

GENERAL FUND

01

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	
INVESTMENTS - BK OF BELL CD20	603,945.03	
INVESTMENTS - DIETERICH CD	42,000.00	
	\$ 6,643,906.05	
<u>CASH BALANCE, JANUARY 1, 2022</u>		\$ 6,643,906.05

RECEIPTS

UTILITY TAX	\$ 325,692.99
HOTEL/MOTEL TAX	12,786.60
LIQUOR LICENSE	20.00
BUSINESS LICENSE	480.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	7,076.00
ELECTRICAL PERMITS	1,755.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	2,499.00
HVAC PERMITS	50.00
OCCUPANCY PERMITS	7,535.00
BUSINESS OCCUPANCY PERMITS	700.00
HOUSING INSPECTION FEES	10,595.00
CRIME FREE HOUSING	4,230.00
FIRE INSPECTION FEES	2,607.50
EXCAVATION PERMITS	300.00
STATE INCOME TAX	577,763.78
REPLACEMENT TAX	185,053.13
SALES TAX	683,353.32
LEASED CAR TAX	48.22
TELECOMMUNICATIONS TAX	40,499.92
SPECIAL BUSINESS DIST SALES TAX	2,328.33-
PARKWAY NORTH BUS DIST SALE TAX	3,708.02
LOCAL USE TAX	129,522.77
LOCAL SHARE CANNABIS USE TAX	5,992.26
HOME RULE SALES TAX	357,232.73
GAMING FEES	39,261.78
COURT FINES	1,457.94
POLICE DEPT VEHICLE DIST.	72.86
DUI ENFORCEMENT DISTRIBUTION	414.58
VEHICLE TOW RELEASE FEES	4,400.00
S.O. REGISTRATION FEES	325.00
PARKING FINES	85.00

GENERAL FUND

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METER COLLECTIONS	132.62
TRASH DISPOSAL CHARGES	3,515.33
TRASH TOTES	1,050.00
CEMETERY INCOME - BURIALS	2,300.00
CEMETERY INCOME-SALE LOTS/GRAVES	5,289.36
CEMETERY INCOME - ENDOWED CARE	720.00
LIEN FEES	309.50
DISPATCH FEES	45,434.85
GARAGE PARKING	348.00
WEED CUTTING SERVICES	1,602.70
OTHER SALES & SERVICES	480.00
INTEREST INCOME	619.00
RENTAL INCOME	301.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,006.29
DONATIONS-HISTORIC PRESERVATION	0.18
REIMB. ADMINISTRATION	4,370.12
REIMB. POLICE DEPARTMENT	5,814.74
REIMB. FIRE DEPARTMENT	2,829.34
REIMB. PARKS DEPARTMENT	336.56
REIMB. FINANCE DEPARTMENT	11,000.00
REIMB. HUMAN RESOURCES	285.00
REIMB. POSTAGE	2,953.60
EAPYABLE PROCESSING INCOME	1,392.87
	<u>\$ 2,499,103.86</u>

<u>TOTAL RECEIPTS</u>		<u>\$ 2,499,103.86</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 9,143,009.91</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,974.94
SALARIES - PART TIME	2,223.87
HOSPITAL INSURANCE	4,590.63
RETIREEES HEALTH INSURANCE	25,722.07
MAINTENANCE & SERVICE - EQUIP.	4,155.00
OTHER PROFESSIONAL SERVICES	1,380.70
TELEPHONE	6,457.40
UTILITIES	30,139.26
STREET LIGHTING	20,843.83
FEES & PERMITS	56.50
RENTALS	1,030.39
RISK MANAGEMENT	1,878.52
OPERATING SUPPLIES	2,321.62
INTEREST PKWY NORTH NOTES	10,769.90
DEVELOPMENT AGMT EXPENSE	38,940.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	488,357.53
SALARIES - PART-TIME	3,185.10
SALARIES - OVERTIME	52,799.09
PAGER PAY	400.00
HOSPITAL INSURANCE	83,683.85
MAINTENANCE SERVICE - EQUIPMENT	1,514.04
MAINTENANCE SERVICE - VEHICLES	3,614.24

GENERAL FUND

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OTHER PROFESSIONAL SERVICES 442.00  
TELEPHONE 2,863.62  
TRAVEL EXPENSE 690.41  
RENTALS 7,567.96  
RISK MANAGEMENT 41,477.83  
OFFICE SUPPLIES 523.07  
OPERATING SUPPLIES 955.11  
AUTOMOTIVE FUEL/OIL 15,715.62  
EQUIPMENT 257.96

FIRE DEPARTMENT

SALARIES - REGULAR 375,243.48  
SALARIES - OVERTIME 81,067.43  
HOSPITAL INSURANCE 68,646.50  
MAINTENANCE SERVICE - EQUIPMENT 136.10  
MAINTENANCE SERVICE - VEHICLES 31,402.58  
OTHER PROFESSIONAL SERVICES 2,178.17  
TELEPHONE 1,344.11  
DUES 255.00  
TRAVEL EXPENSE 218.88  
TRAINING EXPENSE 2,500.00  
RENTALS 225.94  
RISK MANAGEMENT 44,182.91  
MAINTENANCE SUPPLIES - VEHICLE 1,569.76  
OPERATING SUPPLIES 1,368.13  
JANITORIAL SUPPLIES 368.72  
AUTOMOTIVE FUEL/OIL 6,224.81

STREETS

SALARIES - REGULAR 72,685.28  
SALARIES - OVERTIME 6,062.31  
HEALTH INSURANCE 20,793.69  
MAINTENANCE SERVICE - EQUIPMENT 1,096.52  
MAINTENANCE SERVICE - VEHICLES 2,851.91  
OTHER PROFESSIONAL SERVICES 212.26  
TELEPHONE 194.30  
RENTALS 2,957.00  
RISK MANAGEMENT 14,276.79  
MAINTENANCE SUPPLIES- EQUIPMENT 10,663.38  
MAINTENANCE SUPPLIES - VEHICLES 1,591.38  
MAINTENANCE SUPPLIES - STREETS 457.54  
MAINTENANCE SUPPLIES-TRAFFIC CON 3,218.58  
OFFICE SUPPLIES 75.96  
OPERATING SUPPLIES 1,307.12  
AUTOMOTIVE FUEL/OIL 3,748.19

PARKS DEPARTMENT

SALARIES - REGULAR 31,438.96  
SALARIES - PART TIME 2,128.63  
SALARIES - OVERTIME 927.95  
HOSPITAL INSURANCE 9,687.48  
MAINTENANCE SERVICE - BUILDING 200.00  
MAINTENANCE SERVICE - VEHICLES 33.00  
MAINTENANCE SERVICE - GROUNDS 2,700.00  
MAINTENANCE SERVICE - OTHER 2,053.00  
TELEPHONE 336.84  
UTILITIES 8,835.92

GENERAL FUND

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RENTALS 277.82  
RISK MANAGEMENT 3,005.64  
MAINT/SUPPLIES EQUIPMENT 592.30  
MAINT/SUPPLIES VEHICLES 342.35  
MAINTENANCE SUPPLIES - GROUNDS 976.00  
MAINTENANCE SUPPLIES - OTHER 129.71  
OPERATING SUPPLIES 1,255.84  
AUTOMOTIVE FUEL/OIL 2,774.40

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,955.20  
SALARIES - OVERTIME 618.14  
HOSPITAL INSURANCE 1,419.84  
MAINTENANCE SERVICE - OTHER 700.00  
OTHER PROFESSIONAL SERVICES 60.00  
TELEPHONE 78.16  
RISK MANAGEMENT 1,502.82  
MAINTENANCE SUPPLIES - EQUIPMENT 90.42  
OPERATING SUPPLIES 529.57

HEALTH & SANITATION

SALARIES - REGULAR 66,794.72  
SALARIES - OVERTIME 8,671.17  
HOSPITAL INSURANCE 12,842.13  
MAINTENANCE SERVICE - VEHICLES 3,739.84  
OTHER PROFESSIONAL SERVICES 574.59  
TELEPHONE 237.14  
LANDFILL FEES 62,549.27  
FEES & PERMITS 254.00  
RISK MANAGEMENT 24,045.12  
MAINTENANCE SUPPLIES - VEHICLE 3,158.26  
OPERATING SUPPLIES 1,115.40  
AUTOMOTIVE FUEL/OIL 15,584.08

POLICE & FIRE COMM.  
LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02  
HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

SALARIES - REGULAR 45,131.22  
SALARIES - PART TIME 2,390.58  
HOSPITAL INSURANCE 10,561.27  
MAINTENANCE SERVICE - VEHICLES 222.94  
OTHER PROFESSIONAL SERVICES 2,505.00  
TELEPHONE 726.15  
RENTAL 252.96  
RISK MANAGEMENT 225.42  
OPERATING SUPPLIES 53.94  
AUTOMOTIVE FUEL/OIL 827.45  
EQUIPMENT 83.33

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,014.62  
HOSPITAL INSURANCE 4,472.79  
OTHER PROFESSIONAL SERVICES 184.19  
PUBLISHING 272.32

GENERAL FUND

01

RENTAL 625.94  
OPERATING SUPPLIES 683.15  
MAYOR

SALARIES - REGULAR 11,572.32  
SALARIES -PART TIME 1,498.00  
HOSPITAL INSURANCE 2,759.45  
TELEPHONE 132.46  
OFFICE SUPPLIES 5.10  
FINANCE

SALARIES - REGULAR 14,221.82  
HOSPITAL INSURANCE 1,689.83  
TRAVEL EXPENSE 254.32  
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,384.62  
HOSPITAL INSURANCE 776.32  
OTHER PROFESSIONAL SERVICES 53.55  
TELEPHONE 32.15  
RENTALS 165.64  
CLERKS

SALARIES - REGULAR 16,854.02  
HOSPITAL INSURANCE 4,403.41  
OFFICE SUPPLIES 14.17  
TREASURER

SALARIES - REGULAR 6,294.50  
HOSPITAL INSURANCE 2,222.35  
MAINTENANCE

SALARIES - REGULAR 26,846.94  
SALARIES - OVER TIME 819.82  
PAGER PAY 687.69  
HOSPITAL INSURANCE 9,256.18  
MAINTENANCE SERVICE - BUILDING 983.37  
MAINTENANCE SERVICE - POLICE 7.68  
MAINTENANCE SERVICE - FIRE 217.98  
MAINTENANCE SERVICE - STREET 19.25  
MAINTENANCE SERVICE - CEMETERY 11.94  
MAINTENANCE SERVICE - WEST END 84.96  
MAINTENANCE SERVICE - VEHICLES 847.47  
TELEPHONE 268.40  
RENTAL 22.73  
RISK MANAGEMENT 525.99  
OFFICE SUPPLIES 26.90  
JANITORIAL SUPPLIES 882.15  
AUTOMOTIVE FUEL/OIL 417.84  
EQUIPMENT 964.92  
ENGINEERING

SALARIES - REGULAR 11,602.60  
HOSPITAL INSURANCE 2,368.84  
MAINTENANCE SERVICE - VEHICLE 55.53  
OTHER PROFESSIONAL SERVICES 2,840.00  
TELEPHONE 47.15

GENERAL FUND

01

RENTALS	239.76	
OPERATING SUPPLIES	<u>92.33</u>	
	\$ 2,166,293.99	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,166,293.99

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>56,000.00-</u>	
	\$ 56,000.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 56,000.00-

CASH

CASH IN BANK	\$ 4,164,395.35	
CASH IN BANK-CONTINENTAL MAGNA	0.00	
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19	
CASH IN BANK-EPAY	0.00	
CASH IN BANK-IKE GRANT/WAGNER	0.00	
PETTY CASH	1,425.00	
PETTY CASH - HOUSING	400.00	
PETTY CASH - 512W MAIN	50.00	
PARKWAY NORTH DIST CASH	54,199.77	
HISTORICAL PRESERVATION-SAVINGS	3,149.06	
INVESTMENTS	12,122.85	
INVESTMENTS - BANK OF BELLEVILLE	97.21	
INVESTMENTS - MONEY MARKET	1,892,011.30	
INVESTMENTS - ASSOCIATED MM	100,340.41	
INVESTMENTS - BK OF BELL CD	464.75	
INVESTMENTS - DIETERICH 21 CD	20,000.00	
INVESTMENTS - BK OF BELL CD20	603,945.03	
INVESTMENTS - DIETERICH CD	<u>42,000.00</u>	
	\$ 6,920,715.92	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>		\$ <u>6,920,715.92</u>

PARKS PROJECT FUND

02

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 BALANCE, JANUARY 1, 2022

\$ 72,431.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.41
INTEREST INCOME-OPEN SPACES ACCT		<u>1.25</u>
	\$	1.66

TOTAL RECEIPTS

\$ 1.66

TOTAL CASH AVAILABLE

\$ 72,433.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	6,871.68
CASH IN BANK-OPEN SPACES ACCT.		6,926.68
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,094.88
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>
	\$	72,433.39

CASH ON DEPOSIT, JANUARY 31, 2022

\$ 72,433.39

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2022</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, JANUARY 31, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

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	25,606.18	
	<u>\$ 1,276,086.71</u>	
<u>CASH BALANCE, JANUARY 1, 2022</u>		\$ 1,276,086.71

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 22,498.61	
BOOK FINES	129.48	
NON-RESIDENT LIBRARY CARDS	1,206.00	
OTHER SALES & SERVICES	492.90	
PASSPORT SERVICES	1,240.00	
INTEREST INCOME	114.29	
INTEREST INCOME-RESERVE ACCOUNT	14.28	
	<u>\$ 25,695.56</u>	
<u>TOTAL RECEIPTS</u>		\$ 25,695.56
<u>TOTAL CASH AVAILABLE</u>		\$ 1,301,782.27

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,668.93
SALARIES - PART TIME	11,680.71
HOSPITAL INSURANCE	14,019.04
RETIREES HEALTH INSURANCE	170.80
SOCIAL SECURITY EXP	5,305.25
I.M.R.F.	10,707.17
MAINTENANCE SERVICE - BUILDING	3,048.33
DATA PROCESSING SERVICE	1,254.12
OTHER PROFESSIONAL SERVICES	90.00
POSTAGE	255.95
TELEPHONE	5,544.58
UTILITIES	1,838.74
RISK MANAGEMENT	2,254.23
OPERATING SUPPLIES	2,879.39
EQUIPMENT	1,813.50
BOOKS	12,600.10

LIBRARY

04

COMMUNITY SERVICES		<u>100.95</u>	
	\$	130,890.19	
<u>TOTAL DISBURSEMENTS</u>			\$ 130,890.19

CASH

CASH IN BANK	\$	488,936.41	
CASH IN BANK-RESERVE ACCOUNT		23,803.31	
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		577,873.48	
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>	
	\$	1,170,892.08	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>1,170,892.08</u>

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>1,402.83</u>	
	\$	1,402.83	
<u>CASH BALANCE, JANUARY 1, 2022</u>			\$ 1,402.83
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>4.72-</u>	
	\$	4.72-	
<u>TOTAL RECEIPTS</u>			\$ <u>4.72-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,398.11
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
VOLUNTARY DEDUCTIONS PAYABLE	\$	<u>313.94-</u>	
	\$	313.94-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 313.94-
<u>CASH</u>			
CASH IN BANK	\$	<u>1,084.17</u>	
	\$	1,084.17	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>1,084.17</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	232,006.28
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 BALANCE, JANUARY 1, 2022</u>		\$ 1,628,942.99

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	7,645.47
SALES OF CONCESSION		15.00
INTEREST INCOME		96.60
RENTAL INCOME		92.50-
DONATIONS		<u>4,268.13</u>
	\$	11,932.70
<u>TOTAL RECEIPTS</u>		\$ <u>11,932.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,640,875.69

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		2,637.25
HOSPITAL INSURANCE		2,417.14
RETIRES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,683.08
I.M.R.F.		3,200.58
OTHER PROFESSIONAL SERVICES		489.20
POSTAGE		53.40
TELEPHONE		424.84
UTILITIES		1,638.13
FEES & PERMITS		314.00
RENTAL		248.79
RISK MANAGEMENT		1,502.82
OFFICE SUPPLIES		407.01
OPERATING SUPPLIES		797.46
MISCELLANEOUS EXPENSE		<u>785.44</u>
	\$	35,972.22
<u>TOTAL DISBURSEMENTS</u>		\$ 35,972.22

<u>CASH</u>		
CASH IN BANK	\$	207,883.08
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61

PLAYGROUND AND RECREATION 07

INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	508,071.24
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>
	\$ 1,604,903.47

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 1,604,903.47

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2022</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, JANUARY 31, 2022</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, JANUARY 1, 2022 \$ 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, JANUARY 31, 2022 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JANUARY 1, 2022 \$ 1,161,361.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>79.05</u>
	\$ 79.05

TOTAL RECEIPTS \$ 79.05

TOTAL CASH AVAILABLE \$ 1,161,440.53

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 48,548.71
I.M.R.F.	<u>80,378.71</u>
	\$ 128,927.42

TOTAL DISBURSEMENTS \$ 128,927.42

CASH

CASH IN BANK	\$ 578,595.66
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,602.45
INVESTMENTS - BK OF BELL CD20	<u>201,315.00</u>
	\$ 1,032,513.11

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 1,032,513.11

GENERAL & COMMUNITY ASSISTANCE 12

<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>

CASH BALANCE, JANUARY 1, 2022 \$ 1,033,975.80

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	4,399.62
REPLACEMENT TAX-ASSISTANCE		17,742.40
INTEREST INCOME		94.06
DONATIONS		<u>550.00</u>
	\$	<u>22,786.08</u>
<u>TOTAL RECEIPTS</u>	\$	<u>22,786.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,056,761.88</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,466.03
SOCIAL SECURITY EXPENSE		614.54
IMRF		1,132.10
POSTAGE		55.95
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		245.26
COMMUNITY ASSISTANCE		300.00
GENERAL ASSISTANCE		<u>20,806.90</u>
	\$	<u>32,801.32</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>32,801.32</u>

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>15,694.66</u>
	\$	15,694.66
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	<u>15,694.66</u>

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	261,328.09
CASH IN BANK-ASSISTANCE		468,368.56
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>309,958.57</u>
	\$	<u>1,039,655.22</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>1,039,655.22</u>

PERIOD: JAN 2022  
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CITY OF BELLEVILLE  
TREASURER'S REPORT

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GENERAL & COMMUNITY ASSISTANCE 12

MOTOR FUEL TAX FUND

13

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 BALANCE, JANUARY 1, 2022 \$ 4,167,956.96

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 165,398.78
SIDEWALK REPLACEMENT	3,698.31
INTEREST INCOME	<u>407.84</u>
	\$ 169,504.93

TOTAL RECEIPTS \$ 169,504.93

TOTAL CASH AVAILABLE \$ 4,337,461.89

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,617.47
MAINTENANCE SUPPLIES - STREETS	27,469.16
MAINTENANCE SUPPLIES - TRAF CONT	1,431.36
INFRASTRUCTURE	2,368.00
OTHER IMPROVEMENTS	<u>4,200.00</u>
	\$ 51,085.99

TOTAL DISBURSEMENTS \$ 51,085.99

CASH

CASH IN BANK	\$ 1,875,362.09
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,805,946.19
INVESTMENTS - BK OF BELL CD20	<u>603,945.03</u>
	\$ 4,286,375.90

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 4,286,375.90

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,757.48	
INVESTMENTS		<u>0.00</u>	
	\$	4,757.48	
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$		4,757.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.27</u>	
	\$	0.27	
<u>TOTAL RECEIPTS</u>	\$		<u>0.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>4,757.75</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>121.66</u>	
	\$	121.66	
<u>TOTAL DISBURSEMENTS</u>	\$		121.66
<u>CASH</u>			
CASH IN BANK	\$	4,636.09	
INVESTMENTS		<u>0.00</u>	
	\$	4,636.09	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$		<u>4,636.09</u>

TORT LIABILITY FUND 15

<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 BALANCE, JANUARY 1, 2022</u>	\$	976,765.84
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	122.09
REIMBURSEMENTS		<u>4,335.36</u>
	\$	4,457.45
<u>TOTAL RECEIPTS</u>	\$	<u>4,457.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>981,223.29</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>23,111.46</u>
	\$	23,111.46
<u>TOTAL DISBURSEMENTS</u>	\$	23,111.46

<u>CASH</u>		
CASH IN BANK	\$	323,213.01
CASH IN BANK-CLAIMS ONE		934.10
CASH IN BANK - UST RESERVE		21,014.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>612,949.94</u>
	\$	958,111.83
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>958,111.83</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JANUARY 1, 2022 \$ 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, JANUARY 31, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 4,760.51  
INVESTMENTS 202,766.84  
\$ 207,527.35  
CASH BALANCE, JANUARY 1, 2022 \$ 207,527.35

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 204.58  
UNREALIZED GAIN (LOSSES) INVEST 1,408.86-  
\$ 1,204.28-  
TOTAL RECEIPTS \$ 1,204.28-  
TOTAL CASH AVAILABLE \$ 206,323.07

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 4,760.79  
INVESTMENTS 201,562.28  
\$ 206,323.07  
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 206,323.07

ARPA FUND

19

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 BALANCE, JANUARY 1, 2022 \$ 7,901,557.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,161.06</u>
	\$ 1,161.06

TOTAL RECEIPTS \$ 1,161.06

TOTAL CASH AVAILABLE \$ 7,902,718.47

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>72,096.30</u>
	\$ 72,096.30

TOTAL DISBURSEMENTS \$ 72,096.30

CASH

CASH IN BANK	\$ 824,309.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,006,312.69
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>
	\$ 7,830,622.17

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 7,830,622.17

CAMPUS FUND

20

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 BALANCE, JANUARY 1, 2022 \$ 1,339.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>0.02</u>
	\$	0.02

TOTAL RECEIPTS \$ 0.02

TOTAL CASH AVAILABLE \$ 1,339.43

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	15,157.18
OTHER PROFESSIONAL SERVICES		1,459.60
UTILITIES		<u>38,413.72</u>
	\$	55,030.50

TOTAL DISBURSEMENTS \$ 55,030.50

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>56,000.00</u>
	\$	56,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 56,000.00

CASH

CASH IN BANK	\$	2,308.93
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>2,308.93</u>

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 2,308.93

SEWER OPERATION & MAINTENANCE 21

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	<u>190,445.95</u>	
	\$ 2,432,119.70	\$ 2,432,119.70

CASH BALANCE, JANUARY 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 866,460.48	
COLLECTION - ST CLAIR TOWNSHIP	65,810.51	
SEWER STUBS	1.18-	
SEWER LINE INSURANCE	11,190.92	
GARBAGE CHARGES	288,249.05	
LIEN FEES	191.50	
INTEREST INCOME	122.45	
MISCELLANEOUS INCOME	<u>1,547.10</u>	
	\$ 1,233,570.83	

TOTAL RECEIPTS

\$ 1,233,570.83

TOTAL CASH AVAILABLE

\$ 3,665,690.53

DISBURSEMENTS

EXPENSES

SEWER COLLECTION

SALARIES - REGULAR	\$ 14,768.79
HOSPITAL INSURANCE	2,434.36
SOCIAL SECURITY	1,129.81
I.M.R.F.	1,044.50
OTHER PROFESSIONAL SERVICES	2,491.07
POSTAGE	7,147.45
PRINTING	508.00
ST CLAIR TOWNSHIP SEWERS	216.80
RENTAL	29.52

SEWER LINES

SALARIES - REGULAR	31,522.00
SALARIES - OVERTIME	115.44
PAGER PAY	445.20
HOSPITAL INSURANCE	7,147.74
RETIRES HEALTH INSURANCE	7.30
SOCIAL SECURITY	2,454.32
I.M.R.F.	4,917.76
MAINTENANCE SERVICE - EQUIPMENT	3,895.32
MAINTENANCE SERVICE - VEHICLES	2,131.71
MAINTENANCE SERVICE - SYSTEM	203.68

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - SLRP	5,600.00
TELEPHONE	278.62
RISK MANAGEMENT	5,259.87
MAINTENANCE SUPPLIES - OTHER	144.32
OPERATING SUPPLIES	464.50
JANITORIAL SUPPLIES	88.47
AUTOMOTIVE FUEL/OIL	1,002.81
SEWER PLANT	

SALARIES - REGULAR	93,479.06
SALARIES - OVERTIME	1,902.60
PAGER PAY	1,510.64
HOSPITAL INSURANCE	21,308.46
RETIRES HEALTH INSURANCE	2,361.56
SOCIAL SECURITY	7,546.14
I.M.R.F.	15,473.19
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - EQUIPMENT	2,215.00
MAINTENANCE SERVICE - VEHICLES	1,408.90
MAINTENANCE SERVICE-GROUNDS	469.45
ENGINEERING	2,292.50
OTHER PROFESSIONAL SERVICE	1,171.72
TELEPHONE	1,613.43
UTILITIES	64,674.97
SLUDGE REMOVAL	13,475.00
RENTAL	142.47
RISK MANAGEMENT	9,768.33
MAINTENANCE SUPPLIES - EQUIP.	2,700.06
MAINTENANCE SUPPLIES - GROUNDS	515.64
MAINTENANCE SUPPLIES - OTHER	1,778.87
OPERATING SUPPLIES	259.70
JANITORIAL SUPPLIES	180.96
AUTOMOTIVE FUEL/OIL	2,827.04
CHEMICAL SUPPLIES	9,000.63
EQUIPMENT	<u>3,752.70</u>

\$ 359,028.38	\$ 359,028.38
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OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 152,411.79-
ACCT. REC. SEWER LINE INS	<u>1,162.12-</u>
\$ 153,573.91-	

<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 153,573.91-
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CASH

CASH IN BANK	\$ 2,063,951.48
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,656.86
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

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CITY OF BELLEVILLE  
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SEWER OPERATION & MAINTENANCE 21

CASH ON DEPOSIT, JANUARY 31, 2022                      \$ 3,153,088.24                      \$ 3,153,088.24

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, JANUARY 1, 2022</u>	\$ 1,037,391.69
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>58.94</u>
	\$ 58.94
<u>TOTAL RECEIPTS</u>	\$ <u>58.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,037,450.63
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 154,779.50
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,993.00
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>
	\$ 1,037,450.63
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 1,037,450.63

SEWER CONSTRUCTION FUND

24

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 BALANCE, JANUARY 1, 2022

\$ 3,643,662.17

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 24,900.00
TAP-IN INSPECTION FEES	1,120.00
INTEREST INCOME	<u>329.81</u>
	\$ 26,349.81

TOTAL RECEIPTS

\$ 26,349.81

TOTAL CASH AVAILABLE

\$ 3,670,011.98

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 30,649.60
INFRASTRUCTURE	102,097.68
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 633,734.59

TOTAL DISBURSEMENTS

\$ 633,734.59

CASH

CASH IN BANK	\$ 863,099.82
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,677,835.88
INVESTMENTS - BK OF BELL CD20	251,643.78
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,036,277.39

CASH ON DEPOSIT, JANUARY 31, 2022

\$ 3,036,277.39

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, JANUARY 1, 2022</u>	\$	686,316.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	11.50
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	500,998.81
<u>TOTAL RECEIPTS</u>	\$	<u>500,998.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,187,314.82</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	439,544.62
INTEREST EXPENSE - WWTP 3		<u>61,442.69</u>
	\$	500,987.31
<u>TOTAL DISBURSEMENTS</u>	\$	500,987.31

<u>CASH</u>		
CASH IN BANK	\$	159,623.73
CASH IN BANK - LTCP ACCT		579.53
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.10
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>
	\$	686,327.51
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>686,327.51</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, JANUARY 1, 2022</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, JANUARY 31, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2022		\$	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, JANUARY 31, 2022		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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 BALANCE, JANUARY 1, 2022</u>	\$	74,183.58

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.96</u>
	\$	2.96
<u>TOTAL RECEIPTS</u>	\$	<u>2.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>74,186.54</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,284.38
RISK MANAGEMENT		<u>375.71</u>
	\$	1,660.09
<u>TOTAL DISBURSEMENTS</u>	\$	1,660.09

<u>CASH</u>		
CASH IN BANK	\$	31,341.93
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,512.42
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>
	\$	72,526.45
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>72,526.45</u>

WORKING CASH FUND

31

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 BALANCE, JANUARY 1, 2022 \$ 399,026.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>24.34</u>
	\$	24.34

TOTAL RECEIPTS \$ 24.34  
TOTAL CASH AVAILABLE \$ 399,051.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.36
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,490.84
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>
	\$	399,051.15

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 399,051.15

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
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>
	\$	<u>32,109.49</u>
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	32,109.49

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.61</u>
	\$	2.61
<u>TOTAL RECEIPTS</u>	\$	<u>2.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,112.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.73
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,411.64
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>
	\$	<u>32,112.10</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>32,112.10</u>

LIBRARY - PER CAPITA FUND 33

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2022</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, JANUARY 31, 2022</u>		\$	<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, JANUARY 1, 2022</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, JANUARY 31, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2022</u>			\$ 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>	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <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, JANUARY 1, 2022</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, JANUARY 31, 2022</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, JANUARY 1, 2022</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, JANUARY 31, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JANUARY 1, 2022</u>	\$ 14,437,508.27

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,135.43</u>
	\$ 1,135.43
<u>TOTAL RECEIPTS</u>	\$ <u>1,135.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 14,438,643.70

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 1,272.50
VEHICLES	43,155.81
INFRASTRUCTURE	6,234.86
OTHER IMPROVEMENTS	<u>330,800.00</u>
	\$ 381,463.17
<u>TOTAL DISBURSEMENTS</u>	\$ 381,463.17

<u>CASH</u>	
CASH IN BANK	\$ 9,801,699.83
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	3,300,533.42
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>
	\$ 14,057,180.53
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 14,057,180.53

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, JANUARY 1, 2022</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, JANUARY 31, 2022</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, JANUARY 1, 2022</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, JANUARY 31, 2022</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, JANUARY 1, 2022</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, JANUARY 31, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, JANUARY 1, 2022</u>	\$ 10,380.43
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.62</u>
	\$ 0.62
<u>TOTAL RECEIPTS</u>	\$ <u>0.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 10,381.05
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 10,381.05
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 10,381.05
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ <u>10,381.05</u>

BELLEVILLE ILLINOIS TOURISM 44

CASH  
CASH IN BANK \$ 60,571.80  
INVESTMENTS 0.00  
\$ 60,571.80  
CASH BALANCE, JANUARY 1, 2022 \$ 60,571.80

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 3.59  
\$ 3.59  
TOTAL RECEIPTS \$ 3.59  
TOTAL CASH AVAILABLE \$ 60,575.39

DISBURSEMENTS  
EXPENSES  
TRAVEL \$ 209.28  
\$ 209.28  
TOTAL DISBURSEMENTS \$ 209.28

CASH  
CASH IN BANK \$ 60,366.11  
INVESTMENTS 0.00  
\$ 60,366.11  
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 60,366.11

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, JANUARY 1, 2022</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, JANUARY 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JANUARY 1, 2022</u>		\$ 601,423.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>84.16</u>
	\$	84.16
<u>TOTAL RECEIPTS</u>		\$ <u>84.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,507.93
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,661.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,846.46
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,507.93
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>		\$ 601,507.93

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2022</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, JANUARY 31, 2022</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, JANUARY 1, 2022</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, JANUARY 31, 2022</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, JANUARY 1, 2022</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, JANUARY 31, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, JANUARY 1, 2022 \$ 389,394.95

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 31.01  
\$ 31.01  
TOTAL RECEIPTS \$ 31.01  
TOTAL CASH AVAILABLE \$ 389,425.96

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 237,925.13  
INVESTMENTS 116.20  
INVESTMENTS - MONEY MARKET 101,055.87  
INVESTMENTS - BK OF BELL CD20 50,328.76  
\$ 389,425.96  
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 389,425.96

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, JANUARY 1, 2022</u>	\$ 280,642.35
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>31.23</u>
	\$ 31.23
<u>TOTAL RECEIPTS</u>	\$ <u>31.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 280,673.58
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 101,447.93
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,376.50
INVESTMENTS - BK OF BELL CD20	<u>25,164.38</u>
	\$ 280,673.58
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 280,673.58

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, JANUARY 1, 2022</u>	\$ 2,321,515.38

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>124.39</u>
	\$ 124.39
<u>TOTAL RECEIPTS</u>	\$ <u>124.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,321,639.77

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

<u>CASH</u>	
CASH IN BANK	\$ 1,405,065.05
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,212.14
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>
	\$ 2,321,639.77
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 2,321,639.77

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	164,272.50
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$	164,272.50
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>9.43</u>
	\$	9.43
<u>TOTAL RECEIPTS</u>	\$	<u>9.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,281.93</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	57,664.43
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,131.82
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>
	\$	164,281.93
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>164,281.93</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JANUARY 1, 2022

\$ 669,510.43

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.63</u>
	\$ 65.63

TOTAL RECEIPTS

\$ 65.63

TOTAL CASH AVAILABLE

\$ 669,576.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 263,439.36
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,900.43
INVESTMENTS - BK OF BELL CD20	50,328.76
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 669,576.06

CASH ON DEPOSIT, JANUARY 31, 2022

\$ 669,576.06

TIF 13 (DRAKE ROAD)

55

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>
	\$	121,237.29

CASH BALANCE, JANUARY 1, 2022 \$ 121,237.29

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.97</u>
	\$	7.97

TOTAL RECEIPTS \$ 7.97  
TOTAL CASH AVAILABLE \$ 121,245.26

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>4,920.00</u>
	\$	4,920.00

TOTAL DISBURSEMENTS \$ 4,920.00

CASH

CASH IN BANK	\$	26,403.56
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,740.13
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>
	\$	116,325.26

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 116,325.26

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, JANUARY 1, 2022</u>	\$	398,127.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.72</u>
	\$	21.72
<u>TOTAL RECEIPTS</u>	\$	<u>21.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>398,149.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	142,971.08
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,447.30
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>
	\$	398,149.17
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>398,149.17</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 1,125,532.64  
CASH IN BANK-UMB 948,648.46  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 3,889.68  
\$ 2,078,070.78  
CASH BALANCE, JANUARY 1, 2022 \$ 2,078,070.78

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 60.20  
\$ 60.20  
TOTAL RECEIPTS \$ 60.20  
TOTAL CASH AVAILABLE \$ 2,078,130.98

DISBURSEMENTS  
EXPENSES  
REBATES \$ 139,084.11  
\$ 139,084.11  
TOTAL DISBURSEMENTS \$ 139,084.11

CASH  
CASH IN BANK \$ 986,508.09  
CASH IN BANK-UMB 948,648.46  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 3,890.32  
\$ 1,939,046.87  
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 1,939,046.87

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 415,897.99  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,292.81  
\$ 569,190.80  
CASH BALANCE, JANUARY 1, 2022 \$ 569,190.80

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 50.36  
\$ 50.36  
TOTAL RECEIPTS \$ 50.36  
TOTAL CASH AVAILABLE \$ 569,241.16

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 415,923.10  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,318.06  
\$ 569,241.16  
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 569,241.16

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JANUARY 1, 2022</u>	\$	123,096.29

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.01</u>
	\$	2.01
<u>TOTAL RECEIPTS</u>	\$	<u>2.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,098.30</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,751.45
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,834.77
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>
	\$	123,098.30
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>123,098.30</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JANUARY 1, 2022</u>	\$	140,621.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.47</u>
	\$	3.47
<u>TOTAL RECEIPTS</u>	\$	<u>3.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,625.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,623.32
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,761.34
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>
	\$	140,625.26
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>140,625.26</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, JANUARY 1, 2022</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, JANUARY 31, 2022</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, JANUARY 1, 2022</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, JANUARY 31, 2022</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, JANUARY 1, 2022</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, JANUARY 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, JANUARY 1, 2022</u>	\$	63,875.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.18</u>
	\$	0.18
<u>TOTAL RECEIPTS</u>	\$	<u>0.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,875.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,523.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.45
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>
	\$	63,875.26
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$	<u>63,875.26</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, JANUARY 1, 2022</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, JANUARY 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

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

CASH BALANCE, JANUARY 1, 2022 \$ 706,546.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>100.35</u>
	\$ 100.35

TOTAL RECEIPTS \$ 100.35

TOTAL CASH AVAILABLE \$ 706,647.18

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 318.00

CASH

CASH IN BANK	\$ 151,857.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,471.62</u>
	\$ 706,329.18

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 706,329.18

2011 Bond Fund I & S

67

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 BALANCE, JANUARY 1, 2022 \$ 1,860,051.75

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>205.21</u>
	\$ 205.21

TOTAL RECEIPTS \$ 205.21  
TOTAL CASH AVAILABLE \$ 1,860,256.96

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$ <u>212.00</u>
	\$ 212.00

TOTAL DISBURSEMENTS \$ 212.00

CASH

CASH IN BANK	\$ 395,090.70
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,306.13
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>
	\$ 1,860,044.96

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 1,860,044.96

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2022</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, JANUARY 31, 2022</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2022 \$ 12,994.71

RECEIPTS

REVENUE

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

TOTAL RECEIPTS \$ 0.75

TOTAL CASH AVAILABLE \$ 12,995.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,694.43
CASH IN BANK-REWARD FUND		3,851.99
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,995.46

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 12,995.46

NARCOTICS

72

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 BALANCE, JANUARY 1, 2022

\$ 119,795.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>6.62</u>
	\$	6.62

TOTAL RECEIPTS

\$ 6.62

TOTAL CASH AVAILABLE

\$ 119,802.56

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,882.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		11,583.87
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		49,544.24
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 119,802.56

CASH ON DEPOSIT, JANUARY 31, 2022

\$ 119,802.56

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.34	
INVESTMENTS		<u>0.00</u>	
	\$	187.34	
<u>CASH BALANCE, JANUARY 1, 2022</u>			\$ 187.34
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	4,951.98	
INTEREST INCOME		<u>0.26</u>	
	\$	4,952.24	
<u>TOTAL RECEIPTS</u>			\$ <u>4,952.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>5,139.58</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,139.58	
INVESTMENTS		<u>0.00</u>	
	\$	5,139.58	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>5,139.58</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 131,301.47  
INVESTMENTS 113.12  
INVESTMENTS - MONEY MARKET 50,124.56  
\$ 181,539.15  
CASH BALANCE, JANUARY 1, 2022 \$ 181,539.15

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 13.88  
\$ 13.88  
TOTAL RECEIPTS \$ 13.88  
TOTAL CASH AVAILABLE \$ 181,553.03

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 38,275.00  
\$ 38,275.00  
TOTAL DISBURSEMENTS \$ 38,275.00

CASH  
CASH IN BANK \$ 93,032.09  
INVESTMENTS 113.12  
INVESTMENTS - MONEY MARKET 50,132.82  
\$ 143,278.03  
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 143,278.03

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>	
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
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$ 428,707.82

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>49.07</u>
	\$ 49.07
<u>TOTAL RECEIPTS</u>	\$ <u>49.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 428,756.89

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 814.90
OTHER IMPROVEMENTS	<u>7,738.37</u>
	\$ 8,553.27
<u>TOTAL DISBURSEMENTS</u>	\$ 8,553.27

<u>CASH</u>	
CASH IN BANK	\$ 134,570.35
INVESTMENTS	224.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	248,545.88
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>
	\$ 420,203.62
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$ 420,203.62

TIF 19 (FRANK SCOTT PARKWAY) 77

<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

CASH BALANCE, JANUARY 1, 2022 \$ 3,437,732.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>33.88</u>	
	\$ 33.88	
<u>TOTAL RECEIPTS</u>		\$ <u>33.88</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,437,766.65

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 570.04	
REBATES	<u>88,532.63</u>	
	\$ 89,102.67	
<u>TOTAL DISBURSEMENTS</u>		\$ 89,102.67

<u>CASH</u>	
CASH IN BANK	\$ 555,206.27
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,181.02</u>
	\$ 3,348,663.98

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 3,348,663.98

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

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

CASH BALANCE, JANUARY 1, 2022 \$ 259,819.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>34.97</u>
	\$	34.97

TOTAL RECEIPTS \$ 34.97

TOTAL CASH AVAILABLE \$ 259,854.50

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>7,818.03</u>
	\$	7,818.03

TOTAL DISBURSEMENTS \$ 7,818.03

CASH

CASH IN BANK	\$	62,622.99
INVESTMENTS		112.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>189,300.96</u>
	\$	252,036.47

CASH ON DEPOSIT, JANUARY 31, 2022 \$ 252,036.47

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	19,918.43	
INVESTMENTS		<u>0.00</u>	
	\$	19,918.43	
<u>CASH BALANCE, JANUARY 1, 2022</u>			\$ 19,918.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.20</u>	
	\$	1.20	
<u>TOTAL RECEIPTS</u>			\$ <u>1.20</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 19,919.63
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,919.63	
INVESTMENTS		<u>0.00</u>	
	\$	19,919.63	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>			\$ <u>19,919.63</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$	233,164.14	
INVESTMENTS		0.00	
INVESTMENTS - BK OF BELL CD20		<u>100,657.51</u>	
	\$	333,821.65	
<u>CASH BALANCE, JANUARY 1, 2022</u>	\$		333,821.65

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>14.08</u>	
	\$	14.08	

<u>TOTAL RECEIPTS</u>	\$		<u>14.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>333,835.73</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	233,178.22	
INVESTMENTS		0.00	
INVESTMENTS - BK OF BELL CD20		<u>100,657.51</u>	
	\$	333,835.73	
<u>CASH ON DEPOSIT, JANUARY 31, 2022</u>	\$		<u>333,835.73</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 21,237.53  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,460.20  
\$ 91,697.73  
CASH BALANCE, JANUARY 1, 2022 \$ 91,697.73

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 1,322.21  
INTEREST INCOME 1.32  
\$ 1,323.53  
TOTAL RECEIPTS \$ 1,323.53  
TOTAL CASH AVAILABLE \$ 93,021.26

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 22,561.06  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,460.20  
\$ 93,021.26  
CASH ON DEPOSIT, JANUARY 31, 2022 \$ 93,021.26

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2022		\$	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, JANUARY 31, 2022		\$	<u>0.00</u>