94
INTEREST INCOME	<u>335.87</u>
	\$ 127,374.81

TOTAL RECEIPTS \$ 127,374.81

TOTAL CASH AVAILABLE \$ 2,498,206.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,036,240.60
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,585.50
INVESTMENTS - BK OF BELL CD19	89,614.21
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>220,828.17</u>
	\$ 2,498,206.77

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 2,498,206.77

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, SEPTEMBER 1, 2021 \$ 12,991.78

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.50
INTEREST INCOME-REWARD FUND		<u>0.22</u>
	\$	0.72

TOTAL RECEIPTS \$ 0.72

TOTAL CASH AVAILABLE \$ 12,992.50

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,692.38
CASH IN BANK-REWARD FUND		3,851.08
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,992.50

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 12,992.50

NARCOTICS

72

<u>CASH</u>	
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
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$ 123,733.52
<u>RECEIPTS</u>	
REVENUE	
FED SEIZURES-FORFEITURES	\$ 8,446.05
INTEREST INCOME	<u>6.42</u>
	\$ 8,452.47
<u>TOTAL RECEIPTS</u>	\$ <u>8,452.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>132,185.99</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>7,786.00</u>
	\$ 7,786.00
<u>TOTAL DISBURSEMENTS</u>	\$ 7,786.00

<u>CASH</u>	
CASH IN BANK	\$ 5,870.79
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	11,581.14
CASH IN BANK-EVIDENCE SEIZED	44,230.32
CASH IN BANK-FEDERAL AWARDED	54,499.33
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 124,399.99
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$ <u>124,399.99</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.30	
INVESTMENTS		<u>0.00</u>	
	\$	187.30	
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>			\$ 187.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.31</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.31	
INVESTMENTS		<u>0.00</u>	
	\$	187.31	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>			\$ <u>187.31</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 85,322.87
INVESTMENTS 123.84
INVESTMENTS - MONEY MARKET 50,092.12
\$ 135,538.83
CASH BALANCE, SEPTEMBER 1, 2021 \$ 135,538.83

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 29,977.53
INTEREST INCOME 14.99
\$ 29,992.52
TOTAL RECEIPTS \$ 29,992.52
TOTAL CASH AVAILABLE \$ 165,531.35

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 115,318.16
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,100.07
\$ 165,531.35
CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 165,531.35

TIF 18 (SCHEEL STREET) 76

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 BALANCE, SEPTEMBER 1, 2021 \$ 369,915.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 19,786.02
INTEREST INCOME	<u>49.76</u>
	\$ 19,835.78

TOTAL RECEIPTS \$ 19,835.78

TOTAL CASH AVAILABLE \$ 389,751.17

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 104,449.52
INVESTMENTS	224.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	248,383.54
INVESTMENTS - BK OF BELL CD19	3,294.61
INVESTMENTS - DIETERICH 21 CD	16,493.47
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>16,905.51</u>
	\$ 389,751.17

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 389,751.17

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, SEPTEMBER 1, 2021</u>	\$ 3,071,055.44
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 296,043.82
INTEREST INCOME	<u>26.34</u>
	\$ 296,070.16
<u>TOTAL RECEIPTS</u>	\$ <u>296,070.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,367,125.60
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>147,761.67</u>
	\$ 147,761.67
<u>TOTAL DISBURSEMENTS</u>	\$ 147,761.67
<u>CASH</u>	
CASH IN BANK	\$ 425,907.65
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,179.59</u>
	\$ 3,219,363.93
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$ 3,219,363.93

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

<u>CASH</u>			
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 BALANCE, SEPTEMBER 1, 2021 \$ 226,210.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	20,999.60	
INTEREST INCOME		<u>32.67</u>	
	\$	21,032.27	

TOTAL RECEIPTS \$ 21,032.27

TOTAL CASH AVAILABLE \$ 247,242.27

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>14,460.10</u>	
	\$	14,460.10	
<u>TOTAL DISBURSEMENTS</u>	\$		14,460.10

<u>CASH</u>			
CASH IN BANK	\$	43,492.36	
INVESTMENTS		112.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		<u>189,177.29</u>	
	\$	232,782.17	

CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 232,782.17

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	18,331.40	
INVESTMENTS		<u>0.00</u>	
	\$	18,331.40	
<u>CASH BALANCE, SEPTEMBER 1, 2021</u>	\$		18,331.40
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,956.32	
INTEREST INCOME		<u>1.24</u>	
	\$	1,957.56	
<u>TOTAL RECEIPTS</u>	\$		<u>1,957.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>20,288.96</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	20,288.96	
INVESTMENTS		<u>0.00</u>	
	\$	20,288.96	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2021</u>	\$		<u>20,288.96</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 173,083.76
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,402.35
\$ 273,486.11
CASH BALANCE, SEPTEMBER 1, 2021 \$ 273,486.11

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 17,758.18
INTEREST INCOME 163.15
\$ 17,921.33
TOTAL RECEIPTS \$ 17,921.33
TOTAL CASH AVAILABLE \$ 291,407.44

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 190,853.58
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,553.86
\$ 291,407.44
CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 291,407.44

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 17,411.79
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,281.65
\$ 87,693.44
CASH BALANCE, SEPTEMBER 1, 2021 \$ 87,693.44

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 906.62
INTEREST INCOME 107.07
\$ 1,013.69
TOTAL RECEIPTS \$ 1,013.69
TOTAL CASH AVAILABLE \$ 88,707.13

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 18,319.45
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,387.68
\$ 88,707.13
CASH ON DEPOSIT, SEPTEMBER 30, 2021 \$ 88,707.13

GENERAL LONG-TERM DEBT ACC GROUP 82

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