

GENERAL FUND

01

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
	<u>\$ 7,713,761.94</u>

CASH BALANCE, MARCH 1, 2022

\$ 7,713,761.94

RECEIPTS

UTILITY TAX	\$ 458,592.94
HOTEL/MOTEL TAX	7,039.95
LIQUOR LICENSE	12,810.00
BUSINESS LICENSE	22,625.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	18,965.00
ELECTRICAL PERMITS	2,080.00
PLUMBING PERMITS	2,675.00
HVAC PERMITS	30.00
OCCUPANCY PERMITS	11,275.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	442.00
HOUSING INSPECTION FEES	13,455.00
CRIME FREE HOUSING	4,050.00
FIRE INSPECTION FEES	6,010.00
PARKING PERMITS	654.00
STATE INCOME TAX	312,259.72
REPLACEMENT TAX	242,352.04
MISC GRANTS	198,700.00
SALES TAX	695,758.21
LEASED CAR TAX	141.70
TELECOMMUNICATIONS TAX	43,514.12
SPECIAL BUSINESS DIST SALES TAX	16,357.06
PARKWAY NORTH BUS DIST SALE TAX	5,054.25
LOCAL USE TAX	192,874.60
LOCAL SHARE CANNABIS USE TAX	6,232.39
HOME RULE SALES TAX	266,275.26
GAMING FEES	42,097.64
HUNTER ACT	4,948.70
COURT FINES	1,596.32
POLICE DEPT VEHICLE DIST.	80.98
VEHICLE TOW RELEASE FEES	5,200.00

GENERAL FUND

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S.O. REGISTRATION FEES	110.00	
PARKING FINES	1,070.00	
METER COLLECTIONS	470.68	
TRASH DISPOSAL CHARGES	344,034.50	
TRASH TOTES	2,025.00	
CEMETERY INCOME - BURIALS	6,150.00	
CEMETERY INCOME-SALE LOTS/GRAVES	1,469.36	
CEMETERY INCOME - ENDOWED CARE	240.00	
LIEN FEES	293.25	
DISPATCH FEES	29,827.97	
GARAGE PARKING	144.00	
WEED CUTTING SERVICES	1,741.20	
OTHER SALES & SERVICES	470.00	
INTEREST INCOME	1,148.59	
RENTAL INCOME	603.00	
LEASE'S-SPRINT TOWER	972.73	
LEASE'S-OTHER	3,006.29	
DONATIONS-HISTORIC PRESERVATION	0.17	
REIMB. POLICE DEPARTMENT	8,839.20	
REIMB. FIRE DEPARTMENT	3,630.20	
REIMB. PARKS DEPARTMENT	132.49	
EPAYABLE PROCESSING INCOME	4,155.71	
MISCELLANEOUS INCOME	<u>33.40</u>	
	\$ 3,033,239.62	\$ <u>3,033,239.62</u>
<u>TOTAL RECEIPTS</u>		
<u>TOTAL CASH AVAILABLE</u>		\$ <u>10,747,001.56</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,548.56
SALARIES - PART TIME	2,033.66
HOSPITAL INSURANCE	3,883.51
RETIRES HEALTH INSURANCE	18,814.98-
MAINTENANCE & SERVICE - EQUIP.	7,469.00
OTHER PROFESSIONAL SERVICES	399.21
TELEPHONE	7,146.18
UTILITIES	44,989.88
STREET LIGHTING	22,153.14
FEES & PERMITS	113.00
RENTALS	815.14
RISK MANAGEMENT	1,878.52
OPERATING SUPPLIES	6,111.96
INTEREST PKWY NORTH NOTES	12,377.29
COMMUNITY RELATIONS	257.40
HISTORICAL PRESERVATION	3,641.70

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	911,478.76
SALARIES - PART-TIME	3,435.09
SALARIES - OVERTIME	102,662.09
PAGER PAY	400.00
HOSPITAL INSURANCE	76,698.16
UNEMPLOYMENT INSURANCE	2,129.00
MAINTENANCE SERVICE - EQUIPMENT	3,128.03

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES	5,748.40
OTHER PROFESSIONAL SERVICES	1,503.50
TELEPHONE	2,976.13
DUES	1,237.50
TRAVEL EXPENSE	19.34
TRAINING	849.00
TUITION REIMBURSEMENT	1,481.91
PUBLICATIONS	277.99
RENTALS	4,969.84
RISK MANAGEMENT	41,477.83
OFFICE SUPPLIES	513.80
OPERATING SUPPLIES	697.70
AUTOMOTIVE FUEL/OIL	25,241.64
EQUIPMENT	4,125.62

FIRE DEPARTMENT

SALARIES - REGULAR	391,046.38
SALARIES - OVERTIME	49,967.71
HOSPITAL INSURANCE	54,766.36
MAINTENANCE SERVICE - VEHICLES	572.49
OTHER PROFESSIONAL SERVICES	10,072.25
TELEPHONE	1,359.37
PRINTING	462.00
DUES	35.00
TRAVEL EXPENSE	2,098.76
TRAINING EXPENSE	9,205.00
TUITION REIMBURSEMENT	634.50
RENTALS	237.86
RISK MANAGEMENT	44,182.91
MAINT/SUPPLIES EQUIPMENT	66.95
MAINTENANCE SUPPLIES - VEHICLE	1,824.45
OFFICE SUPPLIES	83.30
OPERATING SUPPLIES	5,491.85
SMALL TOOLS	157.12
JANITORIAL SUPPLIES	315.56
AUTOMOTIVE FUEL/OIL	7,841.59
EQUIPMENT	2,648.49
CANINE EXPENSE	532.32
MISCELLANEOUS EXPENSE	67.44

STREETS

SALARIES - REGULAR	71,959.87
SALARIES - OVERTIME	12,129.95
HEALTH INSURANCE	16,216.12
UNEMPLOYMENT INSURANCE	704.00
MAINTENANCE SERVICE - VEHICLES	1,232.88
MAINTENANCE SERVICE - STREETS	400.00
OTHER PROFESSIONAL SERVICES	212.26
TELEPHONE	193.41
RENTALS	164.75
RISK MANAGEMENT	14,276.79
MAINTENANCE SUPPLIES- EQUIPMENT	793.64
MAINTENANCE SUPPLIES - VEHICLES	6,273.16
MAINTENANCE SUPPLIES - STREETS	3,569.65
MAINTENANCE SUPPLIES-TRAFFIC CON	233.04
OFFICE SUPPLIES	57.10
OPERATING SUPPLIES	1,088.44

GENERAL FUND

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AUTOMOTIVE FUEL/OIL 9,242.12
 EQUIPMENT 2,547.89

PARKS DEPARTMENT

SALARIES - REGULAR 31,438.96
 SALARIES - PART TIME 2,655.75
 SALARIES - OVERTIME 1,160.18
 HOSPITAL INSURANCE 8,579.15
 MAINTENANCE SERVICE - GROUNDS 169.98
 MAINTENANCE SERVICE - OTHER 1,175.00
 POSTAGE 46.96
 TELEPHONE 1,817.30
 UTILITIES 8,518.72
 RENTALS 365.87
 RISK MANAGEMENT 3,005.64
 MAINT/SUPPLIES EQUIPMENT 617.67
 MAINT/SUPPLIES VEHICLES 106.61
 MAINTENANCE SUPPLIES - GROUNDS 541.99
 MAINTENANCE SUPPLIES - OTHER 1,442.02
 OPERATING SUPPLIES 1,213.42
 SMALL TOOLS 223.95
 JANITORIAL SUPPLIES 98.09
 AUTOMOTIVE FUEL/OIL 7,361.30

CEMETERY DEPARTMENT

SALARIES - REGULAR 11,955.20
 SALARIES - OVERTIME 1,031.77
 HOSPITAL INSURANCE 1,700.26
 TELEPHONE 78.15
 RISK MANAGEMENT 1,502.82
 OPERATING SUPPLIES 187.16
 AUTOMOTIVE FUEL/OIL 1,606.12
 EQUIPMENT 2,973.94

HEALTH & SANITATION

SALARIES - REGULAR 62,958.66
 SALARIES - OVERTIME 4,747.34
 HOSPITAL INSURANCE 13,726.44
 UNEMPLOYMENT INSURANCE 6,567.56
 MAINTENANCE SERVICE - VEHICLES 15,993.79
 OTHER PROFESSIONAL SERVICES 189.39
 TELEPHONE 236.15
 LANDFILL FEES 46,003.17
 FEES & PERMITS 693.00
 RISK MANAGEMENT 24,045.12
 MAINTENANCE SUPPLIES - VEHICLE 1,925.21
 OPERATING SUPPLIES 1,863.36
 AUTOMOTIVE FUEL/OIL 18,883.66
 PRINCIPAL 70,317.39
 INTEREST 898.21
 EQUIPMENT 16,434.80

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 14,710.02
 HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

GENERAL FUND

01

SALARIES - REGULAR	44,801.22
SALARIES - PART TIME	1,384.80
HOSPITAL INSURANCE	11,214.70
UNEMPLOYMENT INSURANCE	768.00
MAINTENANCE SERVICE - VEHICLES	81.93
POSTAGE	30.00
TELEPHONE	727.30
TRAINING	10.00
RENTAL	257.57
RISK MANAGEMENT	225.42
OFFICE SUPPLIES	16.74
OPERATING SUPPLIES	13.35
AUTOMOTIVE FUEL/OIL	1,684.85
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	20,014.62
HOSPITAL INSURANCE	4,158.34
TELEPHONE	42.12
PUBLISHING	82.88
RENTAL	312.97
OPERATING SUPPLIES	80.00
MAYOR	
SALARIES - REGULAR	11,572.32
SALARIES -PART TIME	1,134.00
HOSPITAL INSURANCE	2,449.05
TELEPHONE	42.12
FINANCE	
SALARIES - REGULAR	14,221.82
HOSPITAL INSURANCE	1,724.59
OFFICE SUPPLIES	75.05
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	9,384.62
HOSPITAL INSURANCE	903.15
MEDICAL SERVICE	529.00
RENTALS	114.80
CLERKS	
SALARIES - REGULAR	16,854.02
HOSPITAL INSURANCE	4,128.51
OTHER PROFESSIONAL SERVICES	3,123.56
PRINTING	1,050.00
TREASURER	
SALARIES - REGULAR	6,937.70
HOSPITAL INSURANCE	2,326.17
MAINTENANCE	
SALARIES - REGULAR	30,676.38
SALARIES - OVER TIME	380.86
PAGER PAY	697.92
HOSPITAL INSURANCE	6,697.88
MAINTENANCE SERVICE - BUILDING	786.49
MAINTENANCE SERVICE - POLICE	472.09
MAINTENANCE SERVICE - STREET	5,777.40

GENERAL FUND 01

MAINTENANCE SERVICE - HOUSING 46.00
 MAINTENANCE SERVICE - PARKS/REC 379.99
 MAINTENANCE SERVICE - EQUIPMENT 32.68
 TELEPHONE 300.43
 RENTAL 23.72
 RISK MANAGEMENT 525.99
 JANITORIAL SUPPLIES 676.65
 AUTOMOTIVE FUEL/OIL 816.89
 ENGINEERING

SALARIES - REGULAR 11,602.60
 HOSPITAL INSURANCE 2,171.87
 TELEPHONE 47.12
 RENTALS 256.24
 OPERATING SUPPLIES 103.05
 AUTOMOTIVE FUEL/OIL 72.57

\$ 2,658,814.34 \$ 2,658,814.34

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 104,639.41
 \$ 104,639.41

TOTAL OTHER FIN. SOURCES & USES \$ 104,639.41

CASH

CASH IN BANK \$ 5,435,897.77
 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 2,656.76
 INVESTMENTS 12,122.85
 INVESTMENTS - BANK OF BELLEVILLE 97.26
 INVESTMENTS - MONEY MARKET 1,892,603.45
 INVESTMENTS - ASSOCIATED MM 100,356.63
 INVESTMENTS - BK OF BELL CD 465.30
 INVESTMENTS - DIETERICH 21 CD 20,000.00
 INVESTMENTS - BK OF BELL CD20 604,436.65
 INVESTMENTS - DIETERICH CD 42,000.00

\$ 8,192,826.63 \$ 8,192,826.63

CASH ON DEPOSIT, MARCH 31, 2022

PARKS PROJECT FUND

02

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>
	\$	<u>71,367.35</u>

CASH BALANCE, MARCH 1, 2022 \$ 71,367.35

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.35
INTEREST INCOME-OPEN SPACES ACCT		<u>23.90</u>
	\$	<u>24.25</u>

TOTAL RECEIPTS \$ 24.25

TOTAL CASH AVAILABLE \$ 71,391.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,804.86
CASH IN BANK-OPEN SPACES ACCT.		6,927.45
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,096.48
INVESTMENTS - BK OF BELL CD		19,156.71
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>71,391.60</u>

CASH ON DEPOSIT, MARCH 31, 2022 \$ 71,391.60

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

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	25,606.18	
	<u>\$ 1,040,267.75</u>	\$ 1,040,267.75

CASH BALANCE, MARCH 1, 2022

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 29,464.96	
BOOK FINES	60.79	
BOOK SALE	39.90	
NON-RESIDENT LIBRARY CARDS	1,742.00	
OTHER SALES & SERVICES	1,531.49	
PASSPORT SERVICES	3,025.00	
INTEREST INCOME	99.96	
INTEREST INCOME-RESERVE ACCOUNT	43.41	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	5.00	
	<u>\$ 37,272.51</u>	\$ 37,272.51

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,077,540.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 61,617.23
SALARIES - PART TIME	11,904.51
HOSPITAL INSURANCE	13,786.25
RETIRES HEALTH INSURANCE	109.08
UNEMPLOYMENT INSURANCE	1,912.00
SOCIAL SECURITY EXP	5,624.42
I.M.R.F.	5,738.71
MAINTENANCE SERVICE - BUILDING	4,503.75
DATA PROCESSING SERVICE	130.60
POSTAGE	397.25
TELEPHONE	5,776.02
UTILITIES	3,009.90
RISK MANAGEMENT	2,254.23

LIBRARY

04

OPERATING SUPPLIES	4,412.95	
EQUIPMENT	930.98	
BOOKS	17,590.05	
COMMUNITY SERVICES	<u>47.27</u>	
	\$ 139,745.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 139,745.20

CASH

CASH IN BANK	\$ 255,626.30	
CASH IN BANK-RESERVE ACCOUNT	23,806.25	
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	578,054.33	
INVESTMENTS - BK OF BELL CD19	24,771.54	
INVESTMENTS - DIETERICH 21 CD	24,740.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,606.18</u>	
	\$ 937,795.06	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>937,795.06</u>

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>1,409.67</u>	
	\$ 1,409.67	
<u>CASH BALANCE, MARCH 1, 2022</u>		\$ 1,409.67
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>2.11</u>	
	\$ 2.11	
<u>TOTAL RECEIPTS</u>		\$ <u>2.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,411.78
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
VOLUNTARY DEDUCTIONS PAYABLE	\$ <u>599.71</u>	
	\$ 599.71	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 599.71
<u>CASH</u>		
CASH IN BANK	\$ <u>2,011.49</u>	
	\$ 2,011.49	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>2,011.49</u>

PLAYGROUND AND RECREATION 07

<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
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>
	\$	<u>1,574,378.02</u>
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	1,574,378.02

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	55,246.43
SALES OF CONCESSION		0.50
INTEREST INCOME		520.13
RENTAL INCOME		4,217.25
DONATIONS		<u>10,353.61</u>
	\$	<u>70,337.92</u>
<u>TOTAL RECEIPTS</u>	\$	<u>70,337.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,644,715.94</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		6,776.25
HOSPITAL INSURANCE		2,504.56
RETIRES HEALTH INSURANCE		42.70-
SOCIAL SECURITY EXP		1,999.71
I.M.R.F.		1,632.94
OTHER PROFESSIONAL SERVICES		1,011.95
TELEPHONE		478.21
UTILITIES		2,482.96
FEES & PERMITS		1,115.00
RENTAL		256.06
RISK MANAGEMENT		1,502.82
OFFICE SUPPLIES		590.87
OPERATING SUPPLIES		<u>2,643.45</u>
	\$	<u>42,315.86</u>
<u>TOTAL DISBURSEMENTS</u>	\$	42,315.86

<u>CASH</u>		
CASH IN BANK	\$	204,795.59
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		508,230.25

PLAYGROUND AND RECREATION 07

INVESTMENTS - BK OF BELL CD19	359,361.23
INVESTMENTS - DIETERICH 21 CD	247,400.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,199.49</u>

\$ 1,602,400.08

CASH ON DEPOSIT, MARCH 31, 2022

\$ 1,602,400.08

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, MARCH 1, 2022 \$ 940,034.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>230.79</u>
	\$ 230.79

TOTAL RECEIPTS \$ 230.79

TOTAL CASH AVAILABLE \$ 940,265.12

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 55,507.57
I.M.R.F.	<u>42,585.96</u>
	\$ 98,093.53

TOTAL DISBURSEMENTS \$ 98,093.53

CASH

CASH IN BANK	\$ 388,011.21
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	252,681.51
INVESTMENTS - BK OF BELL CD20	<u>201,478.87</u>
	\$ 842,171.59

CASH ON DEPOSIT, MARCH 31, 2022 \$ 842,171.59

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$	<u>1,018,577.30</u>
<u>CASH BALANCE, MARCH 1, 2022</u>		\$ 1,018,577.30

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	5,761.89
REPLACEMENT TAX-ASSISTANCE		23,236.07
INTEREST INCOME		<u>93.21</u>
	\$	<u>29,091.17</u>
<u>TOTAL RECEIPTS</u>		\$ <u>29,091.17</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,047,668.47</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,033.20
INSURANCE		1,539.91
SOCIAL SECURITY EXPENSE		614.54
IMRF		591.29
TELEPHONE		61.66
RENTAL		85.68
COMMUNITY ASSISTANCE		930.00
GENERAL ASSISTANCE		<u>3,703.74</u>
	\$	<u>15,560.02</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 15,560.02

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>505.00-</u>
	\$	505.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 505.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	259,755.53
CASH IN BANK-ASSISTANCE		461,792.34
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>310,055.58</u>
	\$	<u>1,031,603.45</u>
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>1,031,603.45</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, MARCH 1, 2022 \$ 4,256,549.05

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 104,447.16
REBUILD ILLINOIS GRANT	488,545.87
INTEREST INCOME	<u>915.66</u>
	\$ 593,908.69

TOTAL RECEIPTS \$ 593,908.69

TOTAL CASH AVAILABLE \$ 4,850,457.74

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,050.00
MAINTENANCE SUPPLIES - STREETS	37,320.68
MAINTENANCE SUPPLIES - TRAF CONT	3,187.86
INFRASTRUCTURE	11,415.04
OTHER IMPROVEMENTS	<u>12,090.00</u>
	\$ 65,063.58

TOTAL DISBURSEMENTS \$ 65,063.58

CASH

CASH IN BANK	\$ 2,373,323.52
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,806,511.40
INVESTMENTS - BK OF BELL CD20	<u>604,436.65</u>
	\$ 4,785,394.16

CASH ON DEPOSIT, MARCH 31, 2022 \$ 4,785,394.16

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,513.67	
INVESTMENTS		<u>0.00</u>	
	\$	4,513.67	
<u>CASH BALANCE, MARCH 1, 2022</u>	\$		4,513.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.26</u>	
	\$	0.26	
<u>TOTAL RECEIPTS</u>	\$		<u>0.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$		4,513.93
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>123.20</u>	
	\$	123.20	
<u>TOTAL DISBURSEMENTS</u>	\$		123.20
<u>CASH</u>			
CASH IN BANK	\$	4,390.73	
INVESTMENTS		<u>0.00</u>	
	\$	4,390.73	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$		<u>4,390.73</u>

TORT LIABILITY FUND 15

<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 BALANCE, MARCH 1, 2022</u>	\$ 756,251.16

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 106.80
REIMBURSEMENTS	<u>19,614.62</u>
	\$ 19,721.42
<u>TOTAL RECEIPTS</u>	\$ <u>19,721.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>775,972.58</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>139,368.31</u>
	\$ 139,368.31
<u>TOTAL DISBURSEMENTS</u>	\$ 139,368.31

<u>CASH</u>	
CASH IN BANK	\$ 1,508.32
CASH IN BANK-CLAIMS ONE	937.02
CASH IN BANK - UST RESERVE	21,017.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>613,141.78</u>
	\$ 636,604.27
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ <u>636,604.27</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 4,761.05
INVESTMENTS 201,559.76
\$ 206,320.81
CASH BALANCE, MARCH 1, 2022 \$ 206,320.81

RECEIPTS
REVENUE
INTEREST INCOME \$ 353.54
UNREALIZED GAIN (LOSSES) INVEST 2,962.32-
\$ 2,608.78-
TOTAL RECEIPTS \$ 2,608.78-
TOTAL CASH AVAILABLE \$ 203,712.03

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 4,761.33
INVESTMENTS 198,950.70
\$ 203,712.03
CASH ON DEPOSIT, MARCH 31, 2022 \$ 203,712.03

ARPA FUND

19

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 BALANCE, MARCH 1, 2022 \$ 7,808,755.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,160.80</u>
	\$ 1,160.80

TOTAL RECEIPTS \$ 1,160.80

TOTAL CASH AVAILABLE \$ 7,809,915.99

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>122,582.15</u>
	\$ 122,582.15

TOTAL DISBURSEMENTS \$ 122,582.15

CASH

CASH IN BANK	\$ 678,828.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,008,505.46
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>
	\$ 7,687,333.84

CASH ON DEPOSIT, MARCH 31, 2022 \$ 7,687,333.84

CAMPUS FUND 20

CASH

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>

CASH BALANCE, MARCH 1, 2022 \$ 2,477.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	1.14
RENTAL INCOME		255,750.00
	\$	<u>255,751.14</u>

TOTAL RECEIPTS \$ 255,751.14

TOTAL CASH AVAILABLE \$ 258,228.67

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	196.94
OTHER PROFESSIONAL SERVICES		1,098.25
UTILITIES		42,267.04
OPERATING SUPPLIES		417.48
	\$	<u>43,979.71</u>

TOTAL DISBURSEMENTS \$ 43,979.71

CASH

CASH IN BANK	\$	214,248.96
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>214,248.96</u>

CASH ON DEPOSIT, MARCH 31, 2022 \$ 214,248.96

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - BK OF BELL CD20	201,315.00	
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 3,174,540.00	\$ 3,174,540.00

CASH BALANCE, MARCH 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 774,694.28	
COLLECTION - ST CLAIR TOWNSHIP	65,357.34	
SEWER LINE INSURANCE	11,015.02	
GARBAGE CHARGES	49,967.00-	
LIEN FEES	197.50	
INTEREST INCOME	502.87	
MISCELLANEOUS INCOME	<u>4,832.53</u>	
	\$ 806,632.54	\$ <u>806,632.54</u>
<u>TOTAL RECEIPTS</u>		\$ <u>806,632.54</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,981,172.54</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 228.26	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	332,912.86	
SALARIES - REGULAR	9,580.08	
HOSPITAL INSURANCE	42.59-	
UNEMPLOYMENT INSURANCE	460.50	
SOCIAL SECURITY	732.88	
I.M.R.F.	255.24	
OTHER PROFESSIONAL SERVICES	5,942.97	
POSTAGE	4,497.26	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	19,925.52	
RENTAL	52.28	
SEWER LINES		
SALARIES - REGULAR	26,670.78	
SALARIES - OVERTIME	80.37	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,769.18	
RETIREEES HEALTH INSURANCE	54.60-	
SOCIAL SECURITY	2,080.52	
I.M.R.F.	2,231.75	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	32.28
MAINTENANCE SERVICE - VEHICLES	1,432.69
MAINTENANCE SERVICE - SYSTEM	26,839.60
OTHER PROFESSIONAL SERVICES	626.76
TELEPHONE	754.21
RISK MANAGEMENT	5,259.87
MAINTENANCE SUPPLIES - OTHER	671.40
OPERATING SUPPLIES	1,876.50
SMALL TOOLS	9.99
JANITORIAL SUPPLIES	1,512.74
AUTOMOTIVE FUEL/OIL	808.83
EQUIPMENT	981.17

SEWER PLANT

SALARIES - REGULAR	94,424.10
SALARIES - OVERTIME	90.40
PAGER PAY	1,953.94
HOSPITAL INSURANCE	21,755.68
RETIREES HEALTH INSURANCE	378.00
SOCIAL SECURITY	7,379.83
I.M.R.F.	8,125.95
MAINTENANCE SERVICE - BUILDING	44.99
MAINTENANCE SERVICE - EQUIPMENT	10,714.50
MAINTENANCE SERVICE - VEHICLES	22.18
TELEPHONE	1,696.22
UTILITIES	63,096.64
FEES AND PERMITS	235.00
RENTAL	178.78
RISK MANAGEMENT	9,768.33
MAINTENANCE SUPPLIES - EQUIP.	40.95
MAINTENANCE SUPPLIES - GROUNDS	128.67
MAINTENANCE SUPPLIES - OTHER	2,198.92
OFFICE SUPPLIES	181.01
OPERATING SUPPLIES	469.78
JANITORIAL SUPPLIES	625.52
AUTOMOTIVE FUEL/OIL	3,201.84
CHEMICAL SUPPLIES	25,506.73
EQUIPMENT	7,428.81

\$ 711,438.07

TOTAL DISBURSEMENTS \$ 711,438.07

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 195,554.91
ACCT. REC. SEWER LINE INS	<u>1,638.94</u>
	\$ 197,193.85

TOTAL OTHER FIN. SOURCES & USES \$ 197,193.85

CASH

CASH IN BANK	\$ 2,377,412.57
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	125,696.18
INVESTMENTS - BK OF BELL CD19	148,614.65

PERIOD: MAR 2022
SYS DATE 042622 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:34

SEWER OPERATION & MAINTENANCE 21

INVESTMENTS - DIETERICH 21 CD 394,760.84
INVESTMENTS - BK OF BELL CD20 201,478.87
INVESTMENTS - DIETERICH CD 190,445.95

\$ 3,466,928.32

CASH ON DEPOSIT, MARCH 31, 2022

\$ 3,466,928.32

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, MARCH 1, 2022 \$ 1,003,551.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>137.45</u>
	\$ 137.45

TOTAL RECEIPTS \$ 137.45
TOTAL CASH AVAILABLE \$ 1,003,689.23

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>35,869.59</u>
	\$ 35,869.59

TOTAL DISBURSEMENTS \$ 35,869.59

CASH

CASH IN BANK	\$ 84,972.05
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	302,087.52
INVESTMENTS - BK OF BELL CD19	164,948.23
INVESTMENTS - DIETERICH 21 CD	138,751.58
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>170,707.85</u>
	\$ 967,819.64

CASH ON DEPOSIT, MARCH 31, 2022 \$ 967,819.64

SEWER CONSTRUCTION FUND 24

<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 BALANCE, MARCH 1, 2022</u>	\$ 3,176,563.48

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 16,320.00
TAP-IN INSPECTION FEES	2,220.00
INTEREST INCOME	538.14
INTERFUND OPERATING TRANSFER	<u>108,333.34</u>
	\$ 127,411.48
<u>TOTAL RECEIPTS</u>	\$ <u>127,411.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,303,974.96

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 1,176.00
LEGAL SERVICE	500.00
EQUIPMENT	41,443.00
INFRASTRUCTURE	<u>72,103.12</u>
	\$ 115,222.12
<u>TOTAL DISBURSEMENTS</u>	\$ 115,222.12

<u>CASH</u>	
CASH IN BANK	\$ 1,014,845.32
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,678,360.99
INVESTMENTS - BK OF BELL CD20	251,848.62
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>
	\$ 3,188,752.84
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ <u>3,188,752.84</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>686,336.17</u>
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	686,336.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	69.69
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,649.21</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,649.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>910,985.38</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	168,040.41
INTEREST EXPENSE - WWTP 3		<u>56,539.11</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>224,579.52</u>

<u>CASH</u>		
CASH IN BANK	\$	159,643.29
CASH IN BANK - LTCP ACCT		579.60
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		371.22
INVESTMENTS - BK OF BELL CD19		49,538.21
INVESTMENTS - DIETERICH 21 CD		207,918.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,128.71</u>
	\$	<u>686,405.86</u>
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>686,405.86</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, MARCH 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, MARCH 31, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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 BALANCE, MARCH 1, 2022</u>	\$	50,817.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.11</u>
	\$	21.11
<u>TOTAL RECEIPTS</u>	\$	<u>21.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>50,838.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,326.03
RISK MANAGEMENT		<u>375.71</u>
	\$	1,701.74
<u>TOTAL DISBURSEMENTS</u>	\$	1,701.74

<u>CASH</u>		
CASH IN BANK	\$	7,930.33
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		6,514.46
INVESTMENTS - BK OF BELL CD19		16,514.35
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	49,136.42
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>49,136.42</u>

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2022 \$ 399,073.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>162.04</u>
	\$	162.04

TOTAL RECEIPTS \$ 162.04
TOTAL CASH AVAILABLE \$ 399,235.10

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.46
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		147,537.00
INVESTMENTS - BK OF BELL CD19		99,086.15
INVESTMENTS - DIETERICH 21 CD		19,996.33
INVESTMENTS - BK OF BELL CD20		25,184.86
INVESTMENTS - DIETERICH CD		<u>102,424.72</u>
	\$	399,235.10

CASH ON DEPOSIT, MARCH 31, 2022 \$ 399,235.10

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, MARCH 1, 2022</u>	\$	32,114.45

<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>32,122.92</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.87
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		15,416.46
INVESTMENTS - BK OF BELL CD19		4,954.31
INVESTMENTS - DIETERICH 21 CD		4,948.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,334.62</u>
	\$	<u>32,122.92</u>
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>32,122.92</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MARCH 1, 2022</u>		\$ 13,955,084.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 1,717.92	
REIMBURSEMENTS	<u>1,657.00</u>	
	\$ 3,374.92	
<u>TOTAL RECEIPTS</u>		\$ <u>3,374.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 13,958,459.87

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 4,670.00	
INFRASTRUCTURE	307.30	
STREETS	65,385.84	
OTHER IMPROVEMENTS	<u>11,390.84</u>	
	\$ 81,753.98	
<u>TOTAL DISBURSEMENTS</u>		\$ 81,753.98

<u>CASH</u>		
CASH IN BANK	\$ 9,619,591.81	
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	3,301,566.39	
INVESTMENTS - BK OF BELL CD19	161,236.89	
INVESTMENTS - DIETERICH 21 CD	46,658.05	
INVESTMENTS - BK OF BELL CD20	503,697.20	
INVESTMENTS - DIETERICH CD	<u>213,384.83</u>	
	\$ 13,876,705.89	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>13,876,705.89</u>

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, MARCH 1, 2022</u>	\$ 10,381.61
<u>RECEIPTS</u>	
REVENUE	
GRANT REVENUE	\$ 75,000.00
INTEREST INCOME	<u>0.98</u>
	\$ 75,000.98
<u>TOTAL RECEIPTS</u>	\$ <u>75,000.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 85,382.59
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<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	\$ 102.59
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 102.59
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ <u>102.59</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 66,197.67
INVESTMENTS	<u>0.00</u>
	\$ 66,197.67
<u>CASH BALANCE, MARCH 1, 2022</u>	\$ 66,197.67
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,215.58
INTEREST INCOME	<u>3.67</u>
	\$ 5,219.25
<u>TOTAL RECEIPTS</u>	\$ <u>5,219.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 71,416.92
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 6,205.94
PUBLISHING	<u>2,802.50</u>
	\$ 9,008.44
<u>TOTAL DISBURSEMENTS</u>	\$ 9,008.44
<u>CASH</u>	
CASH IN BANK	\$ 62,408.48
INVESTMENTS	<u>0.00</u>
	\$ 62,408.48
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ <u>62,408.48</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, MARCH 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, MARCH 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MARCH 1, 2022</u>		\$ 601,583.68
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>84.19</u>
	\$	84.19
<u>TOTAL RECEIPTS</u>		\$ <u>84.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,667.87
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,677.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		459,990.37
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,667.87
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>601,667.87</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<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 BALANCE, MARCH 1, 2022</u>	\$ 389,453.76

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>71.81</u>
	\$ 71.81
<u>TOTAL RECEIPTS</u>	\$ <u>71.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 389,525.57

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

<u>CASH</u>	
CASH IN BANK	\$ 237,952.14
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,087.50
INVESTMENTS - BK OF BELL CD20	<u>50,369.73</u>
	\$ 389,525.57
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ 389,525.57

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, MARCH 1, 2022</u>		\$ 280,701.63
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>51.64</u>
	\$	51.64
<u>TOTAL RECEIPTS</u>		\$ <u>51.64</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 280,753.27

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

<u>CASH</u>		
CASH IN BANK	\$	101,459.45
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,424.19
INVESTMENTS - BK OF BELL CD20		<u>25,184.86</u>
	\$	280,753.27
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>280,753.27</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, MARCH 1, 2022 \$ 2,321,751.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>436.23</u>
	\$ 436.23

TOTAL RECEIPTS \$ 436.23
TOTAL CASH AVAILABLE \$ 2,322,187.32

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,405,224.58
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	240,287.32
INVESTMENTS - BK OF BELL CD19	195,199.98
INVESTMENTS - DIETERICH 21 CD	183,076.67
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>192,046.35</u>
	\$ 2,322,187.32

CASH ON DEPOSIT, MARCH 31, 2022 \$ 2,322,187.32

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, MARCH 1, 2022</u>	\$	164,290.40
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>49.60</u>
	\$	49.60
<u>TOTAL RECEIPTS</u>	\$	<u>49.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>164,340.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	57,670.98
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		36,143.13
INVESTMENTS - BK OF BELL CD19		13,211.50
INVESTMENTS - DIETERICH 21 CD		13,194.71
INVESTMENTS - BK OF BELL CD20		30,221.83
INVESTMENTS - DIETERICH CD		<u>13,336.55</u>
	\$	164,340.00
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>164,340.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

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>
	\$ 669,635.00

CASH BALANCE, MARCH 1, 2022 \$ 669,635.00

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>106.42</u>
	\$ 106.42

TOTAL RECEIPTS \$ 106.42

TOTAL CASH AVAILABLE \$ 669,741.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 263,469.27
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	301,994.91
INVESTMENTS - BK OF BELL CD20	50,369.73
INVESTMENTS - DIETERICH CD	<u>53,346.21</u>
	\$ 669,741.42

CASH ON DEPOSIT, MARCH 31, 2022 \$ 669,741.42

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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>
	\$	<u>116,332.42</u>
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	116,332.42

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>222.83</u>
	\$	222.83
<u>TOTAL RECEIPTS</u>	\$	<u>222.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>116,555.25</u>

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

<u>CASH</u>		
CASH IN BANK	\$	26,406.55
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		38,752.25
INVESTMENTS - BK OF BELL CD19		16,709.70
INVESTMENTS - DIETERICH 21 CD		16,493.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.78</u>
	\$	<u>116,555.25</u>
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>116,555.25</u>

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, MARCH 1, 2022</u>	\$	398,168.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>111.37</u>
	\$	111.37
<u>TOTAL RECEIPTS</u>	\$	<u>111.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>398,280.01</u>

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

<u>CASH</u>		
CASH IN BANK	\$	142,987.31
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		79,472.16
INVESTMENTS - BK OF BELL CD19		6,605.09
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - BK OF BELL CD20		100,739.45
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	398,280.01
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>398,280.01</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, MARCH 1, 2022 \$ 1,939,100.61

RECEIPTS

REVENUE

INTEREST INCOME \$ 59.48
\$ 59.48

TOTAL RECEIPTS \$ 59.48
TOTAL CASH AVAILABLE \$ 1,939,160.09

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 986,620.09
CASH IN BANK-UMB 948,648.46
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,891.54
\$ 1,939,160.09

CASH ON DEPOSIT, MARCH 31, 2022 \$ 1,939,160.09

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, MARCH 1, 2022</u>	\$ 569,286.29
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>50.07</u>
	\$ 50.07
<u>TOTAL RECEIPTS</u>	\$ <u>50.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,336.36
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 415,970.32
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,366.04</u>
	\$ 569,336.36
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ 569,336.36

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
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		<u>37,342.34</u>
	\$	123,100.11
<u>CASH BALANCE, MARCH 1, 2022</u>	\$	123,100.11
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>41.86</u>
	\$	41.86
<u>TOTAL RECEIPTS</u>	\$	<u>41.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,141.97</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,751.87
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,838.17
INVESTMENTS - BK OF BELL CD19		33,689.26
INVESTMENTS - DIETERICH 21 CD		36,285.48
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,342.34</u>
	\$	123,141.97
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>123,141.97</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MARCH 1, 2022</u>	\$	140,336.87

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>42.53</u>
	\$	42.53
<u>TOTAL RECEIPTS</u>	\$	<u>42.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,379.40</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,335.03
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		10,764.70
INVESTMENTS - BK OF BELL CD19		33,028.71
INVESTMENTS - DIETERICH 21 CD		32,986.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,141.57</u>
	\$	140,379.40
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>140,379.40</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, MARCH 1, 2022</u>	\$	63,875.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>47.45</u>
	\$	47.45
<u>TOTAL RECEIPTS</u>	\$	<u>47.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,922.89</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,524.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		523.62
INVESTMENTS - BK OF BELL CD19		39,964.70
INVESTMENTS - DIETERICH 21 CD		21,233.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>676.98</u>
	\$	63,922.89
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>63,922.89</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, MARCH 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, MARCH 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, MARCH 1, 2022 \$ 706,419.51

RECEIPTS
REVENUE
INTEREST INCOME \$ 100.39
\$ 100.39
TOTAL RECEIPTS \$ 100.39
TOTAL CASH AVAILABLE \$ 706,519.90

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 151,874.74
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,645.16
\$ 706,519.90
CASH ON DEPOSIT, MARCH 31, 2022 \$ 706,519.90

2011 Bond Fund I & S

67

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 BALANCE, MARCH 1, 2022 \$ 2,098,652.79

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 133,137.64
INTEREST INCOME	<u>325.96</u>
	\$ 133,463.60

TOTAL RECEIPTS \$ 133,463.60

TOTAL CASH AVAILABLE \$ 2,232,116.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 766,710.57
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,103,651.43
INVESTMENTS - BK OF BELL CD19	89,828.96
INVESTMENTS - DIETERICH 21 CD	43,325.32
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>222,987.14</u>
	\$ 2,232,116.39

CASH ON DEPOSIT, MARCH 31, 2022 \$ 2,232,116.39

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MARCH 1, 2022 \$ 12,996.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.54
INTEREST INCOME-REWARD FUND		0.22
DONATIONS		<u>500.00</u>
	\$	500.76

TOTAL RECEIPTS \$ 500.76

TOTAL CASH AVAILABLE \$ 13,496.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,195.43
CASH IN BANK-REWARD FUND		3,852.42
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,496.89

CASH ON DEPOSIT, MARCH 31, 2022 \$ 13,496.89

NARCOTICS

72

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 BALANCE, MARCH 1, 2022

\$ 115,553.38

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	12,820.34
EVIDENCE SEIZURES/FORFEITURES		7,923.05
INTEREST INCOME		<u>7.00</u>

\$ 20,750.39

TOTAL RECEIPTS

\$ 20,750.39

TOTAL CASH AVAILABLE

\$ 136,303.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,938.75
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,279.75
CASH IN BANK-EVIDENCE SEIZED		52,496.43
CASH IN BANK-FEDERAL AWARDED		62,370.43
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 136,303.77

CASH ON DEPOSIT, MARCH 31, 2022

\$ 136,303.77

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.67	
INVESTMENTS		<u>0.00</u>	
	\$	187.67	
<u>CASH BALANCE, MARCH 1, 2022</u>			\$ 187.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.01</u>	
	\$	0.01	
<u>TOTAL RECEIPTS</u>			\$ <u>0.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.68</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.68	
INVESTMENTS		<u>0.00</u>	
	\$	187.68	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>187.68</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 91,804.19
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,140.25</u>
	\$ 142,057.56
<u>CASH BALANCE, MARCH 1, 2022</u>	\$ 142,057.56
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>13.74</u>
	\$ 13.74
<u>TOTAL RECEIPTS</u>	\$ <u>13.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 142,071.30
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 91,809.67
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,148.51</u>
	\$ 142,071.30
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$ 142,071.30

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, MARCH 1, 2022</u>	\$	417,095.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>52.70</u>
	\$	52.70
<u>TOTAL RECEIPTS</u>	\$	<u>52.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>417,147.70</u>

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

<u>CASH</u>		
CASH IN BANK	\$	131,432.73
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		248,623.67
INVESTMENTS - BK OF BELL CD19		3,302.50
INVESTMENTS - DIETERICH 21 CD		16,493.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,070.81</u>
	\$	417,147.70
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>	\$	<u>417,147.70</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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	
<u>CASH BALANCE, MARCH 1, 2022</u>		\$ 3,348,424.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>33.45</u>	
	\$ 33.45	
<u>TOTAL RECEIPTS</u>		\$ <u>33.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,348,457.64

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>135.01</u>	
	\$ 135.01	
<u>TOTAL DISBURSEMENTS</u>		\$ 135.01

CASH

CASH IN BANK	\$ 554,864.24	
CASH IN BANK-UMB	2,791,276.69	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>2,181.70</u>	
	\$ 3,348,322.63	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>		\$ <u>3,348,322.63</u>

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

CASH

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

CASH BALANCE, MARCH 1, 2022 \$ 252,067.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>34.93</u>
	\$ 34.93

TOTAL RECEIPTS \$ 34.93

TOTAL CASH AVAILABLE \$ 252,102.83

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 62,630.10
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,360.21</u>
	\$ 252,102.83

CASH ON DEPOSIT, MARCH 31, 2022 \$ 252,102.83

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	19,920.70	
INVESTMENTS		<u>0.00</u>	
	\$	19,920.70	
<u>CASH BALANCE, MARCH 1, 2022</u>			\$ 19,920.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.19</u>	
	\$	1.19	
<u>TOTAL RECEIPTS</u>			\$ <u>1.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 19,921.89
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,921.89	
INVESTMENTS		<u>0.00</u>	
	\$	19,921.89	
<u>CASH ON DEPOSIT, MARCH 31, 2022</u>			\$ <u>19,921.89</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,190.79
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,657.51
\$ 333,848.30
CASH BALANCE, MARCH 1, 2022 \$ 333,848.30

RECEIPTS
REVENUE
INTEREST INCOME \$ 95.84
\$ 95.84
TOTAL RECEIPTS \$ 95.84
TOTAL CASH AVAILABLE \$ 333,944.14

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,204.69
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,944.14
CASH ON DEPOSIT, MARCH 31, 2022 \$ 333,944.14

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 23,488.64
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,460.20
\$ 93,948.84
CASH BALANCE, MARCH 1, 2022 \$ 93,948.84

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 25.32
INTEREST INCOME 58.76
\$ 84.08
TOTAL RECEIPTS \$ 84.08
TOTAL CASH AVAILABLE \$ 94,032.92

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 23,515.36
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 94,032.92
CASH ON DEPOSIT, MARCH 31, 2022 \$ 94,032.92

GENERAL LONG-TERM DEBT ACC GROUP 82

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