

GENERAL FUND

01

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
	<u>\$ 7,511,947.68</u>

CASH BALANCE, DECEMBER 1, 2021

\$ 7,511,947.68

RECEIPTS

UTILITY TAX	\$ 241,947.91
HOTEL/MOTEL TAX	3,388.33
BUSINESS LICENSE	140.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	4,349.00
ELECTRICAL PERMITS	1,075.00
PLUMBING PERMITS	2,453.00
HVAC PERMITS	15.00
OCCUPANCY PERMITS	10,285.00
BUSINESS OCCUPANCY PERMITS	1,700.00
FIRE DEPARTMENT PERMITS	253.80
HOUSING INSPECTION FEES	9,655.00
CRIME FREE HOUSING	13,620.00
FIRE INSPECTION FEES	1,517.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	135.00
STATE INCOME TAX	324,505.51
REPLACEMENT TAX	50,425.69
SALES TAX	675,205.33
LEASED CAR TAX	40.34
TELECOMMUNICATIONS TAX	43,907.60
SPECIAL BUSINESS DIST SALES TAX	1,582.25
PARKWAY NORTH BUS DIST SALE TAX	3,737.42
LOCAL USE TAX	138,915.67
LOCAL SHARE CANNABIS USE TAX	4,890.32
HOME RULE SALES TAX	233,331.09
GAMING FEES	43,741.33
COURT FINES	2,921.54
POLICE DEPT VEHICLE DIST.	37.61
DUI ENFORCEMENT DISTRIBUTION	1,297.03
VEHICLE TOW RELEASE FEES	5,150.00
S.O. REGISTRATION FEES	100.00

GENERAL FUND

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PARKING FINES	275.00	
METER COLLECTIONS	602.87	
TRASH DISPOSAL CHARGES	279,630.51	
TRASH TOTES	300.00	
CEMETERY INCOME - BURIALS	5,100.00	
CEMETERY INCOME-SALE LOTS/GRAVES	2,249.36	
CEMETERY INCOME - ENDOWED CARE	360.00	
CEMETERY FOUNDATIONS & VASES	619.00	
CEMETERY INCOME - OTHER	114.00	
CEMETERY INCOME-TRSF INTERMENT R	50.00	
LIEN FEES	3,014.75-	
DISPATCH FEES	52,159.25	
WEED CUTTING SERVICES	3,628.80	
OTHER SALES & SERVICES	740.00	
INTEREST INCOME	1,001.98	
RENTAL INCOME	300.00	
LEASE'S-SPRINT TOWER	939.84	
LEASE'S-OTHER	2,132.11	
DONATIONS-HISTORIC PRESERVATION	0.19	
REIMB. POLICE DEPARTMENT	28,237.24	
REIMB. FIRE DEPARTMENT	10.00	
REIMB. STREET DEPARTMENT	3,873.70	
REIMB. PARKS DEPARTMENT	1,058.29	
REIMB. HEALTH & SANITATION	1,920.92	
REIMB. HEALTH & HOUSING	160.00	
REIMB. MAINT. DEPT.	503.91	
EPAYABLE PROCESSING INCOME	1,102.62	
MISCELLANEOUS INCOME	4.80	
	<u>\$ 2,233,707.91</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 2,233,707.91</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 9,745,655.59</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 47,962.41	
SALARIES - PART TIME	3,160.23	
HOSPITAL INSURANCE	3,229.86	
RETIREES HEALTH INSURANCE	22,517.21	
MAINTENANCE & SERVICE - EQUIP.	593.75	
OTHER PROFESSIONAL SERVICES	4,719.13	
POSTAGE	79.51	
TELEPHONE	6,427.96	
DUES	3,400.00	
UTILITIES	46,715.10	
STREET LIGHTING	19,920.56	
FEES & PERMITS	156.75	
RENTALS	803.33	
RISK MANAGEMENT	5,009.38	
OPERATING SUPPLIES	592.63	
INTEREST PKWY NORTH NOTES	10,656.57	
INTERFUND OPERATING TRANSFER	13,757.61	
POLICE DEPARTMENT		
POLICE SALARIES-REGULAR	682,066.29	

GENERAL FUND

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SALARIES - PART-TIME	4,479.91
SALARIES - OVERTIME	97,358.30
PAGER PAY	200.00
HOSPITAL INSURANCE	54,607.38
MAINTENANCE SERVICE - EQUIPMENT	1,863.04
MAINTENANCE SERVICE - VEHICLES	7,742.65
OTHER PROFESSIONAL SERVICES	1,329.46
TELEPHONE	1,878.80
DUES	80.00
TRAVEL EXPENSE	577.25
RENTALS	4,286.07
RISK MANAGEMENT	110,607.55
OFFICE SUPPLIES	784.74
OPERATING SUPPLIES	1,707.99
AUTOMOTIVE FUEL/OIL	22,490.70
EQUIPMENT	171.29
EMERGENCY SERVICES TEAM	2,040.56
FIRE DEPARTMENT	
SALARIES - REGULAR	564,393.62
SALARIES - OVERTIME	74,560.84
HOSPITAL INSURANCE	41,555.63
MAINTENANCE SERVICE - EQUIPMENT	136.10
MAINTENANCE SERVICE - VEHICLES	12,304.67
OTHER PROFESSIONAL SERVICES	90.00
TELEPHONE	788.70
TRAVEL EXPENSE	5,333.82
TRAINING EXPENSE	20,875.00
RENTALS	283.53
RISK MANAGEMENT	117,821.09
MAINT/SUPPLIES EQUIPMENT	113.35
MAINTENANCE SUPPLIES - VEHICLE	234.84
OPERATING SUPPLIES	4,284.44
JANITORIAL SUPPLIES	370.76
AUTOMOTIVE FUEL/OIL	6,530.32
STREETS	
SALARIES - REGULAR	112,245.24
SALARIES - PART TIME	1,344.00
SALARIES - OVERTIME	5,694.57
HEALTH INSURANCE	13,294.91
MAINTENANCE SERVICE - EQUIPMENT	1,325.00
MAINTENANCE SERVICE - VEHICLES	18,194.90
MAINTENANCE SERVICE - STREETS	570.00
MAINTENANCE SERVICE - GROUNDS	2,000.00
OTHER PROFESSIONAL SERVICES	1,800.96
TELEPHONE	182.88
LANDFILL FEES	50.00
RENTALS	206.34
RISK MANAGEMENT	38,071.44
MAINTENANCE SUPPLIES- EQUIPMENT	3,338.55
MAINTENANCE SUPPLIES - VEHICLES	2,475.56
MAINTENANCE SUPPLIES - STREETS	1,136.94
OFFICE SUPPLIES	107.15
OPERATING SUPPLIES	1,154.01
SMALL TOOLS	249.99
AUTOMOTIVE FUEL/OIL	7,417.16

GENERAL FUND

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PARKS DEPARTMENT

SALARIES - REGULAR	47,158.44
SALARIES - PART TIME	5,087.88
SALARIES - OVERTIME	1,034.49
HOSPITAL INSURANCE	5,597.02
MAINTENANCE SERVICE - VEHICLES	1,093.08
MAINTENANCE SERVICE - OTHER	1,575.00
TELEPHONE	2,003.84
UTILITIES	7,922.95
RENTALS	6,663.01
RISK MANAGEMENT	8,015.04
MAINT/SUPPLIES EQUIPMENT	1,303.99
MAINT/SUPPLIES VEHICLES	565.12
MAINTENANCE SUPPLIES - GROUNDS	2,928.83
MAINTENANCE SUPPLIES - OTHER	66.85
OFFICE SUPPLIES	81.61
OPERATING SUPPLIES	756.78
AUTOMOTIVE FUEL/OIL	5,649.39

CEMETERY DEPARTMENT

SALARIES - REGULAR	13,003.04
SALARIES - OVERTIME	1,018.38
HOSPITAL INSURANCE	1,503.71
MAINTENANCE SERVICE - EQUIPMENT	629.00
TELEPHONE	78.16
RISK MANAGEMENT	4,007.52
OPERATING SUPPLIES	318.52
AUTOMOTIVE FUEL/OIL	1,354.95
EQUIPMENT	183.99

HEALTH & SANITATION

SALARIES - REGULAR	97,527.22
SALARIES - OVERTIME	13,638.86
HOSPITAL INSURANCE	10,473.07
MAINTENANCE SERVICE - VEHICLES	20,648.79
OTHER PROFESSIONAL SERVICES	8,328.74
TELEPHONE	237.77
LANDFILL FEES	85,864.13
FEES & PERMITS	2,095.00
RISK MANAGEMENT	64,120.32
MAINTENANCE SUPPLIES - VEHICLE	5,501.44
OFFICE SUPPLIES	43.37
OPERATING SUPPLIES	1,604.43
AUTOMOTIVE FUEL/OIL	20,498.31
EQUIPMENT	183.99

POLICE & FIRE COMM.

LEGAL DEPARTMENT

SALARIES - REGULAR	22,065.03
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	68,749.62
SALARIES - PART TIME	4,227.78
HOSPITAL INSURANCE	7,496.03
MAINTENANCE SERVICE - VEHICLES	120.53

GENERAL FUND

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OTHER PROFESSIONAL SERVICES 1,000.00  
POSTAGE 2,000.00  
TELEPHONE 726.15  
RENTAL 295.31  
RISK MANAGEMENT 601.13  
MAINT/SUPPLIES-VEHICLE 19.00  
OFFICE SUPPLIES 269.32  
OPERATING SUPPLIES 3.97  
SMALL TOOLS 44.97  
AUTOMOTIVE FUEL/OIL 1,348.20  
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 30,021.93  
HOSPITAL INSURANCE 2,773.09  
OTHER PROFESSIONAL SERVICES 2,896.00  
POSTAGE 55.62  
PUBLISHING 479.52  
TRAINING 199.00  
RENTAL 312.97  
OPERATING SUPPLIES 1,072.10  
AUTOMOTIVE FUEL/OIL 33.04  
MAYOR

SALARIES - REGULAR 17,313.78  
SALARIES -PART TIME 1,764.00  
HOSPITAL INSURANCE 1,592.57  
TELEPHONE 133.92  
OPERATING SUPPLIES 65.40  
FINANCE

SALARIES - REGULAR 21,332.73  
HOSPITAL INSURANCE 1,223.95  
TRAVEL EXPENSE 188.16  
TRAINING 534.00  
OFFICE SUPPLIES 25.50  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 14,076.93  
HOSPITAL INSURANCE 692.74  
MEDICAL SERVICE 474.50  
TELEPHONE 32.15  
RENTALS 219.88  
CLERKS

SALARIES - REGULAR 25,281.03  
HOSPITAL INSURANCE 2,761.45  
OTHER PROFESSIONAL SERVICES 495.00  
DUES 75.00  
OFFICE SUPPLIES 33.90  
EQUIPMENT 63.02  
TREASURER

SALARIES - REGULAR 9,436.95  
HOSPITAL INSURANCE 1,626.95  
OTHER PROFESSIONAL SERVICES 10.00  
PUBLISHING 850.00  
MAINTENANCE

GENERAL FUND

01

SALARIES - REGULAR	47,950.80
SALARIES - OVER TIME	724.73
PAGER PAY	923.74
HOSPITAL INSURANCE	5,287.92
MAINTENANCE SERVICE - BUILDING	7,805.61
MAINTENANCE SERVICE - POLICE	2,841.04
MAINTENANCE SERVICE - FIRE	2,809.67
MAINTENANCE SERVICE - LIBRARY	96.00
MAINTENANCE SERVICE - SANITATION	96.00
MAINTENANCE SERVICE - PARKS/REC	2,390.10
MAINTENANCE SERVICE - GROUNDS	1,203.74
TELEPHONE	268.40
RENTAL	24.20
RISK MANAGEMENT	1,402.64
OFFICE SUPPLIES	108.43
JANITORIAL SUPPLIES	7,178.47
AUTOMOTIVE FUEL/OIL	516.61
EQUIPMENT	19.00

ENGINEERING

SALARIES - REGULAR	17,883.90
HOSPITAL INSURANCE	1,439.54
ENGINEERING SERVICE	2,836.25
OTHER PROFESSIONAL SERVICES	36.00
TELEPHONE	47.15
PUBLISHING	183.52
PRINTING	55.00
RENTALS	503.21
OPERATING SUPPLIES	9.00
AUTOMOTIVE FUEL/OIL	112.99

\$ 3,046,749.54

TOTAL DISBURSEMENTS

\$ 3,046,749.54

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>55,000.00-</u>
	\$ 55,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 55,000.00-

CASH

CASH IN BANK	\$ 3,887,905.83
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	3,148.88
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	97.18
INVESTMENTS - MONEY MARKET	1,891,699.68
INVESTMENTS - ASSOCIATED MM	100,331.89
INVESTMENTS - BK OF BELL CD	464.75
INVESTMENTS - DIETERICH 21 CD	20,000.00

PERIOD: DEC 2021  
SYS DATE 011422 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:08

GENERAL FUND

01

INVESTMENTS - BK OF BELL CD20  
INVESTMENTS - DIETERICH CD

603,945.03  
42,000.00  
\$ 6,643,906.05

CASH ON DEPOSIT, DECEMBER 31, 2021

\$ 6,643,906.05

PARKS PROJECT FUND

02

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>
	\$	72,406.93

CASH BALANCE, DECEMBER 1, 2021

\$ 72,406.93

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.41
INTEREST INCOME-OPEN SPACES ACCT		<u>24.39</u>
	\$	24.80

TOTAL RECEIPTS

\$ 24.80

TOTAL CASH AVAILABLE

\$ 72,431.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	6,871.27
CASH IN BANK-OPEN SPACES ACCT.		6,926.27
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,094.04
INVESTMENTS - BK OF BELL CD		19,134.05
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	72,431.73

CASH ON DEPOSIT, DECEMBER 31, 2021

\$ 72,431.73

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>			\$ <u>0.00</u>

LIBRARY

04

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 BALANCE, DECEMBER 1, 2021</u>		\$ 1,224,457.30

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 226,535.97	
REPLACEMENT TAX	6,130.71	
BOOK FINES	98.88	
BOOK SALE	87.46	
GENEALOGY	15.00	
NON-RESIDENT LIBRARY CARDS	1,608.00	
OTHER SALES & SERVICES	1,166.70	
PASSPORT SERVICES	1,045.00	
INTEREST INCOME	113.55	
INTEREST INCOME-RESERVE ACCOUNT	43.48	
DONATIONS	15.00	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	<u>18.99</u>	
	\$ 238,138.74	
<u>TOTAL RECEIPTS</u>		\$ <u>238,138.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,462,596.04

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 85,080.87	
SALARIES - PART TIME	16,819.71	
HOSPITAL INSURANCE	9,523.90	
RETIRES HEALTH INSURANCE	140.02	
SOCIAL SECURITY EXP	7,795.40	
I.M.R.F.	7,121.22	
MAINTENANCE SERVICE - BUILDING	5,046.01	
DATA PROCESSING SERVICE	23,907.60	
POSTAGE	360.73	
TELEPHONE	6,588.33	

LIBRARY

04

UTILITIES	2,197.76
RISK MANAGEMENT	6,011.28
OPERATING SUPPLIES	1,303.47
EQUIPMENT	929.30
VEHICLES	336.00
BOOKS	13,271.78
COMMUNITY SERVICES	<u>75.95</u>

\$ 186,509.33

TOTAL DISBURSEMENTS

\$ 186,509.33

CASH

CASH IN BANK	\$ 594,227.89
CASH IN BANK-RESERVE ACCOUNT	23,801.64
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	577,778.30
INVESTMENTS - BK OF BELL CD19	24,742.24
INVESTMENTS - DIETERICH 21 CD	24,740.08
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,606.18</u>

\$ 1,276,086.71

CASH ON DEPOSIT, DECEMBER 31, 2021

\$ 1,276,086.71

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>548.45</u>	
	\$ 548.45	
<u>CASH BALANCE, DECEMBER 1, 2021</u>		\$ 548.45
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>4.61</u>	
	\$ 4.61	
<u>TOTAL RECEIPTS</u>		\$ <u>4.61</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>553.06</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
VOLUNTARY DEDUCTIONS PAYABLE	\$ <u>849.77</u>	
	\$ 849.77	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 849.77
<u>CASH</u>		
CASH IN BANK	\$ <u>1,402.83</u>	
	\$ 1,402.83	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>		\$ <u>1,402.83</u>

PLAYGROUND AND RECREATION 07

<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
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
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$	1,611,631.15

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	68,137.18
OTHER SALES & SERVICES		5,757.26
SALES OF CONCESSION		164.70
INTEREST INCOME		530.09
RENTAL INCOME		3,975.00
DONATIONS		<u>6,920.19</u>
	\$	71,644.04
<u>TOTAL RECEIPTS</u>	\$	<u>71,644.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	1,683,275.19

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	27,598.29
SALARIES - PART TIME		8,119.75
SALARIES-OVERTIME		377.46
HOSPITAL INSURANCE		1,900.20
RETIRES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		2,761.31
I.M.R.F.		2,078.15
OTHER PROFESSIONAL SERVICES		566.10
POSTAGE		2,000.00
TELEPHONE		467.66
DUES		60.00
UTILITIES		1,394.00
FEES & PERMITS		60.00
RENTAL		256.35
RISK MANAGEMENT		4,007.52
OFFICE SUPPLIES		239.81
OPERATING SUPPLIES		1,157.40
EQUIPMENT		<u>1,282.90</u>
	\$	54,332.20
<u>TOTAL DISBURSEMENTS</u>	\$	54,332.20

<u>CASH</u>		
CASH IN BANK	\$	232,006.28

PLAYGROUND AND RECREATION 07

CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	7,912.61	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	507,987.56	
INVESTMENTS - BK OF BELL CD19	358,936.14	
INVESTMENTS - DIETERICH 21 CD	247,400.91	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>274,199.49</u>	
	\$ 1,628,942.99	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>		\$ <u>1,628,942.99</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, DECEMBER 1, 2021 \$ 1,045,028.35

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 133,269.76
CURRENT YEAR TAX LEVY - SS	116,783.31
INTEREST INCOME	<u>195.77</u>
	\$ 250,248.84

TOTAL RECEIPTS \$ 250,248.84

TOTAL CASH AVAILABLE \$ 1,295,277.19

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 71,793.21
I.M.R.F.	<u>62,122.50</u>
	\$ 133,915.71

TOTAL DISBURSEMENTS \$ 133,915.71

CASH

CASH IN BANK	\$ 707,485.63
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,560.85
INVESTMENTS - BK OF BELL CD20	<u>201,315.00</u>
	\$ 1,161,361.48

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 1,161,361.48

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$	<u>1,003,019.27</u>
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$	1,003,019.27

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	24,125.58
CURRENT YEAR TAX LEVY-ASSISTANCE		22,740.24
REPLACEMENT TAX-GENERAL		1,198.87
REPLACEMENT TAX-ASSISTANCE		4,834.68
INTEREST INCOME		92.71
DONATIONS		<u>549.00</u>
	\$	<u>53,541.08</u>
<u>TOTAL RECEIPTS</u>	\$	<u>53,541.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,056,560.35</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	12,049.80
INSURANCE		1,078.43
SOCIAL SECURITY EXPENSE		921.81
IMRF		754.72
TELEPHONE		50.31
RENTAL		85.68
OFFICE SUPPLIES		33.95
COMMUNITY ASSISTANCE		250.00
GENERAL ASSISTANCE		<u>5,276.85</u>
	\$	<u>20,501.55</u>
<u>TOTAL DISBURSEMENTS</u>	\$	20,501.55

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>2,083.00-</u>
	\$	<u>2,083.00-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	2,083.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	259,470.81
CASH IN BANK-ASSISTANCE		464,597.47
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,907.52</u>
	\$	<u>1,033,975.80</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>1,033,975.80</u>

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[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, DECEMBER 1, 2021 \$ 4,092,120.73

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 156,086.36
INTEREST INCOME	<u>756.08</u>
	\$ 156,842.44

TOTAL RECEIPTS \$ 156,842.44

TOTAL CASH AVAILABLE \$ 4,248,963.17

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,569.67
MAINTENANCE SUPPLIES - STREETS	7,792.50
MAINTENANCE SUPPLIES - TRAF CONT	2,449.96
INFRASTRUCTURE	37,153.18
OTHER IMPROVEMENTS	<u>14,040.90</u>
	\$ 81,006.21

TOTAL DISBURSEMENTS \$ 81,006.21

CASH

CASH IN BANK	\$ 1,757,240.60
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,805,648.74
INVESTMENTS - BK OF BELL CD20	<u>603,945.03</u>
	\$ 4,167,956.96

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 4,167,956.96

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,941.34	
INVESTMENTS		<u>0.00</u>	
	\$	4,941.34	
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$		4,941.34
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.29</u>	
	\$	0.29	
<u>TOTAL RECEIPTS</u>			\$ <u>0.29</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,941.63
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	49.62	
UTILITIES		<u>134.53</u>	
	\$	184.15	
<u>TOTAL DISBURSEMENTS</u>			\$ 184.15
<u>CASH</u>			
CASH IN BANK	\$	4,757.48	
INVESTMENTS		<u>0.00</u>	
	\$	4,757.48	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$		<u>4,757.48</u>

TORT LIABILITY FUND 15

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 807,704.67
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 136,192.85
INTEREST INCOME	115.29
REIMBURSEMENTS	<u>52,790.56</u>
	\$ 189,098.70
<u>TOTAL RECEIPTS</u>	\$ <u>189,098.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>996,803.37</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>20,037.53</u>
	\$ 20,037.53
<u>TOTAL DISBURSEMENTS</u>	\$ 20,037.53
<u>CASH</u>	
CASH IN BANK	\$ 341,969.46
CASH IN BANK-CLAIMS ONE	933.87
CASH IN BANK - UST RESERVE	21,013.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>612,848.98</u>
	\$ 976,765.84
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ <u>976,765.84</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 1, 2021</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 4,760.23  
INVESTMENTS 202,941.96  
\$ 207,702.19  
CASH BALANCE, DECEMBER 1, 2021 \$ 207,702.19

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 221.08  
UNREALIZED GAIN (LOSSES) INVEST 395.92-  
\$ 174.84-  
TOTAL RECEIPTS \$ 174.84-  
TOTAL CASH AVAILABLE \$ 207,527.35

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 4,760.51  
INVESTMENTS 202,766.84  
\$ 207,527.35  
CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 207,527.35

ARPA FUND

19

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 BALANCE, DECEMBER 1, 2021 \$ 7,900,395.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,161.48</u>
	\$ 1,161.48

TOTAL RECEIPTS \$ 1,161.48

TOTAL CASH AVAILABLE \$ 7,901,557.41

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 896,398.70
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,005,158.71
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>
	\$ 7,901,557.41

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 7,901,557.41

CAMPUS FUND

20

CASH

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>

CASH BALANCE, DECEMBER 1, 2021 \$ 3,927.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.01</u>
	\$	0.01

TOTAL RECEIPTS \$ 0.01

TOTAL CASH AVAILABLE \$ 3,927.71

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	6,899.41
OTHER PROFESSIONAL SERVICES		20,441.58
UTILITIES		<u>30,247.31</u>
	\$	<u>57,588.30</u>

TOTAL DISBURSEMENTS \$ 57,588.30

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>55,000.00</u>
	\$	55,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 55,000.00

CASH

CASH IN BANK	\$	1,339.41
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>1,339.41</u>

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 1,339.41

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 2,166,890.20	\$ 2,166,890.20

CASH BALANCE, DECEMBER 1, 2021

RECEIPTS

REVENUE

SEWER CHARGES	\$ 820,014.31	
SEWER LINE INSURANCE	10,827.02	
GARBAGE CHARGES	13,371.47	
LIEN FEES	140.25	
INTEREST INCOME	396.32	
MISCELLANEOUS INCOME	<u>866.52</u>	
	\$ 845,615.89	

TOTAL RECEIPTS \$ 845,615.89

TOTAL CASH AVAILABLE \$ 3,012,506.09

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,149.54	
INTERFUND OPERATING TRANSFER	108,333.34	
SEWER COLLECTION		
SALARIES - REGULAR	20,167.14	
HOSPITAL INSURANCE	1,889.28	
SOCIAL SECURITY	1,542.78	
I.M.R.F.	956.11	
DATA PROCESSING SERVICE	1,552.96	
OTHER PROFESSIONAL SERVICES	7,382.78	
POSTAGE	4,285.95	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	7,366.85	
RENTAL	50.03	

SEWER LINES

SALARIES - REGULAR	47,040.72	
SALARIES - OVERTIME	60.28	
PAGER PAY	230.88	
HOSPITAL INSURANCE	4,422.42	
RETIREEES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	3,620.89	
I.M.R.F.	3,282.59	
MAINTENANCE SERVICE - EQUIPMENT	2,629.44	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	34.60-
MAINTENANCE SERVICE - SLRP	270.00
OTHER PROFESSIONAL SERVICES	415.00
TELEPHONE	395.08
RISK MANAGEMENT	14,026.32
OPERATING SUPPLIES	641.62
AUTOMOTIVE FUEL/OIL	689.13
SEWER PLANT	

SALARIES - REGULAR	139,145.33
SALARIES - OVERTIME	5,464.23
PAGER PAY	2,995.26
HOSPITAL INSURANCE	13,034.14
RETIREES HEALTH INSURANCE	1,554.38-
SOCIAL SECURITY	11,291.78
I.M.R.F.	9,702.50
MAINTENANCE SERVICE - EQUIPMENT	11,527.98
MAINTENANCE SERVICE - VEHICLES	1,381.02
MAINTENANCE SERVICE-GROUNDS	788.50
OTHER PROFESSIONAL SERVICE	4,486.27
TELEPHONE	1,974.31
TRAINING	170.00
UTILITIES	72,287.08
SLUDGE REMOVAL	16,344.26
RENTAL	183.62
RISK MANAGEMENT	26,048.88
MAINTENANCE SUPPLIES - EQUIP.	2,431.14
MAINTENANCE SUPPLIES - OTHER	923.48
OFFICE SUPPLIES	217.52
OPERATING SUPPLIES	346.77
JANITORIAL SUPPLIES	336.45
AUTOMOTIVE FUEL/OIL	2,710.85
CHEMICAL SUPPLIES	15,402.11
EQUIPMENT	8,451.32

\$ 578,681.05 \$ 578,681.05

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 1,680.88-
ACCT. REC. SEWER LINE INS	24.46-
	\$ 1,705.34-

TOTAL OTHER FIN. SOURCES & USES \$ 1,705.34-

CASH

CASH IN BANK	\$ 1,343,003.64
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,636.16
INVESTMENTS - BK OF BELL CD19	148,438.85
INVESTMENTS - DIETERICH 21 CD	394,760.84
INVESTMENTS - BK OF BELL CD20	201,315.00
INVESTMENTS - DIETERICH CD	190,445.95
	\$ 2,432,119.70

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 2,432,119.70

PERIOD: DEC 2021  
SYS DATE 011422

[GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 11:08

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SEWER OPERATION & MAINTENANCE

21

SEWER REPAIR & REPLACEMENT FUND 22

<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>
	\$ 1,037,074.15
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$ 1,037,074.15
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>317.54</u>
	\$ 317.54
<u>TOTAL RECEIPTS</u>	\$ <u>317.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,037,391.69
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 154,770.30
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,943.26
INVESTMENTS - BK OF BELL CD19	164,948.23
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,657.51
INVESTMENTS - DIETERICH CD	<u>170,707.85</u>
	\$ 1,037,391.69
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 1,037,391.69

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, DECEMBER 1, 2021

\$ 3,573,034.41

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 13,995.00
TAP-IN INSPECTION FEES	970.00
INTEREST INCOME	506.59
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 123,804.93

TOTAL RECEIPTS

\$ 123,804.93

TOTAL CASH AVAILABLE

\$ 3,696,839.34

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 30,760.17
INFRASTRUCTURE	<u>22,417.00</u>
	\$ 53,177.17

TOTAL DISBURSEMENTS

\$ 53,177.17

CASH

CASH IN BANK	\$ 1,470,760.95
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,559.53
INVESTMENTS - BK OF BELL CD20	251,643.78
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,643,662.17

CASH ON DEPOSIT, DECEMBER 31, 2021

\$ 3,643,662.17

SEWER BOND AND INTEREST FUND 25

<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>
	\$	900,263.57
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$	900,263.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>69.83</u>
	\$	69.83
<u>TOTAL RECEIPTS</u>	\$	<u>69.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>900,333.40</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>214,017.39</u>
	\$	214,017.39
<u>TOTAL DISBURSEMENTS</u>	\$	214,017.39

<u>CASH</u>		
CASH IN BANK	\$	159,612.32
CASH IN BANK - LTCP ACCT		579.50
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.04
INVESTMENTS - BK OF BELL CD19		49,479.61
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	686,316.01
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>686,316.01</u>

MVPSF, OPERATION & MAINTENANCE 26

<u>CASH</u>		
CASH IN BANK	\$	0.00
CASH IN BANK - EPAY		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2021</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, DECEMBER 1, 2021</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

CASH

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 BALANCE, DECEMBER 1, 2021</u>	\$		\$ 69,261.05

RECEIPTS

REVENUE			
CURRENT YEAR TAX LEVY	\$	7,180.80	
INTEREST INCOME		<u>22.74</u>	
	\$	7,203.54	
<u>TOTAL RECEIPTS</u>	\$		<u>7,203.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>76,464.59</u>

DISBURSEMENTS

EXPENSES			
UTILITIES	\$	1,279.12	
RISK MANAGEMENT		<u>1,001.89</u>	
	\$	2,281.01	
<u>TOTAL DISBURSEMENTS</u>	\$		2,281.01

CASH

CASH IN BANK	\$	33,000.13	
INVESTMENTS		1,683.90	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		6,511.35	
INVESTMENTS - BK OF BELL CD19		16,494.82	
INVESTMENTS - DIETERICH 21 CD		16,493.38	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>0.00</u>	
	\$	74,183.58	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$		<u>74,183.58</u>

WORKING CASH FUND

31

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 BALANCE, DECEMBER 1, 2021 \$ 398,868.02

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>158.79</u>
	\$	158.79

TOTAL RECEIPTS \$ 158.79  
TOTAL CASH AVAILABLE \$ 399,026.81

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.31
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,466.55
INVESTMENTS - BK OF BELL CD19		98,968.94
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,164.38
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	399,026.81

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 399,026.81

LIBRARY - GIFT ENDOWMENT 32

CASH

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 BALANCE, DECEMBER 1, 2021</u>			\$ 32,100.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.59</u>	
	\$	8.59	
<u>TOTAL RECEIPTS</u>			\$ <u>8.59</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 32,109.49

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,188.66	
INVESTMENT		280.64	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		15,409.10	
INVESTMENTS - BK OF BELL CD19		4,948.45	
INVESTMENTS - DIETERICH 21 CD		4,948.02	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>	
	\$	32,109.49	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>			\$ <u>32,109.49</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 10,095,898.03

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,167,256.64
INTEREST INCOME	1,529.82
REIMBURSEMENTS	<u>1,281,832.00</u>
	\$ 4,450,618.46
<u>TOTAL RECEIPTS</u>	\$ <u>4,450,618.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 14,546,516.49

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 8,877.72
LAND	31,500.00
INFRASTRUCTURE	47,497.49
OTHER IMPROVEMENTS	<u>21,133.01</u>
	\$ 109,008.22
<u>TOTAL DISBURSEMENTS</u>	\$ 109,008.22

<u>CASH</u>	
CASH IN BANK	\$ 10,182,571.19
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	3,299,989.80
INVESTMENTS - BK OF BELL CD19	161,046.16
INVESTMENTS - DIETERICH 21 CD	46,658.05
INVESTMENTS - BK OF BELL CD20	503,287.52
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 14,437,508.27
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 14,437,508.27

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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2021</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 10,379.82
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,379.82
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$ 10,379.82
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.61</u>
	\$ 0.61
<u>TOTAL RECEIPTS</u>	\$ <u>0.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,380.43
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,380.43
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,380.43
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 10,380.43

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	65,254.60	
INVESTMENTS		<u>0.00</u>	
	\$	65,254.60	
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$		65,254.60
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,850.46	
INTEREST INCOME		<u>3.46</u>	
	\$	4,853.92	
<u>TOTAL RECEIPTS</u>	\$		<u>4,853.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>70,108.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	9,146.72	
PUBLISHING		<u>390.00</u>	
	\$	9,536.72	
<u>TOTAL DISBURSEMENTS</u>	\$		9,536.72
<u>CASH</u>			
CASH IN BANK	\$	60,571.80	
INVESTMENTS		<u>0.00</u>	
	\$	60,571.80	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$		<u>60,571.80</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, DECEMBER 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, DECEMBER 31, 2021</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 1,061,506.60
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>85.92</u>
	\$ 85.92
<u>TOTAL RECEIPTS</u>	\$ <u>85.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,061,592.52
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 335,000.00
INTEREST EXPENSE	<u>125,168.75</u>
	\$ 460,168.75
<u>TOTAL DISBURSEMENTS</u>	\$ 460,168.75
<u>CASH</u>	
CASH IN BANK	\$ 141,653.05
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	459,770.72
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 601,423.77
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 601,423.77

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, DECEMBER 1, 2021 \$ 353,162.08

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 36,175.07  
INTEREST INCOME 57.80  
\$ 36,232.87

TOTAL RECEIPTS \$ 36,232.87

TOTAL CASH AVAILABLE \$ 389,394.95

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 237,910.76  
INVESTMENTS 116.20  
INVESTMENTS - MONEY MARKET 101,039.23  
INVESTMENTS - BK OF BELL CD20 50,328.76  
\$ 389,394.95

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 389,394.95

TIF 9 (SOUTHWINDS ESTATE) 51

<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>
	\$	258,695.37

CASH BALANCE, DECEMBER 1, 2021 \$ 258,695.37

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,902.17
INTEREST INCOME		<u>44.81</u>
	\$	21,946.98
<u>TOTAL RECEIPTS</u>	\$	<u>21,946.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>280,642.35</u>

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

<u>CASH</u>		
CASH IN BANK	\$	101,441.80
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,351.40
INVESTMENTS - BK OF BELL CD20		<u>25,164.38</u>
	\$	280,642.35
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>280,642.35</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 2,104,444.36
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 216,668.15
INTEREST INCOME	<u>402.87</u>
	\$ 217,071.02
<u>TOTAL RECEIPTS</u>	\$ <u>217,071.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,321,515.38

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

<u>CASH</u>	
CASH IN BANK	\$ 1,404,980.22
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,172.58
INVESTMENTS - BK OF BELL CD19	194,969.08
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,657.51
INVESTMENTS - DIETERICH CD	<u>192,046.35</u>
	\$ 2,321,515.38
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 2,321,515.38

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	<u>139,355.42</u>
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$	139,355.42
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	24,874.62
INTEREST INCOME		<u>42.46</u>
	\$	<u>24,917.08</u>
<u>TOTAL RECEIPTS</u>	\$	<u>24,917.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,272.50</u>

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

<u>CASH</u>		
CASH IN BANK	\$	57,660.95
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,125.87
INVESTMENTS - BK OF BELL CD19		13,195.87
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,197.25
INVESTMENTS - DIETERICH CD		<u>13,336.55</u>
	\$	<u>164,272.50</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>164,272.50</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, DECEMBER 1, 2021 \$ 623,129.51

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 46,288.80
INTEREST INCOME	<u>92.12</u>
	\$ 46,380.92

TOTAL RECEIPTS \$ 46,380.92

TOTAL CASH AVAILABLE \$ 669,510.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 263,423.45
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,850.71
INVESTMENTS - BK OF BELL CD20	50,328.76
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 669,510.43

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 669,510.43

TIF 13 (DRAKE ROAD)

55

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>
	\$	<u>114,129.31</u>

CASH BALANCE, DECEMBER 1, 2021 \$ 114,129.31

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	7,080.13
INTEREST INCOME		<u>27.85</u>
	\$	<u>7,107.98</u>

TOTAL RECEIPTS \$ 7,107.98

TOTAL CASH AVAILABLE \$ 121,237.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	31,321.97
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,733.75
INVESTMENTS - BK OF BELL CD19		16,494.82
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>121,237.29</u>

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 121,237.29

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, DECEMBER 1, 2021</u>	\$	375,655.04

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,385.25
INTEREST INCOME		<u>87.16</u>
	\$	22,472.41
<u>TOTAL RECEIPTS</u>	\$	<u>22,472.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>398,127.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	142,962.45
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,434.21
INVESTMENTS - BK OF BELL CD19		6,597.28
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,657.51
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	398,127.45
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>398,127.45</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 847,309.60
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,889.04</u>
	\$ 1,799,847.10
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$ 1,799,847.10
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 278,168.23
INTEREST INCOME	<u>55.45</u>
	\$ 278,223.68
<u>TOTAL RECEIPTS</u>	\$ <u>278,223.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,078,070.78
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 1,125,532.64
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,889.68</u>
	\$ 2,078,070.78
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ <u>2,078,070.78</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 357,096.89
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,267.56</u>
	\$ 510,364.45
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$ 510,364.45
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 66,910.73
INTEREST INCOME	<u>45.50</u>
	\$ 66,956.23
<u>TOTAL RECEIPTS</u>	\$ <u>66,956.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 577,320.68
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>8,129.88</u>
	\$ 8,129.88
<u>TOTAL DISBURSEMENTS</u>	\$ 8,129.88
<u>CASH</u>	
CASH IN BANK	\$ 415,897.99
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,292.81</u>
	\$ 569,190.80
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 569,190.80

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, DECEMBER 1, 2021</u>	\$	123,053.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>42.69</u>
	\$	42.69
<u>TOTAL RECEIPTS</u>	\$	<u>42.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,096.29</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,751.22
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,832.99
INVESTMENTS - BK OF BELL CD19		33,649.41
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,096.29
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>123,096.29</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, DECEMBER 1, 2021</u>	\$	209,507.14
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	18,099.11
INTEREST INCOME		<u>43.04</u>
	\$	18,142.15
<u>TOTAL RECEIPTS</u>	\$	<u>18,142.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>227,649.29</u>
<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	75,000.00
INTEREST		<u>12,027.50</u>
	\$	87,027.50
<u>TOTAL DISBURSEMENTS</u>	\$	87,027.50
<u>CASH</u>		
CASH IN BANK	\$	28,621.62
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,759.57
INVESTMENTS - BK OF BELL CD19		32,989.64
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	140,621.79
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>140,621.79</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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2021</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, DECEMBER 1, 2021</u>	\$	148,372.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	48.43
INTERFUND OPERATING TRANSFER		<u>227,775.00</u>
	\$	227,823.43
<u>TOTAL RECEIPTS</u>	\$	<u>227,823.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>376,196.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	270,000.00
INTEREST EXPENSE		42,221.25
FISCAL AGENT FEES		<u>100.00</u>
	\$	312,321.25
<u>TOTAL DISBURSEMENTS</u>	\$	312,321.25

<u>CASH</u>		
CASH IN BANK	\$	1,523.84
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.36
INVESTMENTS - BK OF BELL CD19		39,917.43
INVESTMENTS - DIETERICH 21 CD		21,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>676.98</u>
	\$	63,875.08
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$	<u>63,875.08</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, DECEMBER 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, DECEMBER 31, 2021</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 1,251,219.37
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>102.46</u>
	\$ 102.46
<u>TOTAL RECEIPTS</u>	\$ <u>102.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,251,321.83
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 405,000.00
INTEREST EXPENSE	<u>139,775.00</u>
	\$ 544,775.00
<u>TOTAL DISBURSEMENTS</u>	\$ 544,775.00
<u>CASH</u>	
CASH IN BANK	\$ 152,166.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,380.30</u>
	\$ 706,546.83
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 706,546.83

2011 Bond Fund I & S

67

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 BALANCE, DECEMBER 1, 2021 \$ 2,733,827.70

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 116,665.55
INTEREST INCOME	<u>311.00</u>
	\$ 116,976.55

TOTAL RECEIPTS \$ 116,976.55

TOTAL CASH AVAILABLE \$ 2,850,804.25

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 935,000.00
INTEREST EXPENSE	<u>55,752.50</u>
	\$ 990,752.50

TOTAL DISBURSEMENTS \$ 990,752.50

CASH

CASH IN BANK	\$ 395,279.21
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,124.41
INVESTMENTS - BK OF BELL CD19	89,722.70
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 1,860,051.75

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 1,860,051.75

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2021 \$ 12,993.96

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.75

TOTAL CASH AVAILABLE \$ 12,994.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,693.91
CASH IN BANK-REWARD FUND		3,851.76
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,994.71

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 12,994.71

NARCOTICS

72

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

CASH BALANCE, DECEMBER 1, 2021

\$ 120,726.80

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.64</u>
	\$	6.64

TOTAL RECEIPTS

\$ 6.64

TOTAL CASH AVAILABLE

\$ 120,733.44

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>937.50</u>
	\$	937.50

TOTAL DISBURSEMENTS

\$ 937.50

CASH

CASH IN BANK	\$	5,879.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,583.19
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		49,541.30
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 119,795.94

CASH ON DEPOSIT, DECEMBER 31, 2021

\$ 119,795.94

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.33	
INVESTMENTS		<u>0.00</u>	
	\$	187.33	
<u>CASH BALANCE, DECEMBER 1, 2021</u>			\$ 187.33
<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>187.34</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.34	
INVESTMENTS		<u>0.00</u>	
	\$	187.34	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>			\$ <u>187.34</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 114,317.86  
INVESTMENTS 113.12  
INVESTMENTS - MONEY MARKET 50,116.30  
\$ 164,547.28  
CASH BALANCE, DECEMBER 1, 2021 \$ 164,547.28

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 16,977.22  
INTEREST INCOME 14.65  
\$ 16,991.87  
TOTAL RECEIPTS \$ 16,991.87  
TOTAL CASH AVAILABLE \$ 181,539.15

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 131,301.47  
INVESTMENTS 113.12  
INVESTMENTS - MONEY MARKET 50,124.56  
\$ 181,539.15  
CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 181,539.15

TIF 18 (SCHEEL STREET) 76

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 BALANCE, DECEMBER 1, 2021 \$ 410,126.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	18,529.77	
INTEREST INCOME		<u>51.88</u>	
	\$	18,581.65	

TOTAL RECEIPTS \$ 18,581.65

TOTAL CASH AVAILABLE \$ 428,707.82

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	143,115.49	
INVESTMENTS		224.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		248,504.94	
INVESTMENTS - BK OF BELL CD19		3,298.59	
INVESTMENTS - DIETERICH 21 CD		16,493.47	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>	
	\$	428,707.82	

CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 428,707.82

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, DECEMBER 1, 2021</u>	\$ 3,261,243.33
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 177,065.26
INTEREST INCOME	<u>31.73</u>
	\$ 177,096.99
<u>TOTAL RECEIPTS</u>	\$ <u>177,096.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,438,340.32
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>607.55</u>
	\$ 607.55
<u>TOTAL DISBURSEMENTS</u>	\$ 607.55
<u>CASH</u>	
CASH IN BANK	\$ 644,275.42
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,180.66</u>
	\$ 3,437,732.77
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ <u>3,437,732.77</u>

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

CASH

CASH IN BANK	\$	54,797.76	
INVESTMENTS		112.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		<u>189,238.57</u>	
	\$	244,148.85	
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$		244,148.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	15,636.05	
INTEREST INCOME		<u>34.63</u>	
	\$	15,670.68	

TOTAL RECEIPTS \$ 15,670.68

TOTAL CASH AVAILABLE \$ 259,819.53

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	70,437.24	
INVESTMENTS		112.52	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		<u>189,269.77</u>	
	\$	259,819.53	
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$		<u>259,819.53</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 21,074.17
INVESTMENTS	<u>0.00</u>
	\$ 21,074.17
<u>CASH BALANCE, DECEMBER 1, 2021</u>	\$ 21,074.17
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 592.46
INTEREST INCOME	<u>0.97</u>
	\$ 593.43
<u>TOTAL RECEIPTS</u>	\$ <u>593.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 21,667.60
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>1,749.17</u>
	\$ 1,749.17
<u>TOTAL DISBURSEMENTS</u>	\$ 1,749.17
<u>CASH</u>	
CASH IN BANK	\$ 19,918.43
INVESTMENTS	<u>0.00</u>
	\$ 19,918.43
<u>CASH ON DEPOSIT, DECEMBER 31, 2021</u>	\$ 19,918.43

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 218,587.03  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,598.37  
\$ 319,185.40  
CASH BALANCE, DECEMBER 1, 2021 \$ 319,185.40

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 14,565.76  
INTEREST INCOME 70.49  
\$ 14,636.25  
TOTAL RECEIPTS \$ 14,636.25  
TOTAL CASH AVAILABLE \$ 333,821.65

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 233,164.14  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,657.51  
\$ 333,821.65  
CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 333,821.65

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 19,973.28  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,418.82  
\$ 90,392.10  
CASH BALANCE, DECEMBER 1, 2021 \$ 90,392.10

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 1,263.02  
INTEREST INCOME 42.61  
\$ 1,305.63  
TOTAL RECEIPTS \$ 1,305.63  
TOTAL CASH AVAILABLE \$ 91,697.73

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 21,237.53  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,460.20  
\$ 91,697.73  
CASH ON DEPOSIT, DECEMBER 31, 2021 \$ 91,697.73

GENERAL LONG-TERM DEBT ACC GROUP 82

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