

GENERAL FUND

01

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	
	<u>\$ 7,446,667.00</u>	\$ 7,446,667.00

CASH BALANCE, NOVEMBER 1, 2021

RECEIPTS

UTILITY TAX	\$ 252,745.09
HOTEL/MOTEL TAX	12,813.57
LIQUOR LICENSE	380.00
BUSINESS LICENSE	80.00
FRANCHISE FEES	99,680.06
BUILDING & SIGN PERMITS	3,978.00
ELECTRICAL PERMITS	2,040.00
PLUMBING PERMITS	1,296.00
HVAC PERMITS	15.00
OCCUPANCY PERMITS	8,580.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	1,403.00
HOUSING INSPECTION FEES	11,120.00
CRIME FREE HOUSING	58,195.00
FIRE INSPECTION FEES	2,997.50
EXCAVATION PERMITS	225.00
PARKING PERMITS	183.00
STATE INCOME TAX	363,910.46
MISC GRANTS	3,479.94-
SALES TAX	652,141.78
LEASED CAR TAX	88.56
TELECOMMUNICATIONS TAX	41,268.93
SPECIAL BUSINESS DIST SALES TAX	3,864.08-
PARKWAY NORTH BUS DIST SALE TAX	3,620.86
LOCAL USE TAX	138,559.51
LOCAL SHARE CANNABIS USE TAX	5,758.53
HOME RULE SALES TAX	230,874.74
GAMING FEES	41,386.28
COURT FINES	1,900.29
POLICE DEPT VEHICLE DIST.	29.16
DUI ENFORCEMENT DISTRIBUTION	414.96
VEHICLE TOW RELEASE FEES	6,800.00
S.O. REGISTRATION FEES	25.00

GENERAL FUND

01

PARKING FINES	25.00	
METER COLLECTIONS	793.46	
TRASH DISPOSAL CHARGES	293,512.93	
TRASH TOTES	1,050.00	
CEMETERY INCOME - BURIALS	8,200.00	
CEMETERY INCOME-SALE LOTS/GRAVES	2,953.00	
CEMETERY INCOME - ENDOWED CARE	720.00	
CEMETERY FOUNDATIONS & VASES	356.00	
LIEN FEES	66.00	
DISPATCH FEES	27,907.45	
GARAGE PARKING	144.00	
WEED CUTTING SERVICES	3,726.30	
OTHER SALES & SERVICES	830.00	
INTEREST INCOME	578.41	
RENTAL INCOME	300.00	
LEASE'S-OTHER	2,740.24	
DONATIONS	3,000.00	
DONATIONS-HISTORIC PRESERVATION	0.18	
REIMB. POLICE DEPARTMENT	36,400.99	
REIMB. FIRE DEPARTMENT	2,888.77	
REIMB. STREET DEPARTMENT	7,822.63	
REIMB. PARKS DEPARTMENT	502.22	
REIMB. HEALTH & SANITATION	2,003.96	
REIMB. MAINT. DEPT.	891.06	
EPAYABLE PROCESSING INCOME	1,376.61	
MISCELLANEOUS INCOME	48.00	
INTERFUND OPERATING TRANSFER	<u>86,008.18</u>	
	\$ 2,420,811.65	
<u>TOTAL RECEIPTS</u>		\$ <u>2,420,811.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,867,478.65</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,974.94
SALARIES - PART TIME	2,128.77
HOSPITAL INSURANCE	3,513.84
RETIREE'S HEALTH INSURANCE	17,467.26
ACCOUNTING SERVICE	700.00
OTHER PROFESSIONAL SERVICES	10,693.71
TELEPHONE	6,809.81
PRINTING	48.00
UTILITIES	44,425.92
STREET LIGHTING	19,733.80
FEES & PERMITS	56.50
RENTALS	1,007.72
OPERATING SUPPLIES	96.44
INTEREST PKWY NORTH NOTES	10,499.13
HISTORICAL PRESERVATION	561.54
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	525,499.64
SALARIES - PART-TIME	2,572.41
SALARIES - OVERTIME	75,422.19
PAGER PAY	200.00

GENERAL FUND

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HOSPITAL INSURANCE	66,808.38
MAINTENANCE SERVICE - EQUIPMENT	84,017.61
MAINTENANCE SERVICE - VEHICLES	3,753.70
OTHER PROFESSIONAL SERVICES	140.00
TELEPHONE	2,906.86
DUES	265.00
TRAVEL EXPENSE	1,831.84
TRAINING	140.00
TUITION REIMBURSEMENT	1,000.00
RENTALS	4,321.43
OFFICE SUPPLIES	384.31
OPERATING SUPPLIES	376.78
RANGE SUPPLIES	714.92
AUTOMOTIVE FUEL/OIL	8,773.18
EQUIPMENT	12,293.28

FIRE DEPARTMENT

SALARIES - REGULAR	383,921.56
SALARIES - OVERTIME	59,496.91
HOSPITAL INSURANCE	54,539.36
MAINTENANCE SERVICE - EQUIPMENT	4,691.18
MAINTENANCE SERVICE - VEHICLES	6,534.66
TELEPHONE	1,214.90
TRAVEL EXPENSE	13,848.26
TUITION REIMBURSEMENT	404.91
RENTALS	231.45
MAINT/SUPPLIES EQUIPMENT	861.67
MAINTENANCE SUPPLIES - VEHICLE	7,530.24
OPERATING SUPPLIES	2,456.82
JANITORIAL SUPPLIES	1,254.15
AUTOMOTIVE FUEL/OIL	1,977.90
EQUIPMENT	7,698.75
CANINE EXPENSE	50.12
MISCELLANEOUS EXPENSE	66.80

STREETS

SALARIES - REGULAR	74,621.36
SALARIES - PART TIME	4,242.00
SALARIES - OVERTIME	10,184.51
HEALTH INSURANCE	17,283.10
MAINTENANCE SERVICE - EQUIPMENT	4,596.64
MAINTENANCE SERVICE - VEHICLES	2,431.28
MAINTENANCE SERVICE - STREETS	1,800.00
OTHER PROFESSIONAL SERVICES	1,999.61
TELEPHONE	194.50
RENTALS	1,784.57
MAINTENANCE SUPPLIES- EQUIPMENT	533.39
MAINTENANCE SUPPLIES - VEHICLES	2,685.10
MAINTENANCE SUPPLIES - STREETS	1,357.67
MAINTENANCE SUPPLIES-TRAFFIC CON	1,124.67
OFFICE SUPPLIES	31.43
OPERATING SUPPLIES	992.76
AUTOMOTIVE FUEL/OIL	2,375.16

PARKS DEPARTMENT

SALARIES - REGULAR	31,438.96
SALARIES - PART TIME	4,679.88

GENERAL FUND

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SALARIES - OVERTIME 1,237.01
HOSPITAL INSURANCE 7,642.25
MAINTENANCE SERVICE - BUILDING 108.00
MAINTENANCE SERVICE - EQUIPMENT 3,607.87
MAINTENANCE SERVICE - OTHER 1,846.88
OTHER PROFESSIONAL SERVICES 752.70
TELEPHONE 564.38
UTILITIES 7,681.06
RENTALS 455.92
MAINT/SUPPLIES EQUIPMENT 3,171.53
MAINT/SUPPLIES VEHICLES 14.50
MAINTENANCE SUPPLIES - GROUNDS 228.00
MAINTENANCE SUPPLIES - OTHER 523.93
OPERATING SUPPLIES 381.29
SMALL TOOLS 121.92
JANITORIAL SUPPLIES 448.81
AUTOMOTIVE FUEL/OIL 2,371.83

CEMETERY DEPARTMENT

SALARIES - REGULAR 7,473.60
SALARIES - OVERTIME 925.80
HOSPITAL INSURANCE 1,614.97
MAINTENANCE SERVICE - EQUIPMENT 1,700.00
TELEPHONE 78.16
MAINTENANCE SUPPLIES - EQUIPMENT 109.32
OPERATING SUPPLIES 172.52

HEALTH & SANITATION

SALARIES - REGULAR 66,382.41
SALARIES - OVERTIME 7,137.04
HOSPITAL INSURANCE 12,571.56
UNEMPLOYMENT INSURANCE 3,710.69
MAINTENANCE SERVICE - VEHICLES 20,575.63
OTHER PROFESSIONAL SERVICES 12,398.02
TELEPHONE 237.21
LANDFILL FEES 56,176.79
FEES & PERMITS 180.00
MAINTENANCE SUPPLIES - VEHICLE 3,052.29
OFFICE SUPPLIES 26.98
OPERATING SUPPLIES 1,089.91
AUTOMOTIVE FUEL/OIL 6,476.53

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02
HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

SALARIES - REGULAR 45,986.91
SALARIES - PART TIME 2,646.00
HOSPITAL INSURANCE 8,204.03
MAINTENANCE SERVICE - VEHICLES 50.48
OTHER PROFESSIONAL SERVICES 1,870.00
TELEPHONE 726.15
PRINTING 224.00
RENTAL 245.63
OFFICE SUPPLIES 86.65

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 593.74
EQUIPMENT 139.97

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,014.62
HOSPITAL INSURANCE 6,290.90
TELEPHONE 42.15
PRINTING 166.00
TRAVEL EXPENSE 100.00
RENTAL 312.97
OFFICE SUPPLIES 244.54
EQUIPMENT 145.51

MAYOR

SALARIES - REGULAR 11,482.92
SALARIES -PART TIME 1,330.00
HOSPITAL INSURANCE 1,177.99
TELEPHONE 132.46
TRAVEL EXPENSE 3,088.23
OPERATING SUPPLIES 54.80

FINANCE

SALARIES - REGULAR 14,221.82
HOSPITAL INSURANCE 1,456.89
OFFICE SUPPLIES 52.54

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,384.62
HOSPITAL INSURANCE 786.67
MEDICAL SERVICE 290.00
TELEPHONE 32.15
RENTALS 186.68

CLERKS

SALARIES - REGULAR 16,854.02
HOSPITAL INSURANCE 3,633.27
OTHER PROFESSIONAL SERVICES 1,605.60
OFFICE SUPPLIES 93.30

TREASURER

SALARIES - REGULAR 6,256.10
HOSPITAL INSURANCE 1,924.65
TRAVEL EXPENSE 1,057.28
TRAINING 720.00

MAINTENANCE

SALARIES - REGULAR 30,937.30
SALARIES - OVER TIME 1,407.83
PAGER PAY 697.92
HOSPITAL INSURANCE 7,342.14
MAINTENANCE SERVICE - BUILDING 1,499.79
MAINTENANCE SERVICE - POLICE 495.79
MAINTENANCE SERVICE - FIRE 2,969.13
MAINTENANCE SERVICE - SANITATION 838.38
MAINTENANCE SERVICE - HOUSING 46.00
MAINTENANCE SERVICE - PARKS/REC 659.36
MAINTENANCE SERVICE - VEHICLES 503.51

GENERAL FUND

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TELEPHONE	268.40
RENTAL	23.24
JANITORIAL SUPPLIES	273.32
AUTOMOTIVE FUEL/OIL	254.50
EQUIPMENT	151.20

ENGINEERING

SALARIES - REGULAR	11,602.60
SALARIES - OVER TIME	19.38
HOSPITAL INSURANCE	2,790.56
ENGINEERING SERVICE	2,100.00
OTHER PROFESSIONAL SERVICES	6,090.00
TELEPHONE	47.15
RENTALS	182.50
OFFICE SUPPLIES	95.63
OPERATING SUPPLIES	84.88

\$ 2,135,530.97

TOTAL DISBURSEMENTS

\$ 2,135,530.97

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 220,000.00-
	\$ 220,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 220,000.00-

CASH

CASH IN BANK	\$ 5,210,623.16
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	3,148.69
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	97.15
INVESTMENTS - MONEY MARKET	1,499,388.09
INVESTMENTS - ASSOCIATED MM	100,323.37
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

\$ 7,511,947.68

CASH ON DEPOSIT, NOVEMBER 30, 2021

\$ 7,511,947.68

PARKS PROJECT FUND

02

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 BALANCE, NOVEMBER 1, 2021 \$ 74,812.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.23
INTEREST INCOME-OPEN SPACES ACCT		<u>0.43</u>
	\$	<u>1.66</u>

TOTAL RECEIPTS \$ 1.66

TOTAL CASH AVAILABLE \$ 74,814.60

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>2,407.67</u>
	\$	<u>2,407.67</u>

TOTAL DISBURSEMENTS \$ 2,407.67

CASH

CASH IN BANK	\$	6,870.86
CASH IN BANK-OPEN SPACES ACCT.		6,925.86
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,093.20
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>72,406.93</u>

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 72,406.93

INSURANCE FUND 03

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

LIBRARY

04

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	25,606.18	
	<u>\$ 1,340,567.93</u>	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		\$ 1,340,567.93

RECEIPTS

REVENUE

BOOK FINES	\$ 70.50	
BOOK SALE	37.99	
NON-RESIDENT LIBRARY CARDS	1,206.00	
OTHER SALES & SERVICES	500.60	
PASSPORT SERVICES	190.00	
INTEREST INCOME	112.92	
INTEREST INCOME-RESERVE ACCOUNT	13.56	
REIMBURSEMENTS	3,780.00	
MISCELLANEOUS INCOME	89.95	
	<u>\$ 6,001.52</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>6,001.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,346,569.45

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 56,807.71
SALARIES - PART TIME	10,964.13
HOSPITAL INSURANCE	11,771.47
RETIREES HEALTH INSURANCE	274.81
SOCIAL SECURITY EXP	5,184.54
I.M.R.F.	7,059.19
MAINTENANCE SERVICE - BUILDING	4,767.87
ACCOUNTING SERVICE	6.00-
DATA PROCESSING SERVICE	24,394.85
OTHER PROFESSIONAL SERVICES	6.00
POSTAGE	96.90
TELEPHONE	4,984.09
DUES	24,013.01-
UTILITIES	2,658.82

LIBRARY

04

OPERATING SUPPLIES	1,628.51	
EQUIPMENT	7,643.80	
BOOKS	<u>7,888.47</u>	
	\$ 122,112.15	
<u>TOTAL DISBURSEMENTS</u>		\$ 122,112.15

CASH

CASH IN BANK	\$ 542,724.52	
CASH IN BANK-RESERVE ACCOUNT	23,800.69	
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	577,683.13	
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>	
	\$ 1,224,457.30	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ 1,224,457.30

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>109.88</u>	
	\$ 109.88	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		\$ 109.88
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>0.75</u>	
	\$ 0.75	
<u>TOTAL RECEIPTS</u>		\$ <u>0.75</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 110.63
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
VOLUNTARY DEDUCTIONS PAYABLE	\$ <u>437.82</u>	
	\$ 437.82	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 437.82
<u>CASH</u>		
CASH IN BANK	\$ <u>548.45</u>	
	\$ 548.45	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ 548.45

PLAYGROUND AND RECREATION 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
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
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	1,653,484.04

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	4,759.19
SALES OF CONCESSION		453.50
INTEREST INCOME		93.60
RENTAL INCOME		3,683.00
DONATIONS		<u>1,327.64-</u>
	\$	7,661.65
<u>TOTAL RECEIPTS</u>	\$	<u>7,661.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	1,661,145.69

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		6,609.50
HOSPITAL INSURANCE		2,103.04
RETIRES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,986.96
I.M.R.F.		2,138.46
OTHER PROFESSIONAL SERVICES		6,675.25
TELEPHONE		533.75
DUES		434.00
UTILITIES		1,488.27
RENTAL		415.16
OFFICE SUPPLIES		282.24
OPERATING SUPPLIES		7,374.83
MISCELLANEOUS EXPENSE		<u>100.00</u>
	\$	49,514.54
<u>TOTAL DISBURSEMENTS</u>	\$	49,514.54

<u>CASH</u>		
CASH IN BANK	\$	215,212.12
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		507,903.89

PERIOD: NOV 2021
SYS DATE 121721 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:34

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>

\$ 1,611,631.15

CASH ON DEPOSIT, NOVEMBER 30, 2021

\$ 1,611,631.15

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, NOVEMBER 1, 2021 \$ 1,153,326.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>76.16</u>
	\$ 76.16

TOTAL RECEIPTS \$ 76.16

TOTAL CASH AVAILABLE \$ 1,153,402.65

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 54,708.62
I.M.R.F.	<u>53,665.68</u>
	\$ 108,374.30

TOTAL DISBURSEMENTS \$ 108,374.30

CASH

CASH IN BANK	\$ 591,312.37
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,519.25
INVESTMENTS - BK OF BELL CD20	<u>201,196.73</u>
	\$ 1,045,028.35

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 1,045,028.35

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, NOVEMBER 1, 2021</u>			\$ 1,022,455.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	89.52	
DONATIONS		<u>50.00</u>	
	\$	139.52	
<u>TOTAL RECEIPTS</u>			\$ <u>139.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,022,594.93
<u>DISBURSEMENTS</u>			
EXPENSES			
SALARIES - REGULAR	\$	8,033.20	
INSURANCE		1,272.23	
SOCIAL SECURITY EXPENSE		614.54	
IMRF		754.72	
TELEPHONE		61.66	
RENTAL		156.65	
OFFICE SUPPLIES		36.35	
COMMUNITY ASSISTANCE		5,250.00	
GENERAL ASSISTANCE		<u>3,162.31</u>	
	\$	19,341.66	
<u>TOTAL DISBURSEMENTS</u>			\$ 19,341.66
<u>OTHER FINANCING SOURCES & USES</u>			
PREPAID GIFT CARDS	\$	<u>234.00-</u>	
	\$	234.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 234.00-
<u>CASH</u>			
CASH IN BANK-GENERAL	\$	237,348.21	
CASH IN BANK-ASSISTANCE		455,814.59	
CASH IN BANK-RETIREMENT		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>309,856.47</u>	
	\$	1,003,019.27	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>			\$ 1,003,019.27

MOTOR FUEL TAX FUND

13

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	<u>603,590.22</u>
	\$ 4,325,757.37

CASH BALANCE, NOVEMBER 1, 2021 \$ 4,325,757.37

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 141,649.83
SIDEWALK REPLACEMENT	1,462.75
INTEREST INCOME	<u>387.48</u>
	\$ 143,500.06

TOTAL RECEIPTS \$ 143,500.06

TOTAL CASH AVAILABLE \$ 4,469,257.43

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 23,532.94
MAINTENANCE SUPPLIES - STREETS	179,212.83
MAINTENANCE SUPPLIES - TRAF CONT	4,343.80
INFRASTRUCTURE	75,413.95
OTHER IMPROVEMENTS	8,625.00
INTERFUND OPERATING TRANSFER	<u>86,008.18</u>
	\$ 377,136.70

TOTAL DISBURSEMENTS \$ 377,136.70

CASH

CASH IN BANK	\$ 1,682,056.60
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,805,351.32
INVESTMENTS - BK OF BELL CD20	<u>603,590.22</u>
	\$ 4,092,120.73

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 4,092,120.73

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,183.13	
INVESTMENTS		<u>0.00</u>	
	\$	5,183.13	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$		5,183.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.28</u>	
	\$	0.28	
<u>TOTAL RECEIPTS</u>	\$		<u>0.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,183.41</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>242.07</u>	
	\$	242.07	
<u>TOTAL DISBURSEMENTS</u>	\$		242.07
<u>CASH</u>			
CASH IN BANK	\$	4,941.34	
INVESTMENTS		<u>0.00</u>	
	\$	4,941.34	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$		<u>4,941.34</u>

TORT LIABILITY FUND 15

<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 BALANCE, NOVEMBER 1, 2021</u>	\$ 1,044,935.45
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 110.63
REIMBURSEMENTS	<u>53,995.92</u>
	\$ 54,106.55
<u>TOTAL RECEIPTS</u>	\$ <u>54,106.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,099,042.00

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>291,337.33</u>
	\$ 291,337.33
<u>TOTAL DISBURSEMENTS</u>	\$ 291,337.33

<u>CASH</u>	
CASH IN BANK	\$ 173,010.98
CASH IN BANK-CLAIMS ONE	933.38
CASH IN BANK - UST RESERVE	21,012.28
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>612,748.03</u>
	\$ 807,704.67
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$ 807,704.67

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 4,759.95
INVESTMENTS 203,081.21
\$ 207,841.16
CASH BALANCE, NOVEMBER 1, 2021 \$ 207,841.16

RECEIPTS
REVENUE
INTEREST INCOME \$ 308.95
UNREALIZED GAIN (LOSSES) INVEST 447.92-
\$ 138.97-
TOTAL RECEIPTS \$ 138.97-
TOTAL CASH AVAILABLE \$ 207,702.19

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 4,760.23
INVESTMENTS 202,941.96
\$ 207,702.19
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 207,702.19

ARPA FUND

19

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 BALANCE, NOVEMBER 1, 2021 \$ 7,899,273.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,122.33</u>
	\$ 1,122.33

TOTAL RECEIPTS \$ 1,122.33
TOTAL CASH AVAILABLE \$ 7,900,395.93

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 896,391.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,004,004.84
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>
	\$ 7,900,395.93

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 7,900,395.93

CAMPUS FUND 20

<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 BALANCE, NOVEMBER 1, 2021</u>	\$	8,988.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.08</u>
	\$	0.08
<u>TOTAL RECEIPTS</u>	\$	<u>0.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>8,988.45</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	1,616.00
OTHER PROFESSIONAL SERVICES		3,500.00
UTILITIES		27,380.75
RISK MANAGEMENT		<u>192,564.00</u>
	\$	<u>225,060.75</u>
<u>TOTAL DISBURSEMENTS</u>	\$	225,060.75

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>220,000.00</u>
	\$	220,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	220,000.00

<u>CASH</u>		
CASH IN BANK	\$	3,927.70
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>3,927.70</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>3,927.70</u>

SEWER OPERATION & MAINTENANCE 21

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	
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	\$ 3,353,067.47

CASH BALANCE, NOVEMBER 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 793,178.23	
COLLECTION - ST CLAIR TOWNSHIP	65,676.35	
SEWER LINE INSURANCE	10,912.94	
GARBAGE CHARGES	1,282.44-	
LIEN FEES	216.25	
INTEREST INCOME	92.27	
MISCELLANEOUS INCOME	4,616.65	
PROCEEDS - FIXED ASSET SALES	<u>3,540.00</u>	
	\$ 876,950.25	\$ 876,950.25
<u>TOTAL RECEIPTS</u>		\$ 876,950.25
<u>TOTAL CASH AVAILABLE</u>		\$ 4,230,017.72

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 881.98	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,812,726.90	
SALARIES - REGULAR	14,624.30	
HOSPITAL INSURANCE	2,000.74	
SOCIAL SECURITY	1,118.76	
I.M.R.F.	959.82	
DATA PROCESSING SERVICE	1,581.45	
OTHER PROFESSIONAL SERVICES	5,844.81	
POSTAGE	4,393.27	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	13,718.87	
RENTAL	58.28	
SEWER LINES		
SALARIES - REGULAR	31,074.72	
SALARIES - OVERTIME	288.60	
PAGER PAY	230.88	
HOSPITAL INSURANCE	5,785.08	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,416.95	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	3,230.73
MAINTENANCE SERVICE - EQUIPMENT	5.60
MAINTENANCE SERVICE - VEHICLES	1,369.06
MAINTENANCE SERVICE - SYSTEM	1,306.96
MAINTENANCE SERVICE - SLRP	21,501.61
TELEPHONE	200.80
MAINTENANCE SUPPLIES - OTHER	234.77
OPERATING SUPPLIES	1,845.29
AUTOMOTIVE FUEL/OIL	900.00
CHEMICAL SUPPLIES	900.00-
SEWER PLANT	

SALARIES - REGULAR	90,788.78
SALARIES - OVERTIME	1,080.46
PAGER PAY	1,514.74
HOSPITAL INSURANCE	17,973.23
RETIREEES HEALTH INSURANCE	431.36
SOCIAL SECURITY	7,143.88
I.M.R.F.	9,162.62
MAINTENANCE SERVICE - BUILDING	105.08
MAINTENANCE SERVICE - EQUIPMENT	1,740.94
MAINTENANCE SERVICE - VEHICLES	54.64
OTHER PROFESSIONAL SERVICE	1,900.83
TELEPHONE	1,723.15
UTILITIES	80,120.45
SLUDGE REMOVAL	2,430.00
RENTAL	142.69
MAINTENANCE SUPPLIES - EQUIP.	2,831.92
MAINTENANCE SUPPLIES - GROUNDS	108.10
MAINTENANCE SUPPLIES - OTHER	2,641.70
OFFICE SUPPLIES	151.56
OPERATING SUPPLIES	533.39
JANITORIAL SUPPLIES	158.08
AUTOMOTIVE FUEL/OIL	3,096.11
CHEMICAL SUPPLIES	17,573.37
BUILDINGS	2,254.90
	<u>\$ 2,173,286.31</u>

TOTAL DISBURSEMENTS \$ 2,173,286.31

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 109,982.01
ACCT. REC. SEWER LINE INS	<u>176.78</u>
	\$ 110,158.79
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 110,158.79

CASH

CASH IN BANK	\$ 1,078,092.59
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,615.47
INVESTMENTS - BK OF BELL CD19	148,259.36
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	201,196.73

PERIOD: NOV 2021
SYS DATE 121721 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:34

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
CASH ON DEPOSIT, NOVEMBER 30, 2021	\$ 2,166,890.20	<u>\$ 2,166,890.20</u>

SEWER REPAIR & REPLACEMENT FUND 22

<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>
	\$	<u>1,043,817.01</u>
<u>CASH BALANCE, NOVEMBER 1, 2021</u>		\$ 1,043,817.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>57.14</u>
	\$	57.14
<u>TOTAL RECEIPTS</u>		\$ <u>57.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,043,874.15</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>6,800.00</u>
	\$	6,800.00
<u>TOTAL DISBURSEMENTS</u>		\$ 6,800.00

<u>CASH</u>		
CASH IN BANK	\$	154,761.09
INVESTMENTS		5,612.96
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,893.52
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>
	\$	<u>1,037,074.15</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ <u>1,037,074.15</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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 BALANCE, NOVEMBER 1, 2021</u>	\$ 3,457,711.10

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 12,825.00
TAP-IN INSPECTION FEES	1,350.00
INTEREST INCOME	341.32
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 122,849.66
<u>TOTAL RECEIPTS</u>	\$ <u>122,849.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,580,560.76

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>7,526.35</u>
	\$ 7,526.35
<u>TOTAL DISBURSEMENTS</u>	\$ 7,526.35

<u>CASH</u>	
CASH IN BANK	\$ 1,400,557.35
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,283.21
INVESTMENTS - BK OF BELL CD20	251,495.94
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,573,034.41
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$ 3,573,034.41

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, NOVEMBER 1, 2021</u>	\$	900,194.68

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	68.89
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,704,462.45</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,462.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,604,657.13</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,319,987.74
INTEREST EXPENSE - WWTP 3		<u>384,405.82</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	4,619.81
CASH IN BANK - LTCP ACCT		579.46
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		369,370.98
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>900,263.57</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>900,263.57</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, NOVEMBER 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	71,452.69

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.70</u>
	\$	2.70
<u>TOTAL RECEIPTS</u>	\$	<u>2.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>71,455.39</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	1,000.00
UTILITIES		<u>1,194.34</u>
	\$	2,194.34
<u>TOTAL DISBURSEMENTS</u>	\$	2,194.34

<u>CASH</u>		
CASH IN BANK	\$	28,098.61
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,510.28
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>
	\$	69,261.05
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>69,261.05</u>

WORKING CASH FUND

31

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 BALANCE, NOVEMBER 1, 2021 \$ 398,844.50

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>23.52</u>
	\$	23.52

TOTAL RECEIPTS \$ 23.52
TOTAL CASH AVAILABLE \$ 398,868.02

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.26
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,442.26
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>
	\$	398,868.02

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 398,868.02

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	32,098.38
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	32,098.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.52</u>
	\$	2.52
<u>TOTAL RECEIPTS</u>	\$	<u>2.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,100.90</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.59
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,406.56
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>
	\$	32,100.90
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>32,100.90</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, NOVEMBER 1, 2021</u>		\$ 11,479,330.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>888.12</u>	
	\$ 888.12	
<u>TOTAL RECEIPTS</u>		\$ <u>888.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 11,480,218.46

<u>DISBURSEMENTS</u>		
EXPENSES		
ACCOUNTING SERVICE	\$ 11,175.00	
ENGINEERING	13,908.78	
REBATES	34,591.77	
INFRASTRUCTURE	24,179.01	
OTHER IMPROVEMENTS	26,828.37	
INTERFUND OPERATING TRANSFER	<u>1,273,637.50</u>	
	\$ 1,384,320.43	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,384,320.43

<u>CASH</u>		
CASH IN BANK	\$ 5,841,994.92	
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	3,299,446.24	
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>	
	\$ 10,095,898.03	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>		\$ 10,095,898.03

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

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 10,379.22
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,379.22
CASH BALANCE, NOVEMBER 1, 2021 \$ 10,379.22

RECEIPTS
REVENUE
INTEREST INCOME \$ 0.60
\$ 0.60
TOTAL RECEIPTS \$ 0.60
TOTAL CASH AVAILABLE \$ 10,379.82

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 10,379.82
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 10,379.82
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 10,379.82

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	59,300.37	
INVESTMENTS		<u>0.00</u>	
	\$	59,300.37	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$		59,300.37
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,950.81	
INTEREST INCOME		<u>3.42</u>	
	\$	5,954.23	
<u>TOTAL RECEIPTS</u>	\$		<u>5,954.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>65,254.60</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	65,254.60	
INVESTMENTS		<u>0.00</u>	
	\$	65,254.60	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$		<u>65,254.60</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, NOVEMBER 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, NOVEMBER 30, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, NOVEMBER 1, 2021</u>	\$	476,131.50
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	87.60
INTERFUND OPERATING TRANSFER		<u>585,287.50</u>
	\$	585,375.10
<u>TOTAL RECEIPTS</u>	\$	<u>585,375.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,061,506.60</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	601,811.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,694.99
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	1,061,506.60
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>1,061,506.60</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 201,711.57
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,006.51
INVESTMENTS - BK OF BELL CD20 50,299.19
\$ 353,133.47
CASH BALANCE, NOVEMBER 1, 2021 \$ 353,133.47

RECEIPTS
REVENUE
INTEREST INCOME \$ 28.61
\$ 28.61
TOTAL RECEIPTS \$ 28.61
TOTAL CASH AVAILABLE \$ 353,162.08

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 201,724.10
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,022.59
INVESTMENTS - BK OF BELL CD20 50,299.19
\$ 353,162.08
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 353,162.08

TIF 9 (SOUTHWINDS ESTATE) 51

<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

CASH BALANCE, NOVEMBER 1, 2021 \$ 258,666.18

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>29.19</u>
	\$	29.19
<u>TOTAL RECEIPTS</u>		\$ <u>29.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>258,695.37</u>

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

<u>CASH</u>		
CASH IN BANK	\$	79,534.69
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,326.31
INVESTMENTS - BK OF BELL CD20		<u>25,149.60</u>
	\$	<u>258,695.37</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>258,695.37</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$ 2,104,332.32
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>112.04</u>
	\$ 112.04
<u>TOTAL RECEIPTS</u>	\$ <u>112.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,104,444.36
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 1,188,243.65
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,133.02
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>
	\$ 2,104,444.36
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$ 2,104,444.36

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, NOVEMBER 1, 2021</u>	\$	139,347.63
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.79</u>
	\$	7.79
<u>TOTAL RECEIPTS</u>	\$	<u>7.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,355.42</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	32,783.52
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,119.92
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>
	\$	139,355.42
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>139,355.42</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, NOVEMBER 1, 2021 \$ 623,067.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>61.53</u>
	\$ 61.53

TOTAL RECEIPTS \$ 61.53

TOTAL CASH AVAILABLE \$ 623,129.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 217,121.82
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,800.99
INVESTMENTS - BK OF BELL CD20	50,299.19
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 623,129.51

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 623,129.51

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, NOVEMBER 1, 2021 \$ 114,121.64

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.67</u>
	\$ 7.67

TOTAL RECEIPTS \$ 7.67

TOTAL CASH AVAILABLE \$ 114,129.31

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 24,240.31
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	38,727.37
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>
	\$ 114,129.31

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 114,129.31

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, NOVEMBER 1, 2021</u>	\$	375,634.91

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>20.13</u>
	\$	20.13
<u>TOTAL RECEIPTS</u>	\$	<u>20.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>375,655.04</u>

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

<u>CASH</u>		
CASH IN BANK	\$	120,570.24
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,421.13
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>
	\$	375,655.04
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>375,655.04</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 1,088,158.44
CASH IN BANK-UMB 948,648.46
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,888.42
\$ 2,040,695.32

CASH BALANCE, NOVEMBER 1, 2021 \$ 2,040,695.32

RECEIPTS

REVENUE

INTEREST INCOME \$ 53.25
\$ 53.25

TOTAL RECEIPTS \$ 53.25
TOTAL CASH AVAILABLE \$ 2,040,748.57

DISBURSEMENTS

EXPENSES

REBATES \$ 240,901.47
\$ 240,901.47

TOTAL DISBURSEMENTS \$ 240,901.47

CASH

CASH IN BANK \$ 847,309.60
CASH IN BANK-UMB 948,648.46
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,889.04
\$ 1,799,847.10

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 1,799,847.10

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 413,076.88
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,243.16
\$ 566,320.04
CASH BALANCE, NOVEMBER 1, 2021 \$ 566,320.04

RECEIPTS
REVENUE
INTEREST INCOME \$ 46.58
\$ 46.58
TOTAL RECEIPTS \$ 46.58
TOTAL CASH AVAILABLE \$ 566,366.62

DISBURSEMENTS
EXPENSES
REBATES \$ 56,002.17
\$ 56,002.17
TOTAL DISBURSEMENTS \$ 56,002.17

CASH
CASH IN BANK \$ 357,096.89
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,267.56
\$ 510,364.45
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 510,364.45

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, NOVEMBER 1, 2021</u>	\$	123,051.67

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1.93</u>
	\$	1.93
<u>TOTAL RECEIPTS</u>	\$	<u>1.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,053.60</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,751.00
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,831.21
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>
	\$	123,053.60
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>123,053.60</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, NOVEMBER 1, 2021</u>	\$	209,499.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7.32</u>
	\$	7.32
<u>TOTAL RECEIPTS</u>	\$	<u>7.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>209,507.14</u>

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

<u>CASH</u>		
CASH IN BANK	\$	97,548.63
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,757.80
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>
	\$	209,507.14
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>209,507.14</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	148,369.09
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$	148,369.09

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.81</u>
	\$	3.81
<u>TOTAL RECEIPTS</u>	\$	<u>3.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>148,372.90</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,070.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		23,523.27
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>
	\$	148,372.90
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>148,372.90</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, NOVEMBER 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, NOVEMBER 30, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, NOVEMBER 1, 2021</u>	\$	562,764.80
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	104.57
INTERFUND OPERATING TRANSFER		<u>688,350.00</u>
	\$	688,454.57
<u>TOTAL RECEIPTS</u>	\$	<u>688,454.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,251,219.37</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	696,930.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,288.98</u>
	\$	1,251,219.37
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$	<u>1,251,219.37</u>

2011 Bond Fund I & S

67

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 BALANCE, NOVEMBER 1, 2021 \$ 2,618,148.14

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 115,437.37
INTEREST INCOME	<u>242.19</u>
	\$ 115,679.56

TOTAL RECEIPTS \$ 115,679.56

TOTAL CASH AVAILABLE \$ 2,733,827.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,269,345.35
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,102,942.71
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>
	\$ 2,733,827.70

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 2,733,827.70

D.A.R.E. 70

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

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2021 \$ 12,993.24

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.72

TOTAL CASH AVAILABLE \$ 12,993.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,693.39
CASH IN BANK-REWARD FUND		3,851.53
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,993.96

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 12,993.96

NARCOTICS

72

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	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$		\$ 120,888.45

RECEIPTS

REVENUE

EVIDENCE SEIZURES/FORFEITURES	\$	343.06	
INTEREST INCOME		<u>6.48</u>	
	\$	349.54	
<u>TOTAL RECEIPTS</u>			\$ <u>349.54</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 121,237.99

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>511.19</u>	
	\$	511.19	
<u>TOTAL DISBURSEMENTS</u>			\$ 511.19

CASH

CASH IN BANK	\$	5,876.66	
CASH IN BANK-FED FORFEITURE		7,657.11	
CASH IN BANK-STATE FORFEITURE		11,582.50	
CASH IN BANK-EVIDENCE SEIZED		44,573.38	
CASH IN BANK-FEDERAL AWARDED		50,475.85	
INVESTMENTS		561.30	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	120,726.80	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$		\$ <u>120,726.80</u>

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.32	
INVESTMENTS		<u>0.00</u>	
	\$	187.32	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>			\$ 187.32
<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>187.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.33	
INVESTMENTS		<u>0.00</u>	
	\$	187.33	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>			\$ <u>187.33</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 124,744.31
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,108.32
\$ 174,965.75
CASH BALANCE, NOVEMBER 1, 2021 \$ 174,965.75

RECEIPTS
REVENUE
INTEREST INCOME \$ 15.08
\$ 15.08
TOTAL RECEIPTS \$ 15.08
TOTAL CASH AVAILABLE \$ 174,980.83

DISBURSEMENTS
EXPENSES
STREETS \$ 3,964.10
OTHER IMPROVEMENTS 6,469.45
\$ 10,433.55
TOTAL DISBURSEMENTS \$ 10,433.55

CASH
CASH IN BANK \$ 114,317.86
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,116.30
\$ 164,547.28
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 164,547.28

TIF 18 (SCHEEL STREET) 76

CASH

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>
	\$ 410,078.88

CASH BALANCE, NOVEMBER 1, 2021 \$ 410,078.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>47.29</u>
	\$ 47.29

TOTAL RECEIPTS \$ 47.29
TOTAL CASH AVAILABLE \$ 410,126.17

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 124,578.75
INVESTMENTS	224.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	248,464.01
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>
	\$ 410,126.17

CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 410,126.17

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$ 3,299,013.61

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>29.41</u>
	\$ 29.41
<u>TOTAL RECEIPTS</u>	\$ <u>29.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,299,043.02

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>37,799.69</u>
	\$ 37,799.69
<u>TOTAL DISBURSEMENTS</u>	\$ 37,799.69

<u>CASH</u>	
CASH IN BANK	\$ 467,786.34
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,180.30</u>
	\$ 3,261,243.33
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>	\$ 3,261,243.33

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

CASH
CASH IN BANK \$ 59,002.98
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,208.45
\$ 248,323.95
CASH BALANCE, NOVEMBER 1, 2021 \$ 248,323.95

RECEIPTS
REVENUE
INTEREST INCOME \$ 33.52
\$ 33.52
TOTAL RECEIPTS \$ 33.52
TOTAL CASH AVAILABLE \$ 248,357.47

DISBURSEMENTS
EXPENSES
REBATES \$ 4,208.62
\$ 4,208.62
TOTAL DISBURSEMENTS \$ 4,208.62

CASH
CASH IN BANK \$ 54,797.76
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,238.57
\$ 244,148.85
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 244,148.85

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	21,072.87	
INVESTMENTS		<u>0.00</u>	
	\$	21,072.87	
<u>CASH BALANCE, NOVEMBER 1, 2021</u>	\$		\$ 21,072.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.30</u>	
	\$	1.30	
<u>TOTAL RECEIPTS</u>			\$ <u>1.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>21,074.17</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	21,074.17	
INVESTMENTS		<u>0.00</u>	
	\$	21,074.17	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2021</u>			\$ <u>21,074.17</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 218,573.45
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,598.37
\$ 319,171.82
CASH BALANCE, NOVEMBER 1, 2021 \$ 319,171.82

RECEIPTS
REVENUE
INTEREST INCOME \$ 13.58
\$ 13.58
TOTAL RECEIPTS \$ 13.58
TOTAL CASH AVAILABLE \$ 319,185.40

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 218,587.03
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,598.37
\$ 319,185.40
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 319,185.40

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 19,196.22
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,418.82
\$ 89,615.04
CASH BALANCE, NOVEMBER 1, 2021 \$ 89,615.04

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 775.92
INTEREST INCOME 1.14
\$ 777.06
TOTAL RECEIPTS \$ 777.06
TOTAL CASH AVAILABLE \$ 90,392.10

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 19,973.28
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,418.82
\$ 90,392.10
CASH ON DEPOSIT, NOVEMBER 30, 2021 \$ 90,392.10

GENERAL LONG-TERM DEBT ACC GROUP 82

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