

GENERAL FUND

01

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	\$ 6,920,715.92

CASH BALANCE, FEBRUARY 1, 2022

\$ 6,920,715.92

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 968.05
UTILITY TAX	370,052.60
HOTEL/MOTEL TAX	7,099.74
LIQUOR LICENSE	300.00
BUSINESS LICENSE	102.50
FRANCHISE FEES	121,978.04
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	1,502.00
ELECTRICAL PERMITS	1,845.00
PLUMBING PERMITS	2,062.00
HVAC PERMITS	272.00
OCCUPANCY PERMITS	5,885.00
BUSINESS OCCUPANCY PERMITS	500.00
FIRE DEPARTMENT PERMITS	5,427.13
HOUSING INSPECTION FEES	7,690.00
CRIME FREE HOUSING	6,120.00
FIRE INSPECTION FEES	2,837.50
EXCAVATION PERMITS	200.00
PARKING PERMITS	2,127.00
STATE INCOME TAX	720,418.07
SALES TAX	654,768.11
LEASED CAR TAX	53.14
TELECOMMUNICATIONS TAX	39,056.54
SPECIAL BUSINESS DIST SALES TAX	4,309.72
PARKWAY NORTH BUS DIST SALE TAX	3,377.92
LOCAL USE TAX	152,163.29
LOCAL SHARE CANNABIS USE TAX	5,890.04
HOME RULE SALES TAX	119,600.22
GAMING FEES	42,860.52
HUNTER ACT	4,869.92
COURT FINES	2,484.81
DUI ENFORCEMENT DISTRIBUTION	1,246.37
VEHICLE TOW RELEASE FEES	6,300.00

GENERAL FUND

01

S.O. REGISTRATION FEES	300.00	
V.O. & ARSONIST REGISTRATION FEE	10.00	
PARKING FINES	70.00	
METER COLLECTIONS	439.54	
TRASH DISPOSAL CHARGES	531,816.49	
TRASH TOTES	675.00	
CEMETERY INCOME - BURIALS	2,675.00	
CEMETERY INCOME-SALE LOTS/GRAVES	789.36	
CEMETERY INCOME - ENDOWED CARE	120.00	
CEMETERY INCOME-TRSF INTERMENT R	25.00	
LIEN FEES	161.25	
DISPATCH FEES	29,908.08	
GARAGE PARKING	588.00	
WEED CUTTING SERVICES	482.80	
MISC ENGINEERING FEES	2,700.00	
OTHER SALES & SERVICES	710.00	
INTEREST INCOME	592.21	
RENTAL INCOME	300.00	
LEASE'S-SPRINT TOWER	20,998.20	
LEASE'S-OTHER	3,006.29	
DONATIONS-HISTORIC PRESERVATION	0.17	
REIMB. POLICE DEPARTMENT	67,215.99	
REIMB. FIRE DEPARTMENT	11,016.52	
REIMB. PARKS DEPARTMENT	1,961.08	
REIMB. HEALTH & HOUSING	110.00	
MISCELLANEOUS INCOME	400.00	
INTERFUND OPERATING TRANSFER	<u>83,304.32</u>	
	\$ 3,056,242.53	\$ <u>3,056,242.53</u>
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,976,958.45</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,974.94
SALARIES - PART TIME	965.63
HOSPITAL INSURANCE	2,723.57
RETIREES HEALTH INSURANCE	29,064.83
OTHER PROFESSIONAL SERVICES	9,616.01
POSTAGE	580.00
TELEPHONE	6,865.90
PRINTING	429.00
DUES	610.00
PUBLICATIONS	659.76
UTILITIES	46,981.36
STREET LIGHTING	22,313.48
FEES & PERMITS	28.25
RENTALS	876.56
RISK MANAGEMENT	1,878.52
OPERATING SUPPLIES	1,309.81
INTEREST PKWY NORTH NOTES	10,394.31
POLICE DEPARTMENT	
POLICE SALARIES-REGULAR	481,265.36
SALARIES - PART-TIME	3,249.82

GENERAL FUND

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SALARIES - OVERTIME	69,458.28
PAGER PAY	400.00
HOSPITAL INSURANCE	63,844.32
MAINTENANCE SERVICE - EQUIPMENT	2,118.40
MAINTENANCE SERVICE - VEHICLES	10,758.28
OTHER PROFESSIONAL SERVICES	3,539.00
TELEPHONE	2,873.76
PRINTING	4,685.00
DUES	170.00
TRAVEL EXPENSE	640.30
TRAINING	5,244.90
PUBLICATIONS	416.33
RENTALS	4,689.13
RISK MANAGEMENT	41,477.83
OFFICE SUPPLIES	223.44
OPERATING SUPPLIES	1,179.29
AUTOMOTIVE FUEL/OIL	8,809.88
EQUIPMENT	449.99

FIRE DEPARTMENT

SALARIES - REGULAR	392,639.79
SALARIES - OVERTIME	50,059.83
HOSPITAL INSURANCE	43,167.94
MAINTENANCE SERVICE - VEHICLES	9,461.96
OTHER PROFESSIONAL SERVICES	256.50
TELEPHONE	1,354.08
PRINTING	340.00
DUES	580.00
TRAVEL EXPENSE	165.63
RENTALS	244.94
RISK MANAGEMENT	44,182.91
MAINT/SUPPLIES EQUIPMENT	114.95
MAINTENANCE SUPPLIES - VEHICLE	160.88
OFFICE SUPPLIES	35.44
OPERATING SUPPLIES	5,555.08
JANITORIAL SUPPLIES	489.56
AUTOMOTIVE FUEL/OIL	1,421.73
EQUIPMENT	2,765.76
CANINE EXPENSE	59.48

STREETS

SALARIES - REGULAR	70,063.76
SALARIES - OVERTIME	15,749.93
HEALTH INSURANCE	12,252.32
MAINTENANCE SERVICE - BUILDING	53.12
MAINTENANCE SERVICE - VEHICLES	802.25
MAINTENANCE SERVICE - STREETS	395.00
OTHER PROFESSIONAL SERVICES	234.26
TELEPHONE	204.67
RENTALS	228.01
RISK MANAGEMENT	14,276.79
MAINTENANCE SUPPLIES- EQUIPMENT	3,900.35
MAINTENANCE SUPPLIES - VEHICLES	3,067.98
MAINTENANCE SUPPLIES - STREETS	4,858.38
MAINT-SUPPLIES INFRASTRUCTURE	148.36
MAINTENANCE SUPPLIES-TRAFFIC CON	266.50
OFFICE SUPPLIES	24.48

GENERAL FUND

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OPERATING SUPPLIES 1,467.28
AUTOMOTIVE FUEL/OIL 4,626.96

PARKS DEPARTMENT

SALARIES - REGULAR 31,438.96
SALARIES - PART TIME 2,123.76
SALARIES - OVERTIME 3,021.71
HOSPITAL INSURANCE 6,533.92
MAINTENANCE SERVICE - BUILDING 161.13
MAINTENANCE SERVICE - VEHICLES 1,339.40
OTHER PROFESSIONAL SERVICES 348.00
TELEPHONE 479.15
UTILITIES 9,687.21
RENTALS 251.66
RISK MANAGEMENT 3,005.64
MAINT/SUPPLIES EQUIPMENT 4,985.87
MAINT/SUPPLIES VEHICLES 126.39
MAINTENANCE SUPPLIES - GROUNDS 3,287.48
MAINTENANCE SUPPLIES - OTHER 1,352.42
OPERATING SUPPLIES 1,211.64
SMALL TOOLS 199.00
JANITORIAL SUPPLIES 194.57
AUTOMOTIVE FUEL/OIL 1,343.14

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,955.20
SALARIES - OVERTIME 1,067.48
HOSPITAL INSURANCE 1,477.74
MAINTENANCE SERVICE - VEHICLES 592.36
TELEPHONE 78.13
RISK MANAGEMENT 1,502.82
OPERATING SUPPLIES 450.02
AUTOMOTIVE FUEL/OIL 4,554.32

HEALTH & SANITATION

SALARIES - REGULAR 62,705.24
SALARIES - OVERTIME 6,277.76
HOSPITAL INSURANCE 9,428.01
MAINTENANCE SERVICE - BUILDING 1,100.00
MAINTENANCE SERVICE - VEHICLES 25,058.56
OTHER PROFESSIONAL SERVICES 120.22
TELEPHONE 236.15
LANDFILL FEES 52,539.66
FEES & PERMITS 82.00
RISK MANAGEMENT 24,045.12
MAINTENANCE SUPPLIES - VEHICLE 4,691.25
OPERATING SUPPLIES 3,058.09
AUTOMOTIVE FUEL/OIL 10,888.61
PRINCIPAL 33,734.58
INTEREST 1,102.60

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02
HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

GENERAL FUND

01

SALARIES - REGULAR 46,102.96
SALARIES - PART TIME 3,765.48
HOSPITAL INSURANCE 8,974.77
MAINTENANCE SERVICE - VEHICLES 502.59
OTHER PROFESSIONAL SERVICES 125.00
POSTAGE 150.00
TELEPHONE 725.86
DUES 175.00
TRAVEL EXPENSE 1,123.25
RENTAL 237.85
RISK MANAGEMENT 225.42
OFFICE SUPPLIES 42.72
OPERATING SUPPLIES 11.72
AUTOMOTIVE FUEL/OIL 607.73

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,014.62
HOSPITAL INSURANCE 3,308.49
MAINTENANCE SERVICE - VEHICLES 121.35
TELEPHONE 126.42
PUBLISHING 547.60
DUES 1,002.00
OFFICE SUPPLIES 178.77
OPERATING SUPPLIES 93.99

MAYOR

SALARIES - REGULAR 11,572.32
SALARIES -PART TIME 1,694.00
HOSPITAL INSURANCE 1,881.69
TELEPHONE 32.12

FINANCE

SALARIES - REGULAR 14,221.82
HOSPITAL INSURANCE 1,491.65
OFFICE SUPPLIES 44.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,384.62
HOSPITAL INSURANCE 809.22
MEDICAL SERVICE 1,245.00
TELEPHONE 32.12
RENTALS 164.09
OFFICE SUPPLIES 44.00

CLERKS

SALARIES - REGULAR 16,854.02
HOSPITAL INSURANCE 3,291.45
OTHER PROFESSIONAL SERVICES 33.35

TREASURER

SALARIES - REGULAR 6,889.70
HOSPITAL INSURANCE 2,028.47
OFFICE SUPPLIES 43.31

MAINTENANCE

SALARIES - REGULAR 28,761.66
SALARIES - OVER TIME 1,836.23

GENERAL FUND

01

PAGER PAY	461.87
HOSPITAL INSURANCE	3,342.27
MAINTENANCE SERVICE - BUILDING	4,089.06
MAINTENANCE SERVICE - POLICE	2,451.08
MAINTENANCE SERVICE - FIRE	3,864.25
MAINTENANCE SERVICE - HOUSING	370.00
TELEPHONE	268.31
RENTAL	23.56
RISK MANAGEMENT	525.99
OFFICE SUPPLIES	48.00
JANITORIAL SUPPLIES	3,907.87
AUTOMOTIVE FUEL/OIL	251.78
EQUIPMENT	98.97

ENGINEERING

SALARIES - REGULAR	11,602.60
HOSPITAL INSURANCE	1,707.22
TELEPHONE	47.12
DUES	960.00
RENTALS	218.39
OFFICE SUPPLIES	118.52
AUTOMOTIVE FUEL/OIL	46.38

\$ 2,125,916.51

TOTAL DISBURSEMENTS

\$ 2,125,916.51

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>137,280.00-</u>
	\$ 137,280.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 137,280.00-

CASH

CASH IN BANK	\$ 4,957,153.06
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	3,149.23
INVESTMENTS	12,122.85
INVESTMENTS - BANK OF BELLEVILLE	97.23
INVESTMENTS - MONEY MARKET	1,892,291.72
INVESTMENTS - ASSOCIATED MM	100,348.11
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

\$ 7,713,761.94

CASH ON DEPOSIT, FEBRUARY 28, 2022

\$ 7,713,761.94

PERIOD: FEB 2022
SYS DATE 032522 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:21

GENERAL FUND

01

PARKS PROJECT FUND

02

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 BALANCE, FEBRUARY 1, 2022

\$ 72,433.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.33
INTEREST INCOME-OPEN SPACES ACCT		<u>1.13</u>
	\$	1.46

TOTAL RECEIPTS

\$ 1.46

TOTAL CASH AVAILABLE

\$ 72,434.85

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>1,067.50</u>
	\$	1,067.50

TOTAL DISBURSEMENTS

\$ 1,067.50

CASH

CASH IN BANK	\$	5,804.51
CASH IN BANK-OPEN SPACES ACCT.		6,927.05
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,095.64
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>
	\$	71,367.35

CASH ON DEPOSIT, FEBRUARY 28, 2022

\$ 71,367.35

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

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	25,606.18	
	<u>\$ 1,170,892.08</u>	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>		\$ 1,170,892.08

RECEIPTS

REVENUE

BOOK FINES	\$ 186.58	
BOOK SALE	56.93	
NON-RESIDENT LIBRARY CARDS	2,613.00	
OTHER SALES & SERVICES	800.74	
PASSPORT SERVICES	1,900.00	
INTEREST INCOME	96.74	
INTEREST INCOME-RESERVE ACCOUNT	12.78	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	2.50	
	<u>\$ 8,189.27</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>8,189.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,179,081.35</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 58,215.00
SALARIES - PART TIME	11,517.21
HOSPITAL INSURANCE	11,538.68
RETIREES HEALTH INSURANCE	58.10-
SOCIAL SECURITY EXP	5,334.51
I.M.R.F.	5,707.51
MAINTENANCE SERVICE - BUILDING	4,595.20
DATA PROCESSING SERVICE	1,355.75
POSTAGE	130.95
TELEPHONE	7,536.94
DUES	225.00
TUITION REIMBURSEMENT	553.75
UTILITIES	1,905.55
RISK MANAGEMENT	2,254.23

LIBRARY

04

OPERATING SUPPLIES	625.59	
EQUIPMENT	1,629.30	
BOOKS	<u>25,746.53</u>	
	\$ 138,813.60	
<u>TOTAL DISBURSEMENTS</u>		\$ 138,813.60

CASH

CASH IN BANK	\$ 358,225.00	
CASH IN BANK-RESERVE ACCOUNT	23,804.75	
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	577,959.12	
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>	
	\$ 1,040,267.75	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>		\$ 1,040,267.75

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>1,084.17</u>	
	\$ 1,084.17	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>		\$ 1,084.17
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>0.33-</u>	
	\$ 0.33-	
<u>TOTAL RECEIPTS</u>		\$ <u>0.33-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,083.84
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
VOLUNTARY DEDUCTIONS PAYABLE	\$ <u>325.83</u>	
	\$ 325.83	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 325.83
<u>CASH</u>		
CASH IN BANK	\$ <u>1,409.67</u>	
	\$ 1,409.67	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>		\$ <u>1,409.67</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	207,883.08
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
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
<u>CASH BALANCE, FEBRUARY 1, 2022</u>		\$ 1,604,903.47

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	15,435.03
SALES OF CONCESSION		216.69
INTEREST INCOME		85.40
RENTAL INCOME		4,025.00
DONATIONS		<u>1,432.70</u>
	\$	21,194.82
<u>TOTAL RECEIPTS</u>		\$ <u>21,194.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,626,098.29

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		4,621.25
HOSPITAL INSURANCE		2,190.46
RETIREES HEALTH INSURANCE		5.30
SOCIAL SECURITY EXP		1,834.85
I.M.R.F.		1,507.75
MAINTENANCE SERVICE - BUILDING		3,410.40
OTHER PROFESSIONAL SERVICES		10,762.50
TELEPHONE		543.69
TRAINING EXPENSE		80.00
UTILITIES		1,534.71
RENTAL		401.30
RISK MANAGEMENT		1,502.82
OFFICE SUPPLIES		1,840.96
OPERATING SUPPLIES		<u>2,120.50</u>
	\$	51,720.27
<u>TOTAL DISBURSEMENTS</u>		\$ 51,720.27

<u>CASH</u>		
CASH IN BANK	\$	177,282.33
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00

PERIOD: FEB 2022
SYS DATE 032522 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:21

PLAYGROUND AND RECREATION 07

INVESTMENTS - MONEY MARKET	508,146.54
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>

\$ 1,574,378.02

CASH ON DEPOSIT, FEBRUARY 28, 2022

\$ 1,574,378.02

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2022 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, FEBRUARY 1, 2022 \$ 1,032,513.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>65.72</u>
	\$ 65.72

TOTAL RECEIPTS \$ 65.72

TOTAL CASH AVAILABLE \$ 1,032,578.83

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 50,385.81
I.M.R.F.	<u>42,158.69</u>
	\$ 92,544.50

TOTAL DISBURSEMENTS \$ 92,544.50

CASH

CASH IN BANK	\$ 486,079.44
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,639.89
INVESTMENTS - BK OF BELL CD20	<u>201,315.00</u>
	\$ 940,034.33

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 940,034.33

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$	1,039,655.22

CASH BALANCE, FEBRUARY 1, 2022 \$ 1,039,655.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	84.52
DONATIONS		<u>800.00</u>
	\$	884.52
<u>TOTAL RECEIPTS</u>	\$	<u>884.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,040,539.74</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,346.11
SOCIAL SECURITY EXPENSE		614.54
IMRF		591.29
TELEPHONE		73.01
RENTAL		165.90
OFFICE SUPPLIES		39.20
COMMUNITY ASSISTANCE		695.00
GENERAL ASSISTANCE		<u>9,102.28</u>
	\$	20,660.53
<u>TOTAL DISBURSEMENTS</u>	\$	20,660.53

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>1,301.91-</u>
	\$	1,301.91-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,301.91-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	259,025.40
CASH IN BANK-ASSISTANCE		449,547.39
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>310,004.51</u>
	\$	1,018,577.30
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>1,018,577.30</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, FEBRUARY 1, 2022 \$ 4,286,375.90

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 151,300.71
INTEREST INCOME	<u>366.69</u>
	\$ 151,667.40

TOTAL RECEIPTS \$ 151,667.40

TOTAL CASH AVAILABLE \$ 4,438,043.30

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 15,505.44
MAINTENANCE SUPPLIES - STREETS	17,035.43
MAINTENANCE SUPPLIES - TRAF CONT	4,557.74
STREETS	61,091.32
INTERFUND OPERATING TRANSFER	<u>83,304.32</u>
	\$ 181,494.25

TOTAL DISBURSEMENTS \$ 181,494.25

CASH

CASH IN BANK	\$ 1,845,267.58
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,806,213.85
INVESTMENTS - BK OF BELL CD20	<u>603,945.03</u>
	\$ 4,256,549.05

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 4,256,549.05

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,636.09	
INVESTMENTS		<u>0.00</u>	
	\$	4,636.09	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$		4,636.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.25</u>	
	\$	0.25	
<u>TOTAL RECEIPTS</u>			\$ <u>0.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,636.34
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>122.67</u>	
	\$	122.67	
<u>TOTAL DISBURSEMENTS</u>			\$ 122.67
<u>CASH</u>			
CASH IN BANK	\$	4,513.67	
INVESTMENTS		<u>0.00</u>	
	\$	4,513.67	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$		<u>4,513.67</u>

TORT LIABILITY FUND 15

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	958,111.83

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	101.37
REIMBURSEMENTS		<u>8,671.36</u>
	\$	8,772.73
<u>TOTAL RECEIPTS</u>	\$	<u>8,772.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>966,884.56</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>210,633.40</u>
	\$	210,633.40
<u>TOTAL DISBURSEMENTS</u>	\$	210,633.40

<u>CASH</u>		
CASH IN BANK	\$	121,260.00
CASH IN BANK-CLAIMS ONE		934.47
CASH IN BANK - UST RESERVE		21,015.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>613,040.79</u>
	\$	756,251.16
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>756,251.16</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 4,760.79
INVESTMENTS 201,562.28
\$ 206,323.07
CASH BALANCE, FEBRUARY 1, 2022 \$ 206,323.07

RECEIPTS
REVENUE
INTEREST INCOME \$ 800.50
UNREALIZED GAIN (LOSSES) INVEST 802.76-
\$ 2.26-
TOTAL RECEIPTS \$ 2.26-
TOTAL CASH AVAILABLE \$ 206,320.81

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 4,761.05
INVESTMENTS 201,559.76
\$ 206,320.81
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 206,320.81

ARPA FUND

19

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 BALANCE, FEBRUARY 1, 2022 \$ 7,830,622.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,044.66</u>
	\$ 1,044.66

TOTAL RECEIPTS \$ 1,044.66

TOTAL CASH AVAILABLE \$ 7,831,666.83

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>22,911.64</u>
	\$ 22,911.64

TOTAL DISBURSEMENTS \$ 22,911.64

CASH

CASH IN BANK	\$ 801,404.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,007,351.10
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>
	\$ 7,808,755.19

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 7,808,755.19

CAMPUS FUND 20

<u>CASH</u>		
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>
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	2,308.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.02</u>
	\$	0.02
<u>TOTAL RECEIPTS</u>	\$	<u>0.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,308.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	3,149.05
UTILITIES		<u>48,682.37</u>
	\$	51,831.42
<u>TOTAL DISBURSEMENTS</u>	\$	51,831.42

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>52,000.00</u>
	\$	52,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	52,000.00

<u>CASH</u>		
CASH IN BANK	\$	2,477.53
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>2,477.53</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>2,477.53</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>190,445.95</u>	
	\$ 3,153,088.24	\$ 3,153,088.24
<u>CASH BALANCE, FEBRUARY 1, 2022</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 815,950.29	
SEWER LINE INSURANCE	10,988.46	
GARBAGE CHARGES	241,048.23-	
LIEN FEES	247.61	
INTEREST INCOME	128.04	
MISCELLANEOUS INCOME	869.32	
PROCEEDS - FIXED ASSET SALES	<u>180.70</u>	
	\$ 587,316.19	\$ 587,316.19
<u>TOTAL RECEIPTS</u>		\$ 587,316.19
<u>TOTAL CASH AVAILABLE</u>		\$ 3,740,404.43

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 2,143.79	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	216,666.68	
SALARIES - REGULAR	9,508.08	
HOSPITAL INSURANCE	1,454.47	
SOCIAL SECURITY	727.37	
I.M.R.F.	756.13	
DATA PROCESSING SERVICE	3,164.65	
OTHER PROFESSIONAL SERVICES	11,225.87	
POSTAGE	4,492.83	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	28,235.24	
RENTAL	97.47	
OFFICE SUPPLIES	18.33	
SEWER LINES		
SALARIES - REGULAR	26,670.78	
SALARIES - OVERTIME	301.43	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,406.14	
RETIRES HEALTH INSURANCE	7.30	
SOCIAL SECURITY	2,097.43	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	2,611.49
MAINTENANCE SERVICE - VEHICLES	243.89
MAINTENANCE SERVICE - SYSTEM	26,581.23
TELEPHONE	200.44
TELEPHONE - JULIE	6,062.88
RISK MANAGEMENT	5,259.87
MAINTENANCE SUPPLIES - OTHER	681.60
OPERATING SUPPLIES	684.96
AUTOMOTIVE FUEL/OIL	1,208.84
CHEMICAL SUPPLIES	522.18
SEWER PLANT	

SALARIES - REGULAR	93,644.97
SALARIES - OVERTIME	4,194.93
PAGER PAY	1,988.64
HOSPITAL INSURANCE	13,736.13
RETIREES HEALTH INSURANCE	1,470.10-
SOCIAL SECURITY	7,636.88
I.M.R.F.	8,029.39
MAINTENANCE SERVICE - BUILDING	3,503.60
MAINTENANCE SERVICE - EQUIPMENT	11,535.88
MAINTENANCE SERVICE - VEHICLES	1,975.95
MAINTENANCE SERVICE-GROUNDS	59.88
OTHER PROFESSIONAL SERVICE	47.25
TELEPHONE	2,448.31
TRAINING	455.00
UTILITIES	55,342.53
RENTAL	161.07
RISK MANAGEMENT	9,768.33
MAINTENANCE SUPPLIES - EQUIP.	3,308.88
MAINTENANCE SUPPLIES - OTHER	238.20
OFFICE SUPPLIES	248.91
OPERATING SUPPLIES	2,013.33
JANITORIAL SUPPLIES	118.56
AUTOMOTIVE FUEL/OIL	2,719.69
CHEMICAL SUPPLIES	26,151.54
BUILDINGS	<u>12,774.43</u>

\$ 617,325.55 \$ 617,325.55

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 51,247.37
ACCT. REC. SEWER LINE INS	<u>213.75</u>
	\$ 51,461.12

TOTAL OTHER FIN. SOURCES & USES \$ 51,461.12

CASH

CASH IN BANK	\$ 2,085,384.62
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,675.48
INVESTMENTS - BK OF BELL CD19	148,438.85
INVESTMENTS - DIETERICH 21 CD	394,760.84

PERIOD: FEB 2022
SYS DATE 032522 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:21

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - BK OF BELL CD20	201,315.00	
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 3,174,540.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>		\$ <u>3,174,540.00</u>

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, FEBRUARY 1, 2022 \$ 1,037,450.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>51.64</u>
	\$ 51.64

TOTAL RECEIPTS \$ 51.64
TOTAL CASH AVAILABLE \$ 1,037,502.27

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>33,950.49</u>
	\$ 33,950.49

TOTAL DISBURSEMENTS \$ 33,950.49

CASH

CASH IN BANK	\$ 120,835.89
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	302,037.76
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>
	\$ 1,003,551.78

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 1,003,551.78

SEWER CONSTRUCTION FUND 24

<u>CASH</u>	
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
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$ 3,036,277.39

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 13,625.00
TAP-IN INSPECTION FEES	1,040.00
INTEREST INCOME	299.68
INTERFUND OPERATING TRANSFER	<u>216,666.68</u>
	\$ 231,631.36
<u>TOTAL RECEIPTS</u>	\$ <u>231,631.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,267,908.75

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 26,178.75-
EQUIPMENT	49,915.71
INFRASTRUCTURE	<u>67,608.31</u>
	\$ 91,345.27
<u>TOTAL DISBURSEMENTS</u>	\$ 91,345.27

<u>CASH</u>	
CASH IN BANK	\$ 1,003,137.24
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,678,084.55
INVESTMENTS - BK OF BELL CD20	251,643.78
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,176,563.48
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ 3,176,563.48

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	686,327.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.66</u>
	\$	8.66
<u>TOTAL RECEIPTS</u>	\$	<u>8.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>686,336.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	159,632.30
CASH IN BANK - LTCP ACCT		579.56
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.16
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>
	\$	686,336.17
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>686,336.17</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, FEBRUARY 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, FEBRUARY 28, 2022</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2022		\$	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, FEBRUARY 28, 2022		\$	<u>0.00</u>

SPECIAL SERVICE AREA

30

CASH

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 BALANCE, FEBRUARY 1, 2022</u>	\$		72,526.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1.64</u>	
	\$	1.64	
<u>TOTAL RECEIPTS</u>	\$		<u>1.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>72,528.09</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$	20,000.00	
UTILITIES		1,335.33	
RISK MANAGEMENT		<u>375.71</u>	
	\$	21,711.04	
<u>TOTAL DISBURSEMENTS</u>	\$		21,711.04

CASH

CASH IN BANK	\$	9,631.56	
INVESTMENTS		1,683.90	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		6,513.39	
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>	
	\$	50,817.05	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$		<u>50,817.05</u>

WORKING CASH FUND

31

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 BALANCE, FEBRUARY 1, 2022 \$ 399,051.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>21.91</u>
	\$	21.91

TOTAL RECEIPTS \$ 21.91
TOTAL CASH AVAILABLE \$ 399,073.06

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.41
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,512.70
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>
	\$	399,073.06

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 399,073.06

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	32,112.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2.35</u>
	\$	2.35
<u>TOTAL RECEIPTS</u>	\$	<u>2.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,114.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.80
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,413.92
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>32,114.45</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>32,114.45</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2022			\$ 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, FEBRUARY 28, 2022			\$ <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, FEBRUARY 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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2022			\$ 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, FEBRUARY 28, 2022			\$ <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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, FEBRUARY 1, 2022</u>	\$ 14,057,180.53

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,011.84</u>
	\$ 1,011.84
<u>TOTAL RECEIPTS</u>	\$ <u>1,011.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 14,058,192.37

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 6,333.75
OTHER PROFESSIONAL SERVICES	213.00
VEHICLES	48,152.69
INFRASTRUCTURE	1,121.94
STREETS	38,470.10
OTHER IMPROVEMENTS	<u>8,815.94</u>
	\$ 103,107.42
<u>TOTAL DISBURSEMENTS</u>	\$ 103,107.42

<u>CASH</u>	
CASH IN BANK	\$ 9,699,115.08
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	3,301,022.59
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>
	\$ 13,955,084.95
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ 13,955,084.95

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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	10,381.05
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.56</u>
	\$	0.56
<u>TOTAL RECEIPTS</u>	\$	<u>0.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>10,381.61</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$	<u>85,280.00</u>
	\$	85,280.00
<u>TOTAL DISBURSEMENTS</u>	\$	85,280.00
<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>85,280.00</u>
	\$	85,280.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	85,280.00
<u>CASH</u>		
CASH IN BANK	\$	10,381.61
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		<u>0.00</u>
	\$	10,381.61
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>10,381.61</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 60,366.11
INVESTMENTS	<u>0.00</u>
	\$ 60,366.11
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$ 60,366.11
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 10,593.47
INTEREST INCOME	<u>3.43</u>
	\$ 10,596.90
<u>TOTAL RECEIPTS</u>	\$ <u>10,596.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>70,963.01</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 4,709.34
OFFICE SUPPLIES	<u>56.00</u>
	\$ 4,765.34
<u>TOTAL DISBURSEMENTS</u>	\$ 4,765.34
<u>CASH</u>	
CASH IN BANK	\$ 66,197.67
INVESTMENTS	<u>0.00</u>
	\$ 66,197.67
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ <u>66,197.67</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, FEBRUARY 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, FEBRUARY 28, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	601,507.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>75.75</u>
	\$	75.75
<u>TOTAL RECEIPTS</u>	\$	<u>75.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>601,583.68</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	141,669.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,914.61
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,583.68
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>601,583.68</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>		
CASH IN BANK	\$	237,925.13
INVESTMENTS		116.20
INVESTMENTS - MONEY MARKET		101,055.87
INVESTMENTS - BK OF BELL CD20		<u>50,328.76</u>
	\$	389,425.96
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	389,425.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>27.80</u>
	\$	27.80
<u>TOTAL RECEIPTS</u>	\$	<u>27.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>389,453.76</u>

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

<u>CASH</u>		
CASH IN BANK	\$	237,937.95
INVESTMENTS		116.20
INVESTMENTS - MONEY MARKET		101,070.85
INVESTMENTS - BK OF BELL CD20		<u>50,328.76</u>
	\$	389,453.76
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>389,453.76</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, FEBRUARY 1, 2022</u>	\$ 280,673.58
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>28.05</u>
	\$ 28.05
<u>TOTAL RECEIPTS</u>	\$ <u>28.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 280,701.63
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 101,453.40
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,399.08
INVESTMENTS - BK OF BELL CD20	<u>25,164.38</u>
	\$ 280,701.63
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ 280,701.63

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, FEBRUARY 1, 2022</u>	\$ 2,321,639.77

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>111.32</u>
	\$ 111.32
<u>TOTAL RECEIPTS</u>	\$ <u>111.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,321,751.09

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

<u>CASH</u>	
CASH IN BANK	\$ 1,405,140.77
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,247.74
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>
	\$ 2,321,751.09
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ 2,321,751.09

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	164,281.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8.47</u>
	\$	8.47
<u>TOTAL RECEIPTS</u>	\$	<u>8.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,290.40</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	57,667.54
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,137.18
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>
	\$	164,290.40
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>164,290.40</u>

TIF 12 (SHERMAN STREET)

54

<u>CASH</u>		
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>
	\$	<u>669,576.06</u>
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$	669,576.06

<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>	\$	<u>669,635.00</u>

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

<u>CASH</u>		
CASH IN BANK	\$	263,453.56
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		301,945.17
INVESTMENTS - BK OF BELL CD20		50,328.76
INVESTMENTS - DIETERICH CD		<u>53,346.21</u>
	\$	<u>669,635.00</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>669,635.00</u>

TIF 13 (DRAKE ROAD)

55

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 BALANCE, FEBRUARY 1, 2022 \$ 116,325.26

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.16</u>
	\$	7.16

TOTAL RECEIPTS \$ 7.16
TOTAL CASH AVAILABLE \$ 116,332.42

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	26,404.98
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,745.87
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>
	\$	116,332.42

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 116,332.42

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	398,149.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>19.47</u>
	\$	19.47
<u>TOTAL RECEIPTS</u>	\$	<u>19.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>398,168.64</u>

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

<u>CASH</u>		
CASH IN BANK	\$	142,978.78
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,459.07
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>
	\$	398,168.64
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>398,168.64</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, FEBRUARY 1, 2022 \$ 1,939,046.87

RECEIPTS

REVENUE

INTEREST INCOME \$ 53.74
\$ 53.74

TOTAL RECEIPTS \$ 53.74
TOTAL CASH AVAILABLE \$ 1,939,100.61

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 986,561.25
CASH IN BANK-UMB 948,648.46
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,890.90
\$ 1,939,100.61

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 1,939,100.61

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 415,923.10
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,318.06</u>
	\$ 569,241.16
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$ 569,241.16
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>45.13</u>
	\$ 45.13
<u>TOTAL RECEIPTS</u>	\$ <u>45.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,286.29
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 415,945.51
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,340.78</u>
	\$ 569,286.29
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$ 569,286.29

SPECIAL SERVICE AREA RESERVE ACC 59

CASH
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 37,342.34
\$ 123,098.30
CASH BALANCE, FEBRUARY 1, 2022 \$ 123,098.30

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.81
\$ 1.81
TOTAL RECEIPTS \$ 1.81
TOTAL CASH AVAILABLE \$ 123,100.11

DISBURSEMENTS
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 3,751.65
INVESTMENTS 1,234.85
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 10,836.38
INVESTMENTS - BK OF BELL CD19 33,649.41
INVESTMENTS - DIETERICH 21 CD 36,285.48
INVESTMENTS - REGIONS CD 0.00
INVESTMENTS - DIETERICH CD 37,342.34
\$ 123,100.11
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 123,100.11

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	140,625.26

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.11</u>
	\$	3.11
<u>TOTAL RECEIPTS</u>	\$	<u>3.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,628.37</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	28,333.34
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,762.93
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>
	\$	140,336.87
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>140,336.87</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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	63,875.26
<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>63,875.44</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,524.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.53
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>
	\$	63,875.44
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>63,875.44</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, FEBRUARY 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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 151,857.56
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,471.62
\$ 706,329.18
CASH BALANCE, FEBRUARY 1, 2022 \$ 706,329.18

RECEIPTS
REVENUE
INTEREST INCOME \$ 90.33
\$ 90.33
TOTAL RECEIPTS \$ 90.33
TOTAL CASH AVAILABLE \$ 706,419.51

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 151,865.71
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,553.80
\$ 706,419.51
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 706,419.51

2011 Bond Fund I & S

67

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 BALANCE, FEBRUARY 1, 2022 \$ 1,860,044.96

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 238,416.48
INTEREST INCOME	<u>191.35</u>
	\$ 238,607.83

TOTAL RECEIPTS \$ 238,607.83

TOTAL CASH AVAILABLE \$ 2,098,652.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 633,535.01
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,469.65
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>
	\$ 2,098,652.79

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 2,098,652.79

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2022</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2022 \$ 12,995.46

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.46
INTEREST INCOME-REWARD FUND		<u>0.21</u>
	\$	0.67

TOTAL RECEIPTS \$ 0.67

TOTAL CASH AVAILABLE \$ 12,996.13

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	8,694.89
CASH IN BANK-REWARD FUND		3,852.20
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	12,996.13

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 12,996.13

NARCOTICS

72

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 BALANCE, FEBRUARY 1, 2022

\$ 119,802.56

RECEIPTS

REVENUE

FINES	\$	50.00
STATE SEIZURES-FORFEITURES		4,305.00-
INTEREST INCOME		<u>5.82</u>

\$ 4,249.18-

TOTAL RECEIPTS

\$ 4,249.18-

TOTAL CASH AVAILABLE

\$ 115,553.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,935.37
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,279.32
CASH IN BANK-EVIDENCE SEIZED		44,573.38
CASH IN BANK-FEDERAL AWARDED		49,546.90
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 115,553.38

CASH ON DEPOSIT, FEBRUARY 28, 2022

\$ 115,553.38

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	5,139.58	
INVESTMENTS		<u>0.00</u>	
	\$	5,139.58	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>			\$ 5,139.58
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.07</u>	
	\$	0.07	
<u>TOTAL RECEIPTS</u>			\$ <u>0.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,139.65
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>4,951.98</u>	
	\$	4,951.98	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,951.98
<u>CASH</u>			
CASH IN BANK	\$	187.67	
INVESTMENTS		<u>0.00</u>	
	\$	187.67	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>			\$ <u>187.67</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 93,032.09
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,132.82
\$ 143,278.03
CASH BALANCE, FEBRUARY 1, 2022 \$ 143,278.03

RECEIPTS
REVENUE
INTEREST INCOME \$ 12.38
\$ 12.38
TOTAL RECEIPTS \$ 12.38
TOTAL CASH AVAILABLE \$ 143,290.41

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 272.50
OTHER IMPROVEMENTS 960.35
\$ 1,232.85
TOTAL DISBURSEMENTS \$ 1,232.85

CASH
CASH IN BANK \$ 91,804.19
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,140.25
\$ 142,057.56
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 142,057.56

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, FEBRUARY 1, 2022</u>	\$	420,203.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>43.92</u>
	\$	43.92
<u>TOTAL RECEIPTS</u>	\$	<u>43.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>420,247.54</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>3,152.54</u>
	\$	3,152.54
<u>TOTAL DISBURSEMENTS</u>	\$	3,152.54

<u>CASH</u>		
CASH IN BANK	\$	131,424.89
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,582.72
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>
	\$	417,095.00
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$	<u>417,095.00</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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 BALANCE, FEBRUARY 1, 2022 \$ 3,348,663.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>30.23</u>
	\$ 30.23

TOTAL RECEIPTS \$ 30.23

TOTAL CASH AVAILABLE \$ 3,348,694.21

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>270.02</u>
	\$ 270.02

TOTAL DISBURSEMENTS \$ 270.02

CASH

CASH IN BANK	\$ 554,966.16
CASH IN BANK-UMB	2,791,276.69
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>2,181.34</u>
	\$ 3,348,424.19

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 3,348,424.19

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

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

CASH BALANCE, FEBRUARY 1, 2022 \$ 252,036.47

RECEIPTS

REVENUE

INTEREST INCOME \$ 31.43
\$ 31.43

TOTAL RECEIPTS \$ 31.43
TOTAL CASH AVAILABLE \$ 252,067.90

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 62,626.36
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,329.02
\$ 252,067.90

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 252,067.90

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	19,919.63	
INVESTMENTS		<u>0.00</u>	
	\$	19,919.63	
<u>CASH BALANCE, FEBRUARY 1, 2022</u>	\$		19,919.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.07</u>	
	\$	1.07	
<u>TOTAL RECEIPTS</u>	\$		<u>1.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$		19,920.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	19,920.70	
INVESTMENTS		<u>0.00</u>	
	\$	19,920.70	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2022</u>	\$		<u>19,920.70</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

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

CASH BALANCE, FEBRUARY 1, 2022 \$ 333,835.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12.57</u>
	\$ 12.57

TOTAL RECEIPTS \$ 12.57

TOTAL CASH AVAILABLE \$ 333,848.30

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 233,190.79
INVESTMENTS	0.00
INVESTMENTS - BK OF BELL CD20	<u>100,657.51</u>
	\$ 333,848.30

CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 333,848.30

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 22,561.06
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,460.20
\$ 93,021.26
CASH BALANCE, FEBRUARY 1, 2022 \$ 93,021.26

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 926.34
INTEREST INCOME 1.24
\$ 927.58
TOTAL RECEIPTS \$ 927.58
TOTAL CASH AVAILABLE \$ 93,948.84

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 23,488.64
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,460.20
\$ 93,948.84
CASH ON DEPOSIT, FEBRUARY 28, 2022 \$ 93,948.84

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2022		\$	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, FEBRUARY 28, 2022		\$	<u>0.00</u>