

GENERAL FUND

01

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 - DIETERICH 21 CD	0.00
INVESTMENTS - BK OF BELL CD20	603,323.18
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 6,594,599.03</u>

CASH BALANCE, OCTOBER 1, 2021

\$ 6,594,599.03

RECEIPTS

UTILITY TAX	\$ 295,563.77
HOTEL/MOTEL TAX	5,484.62
LIQUOR LICENSE	1,620.00
BUSINESS LICENSE	3,540.00
FRANCHISE FEES	22,980.12
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	6,108.00
ELECTRICAL PERMITS	1,490.00
PLUMBING PERMITS	3,631.00
HVAC PERMITS	140.00
OCCUPANCY PERMITS	10,560.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	100.00
HOUSING INSPECTION FEES	13,285.00
CRIME FREE HOUSING	123,180.00
FIRE INSPECTION FEES	5,562.50
PARKING PERMITS	390.00
STATE INCOME TAX	634,813.35
REPLACEMENT TAX	243,013.60
FIRE DEPT GRANTS	1,000.00
SALES TAX	683,327.95
LEASED CAR TAX	57.07
TELECOMMUNICATIONS TAX	43,100.81
SPECIAL BUSINESS DIST SALES TAX	9,685.74
PARKWAY NORTH BUS DIST SALE TAX	3,674.92
LOCAL USE TAX	131,264.23
LOCAL SHARE CANNABIS USE TAX	6,578.98
HOME RULE SALES TAX	235,076.97
GAMING FEES	37,453.28
COURT FINES	4,548.07
POLICE DEPT VEHICLE DIST.	74.66
DUI ENFORCEMENT DISTRIBUTION	453.00
VEHICLE TOW RELEASE FEES	2,900.00

GENERAL FUND

01

V.O. & ARSONIST REGISTRATION FEE	10.00	
PARKING FINES	260.00	
METER COLLECTIONS	1,661.82	
TRASH DISPOSAL CHARGES	280,694.86	
TRASH TOTES	825.00	
CEMETERY INCOME - BURIALS	3,400.00	
CEMETERY INCOME-SALE LOTS/GRAVES	780.00	
CEMETERY INCOME - ENDOWED CARE	120.00	
LIEN FEES	264.00	
DISPATCH FEES	29,745.02	
WEED CUTTING SERVICES	3,192.89	
OTHER SALES & SERVICES	525.00	
INTEREST INCOME	824.17	
RENTAL INCOME	1,100.00	
LEASE'S-SPRINT TOWER	21,323.53	
LEASE'S-OTHER	3,006.29	
DONATIONS	3,395.00	
DONATIONS-HISTORIC PRESERVATION	0.19	
REIMB. POLICE DEPARTMENT	12,508.60	
REIMB. FIRE DEPARTMENT	2,076.40	
REIMB. STREET DEPARTMENT	7,969.25	
REIMB. PARKS DEPARTMENT	3,202.53	
REIMB. HEALTH & SANITATION	1,635.29	
REIMB. MAINT. DEPT.	718.97	
EPAYABLE PROCESSING INCOME	907.62	
MISCELLANEOUS INCOME	153.40-	
PROCEEDS-FIXED ASSET SALES	4,151.00	
	<u>\$ 2,898,130.19</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,898,130.19</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 9,492,729.22</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,974.94
SALARIES - PART TIME	1,982.46
HOSPITAL INSURANCE	3,461.70
RETIREEES HEALTH INSURANCE	19,764.69
MAINTENANCE & SERVICE - EQUIP.	1,142.50
OTHER PROFESSIONAL SERVICES	5,629.00
TELEPHONE	6,484.44
UTILITIES	44,534.77
STREET LIGHTING	17,616.52
FEES & PERMITS	84.75
RENTALS	680.08
OPERATING SUPPLIES	2,042.09
INTEREST PKWY NORTH NOTES	9,983.47
LAND	1,590.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	458,526.20
SALARIES - PART-TIME	3,229.06
SALARIES - OVERTIME	66,429.63
PAGER PAY	200.00
HOSPITAL INSURANCE	64,061.98

GENERAL FUND

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MAINTENANCE SERVICE - EQUIPMENT	2,029.44
MAINTENANCE SERVICE - VEHICLES	6,475.03
OTHER PROFESSIONAL SERVICES	599.45
TELEPHONE	2,761.25
DUES	600.00
TRAVEL EXPENSE	403.49
TRAINING	4,047.50
RENTALS	10,987.90
OFFICE SUPPLIES	406.92
OPERATING SUPPLIES	2,074.95
RANGE SUPPLIES	5,751.61
AUTOMOTIVE FUEL/OIL	24,473.93
EQUIPMENT	4,380.00
EMERGENCY SERVICES TEAM	7,038.52
METER DIVISION	742.91

FIRE DEPARTMENT

SALARIES - REGULAR	366,315.13
SALARIES - OVERTIME	91,347.85
HOSPITAL INSURANCE	60,141.61
MAINTENANCE SERVICE - EQUIPMENT	360.00
MAINTENANCE SERVICE - VEHICLES	7,810.30
TELEPHONE	1,336.72
DUES	300.00
TRAVEL EXPENSE	4,645.30
TRAINING EXPENSE	600.00
RENTALS	230.75
MAINT/SUPPLIES EQUIPMENT	442.03
MAINTENANCE SUPPLIES - VEHICLE	1,628.50
OFFICE SUPPLIES	523.05
OPERATING SUPPLIES	2,583.94
SMALL TOOLS	143.96
JANITORIAL SUPPLIES	343.16
AUTOMOTIVE FUEL/OIL	3,625.85
EQUIPMENT	35.98
MISCELLANEOUS EXPENSE	6.99

STREETS

SALARIES - REGULAR	76,837.36
SALARIES - PART TIME	3,396.00
SALARIES - OVERTIME	7,333.94
HEALTH INSURANCE	16,390.18
MAINTENANCE SERVICE - EQUIPMENT	200.00
OTHER PROFESSIONAL SERVICES	179.26
TELEPHONE	195.32
RENTALS	3,628.19
MAINTENANCE SUPPLIES- EQUIPMENT	267.56
MAINTENANCE SUPPLIES - VEHICLES	995.15
MAINTENANCE SUPPLIES - STREETS	2,079.61
MAINTENANCE SUPPLIES-TRAFFIC CON	5,024.92
OFFICE SUPPLIES	261.32
OPERATING SUPPLIES	944.06
AUTOMOTIVE FUEL/OIL	8,115.25

PARKS DEPARTMENT

SALARIES - REGULAR	31,438.96
SALARIES - PART TIME	3,304.01

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SALARIES - OVERTIME	2,388.33
HOSPITAL INSURANCE	7,642.25
MAINTENANCE SERVICE - EQUIPMENT	85.00
MAINTENANCE SERVICE - VEHICLES	84.92
MAINTENANCE SERVICE - OTHER	465.95
TELEPHONE	689.86
UTILITIES	11,365.88
RENTALS	2,787.80
MAINT/SUPPLIES EQUIPMENT	245.14
MAINT/SUPPLIES VEHICLES	612.62
MAINTENANCE SUPPLIES - GROUNDS	416.83
MAINTENANCE SUPPLIES - OTHER	158.51
OFFICE SUPPLIES	119.99
OPERATING SUPPLIES	1,080.39
JANITORIAL SUPPLIES	132.99
AUTOMOTIVE FUEL/OIL	7,807.90

CEMETERY DEPARTMENT

SALARIES - REGULAR	11,507.04
SALARIES - OVERTIME	1,249.10
HOSPITAL INSURANCE	1,392.45
MAINTENANCE SERVICE - OTHER	900.00
OTHER PROFESSIONAL SERVICES	340.43
TELEPHONE	78.33
MAINTENANCE SUPPLIES - EQUIPMENT	342.63
MAINTENANCE SUPPLIES - GROUNDS	88.85
OPERATING SUPPLIES	276.52
AUTOMOTIVE FUEL/OIL	231.71

HEALTH & SANITATION

SALARIES - REGULAR	65,338.84
SALARIES - OVERTIME	4,138.15
HOSPITAL INSURANCE	11,857.67
MAINTENANCE SERVICE - VEHICLES	17,648.12
OTHER PROFESSIONAL SERVICES	14,369.68
TELEPHONE	238.46
LANDFILL FEES	60,001.86
FEES & PERMITS	1,418.00
MAINTENANCE SUPPLIES - VEHICLE	2,746.12
OFFICE SUPPLIES	231.34
OPERATING SUPPLIES	2,185.64
AUTOMOTIVE FUEL/OIL	22,470.39
EQUIPMENT	9,999.00

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR	14,710.02
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	44,969.24
SALARIES - PART TIME	4,606.32
HOSPITAL INSURANCE	6,602.64
OTHER PROFESSIONAL SERVICES	2,500.00
POSTAGE	150.00
TELEPHONE	810.43
RENTAL	236.64

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OFFICE SUPPLIES 50.04  
AUTOMOTIVE FUEL/OIL 2,039.59  
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 18,283.85  
HOSPITAL INSURANCE 1,274.82  
OTHER PROFESSIONAL SERVICES 4,266.00  
TELEPHONE 73.53  
TRAINING 35.00  
RENTAL 312.97  
EQUIPMENT 944.95

MAYOR

SALARIES - REGULAR 11,482.92  
SALARIES -PART TIME 1,568.00  
HOSPITAL INSURANCE 1,511.77  
TELEPHONE 132.58  
OPERATING SUPPLIES 27.40

FINANCE

SALARIES - REGULAR 14,221.82  
HOSPITAL INSURANCE 1,456.89  
OFFICE SUPPLIES 109.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,384.62  
HOSPITAL INSURANCE 1,435.91  
MEDICAL SERVICE 942.00  
TELEPHONE 32.19  
RENTALS 119.69  
OFFICE SUPPLIES 205.82

CLERKS

SALARIES - REGULAR 16,854.02  
HOSPITAL INSURANCE 3,593.15  
OTHER PROFESSIONAL SERVICES 4,810.97  
PRINTING 188.00  
OFFICE SUPPLIES 26.47  
EQUIPMENT 199.00

TREASURER

SALARIES - REGULAR 6,256.10  
HOSPITAL INSURANCE 1,924.65  
OFFICE SUPPLIES 33.33

MAINTENANCE

SALARIES - REGULAR 30,676.38  
SALARIES - OVER TIME 370.14  
PAGER PAY 461.87  
HOSPITAL INSURANCE 7,061.23  
MAINTENANCE SERVICE - BUILDING 3,441.78  
MAINTENANCE SERVICE - POLICE 1,453.44  
MAINTENANCE SERVICE - FIRE 562.89  
MAINTENANCE SERVICE - LIBRARY 217.16  
MAINTENANCE SERVICE - HOUSING 290.35  
MAINTENANCE SERVICE - PARKS/REC 744.02  
MAINTENANCE SERVICE - VEHICLES 1,521.22

GENERAL FUND

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TELEPHONE 268.52  
RENTAL 23.03  
OFFICE SUPPLIES 28.86  
JANITORIAL SUPPLIES 999.33  
AUTOMOTIVE FUEL/OIL 665.12  
ENGINEERING

SALARIES - REGULAR 11,602.60  
HOSPITAL INSURANCE 1,012.07  
ENGINEERING SERVICE 5,425.00  
TELEPHONE 47.19  
RENTALS 249.51  
OPERATING SUPPLIES 38.80  
AUTOMOTIVE FUEL/OIL 175.54

\$ 2,026,062.22

TOTAL DISBURSEMENTS

\$ 2,026,062.22

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 20,000.00-  
\$ 20,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 20,000.00-

CASH

CASH IN BANK \$ 5,145,589.62  
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 3,148.51  
INVESTMENTS 12,122.85  
INVESTMENTS - BANK OF BELLEVILLE 97.12  
INVESTMENTS - MONEY MARKET 1,499,149.40  
INVESTMENTS - ASSOCIATED MM 100,315.13  
INVESTMENTS - BK OF BELL CD 464.19  
INVESTMENTS - DIETERICH 21 CD 0.00  
INVESTMENTS - BK OF BELL CD20 603,590.22  
INVESTMENTS - DIETERICH CD 0.00

\$ 7,446,667.00

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 7,446,667.00

PARKS PROJECT FUND

02

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>
	\$	<u>75,075.16</u>

CASH BALANCE, OCTOBER 1, 2021 \$ 75,075.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.57
INTEREST INCOME-OPEN SPACES ACCT		<u>166.53</u>
	\$	<u>167.10</u>

TOTAL RECEIPTS \$ 167.10

TOTAL CASH AVAILABLE \$ 75,242.26

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>429.32</u>
	\$	<u>429.32</u>

TOTAL DISBURSEMENTS \$ 429.32

CASH

CASH IN BANK	\$	9,278.11
CASH IN BANK-OPEN SPACES ACCT.		6,925.43
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,092.39
INVESTMENTS - BK OF BELL CD		19,110.91
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>74,812.94</u>

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 74,812.94

INSURANCE FUND

03

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

LIBRARY

04

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	25,358.26
	<u>\$ 1,163,657.45</u>

CASH BALANCE, OCTOBER 1, 2021 \$ 1,163,657.45

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 272,825.84
REPLACEMENT TAX	29,545.40
BOOK FINES	34.98
BOOK SALE	196.98
GENEOLOGY	4.50
NON-RESIDENT LIBRARY CARDS	1,876.00
OTHER SALES & SERVICES	801.90
PASSPORT SERVICES	1,145.00
INTEREST INCOME	117.74
INTEREST INCOME-RESERVE ACCOUNT	261.60
MISCELLANEOUS INCOME	518.39
	<u>\$ 307,328.33</u>

TOTAL RECEIPTS \$ 307,328.33

TOTAL CASH AVAILABLE \$ 1,470,985.78

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 55,957.90
SALARIES - PART TIME	11,216.68
HOSPITAL INSURANCE	11,771.47
RETIRES HEALTH INSURANCE	129.89
SOCIAL SECURITY EXP	5,138.86
I.M.R.F.	6,839.29
MAINTENANCE SERVICE - BUILDING	9,704.52
ACCOUNTING SERVICE	6.00
OTHER PROFESSIONAL SERVICES	5,590.00
POSTAGE	389.65
TELEPHONE	5,263.91
UTILITIES	2,700.65

LIBRARY

04

OPERATING SUPPLIES	670.77	
EQUIPMENT	2,558.84	
BOOKS	<u>12,739.20</u>	
	\$ 130,417.85	
<u>TOTAL DISBURSEMENTS</u>		\$ 130,417.85

CASH

CASH IN BANK	\$ 658,928.49	
CASH IN BANK-RESERVE ACCOUNT	23,799.31	
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	577,591.17	
INVESTMENTS - BK OF BELL CD19	24,712.32	
INVESTMENTS - DIETERICH 21 CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,606.18</u>	
	\$ 1,340,567.93	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>		\$ 1,340,567.93

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>110.34</u>	
	\$	110.34	
<u>CASH BALANCE, OCTOBER 1, 2021</u>			\$ 110.34
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>0.46-</u>	
	\$	0.46-	
<u>TOTAL RECEIPTS</u>			\$ <u>0.46-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 109.88
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>109.88</u>	
	\$	109.88	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>			\$ 109.88

PLAYGROUND AND RECREATION 07

<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
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>
	\$	<u>1,589,557.44</u>
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	1,589,557.44

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	82,032.77
OTHER SALES & SERVICES		20,465.89
INTEREST INCOME		2,752.01
RENTAL INCOME		4,680.00
DONATIONS		<u>6,157.00</u>
	\$	<u>116,087.67</u>
<u>TOTAL RECEIPTS</u>	\$	<u>116,087.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,705,645.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		5,482.07
SALARIES-OVERTIME		480.41
HOSPITAL INSURANCE		2,103.04
RETIREEES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		1,937.46
I.M.R.F.		1,863.28
OTHER PROFESSIONAL SERVICES		10,374.00
TELEPHONE		425.28
UTILITIES		1,660.95
FEES & PERMITS		15.00
RENTAL		3,163.39
OFFICE SUPPLIES		861.89
OPERATING SUPPLIES		<u>4,425.22</u>
	\$	<u>52,161.07</u>
<u>TOTAL DISBURSEMENTS</u>	\$	52,161.07

<u>CASH</u>		
CASH IN BANK	\$	257,145.86
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,823.04

PERIOD: OCT 2021  
SYS DATE 120621 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:45

PLAYGROUND AND RECREATION 07

INVESTMENTS - BK OF BELL CD19	358,502.13
INVESTMENTS - DIETERICH 21 CD	247,400.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,199.49</u>

\$ 1,653,484.04

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 1,653,484.04

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, OCTOBER 1, 2021 \$ 955,943.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 160,448.21
CURRENT YEAR TAX LEVY - SS	140,599.56
INTEREST INCOME	<u>167.34</u>
	\$ 301,215.11

TOTAL RECEIPTS \$ 301,215.11

TOTAL CASH AVAILABLE \$ 1,257,158.88

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 48,473.63
I.M.R.F.	<u>55,358.76</u>
	\$ 103,832.39

TOTAL DISBURSEMENTS \$ 103,832.39

CASH

CASH IN BANK	\$ 699,650.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,479.05
INVESTMENTS - BK OF BELL CD20	<u>201,196.73</u>
	\$ 1,153,326.49

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 1,153,326.49

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, OCTOBER 1, 2021</u>	\$	953,544.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	29,036.82
CURRENT YEAR TAX LEVY-ASSISTANCE		27,377.78
REPLACEMENT TAX-GENERAL		5,777.62
REPLACEMENT TAX-ASSISTANCE		23,299.50
INTEREST INCOME		91.39
DONATIONS		<u>275.00</u>
	\$	85,858.11
<u>TOTAL RECEIPTS</u>	\$	<u>85,858.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,039,402.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,272.23
SOCIAL SECURITY EXPENSE		614.54
IMRF		699.51
TELEPHONE		61.66
TRAINING		116.48
RENTAL		85.68
OFFICE SUPPLIES		23.25
COMMUNITY ASSISTANCE		570.00
GENERAL ASSISTANCE		<u>3,590.99</u>
	\$	15,067.54
<u>TOTAL DISBURSEMENTS</u>	\$	15,067.54

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>1,880.00-</u>
	\$	1,880.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,880.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	244,982.77
CASH IN BANK-ASSISTANCE		467,665.50
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,807.14</u>
	\$	1,022,455.41
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>1,022,455.41</u>

PERIOD: OCT 2021  
SYS DATE 120621 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 11:45

GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 603,323.18  
\$ 4,131,784.52

CASH BALANCE, OCTOBER 1, 2021 \$ 4,131,784.52

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 211,978.60  
SIDEWALK REPLACEMENT 4,485.43  
INTEREST INCOME 675.11  
\$ 217,139.14

TOTAL RECEIPTS \$ 217,139.14

TOTAL CASH AVAILABLE \$ 4,348,923.66

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 6,452.09  
MAINTENANCE SUPPLIES - STREETS 4,259.52  
MAINTENANCE SUPPLIES - TRAF CONT 3,369.68  
OTHER IMPROVEMENTS 9,085.00  
\$ 23,166.29

TOTAL DISBURSEMENTS \$ 23,166.29

CASH

CASH IN BANK \$ 1,915,980.63  
INVESTMENTS 1,122.59  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 1,805,063.93  
INVESTMENTS - BK OF BELL CD20 603,590.22  
\$ 4,325,757.37

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 4,325,757.37

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,569.44	
INVESTMENTS		<u>0.00</u>	
	\$	5,569.44	
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$		5,569.44
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.31</u>	
	\$	0.31	
<u>TOTAL RECEIPTS</u>	\$		<u>0.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,569.75</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>386.62</u>	
	\$	386.62	
<u>TOTAL DISBURSEMENTS</u>	\$		386.62
<u>CASH</u>			
CASH IN BANK	\$	5,183.13	
INVESTMENTS		<u>0.00</u>	
	\$	5,183.13	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$		<u>5,183.13</u>

TORT LIABILITY FUND 15

<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 BALANCE, OCTOBER 1, 2021</u>	\$	910,241.75

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	163,967.37
INTEREST INCOME		123.60
REIMBURSEMENTS		<u>23,781.44</u>
	\$	187,872.41
<u>TOTAL RECEIPTS</u>	\$	<u>187,872.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,098,114.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>53,178.71</u>
	\$	53,178.71
<u>TOTAL DISBURSEMENTS</u>	\$	53,178.71

<u>CASH</u>		
CASH IN BANK	\$	410,340.80
CASH IN BANK-CLAIMS ONE		933.09
CASH IN BANK - UST RESERVE		21,011.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,650.49</u>
	\$	1,044,935.45
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>1,044,935.45</u>

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 4,759.67  
INVESTMENTS 203,793.34  
\$ 208,553.01  
CASH BALANCE, OCTOBER 1, 2021 \$ 208,553.01

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 35.50  
UNREALIZED GAIN (LOSSES) INVEST 747.35-  
\$ 711.85-  
TOTAL RECEIPTS \$ 711.85-  
TOTAL CASH AVAILABLE \$ 207,841.16

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 4,759.95  
INVESTMENTS 203,081.21  
\$ 207,841.16  
CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 207,841.16

ARPA FUND

19

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 BALANCE, OCTOBER 1, 2021 \$ 7,898,112.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,161.01</u>
	\$ 1,161.01

TOTAL RECEIPTS \$ 1,161.01

TOTAL CASH AVAILABLE \$ 7,899,273.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 896,383.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,002,889.88
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>
	\$ 7,899,273.60

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 7,899,273.60

CAMPUS FUND 20

<u>CASH</u>		
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>
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	0.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.02</u>
	\$	0.02
<u>TOTAL RECEIPTS</u>	\$	<u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	0.02

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	1,750.00
UTILITIES		9,123.71
OPERATING SUPPLIES		<u>137.94</u>
	\$	11,011.65
<u>TOTAL DISBURSEMENTS</u>	\$	11,011.65

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>20,000.00</u>
	\$	20,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	20,000.00

<u>CASH</u>		
CASH IN BANK	\$	8,988.37
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>8,988.37</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>8,988.37</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>188,602.04</u>	
	\$ 2,809,843.48	\$ 2,809,843.48
<u>CASH BALANCE, OCTOBER 1, 2021</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 894,582.90	
COLLECTION - ST CLAIR TOWNSHIP	32,668.85	
SEWER STUBS	0.02-	
SEWER LINE INSURANCE	10,696.86	
GARBAGE CHARGES	11,467.59	
LIEN FEES	393.50	
INTEREST INCOME	2,078.71	
REIMBURSEMENTS	40.00	
MISCELLANEOUS INCOME	<u>6,802.12</u>	
	\$ 958,730.51	\$ <u>958,730.51</u>
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,768,573.99</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 115.96	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	108,333.34	
SALARIES - REGULAR	14,659.96	
HOSPITAL INSURANCE	1,985.57	
SOCIAL SECURITY	1,121.48	
I.M.R.F.	863.57	
DATA PROCESSING SERVICE	1,576.62	
OTHER PROFESSIONAL SERVICES	1,745.97	
POSTAGE	4,194.64	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	16,628.75	
RENTAL	44.74	
OFFICE SUPPLIES	33.34	
SEWER LINES		
SALARIES - REGULAR	31,095.12	
HOSPITAL INSURANCE	5,802.46	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,378.77	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	3,229.79
MAINTENANCE SERVICE - EQUIPMENT	2,114.69
MAINTENANCE SERVICE - VEHICLES	1,674.24
MAINTENANCE SERVICE - SYSTEM	4,150.17
MAINTENANCE SERVICE - SLRP	7,601.75
OTHER PROFESSIONAL SERVICES	363.50
TELEPHONE	201.19
MAINTENANCE SUPPLIES - OTHER	1,572.65
OPERATING SUPPLIES	933.86
SMALL TOOLS	44.99
AUTOMOTIVE FUEL/OIL	931.67
CHEMICAL SUPPLIES	900.00

SEWER PLANT

SALARIES - REGULAR	84,477.34
SALARIES - OVERTIME	209.38
PAGER PAY	2,000.94
HOSPITAL INSURANCE	19,217.95
RETIREES HEALTH INSURANCE	433.36
SOCIAL SECURITY	6,746.36
I.M.R.F.	9,390.57
CLOTHING ALLOWANCE	1,500.00
MAINTENANCE SERVICE - BUILDING	25,603.81-
MAINTENANCE SERVICE - EQUIPMENT	8,485.22
MAINTENANCE SERVICE - VEHICLES	922.19
MAINTENANCE SERVICE-GROUNDS	771.00
OTHER PROFESSIONAL SERVICE	3,773.89
TELEPHONE	2,057.62
UTILITIES	72,967.43
RENTAL	142.08
MAINTENANCE SUPPLIES - EQUIP.	213.95
MAINTENANCE SUPPLIES - GROUNDS	660.34
MAINTENANCE SUPPLIES - OTHER	348.04
OFFICE SUPPLIES	208.75
OPERATING SUPPLIES	325.31
JANITORIAL SUPPLIES	143.06
AUTOMOTIVE FUEL/OIL	4,755.36
CHEMICAL SUPPLIES	18,340.72
EQUIPMENT	5,211.00

\$ 432,220.94 \$ 432,220.94

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 16,773.19
ACCT. REC. SEWER LINE INS	58.77-
	\$ 16,714.42

TOTAL OTHER FIN. SOURCES & USES \$ 16,714.42

CASH

CASH IN BANK	\$ 2,264,289.86
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,595.47

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD19	148,259.36
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	201,196.73
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>

\$ 3,353,067.47

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 3,353,067.47

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, OCTOBER 1, 2021</u>	\$ 1,042,060.37
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,756.64</u>
	\$ 1,756.64
<u>TOTAL RECEIPTS</u>	\$ <u>1,756.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,043,817.01</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 161,552.01
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,845.46
INVESTMENTS - BK OF BELL CD19	164,748.78
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,598.37
INVESTMENTS - DIETERICH CD	<u>170,707.85</u>
	\$ 1,043,817.01
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ <u>1,043,817.01</u>

SEWER CONSTRUCTION FUND

24

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	
<u>CASH BALANCE, OCTOBER 1, 2021</u>		\$ 3,441,998.62

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 2,850.00	
TAP-IN INSPECTION FEES	1,100.00	
INTEREST INCOME	2,525.42	
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>	
	\$ 114,808.76	
<u>TOTAL RECEIPTS</u>		\$ <u>114,808.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,556,807.38

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,486.00	
INFRASTRUCTURE	<u>84,610.28</u>	
	\$ 99,096.28	
<u>TOTAL DISBURSEMENTS</u>		\$ 99,096.28

CASH

CASH IN BANK	\$ 1,285,501.05	
INVESTMENTS	30,313.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,677,016.20	
INVESTMENTS - BK OF BELL CD20	251,495.94	
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>	
	\$ 3,457,711.10	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>		\$ <u>3,457,711.10</u>

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, OCTOBER 1, 2021</u>	\$	897,644.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,550.67</u>
	\$	2,550.67
<u>TOTAL RECEIPTS</u>	\$	<u>2,550.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>900,194.68</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,609.75
CASH IN BANK - LTCP ACCT		579.43
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,312.18
INVESTMENTS - BK OF BELL CD19		49,419.78
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	<u>900,194.68</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>900,194.68</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, OCTOBER 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, OCTOBER 31, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

CASH

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

CASH BALANCE, OCTOBER 1, 2021 \$ 63,938.53

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,672.56
INTEREST INCOME	<u>3.71</u>
	\$ 8,676.27

TOTAL RECEIPTS \$ 8,676.27

TOTAL CASH AVAILABLE \$ 72,614.80

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,162.11</u>
	\$ 1,162.11

TOTAL DISBURSEMENTS \$ 1,162.11

CASH

CASH IN BANK	\$ 30,291.29
INVESTMENTS	1,683.90
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,509.24
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>
	\$ 71,452.69

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 71,452.69

WORKING CASH FUND

31

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 BALANCE, OCTOBER 1, 2021 \$ 397,817.36

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,027.14</u>
	\$	1,027.14

TOTAL RECEIPTS \$ 1,027.14  
TOTAL CASH AVAILABLE \$ 398,844.50

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.21
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,418.79
INVESTMENTS - BK OF BELL CD19		98,849.27
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,149.60
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	398,844.50

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 398,844.50

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, OCTOBER 1, 2021</u>	\$	32,044.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>54.26</u>
	\$	54.26
<u>TOTAL RECEIPTS</u>	\$	<u>54.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,098.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.52
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,404.11
INVESTMENTS - BK OF BELL CD19		4,942.47
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>
	\$	<u>32,098.38</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>32,098.38</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, OCTOBER 1, 2021</u>		\$ 9,151,913.30

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,915,589.40	
INTEREST INCOME	<u>3,219.13</u>	
	\$ 2,918,808.53	
<u>TOTAL RECEIPTS</u>		\$ <u>2,918,808.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 12,070,721.83

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 5,643.00	
LAND	2,385.00	
EQUIPMENT	206,665.00	
VEHICLES	200,875.73	
STREETS	163,591.07	
OTHER IMPROVEMENTS	<u>12,231.69</u>	
	\$ 591,391.49	
<u>TOTAL DISBURSEMENTS</u>		\$ 591,391.49

<u>CASH</u>		
CASH IN BANK	\$ 7,225,952.47	
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	3,298,921.00	
INVESTMENTS - BK OF BELL CD19	160,851.43	
INVESTMENTS - DIETERICH 21 CD	46,658.05	
INVESTMENTS - BK OF BELL CD20	502,991.84	
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>	
	\$ 11,479,330.34	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>		\$ <u>11,479,330.34</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, OCTOBER 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, OCTOBER 31, 2021</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,378.60
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,378.60
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 10,378.60
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.62</u>
	\$ 0.62
<u>TOTAL RECEIPTS</u>	\$ <u>0.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,379.22
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,379.22
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,379.22
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ <u>10,379.22</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	55,685.62	
INVESTMENTS		<u>0.00</u>	
	\$	55,685.62	
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$		55,685.62
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,656.42	
INTEREST INCOME		<u>3.33</u>	
	\$	3,659.75	
<u>TOTAL RECEIPTS</u>	\$		<u>3,659.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>59,345.37</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>45.00</u>	
	\$	45.00	
<u>TOTAL DISBURSEMENTS</u>	\$		45.00
<u>CASH</u>			
CASH IN BANK	\$	59,300.37	
INVESTMENTS		<u>0.00</u>	
	\$	59,300.37	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$		<u>59,300.37</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, OCTOBER 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, OCTOBER 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, OCTOBER 1, 2021</u>		\$ 476,054.82
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.68</u>
	\$	76.68
<u>TOTAL RECEIPTS</u>		\$ <u>76.68</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 476,131.50
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	16,509.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,621.81
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	476,131.50
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>		\$ <u>476,131.50</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	191,481.79	
INVESTMENTS		116.20	
INVESTMENTS - MONEY MARKET		100,989.87	
INVESTMENTS - BK OF BELL CD20		<u>50,276.94</u>	
	\$	342,864.80	

CASH BALANCE, OCTOBER 1, 2021 \$ 342,864.80

<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	38,677.03	
INTEREST INCOME		<u>49.70</u>	
	\$	38,726.73	
<u>TOTAL RECEIPTS</u>			\$ <u>38,726.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>381,591.53</u>

<u>DISBURSEMENTS</u>			
EXPENSES			
REBATES	\$	<u>28,458.06</u>	
	\$	28,458.06	
<u>TOTAL DISBURSEMENTS</u>			\$ 28,458.06

<u>CASH</u>			
CASH IN BANK	\$	201,711.57	
INVESTMENTS		116.20	
INVESTMENTS - MONEY MARKET		101,006.51	
INVESTMENTS - BK OF BELL CD20		<u>50,299.19</u>	
	\$	353,133.47	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>			\$ <u>353,133.47</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<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
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	236,361.15

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,264.56
INTEREST INCOME		<u>40.47</u>
	\$	22,305.03
<u>TOTAL RECEIPTS</u>	\$	<u>22,305.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>258,666.18</u>

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

<u>CASH</u>		
CASH IN BANK	\$	79,529.75
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,302.06
INVESTMENTS - BK OF BELL CD20		<u>25,149.60</u>
	\$	258,666.18
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>258,666.18</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, OCTOBER 1, 2021 \$ 1,740,992.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 361,332.60	
INTEREST INCOME	<u>2,007.13</u>	
	\$ 363,339.73	

TOTAL RECEIPTS \$ 363,339.73

TOTAL CASH AVAILABLE \$ 2,104,332.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,188,169.84	
INVESTMENTS	5,612.97	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	240,094.79	
INVESTMENTS - BK OF BELL CD19	194,733.33	
INVESTMENTS - DIETERICH 21 CD	183,076.67	
INVESTMENTS - BK OF BELL CD20	100,598.37	
INVESTMENTS - DIETERICH CD	<u>192,046.35</u>	
	\$ 2,104,332.32	

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 2,104,332.32

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, OCTOBER 1, 2021</u>	\$	126,999.24
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	12,198.20
INTEREST INCOME		<u>150.19</u>
	\$	12,348.39
<u>TOTAL RECEIPTS</u>	\$	<u>12,348.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,347.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	32,781.48
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,114.17
INVESTMENTS - BK OF BELL CD19		13,179.91
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,179.51
INVESTMENTS - DIETERICH CD		<u>13,336.55</u>
	\$	139,347.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>139,347.63</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, OCTOBER 1, 2021

\$ 570,862.68

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 51,605.21
INTEREST INCOME	<u>600.09</u>
	\$ 52,205.30

TOTAL RECEIPTS

\$ 52,205.30

TOTAL CASH AVAILABLE

\$ 623,067.98

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 217,108.33
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,752.95
INVESTMENTS - BK OF BELL CD20	50,299.19
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 623,067.98

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 623,067.98

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	105,361.46

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,587.22
INTEREST INCOME		<u>172.96</u>
	\$	8,760.18
<u>TOTAL RECEIPTS</u>	\$	<u>8,760.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>114,121.64</u>

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

<u>CASH</u>		
CASH IN BANK	\$	24,238.80
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,721.21
INVESTMENTS - BK OF BELL CD19		16,474.88
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	114,121.64
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>114,121.64</u>

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, OCTOBER 1, 2021</u>	\$	376,111.78

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	23,579.34
INTEREST INCOME		<u>394.61</u>
	\$	23,973.95
<u>TOTAL RECEIPTS</u>	\$	<u>23,973.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>400,085.73</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>24,450.82</u>
	\$	24,450.82
<u>TOTAL DISBURSEMENTS</u>	\$	24,450.82

<u>CASH</u>		
CASH IN BANK	\$	120,562.75
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,408.49
INVESTMENTS - BK OF BELL CD19		6,589.30
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,598.37
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	375,634.91
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>375,634.91</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, OCTOBER 1, 2021</u>	\$ 1,797,659.53
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 481,802.95
INTEREST INCOME	<u>58.94</u>
	\$ 481,861.89
<u>TOTAL RECEIPTS</u>	\$ <u>481,861.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,279,521.42
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>238,826.10</u>
	\$ 238,826.10
<u>TOTAL DISBURSEMENTS</u>	\$ 238,826.10
<u>CASH</u>	
CASH IN BANK	\$ 1,088,158.44
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,888.42</u>
	\$ 2,040,695.32
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ 2,040,695.32

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, OCTOBER 1, 2021</u>	\$ 488,646.67
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 77,625.99
INTEREST INCOME	<u>47.38</u>
	\$ 77,673.37
<u>TOTAL RECEIPTS</u>	\$ <u>77,673.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 566,320.04
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>CASH</u>	
CASH IN BANK	\$ 413,076.88
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,243.16</u>
	\$ 566,320.04
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ <u>566,320.04</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, OCTOBER 1, 2021</u>	\$	122,688.11
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>363.56</u>
	\$	363.56
<u>TOTAL RECEIPTS</u>	\$	<u>363.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,051.67</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,750.79
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,829.49
INVESTMENTS - BK OF BELL CD19		33,608.72
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,051.67
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>123,051.67</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, OCTOBER 1, 2021</u>	\$	187,303.17
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,859.03
INTEREST INCOME		<u>337.62</u>
	\$	22,196.65
<u>TOTAL RECEIPTS</u>	\$	<u>22,196.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>209,499.82</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	97,543.02
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,756.09
INVESTMENTS - BK OF BELL CD19		32,949.75
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	209,499.82
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>209,499.82</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	<u>147,951.96</u>
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	147,951.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>417.13</u>
	\$	417.13
<u>TOTAL RECEIPTS</u>	\$	<u>417.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>148,369.09</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,069.95
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,519.53
INVESTMENTS - BK OF BELL CD19		39,869.16
INVESTMENTS - DIETERICH 21 CD		41,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>42,676.98</u>
	\$	<u>148,369.09</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>148,369.09</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, OCTOBER 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, OCTOBER 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	8,563.55
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,109.46</u>
	\$	562,673.01
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	562,673.01
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>91.79</u>
	\$	91.79
<u>TOTAL RECEIPTS</u>	\$	<u>91.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>562,764.80</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	8,564.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,200.74</u>
	\$	562,764.80
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>562,764.80</u>

2011 Bond Fund I & S

67

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 BALANCE, OCTOBER 1, 2021 \$ 2,498,206.77

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 117,538.49
INTEREST INCOME	<u>2,402.88</u>
	\$ 119,941.37

TOTAL RECEIPTS \$ 119,941.37

TOTAL CASH AVAILABLE \$ 2,618,148.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,153,841.37
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,767.13
INVESTMENTS - BK OF BELL CD19	89,614.21
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 2,618,148.14

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 2,618,148.14

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, OCTOBER 1, 2021 \$ 12,992.50

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.51
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	0.74

TOTAL RECEIPTS \$ 0.74

TOTAL CASH AVAILABLE \$ 12,993.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,692.89
CASH IN BANK-REWARD FUND		3,851.31
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,993.24

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 12,993.24

NARCOTICS

72

CASH

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

CASH BALANCE, OCTOBER 1, 2021

\$ 124,399.99

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.82</u>
	\$	6.82

TOTAL RECEIPTS

\$ 6.82

TOTAL CASH AVAILABLE

\$ 124,406.81

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>3,518.36</u>
	\$	3,518.36

TOTAL DISBURSEMENTS

\$ 3,518.36

CASH

CASH IN BANK	\$	5,873.77
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,581.83
CASH IN BANK-EVIDENCE SEIZED		44,230.32
CASH IN BANK-FEDERAL AWARDED		50,984.12
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 120,888.45

CASH ON DEPOSIT, OCTOBER 31, 2021

\$ 120,888.45

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.31	
INVESTMENTS		<u>0.00</u>	
	\$	187.31	
<u>CASH BALANCE, OCTOBER 1, 2021</u>			\$ 187.31
<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>187.32</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.32	
INVESTMENTS		<u>0.00</u>	
	\$	187.32	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>			\$ <u>187.32</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 115,318.16
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,100.07</u>
	\$ 165,531.35
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$ 165,531.35
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 15,864.38
INTEREST INCOME	<u>14.94</u>
	\$ 15,879.32
<u>TOTAL RECEIPTS</u>	\$ <u>15,879.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 181,410.67
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>6,444.92</u>
	\$ 6,444.92
<u>TOTAL DISBURSEMENTS</u>	\$ 6,444.92
<u>CASH</u>	
CASH IN BANK	\$ 124,744.31
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,108.32</u>
	\$ 174,965.75
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$ 174,965.75

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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>
	\$	<u>389,751.17</u>
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$	389,751.17

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	20,114.81
INTEREST INCOME		<u>212.90</u>
	\$	<u>20,327.71</u>
<u>TOTAL RECEIPTS</u>	\$	<u>20,327.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>410,078.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	124,571.01
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,424.46
INVESTMENTS - BK OF BELL CD19		3,294.61
INVESTMENTS - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>
	\$	<u>410,078.88</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$	<u>410,078.88</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, OCTOBER 1, 2021 \$ 3,219,363.93

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 218,236.08
INTEREST INCOME	<u>27.45</u>
	\$ 218,263.53

TOTAL RECEIPTS \$ 218,263.53

TOTAL CASH AVAILABLE \$ 3,437,627.46

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>138,613.85</u>
	\$ 138,613.85

TOTAL DISBURSEMENTS \$ 138,613.85

CASH

CASH IN BANK	\$ 505,556.97
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,179.95</u>
	\$ 3,299,013.61

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 3,299,013.61

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

<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 BALANCE, OCTOBER 1, 2021 \$ 232,782.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	29,743.94	
INTEREST INCOME		<u>34.32</u>	
	\$	29,778.26	

TOTAL RECEIPTS \$ 29,778.26

TOTAL CASH AVAILABLE \$ 262,560.43

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>14,236.48</u>	
	\$	14,236.48	
<u>TOTAL DISBURSEMENTS</u>	\$	14,236.48	

<u>CASH</u>			
CASH IN BANK	\$	59,002.98	
INVESTMENTS		112.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		<u>189,208.45</u>	
	\$	248,323.95	

CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 248,323.95

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	20,288.96	
INVESTMENTS		<u>0.00</u>	
	\$	20,288.96	
<u>CASH BALANCE, OCTOBER 1, 2021</u>	\$		20,288.96
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	782.78	
INTEREST INCOME		<u>1.13</u>	
	\$	783.91	
<u>TOTAL RECEIPTS</u>	\$		<u>783.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>21,072.87</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	21,072.87	
INVESTMENTS		<u>0.00</u>	
	\$	21,072.87	
<u>CASH ON DEPOSIT, OCTOBER 31, 2021</u>	\$		<u>21,072.87</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 190,853.58  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,553.86  
\$ 291,407.44  
CASH BALANCE, OCTOBER 1, 2021 \$ 291,407.44

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 27,708.16  
INTEREST INCOME 56.22  
\$ 27,764.38  
TOTAL RECEIPTS \$ 27,764.38  
TOTAL CASH AVAILABLE \$ 319,171.82

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 218,573.45  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,598.37  
\$ 319,171.82  
CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 319,171.82

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 18,319.45  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,387.68  
\$ 88,707.13  
CASH BALANCE, OCTOBER 1, 2021 \$ 88,707.13

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 875.65  
INTEREST INCOME 32.26  
\$ 907.91  
TOTAL RECEIPTS \$ 907.91  
TOTAL CASH AVAILABLE \$ 89,615.04

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 19,196.22  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,418.82  
\$ 89,615.04  
CASH ON DEPOSIT, OCTOBER 31, 2021 \$ 89,615.04

GENERAL LONG-TERM DEBT ACC GROUP 82

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