

GENERAL FUND

01

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
	<u>\$ 8,192,826.63</u>

CASH BALANCE, APRIL 1, 2022

\$ 8,192,826.63

RECEIPTS

UTILITY TAX	\$ 323,748.72
HOTEL/MOTEL TAX	3,186.10
LIQUOR LICENSE	62,730.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	59,765.00
BUILDING & SIGN PERMITS	15,853.00
ELECTRICAL PERMITS	938.00
ELECTRICAL LICENSE FEE	2,550.00
PLUMBING PERMITS	1,651.00
HVAC PERMITS	230.00
OCCUPANCY PERMITS	5,238.32
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	3,657.93
HOUSING INSPECTION FEES	9,445.00
CRIME FREE HOUSING	1,050.00
FIRE INSPECTION FEES	1,680.00
EXCAVATION PERMITS	300.00
PARKING PERMITS	972.00
STATE INCOME TAX	667,099.32
REPLACEMENT TAX	378,051.47-
MISC GRANTS	1,368.97-
SALES TAX	606,283.71
LEASED CAR TAX	71.83
TELECOMMUNICATIONS TAX	40,123.35
SPECIAL BUSINESS DIST SALES TAX	34,362.96-
PARKWAY NORTH BUS DIST SALE TAX	3,143.99
LOCAL USE TAX	127,909.70
LOCAL SHARE CANNABIS USE TAX	6,529.99
HOME RULE SALES TAX	203,219.58
GAMING FEES	39,226.89
COURT FINES	3,468.35
POLICE DEPT VEHICLE DIST.	21.04
DUI ENFORCEMENT DISTRIBUTION	1,038.03
VEHICLE TOW RELEASE FEES	5,350.00
S.O. REGISTRATION FEES	1,079.00-
METER COLLECTIONS	577.83
TRASH DISPOSAL CHARGES	260,932.49
TRASH TOTES	750.00
CEMETERY INCOME - BURIALS	4,280.00
CEMETERY INCOME-SALE LOTS/GRAVES	229.36
CEMETERY INCOME - ENDOWED CARE	3,360.00-
CEMETERY INCOME-REGISTRATION FEE	50.00-
CEMETERY INCOME-TRSF INTERMENT R	175.00-
LIEN FEES	417.75
DISPATCH FEES	27,299.44
WEED CUTTING SERVICES	2,398.75
OTHER SALES & SERVICES	950.00
INTEREST INCOME	913.09
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,006.29
DONATIONS-HISTORIC PRESERVATION	0.15
REIMB. POLICE DEPARTMENT	29,990.44
REIMB. FIRE DEPARTMENT	2,000.76

GENERAL FUND

01

REIMB. STREET DEPARTMENT 1,924.94
 REIMB. PARKS DEPARTMENT 122.01
 REIMB. HEALTH & SANITATION 528.31
 REIMB. HEALTH & HOUSING 65.00
 REIMB. MAINT. DEPT. 8,520.00
 EPAYABLE PROCESSING INCOME 1,355.98
 MISCELLANEOUS INCOME 38.00
 INTERFUND OPERATING TRANSFER 65,953.88

\$ 2,191,990.65

TOTAL RECEIPTS \$ 2,191,990.65
TOTAL CASH AVAILABLE \$ 10,384,817.28

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 31,122.18
 SALARIES - PART TIME 2,465.27
 HOSPITAL INSURANCE 3,903.80
 RETIREES HEALTH INSURANCE 22,187.89
 MAINTENANCE & SERVICE - EQUIP. 2,460.00
 OTHER PROFESSIONAL SERVICES 117,074.89
 POSTAGE 10,000.00
 TELEPHONE 6,498.90
 PUBLISHING 53.28
 DUES 1,750.00
 UTILITIES 43,352.30
 STREET LIGHTING 24,579.15
 FEES & PERMITS 4,261.25
 RENTALS 612.34
 RISK MANAGEMENT 1,878.52
 OPERATING SUPPLIES 3,955.76
 PRINCIPAL PKWY NORTH NOTES 103,841.28
 INTEREST PKWY NORTH NOTES 97,953.06
 EQUIPMENT 39,793.52
 INTERFUND OPERATING TRANSFER 1,500,000.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 482,358.45
 SALARIES - PART-TIME 5,403.27
 SALARIES - OVERTIME 79,820.93
 PAGER PAY 400.00
 HOSPITAL INSURANCE 75,393.61
 MAINTENANCE SERVICE - EQUIPMENT 1,492.80
 MAINTENANCE SERVICE - VEHICLES 7,627.94
 OTHER PROFESSIONAL SERVICES 7,339.00
 TELEPHONE 2,702.25
 DUES 149.00
 TRAVEL EXPENSE 4,229.91
 PUBLICATIONS 38.96
 RENTALS 23,109.61
 RISK MANAGEMENT 41,477.83
 OFFICE SUPPLIES 842.06
 OPERATING SUPPLIES 5,241.10
 AUTOMOTIVE FUEL/OIL 7,910.05
 EQUIPMENT 31,953.33

FIRE DEPARTMENT

SALARIES - REGULAR 400,292.70
 SALARIES - OVERTIME 55,233.11
 HOSPITAL INSURANCE 50,850.53
 MAINTENANCE SERVICE - EQUIPMENT 7,855.80
 MAINTENANCE SERVICE - VEHICLES 37,949.10
 OTHER PROFESSIONAL SERVICES 375.00
 TELEPHONE 1,304.62
 PRINTING 85.00
 TRAVEL EXPENSE 4,450.13
 TRAINING EXPENSE 450.00
 RENTALS 241.45
 RISK MANAGEMENT 44,182.91
 MAINT/SUPPLIES EQUIPMENT 1,349.44
 MAINTENANCE SUPPLIES - VEHICLE 269.07
 OFFICE SUPPLIES 398.15
 OPERATING SUPPLIES 13,533.12
 SMALL TOOLS 1,604.73
 JANITORIAL SUPPLIES 1,041.17

GENERAL FUND

01

AUTOMOTIVE FUEL/OIL 2,926.27
EQUIPMENT 6,543.97
FIRE PREVENTION EXPENSE 433.57
MISCELLANEOUS EXPENSE 159.75
STREETS

SALARIES - REGULAR 76,504.56
SALARIES - PART TIME 2,790.00
SALARIES - OVERTIME 947.25
HEALTH INSURANCE 17,293.95
MAINTENANCE SERVICE - BUILDING 82.76
MAINTENANCE SERVICE - EQUIPMENT 2,427.95
MAINTENANCE SERVICE - VEHICLES 6,638.71
OTHER PROFESSIONAL SERVICES 185.26
POSTAGE 100.00
TELEPHONE 193.32
RENTALS 162.77
RISK MANAGEMENT 14,276.79
MAINTENANCE SUPPLIES- EQUIPMENT 3,697.72
MAINTENANCE SUPPLIES - VEHICLES 3,934.94
MAINTENANCE SUPPLIES - STREETS 3,179.29
MAINT-SUPPLIES INFRASTRUCTURE 94.88
MAINTENANCE SUPPLIES- GROUNDS 875.00
MAINTENANCE SUPPLIES-TRAFFIC CON 8,095.35
OFFICE SUPPLIES 75.10
OPERATING SUPPLIES 2,401.77
AUTOMOTIVE FUEL/OIL 4,460.95
EQUIPMENT 23.98

PARKS DEPARTMENT

SALARIES - REGULAR 32,524.96
SALARIES - PART TIME 4,309.25
HOSPITAL INSURANCE 8,579.15
MAINTENANCE SERVICE - BUILDING 82.76
TELEPHONE 571.90
DUES 240.00
TRAINING 80.00
UTILITIES 9,569.77
RENTALS 475.89
RISK MANAGEMENT 3,005.64
MAINT/SUPPLIES EQUIPMENT 3,676.83
MAINT/SUPPLIES VEHICLES 1,328.66
MAINTENANCE SUPPLIES - GROUNDS 4,647.92
MAINTENANCE SUPPLIES - OTHER 989.68
OPERATING SUPPLIES 864.10
SMALL TOOLS 21.99
AUTOMOTIVE FUEL/OIL 1,453.44

CEMETERY DEPARTMENT

SALARIES - REGULAR 14,310.00
SALARIES - PART TIME 1,718.00
SALARIES - OVERTIME 1,222.51
HOSPITAL INSURANCE 1,700.26
POSTAGE 250.00
TELEPHONE 78.13
RISK MANAGEMENT 1,502.82
MAINTENANCE SUPPLIES - EQUIPMENT 189.20
MAINTENANCE SUPPLIES - GROUNDS 937.50
OPERATING SUPPLIES 1,110.85
JANITORIAL SUPPLIES 64.55
AUTOMOTIVE FUEL/OIL 1,340.21
EQUIPMENT 7,687.58

HEALTH & SANITATION

SALARIES - REGULAR 71,687.29
SALARIES - OVERTIME 4,569.41
HOSPITAL INSURANCE 13,431.61
MAINTENANCE SERVICE - VEHICLES 25,682.29
OTHER PROFESSIONAL SERVICES 22.16
POSTAGE 500.00
TELEPHONE 236.13
LANDFILL FEES 60,986.56
FEES & PERMITS 213.00
RISK MANAGEMENT 24,045.12
MAINTENANCE SUPPLIES - VEHICLE 4,103.96
OPERATING SUPPLIES 4,392.39
AUTOMOTIVE FUEL/OIL 8,295.40

GENERAL FUND

01

INTEREST	30.82-
EQUIPMENT	1,539.80
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	14,710.02
HOSPITAL INSURANCE	5.75
HEALTH & HOUSING	
SALARIES - REGULAR	44,801.22
SALARIES - PART TIME	4,237.30
HOSPITAL INSURANCE	11,230.78
MAINTENANCE SERVICE - VEHICLES	687.89
OTHER PROFESSIONAL SERVICES	13,646.68
POSTAGE	3,000.00
TELEPHONE	735.86
PRINTING	463.00
RENTAL	217.57
RISK MANAGEMENT	225.42
OFFICE SUPPLIES	287.69
OPERATING SUPPLIES	58.32
AUTOMOTIVE FUEL/OIL	449.74
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	20,014.62
HOSPITAL INSURANCE	4,158.34
OTHER PROFESSIONAL SERVICES	510.00
TELEPHONE	42.12
PUBLISHING	192.40
PRINTING	152.00
DUES	200.00
TRAINING	180.00
RENTAL	315.97
EQUIPMENT	449.34
MAYOR	
SALARIES - REGULAR	11,572.32
SALARIES -PART TIME	1,694.00
HOSPITAL INSURANCE	2,449.05
TELEPHONE	42.12
FINANCE	
SALARIES - REGULAR	14,221.82
HOSPITAL INSURANCE	1,724.59
OFFICE SUPPLIES	67.69
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	11,932.81
HOSPITAL INSURANCE	903.15
RENTALS	158.47
CLERKS	
SALARIES - REGULAR	16,854.02
HOSPITAL INSURANCE	4,128.51
PRINTING	212.00
OFFICE SUPPLIES	56.44
TREASURER	
SALARIES - REGULAR	6,872.90
HOSPITAL INSURANCE	2,326.17
MAINTENANCE	
SALARIES - REGULAR	35,476.42
SALARIES - OVER TIME	624.78
PAGER PAY	461.87
HOSPITAL INSURANCE	6,931.51
MAINTENANCE SERVICE - BUILDING	6,102.52
MAINTENANCE SERVICE - POLICE	1,230.45
MAINTENANCE SERVICE - FIRE	1,762.27
MAINTENANCE SERVICE - SANITATION	67.76
MAINTENANCE SERVICE - HOUSING	39.96
MAINTENANCE SERVICE - EQUIPMENT	7,716.43
MAINTENANCE SERVICE - GROUNDS	8,520.00
TELEPHONE	260.43
RENTAL	23.04
RISK MANAGEMENT	525.99
JANITORIAL SUPPLIES	599.04

GENERAL FUND 01

AUTOMOTIVE FUEL/OIL 331.40
ENGINEERING

SALARIES - REGULAR 11,602.60
HOSPITAL INSURANCE 2,171.87
ENGINEERING SERVICE 1,460.00
TELEPHONE 47.12
PRINTING 88.00
RENTALS 235.84
OFFICE SUPPLIES 229.95
OPERATING SUPPLIES 3.00

\$ 3,986,207.45

TOTAL DISBURSEMENTS \$ 3,986,207.45

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 97,000.00-
\$ 97,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 97,000.00-

CASH

CASH IN BANK \$ 2,243,535.99
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 53,870.00
HISTORICAL PRESERVATION-SAVINGS 2,656.91
INVESTMENTS 12,122.85
INVESTMENTS - BANK OF BELLEVILLE 562.74
INVESTMENTS - MONEY MARKET 3,194,029.29
INVESTMENTS - ASSOCIATED MM 100,364.88
INVESTMENTS - BK OF BELL CD 0.00
INVESTMENTS - DIETERICH 21 CD 20,040.33
INVESTMENTS - BK OF BELL CD20 604,436.65
INVESTMENTS - DIETERICH CD 42,000.00

\$ 6,301,609.83

CASH ON DEPOSIT, APRIL 30, 2022 \$ 6,301,609.83

PARKS PROJECT FUND

02

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 BALANCE, APRIL 1, 2022 \$ 71,391.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.43
INTEREST INCOME-OPEN SPACES ACCT		<u>64.92</u>
	\$	<u>67.35</u>

TOTAL RECEIPTS \$ 67.35

TOTAL CASH AVAILABLE \$ 71,458.95

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>405.38</u>
	\$	<u>405.38</u>

TOTAL DISBURSEMENTS \$ 405.38

CASH

CASH IN BANK	\$	5,399.81
CASH IN BANK-OPEN SPACES ACCT.		6,927.85
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		19,163.85
INVESTMENTS - MONEY MARKET		5,097.16
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	<u>71,053.57</u>

CASH ON DEPOSIT, APRIL 30, 2022 \$ 71,053.57

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

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	\$ 937,795.06

CASH BALANCE, APRIL 1, 2022

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 34,833.68	
BOOK FINES	72.51	
BOOK SALE	90.82	
NON-RESIDENT LIBRARY CARDS	1,139.00	
OTHER SALES & SERVICES	867.76	
PASSPORT SERVICES	1,650.00	
INTEREST INCOME	76.41	
INTEREST INCOME-RESERVE ACCOUNT	<u>109.31</u>	
	\$ 38,839.49	\$ 38,839.49
<u>TOTAL RECEIPTS</u>		\$ 38,839.49
<u>TOTAL CASH AVAILABLE</u>		\$ 976,634.55

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 67,194.64	
SALARIES - PART TIME	16,403.00	
HOSPITAL INSURANCE	13,786.25	
RETIREES HEALTH INSURANCE	188.97	
SOCIAL SECURITY EXP	6,395.22	
I.M.R.F.	6,047.18	
MAINTENANCE SERVICE - BUILDING	6,992.11	
DATA PROCESSING SERVICE	2,100.00	
OTHER PROFESSIONAL SERVICES	80.42	
POSTAGE	696.83	
TELEPHONE	5,578.38	
UTILITIES	3,174.34	
RISK MANAGEMENT	2,254.23	
OPERATING SUPPLIES	1,272.30	
EQUIPMENT	929.30	
VEHICLES	54.03	
BOOKS	29,913.91	
SUMMER READING CLUB EXP	<u>172.02</u>	
	\$ 163,233.13	\$ 163,233.13
<u>TOTAL DISBURSEMENTS</u>		\$ 163,233.13

CASH

CASH IN BANK	\$ 131,056.48
CASH IN BANK-RESERVE ACCOUNT	23,807.93
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	24,780.77

LIBRARY

04

INVESTMENTS - MONEY MARKET	578,131.41
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	24,789.97
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>25,644.48</u>
	\$ 813,401.42

CASH ON DEPOSIT, APRIL 30, 2022

\$ 813,401.42

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>2,011.49</u>
	\$	2,011.49
<u>CASH BALANCE, APRIL 1, 2022</u>		\$ 2,011.49
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>2.01-</u>
	\$	2.01-
<u>TOTAL RECEIPTS</u>		\$ <u>2.01-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,009.48
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
FEDERAL TAXES PAYABLE	\$	126.01
STATE TAXES PAYABLE		13.05
SOCIAL SECURITY TAXES PAYABLE		271.48
VOLUNTARY DEDUCTIONS PAYABLE		<u>2.07</u>
	\$	412.61
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 412.61
<u>CASH</u>		
CASH IN BANK	\$	<u>2,422.09</u>
	\$	2,422.09
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>		\$ <u>2,422.09</u>

PLAYGROUND AND RECREATION 07

<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
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>
	\$	<u>1,602,400.08</u>
<u>CASH BALANCE, APRIL 1, 2022</u>	\$	1,602,400.08

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		46,605.19
SALES OF CONCESSION		1,021.90
INTEREST INCOME		1,121.85
RENTAL INCOME		4,020.00
DONATIONS		<u>8,827.18</u>
	\$	<u>59,319.76</u>
<u>TOTAL RECEIPTS</u>	\$	<u>59,319.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,661,719.84</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,363.78
SALARIES - PART TIME		7,725.25
HOSPITAL INSURANCE		2,504.56
RETIREES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		2,072.31
I.M.R.F.		1,727.96
MAINTENANCE SERVICE - BUILDING		82.76
OTHER PROFESSIONAL SERVICES		23,704.80
POSTAGE		500.00
TELEPHONE		478.19
TRAINING EXPENSE		80.00
UTILITIES		1,982.49
FEES & PERMITS		1,770.00
RENTAL		45.66
RISK MANAGEMENT		1,502.82
OPERATING SUPPLIES		<u>3,352.08</u>
	\$	<u>66,901.96</u>
<u>TOTAL DISBURSEMENTS</u>	\$	66,901.96

<u>CASH</u>		
CASH IN BANK	\$	196,102.66
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		359,495.15
INVESTMENTS - MONEY MARKET		508,298.02
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		247,899.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	<u>1,594,817.88</u>
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>1,594,817.88</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, APRIL 1, 2022 \$ 842,171.59

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 220,959.43
INTEREST INCOME	<u>75.91</u>
	\$ 221,035.34

TOTAL RECEIPTS \$ 221,035.34

TOTAL CASH AVAILABLE \$ 1,063,206.93

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 52,299.20
I.M.R.F.	<u>41,050.15</u>
	\$ 93,349.35

TOTAL DISBURSEMENTS \$ 93,349.35

CASH

CASH IN BANK	\$ 365,643.51
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,735.20
INVESTMENTS - BK OF BELL CD20	<u>201,478.87</u>
	\$ 969,857.58

CASH ON DEPOSIT, APRIL 30, 2022 \$ 969,857.58

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$ 1,031,603.45
<u>CASH BALANCE, APRIL 1, 2022</u>	\$ 1,031,603.45

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 6,811.75
REPLACEMENT TAX-ASSISTANCE	27,469.84
INTEREST INCOME	<u>108.15</u>
	\$ 34,389.74
<u>TOTAL RECEIPTS</u>	\$ <u>34,389.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,065,993.19

<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
OFFICE SUPPLIES	79.00
COMMUNITY ASSISTANCE	312.74
GENERAL ASSISTANCE	<u>11,258.63</u>
	\$ 22,576.65
<u>TOTAL DISBURSEMENTS</u>	\$ 22,576.65

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>6,562.91</u>
	\$ 6,562.91
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 6,562.91

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 263,823.79
CASH IN BANK-ASSISTANCE	276,032.07
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>510,123.59</u>
	\$ 1,049,979.45
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ 1,049,979.45

MOTOR FUEL TAX FUND 13

<u>CASH</u>			
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	
<u>CASH BALANCE, APRIL 1, 2022</u>			\$ 4,785,394.16

<u>RECEIPTS</u>			
REVENUE			
MOTOR FUEL TAX	\$	148,064.51	
SIDEWALK REPLACEMENT		7,410.00	
INTEREST INCOME		<u>435.06</u>	
	\$	155,909.57	
<u>TOTAL RECEIPTS</u>			\$ <u>155,909.57</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,941,303.73

<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	32,671.62	
MAINTENANCE SUPPLIES - STREETS		47,797.91	
MAINTENANCE SUPPLIES - TRAF CONT		2,649.21	
INFRASTRUCTURE		35,315.97	
OTHER IMPROVEMENTS		241,589.95	
INTERFUND OPERATING TRANSFER		<u>65,953.88</u>	
	\$	425,978.54	
<u>TOTAL DISBURSEMENTS</u>			\$ 425,978.54

<u>CASH</u>			
CASH IN BANK	\$	1,602,947.00	
INVESTMENTS		1,122.59	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		2,306,818.95	
INVESTMENTS - BK OF BELL CD20		<u>604,436.65</u>	
	\$	4,515,325.19	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>			\$ <u>4,515,325.19</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,390.73	
INVESTMENTS		<u>0.00</u>	
	\$	4,390.73	
<u>CASH BALANCE, APRIL 1, 2022</u>	\$		4,390.73
<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>	\$		4,390.98
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>123.20</u>	
	\$	123.20	
<u>TOTAL DISBURSEMENTS</u>	\$		123.20
<u>CASH</u>			
CASH IN BANK	\$	4,267.78	
INVESTMENTS		<u>0.00</u>	
	\$	4,267.78	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$		<u>4,267.78</u>

TORT LIABILITY FUND 15

<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 BALANCE, APRIL 1, 2022</u>	\$	636,604.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	60.33
REIMBURSEMENTS		<u>13,029.84</u>
	\$	13,090.17
<u>TOTAL RECEIPTS</u>	\$	<u>13,090.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>649,694.44</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>48,098.80</u>
	\$	48,098.80
<u>TOTAL DISBURSEMENTS</u>	\$	48,098.80

<u>CASH</u>		
CASH IN BANK	\$	266,455.97
CASH IN BANK-CLAIMS ONE		937.78
CASH IN BANK - UST RESERVE		21,018.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,183.53</u>
	\$	601,595.64
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>601,595.64</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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 4,761.33
INVESTMENTS	<u>198,950.70</u>
	\$ 203,712.03
<u>CASH BALANCE, APRIL 1, 2022</u>	\$ 203,712.03
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 3,585.00
INTEREST INCOME	36.65
UNREALIZED GAIN (LOSSES) INVEST	<u>3,283.47-</u>
	\$ 338.18
<u>TOTAL RECEIPTS</u>	\$ <u>338.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 204,050.21
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 8,346.61
INVESTMENTS	<u>195,703.60</u>
	\$ 204,050.21
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ 204,050.21

ARPA FUND

19

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 BALANCE, APRIL 1, 2022 \$ 7,687,333.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>939.95</u>
	\$ 939.95

TOTAL RECEIPTS \$ 939.95
TOTAL CASH AVAILABLE \$ 7,688,273.79

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>43,393.50</u>
	\$ 43,393.50

TOTAL DISBURSEMENTS \$ 43,393.50

CASH

CASH IN BANK	\$ 635,440.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,009,439.98
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>
	\$ 7,644,880.29

CASH ON DEPOSIT, APRIL 30, 2022 \$ 7,644,880.29

CAMPUS FUND

20

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>0.00</u>
	\$ 214,248.96

CASH BALANCE, APRIL 1, 2022 \$ 214,248.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1.02</u>
	\$ 1.02

TOTAL RECEIPTS \$ 1.02

TOTAL CASH AVAILABLE \$ 214,249.98

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 44,199.94
OTHER PROFESSIONAL SERVICES	84,498.63
UTILITIES	32,978.23
RISK MANAGEMENT	<u>64,537.00</u>
	\$ 226,213.80

TOTAL DISBURSEMENTS \$ 226,213.80

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>97,000.00</u>
	\$ 97,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 97,000.00

CASH

CASH IN BANK	\$ 85,036.18
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>0.00</u>
	\$ 85,036.18

CASH ON DEPOSIT, APRIL 30, 2022 \$ 85,036.18

SEWER OPERATION & MAINTENANCE 21

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	
INVESTMENTS - DIETERICH 21 CD	394,760.84	
INVESTMENTS - BK OF BELL CD20	201,478.87	
INVESTMENTS - DIETERICH CD	<u>190,445.95</u>	
	\$ 3,466,928.32	\$ 3,466,928.32

CASH BALANCE, APRIL 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 449,685.15	
SEWER LINE INSURANCE	5,916.65	
GARBAGE CHARGES	104,017.72-	
LIEN FEES	230.75	
INTEREST INCOME	1,344.27	
MISCELLANEOUS INCOME	<u>2,608.76</u>	
	\$ 355,767.86	\$ 355,767.86
<u>TOTAL RECEIPTS</u>		\$ 355,767.86
<u>TOTAL CASH AVAILABLE</u>		\$ 3,822,696.18

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 13.21	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	286,435.34	
SALARIES - REGULAR	10,710.88	
HOSPITAL INSURANCE	769.39	
SOCIAL SECURITY	819.38	
I.M.R.F.	255.24	
DATA PROCESSING SERVICE	1,566.21	
OTHER PROFESSIONAL SERVICES	3,043.82	
POSTAGE	4,510.52	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	25,830.12	
RENTAL	36.10	
SEWER LINES		
SALARIES - REGULAR	25,949.28	
SALARIES - OVERTIME	253.53	
PAGER PAY	214.32	
HOSPITAL INSURANCE	5,455.89	
RETIREE'S HEALTH INSURANCE	5.30	
SOCIAL SECURITY	2,020.91	
I.M.R.F.	2,213.76	
MAINTENANCE SERVICE - EQUIPMENT	732.98	
MAINTENANCE SERVICE - VEHICLES	724.15	
MAINTENANCE SERVICE - SYSTEM	1,735.00	
MAINTENANCE SERVICE - SLRP	1,079.09	
OTHER PROFESSIONAL SERVICES	44.00	
TELEPHONE	198.74	
RISK MANAGEMENT	5,259.87	
MAINTENANCE SUPPLIES - OTHER	209.05	
OPERATING SUPPLIES	425.22	
SMALL TOOLS	140.29	
AUTOMOTIVE FUEL/OIL	5,004.19	
EQUIPMENT	1,213.95	
VEHICLES	25,000.00	
SEWER PLANT		
SALARIES - REGULAR	93,498.09	
SALARIES - OVERTIME	2,370.62	
PAGER PAY	1,230.79	
HOSPITAL INSURANCE	19,872.13	
RETIREE'S HEALTH INSURANCE	2,487.70	
SOCIAL SECURITY	7,552.42	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	7,852.45
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - EQUIPMENT	1,033.93
MAINTENANCE SERVICE-GROUNDS	527.36
TELEPHONE	2,037.16
UTILITIES	67,350.37
SLUDGE REMOVAL	18,865.00
RENTAL	144.31
RISK MANAGEMENT	9,768.33
MAINTENANCE SUPPLIES - EQUIP.	1,232.90
MAINTENANCE SUPPLIES - GROUNDS	125.26
MAINTENANCE SUPPLIES - OTHER	220.19
OFFICE SUPPLIES	260.53
OPERATING SUPPLIES	143.99
JANITORIAL SUPPLIES	417.76
AUTOMOTIVE FUEL/OIL	8,268.46
CHEMICAL SUPPLIES	6,140.39
VEHICLES	8,909.00

\$ 674,020.67

TOTAL DISBURSEMENTS \$ 674,020.67

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 292,515.74
ACCT. REC. SEWER LINE INS	<u>3,429.50</u>
	\$ 295,945.24

TOTAL OTHER FIN. SOURCES & USES \$ 295,945.24

CASH

CASH IN BANK	\$ 2,003,905.29
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	148,670.03
INVESTMENTS - MONEY MARKET	475,759.61
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	395,556.85
INVESTMENTS - BK OF BELL CD20	201,478.87
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>
	\$ 3,444,620.75

CASH ON DEPOSIT, APRIL 30, 2022 \$ 3,444,620.75

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2022</u>	\$	967,819.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	642.68
INTERFUND OPERATING TRANSFER		<u>178,102.00</u>
	\$	178,744.68
<u>TOTAL RECEIPTS</u>	\$	<u>178,744.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,146,564.32</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>4,791.12</u>
	\$	4,791.12
<u>TOTAL DISBURSEMENTS</u>	\$	4,791.12

<u>CASH</u>		
CASH IN BANK	\$	258,288.72
INVESTMENTS		5,612.96
INVESTMENTS - BANK OF BELLEVILLE		165,009.70
INVESTMENTS - MONEY MARKET		302,127.80
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		139,031.36
INVESTMENTS - BK OF BELL CD20		100,739.45
INVESTMENTS - DIETERICH CD		<u>170,963.21</u>
	\$	1,141,773.20
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>1,141,773.20</u>

SEWER CONSTRUCTION FUND

24

<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 BALANCE, APRIL 1, 2022</u>	\$ 3,188,752.84

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 3,500.00
TAP-IN INSPECTION FEES	1,540.00
INTEREST INCOME	637.83
INTERFUND OPERATING TRANSFER	<u>1,108,333.34</u>
	\$ 1,114,011.17
<u>TOTAL RECEIPTS</u>	\$ <u>1,114,011.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,302,764.01

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 3,500.00
INFRASTRUCTURE	<u>140,554.51</u>
	\$ 144,054.51
<u>TOTAL DISBURSEMENTS</u>	\$ 144,054.51

<u>CASH</u>	
CASH IN BANK	\$ 1,684,218.98
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,978,624.79
INVESTMENTS - BK OF BELL CD20	251,848.62
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 4,158,709.50
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ <u>4,158,709.50</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	686,405.86
<u>CASH BALANCE, APRIL 1, 2022</u>	\$	686,405.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>831.62</u>
	\$	831.62
<u>TOTAL RECEIPTS</u>	\$	<u>831.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>687,237.48</u>

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

<u>CASH</u>		
CASH IN BANK	\$	159,652.47
CASH IN BANK - LTCP ACCT		579.63
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,556.67
INVESTMENTS - MONEY MARKET		371.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,338.15
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	687,237.48
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>687,237.48</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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2022		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, APRIL 1, 2022</u>	\$	49,136.42

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>40.65</u>
	\$	40.65
<u>TOTAL RECEIPTS</u>	\$	<u>40.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>49,177.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	1,279.74
RISK MANAGEMENT		<u>375.71</u>
	\$	1,655.45
<u>TOTAL DISBURSEMENTS</u>	\$	1,655.45

<u>CASH</u>		
CASH IN BANK	\$	6,275.25
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		16,520.50
INVESTMENTS - MONEY MARKET		6,515.33
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,526.64
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	47,521.62
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>47,521.62</u>

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2022 \$ 399,235.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>250.18</u>
	\$	250.18

TOTAL RECEIPTS \$ 250.18
TOTAL CASH AVAILABLE \$ 399,485.28

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.51
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		99,123.07
INVESTMENTS - MONEY MARKET		147,556.67
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,036.65
INVESTMENTS - BK OF BELL CD20		25,184.86
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	399,485.28

CASH ON DEPOSIT, APRIL 30, 2022 \$ 399,485.28

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, APRIL 1, 2022</u>	\$	32,122.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>21.92</u>
	\$	21.92
<u>TOTAL RECEIPTS</u>	\$	<u>21.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,144.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,188.93
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,956.15
INVESTMENTS - MONEY MARKET		15,418.52
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		4,958.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	<u>32,144.84</u>
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>32,144.84</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, APRIL 1, 2022</u>	\$ 13,876,705.89

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,541.80</u>
	\$ 1,541.80
<u>TOTAL RECEIPTS</u>	\$ <u>1,541.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 13,878,247.69

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 3,288.75
REBATES	4,807,239.00
OTHER IMPROVEMENTS	111,457.56
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>
	\$ 5,221,985.31
<u>TOTAL DISBURSEMENTS</u>	\$ 5,221,985.31

<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM OTHER FUNDS	\$ <u>20,000.00</u>
	\$ 20,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 20,000.00

<u>CASH</u>	
CASH IN BANK	\$ 2,417,968.03
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	161,296.97
INVESTMENTS - MONEY MARKET	5,302,273.30
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	46,752.13
INVESTMENTS - BK OF BELL CD20	503,697.20
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 8,676,262.38
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ 8,676,262.38

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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, APRIL 1, 2022</u>	\$ 102.59
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 2.88
INTERFUND OPERATING TRANSFER	<u>500,000.00</u>
	\$ 500,002.88
<u>TOTAL RECEIPTS</u>	\$ <u>500,002.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 500,105.47
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 500,105.47
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,105.47
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ <u>500,105.47</u>

BELLEVILLE ILLINOIS TOURISM 44

CASH
CASH IN BANK \$ 62,408.48
INVESTMENTS 0.00
\$ 62,408.48
CASH BALANCE, APRIL 1, 2022 \$ 62,408.48

RECEIPTS
REVENUE
HOTEL/MOTEL TAX \$ 4,265.91
INTEREST INCOME 3.59
\$ 4,269.50
TOTAL RECEIPTS \$ 4,269.50
TOTAL CASH AVAILABLE \$ 66,677.98

DISBURSEMENTS
EXPENSES
OFFICE SUPPLIES \$ 16.35
\$ 16.35
TOTAL DISBURSEMENTS \$ 16.35

CASH
CASH IN BANK \$ 66,661.63
INVESTMENTS 0.00
\$ 66,661.63
CASH ON DEPOSIT, APRIL 30, 2022 \$ 66,661.63

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, APRIL 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, APRIL 30, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, APRIL 1, 2022</u>		\$ 601,667.87
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>69.49</u>
	\$	69.49
<u>TOTAL RECEIPTS</u>		\$ <u>69.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,737.36
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,685.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,051.71
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	601,737.36
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>		\$ <u>601,737.36</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<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

CASH BALANCE, APRIL 1, 2022 \$ 389,525.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>34.11</u>
	\$ 34.11

TOTAL RECEIPTS \$ 34.11

TOTAL CASH AVAILABLE \$ 389,559.68

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFERS	\$ <u>100,000.00</u>
	\$ 100,000.00

TOTAL DISBURSEMENTS \$ 100,000.00

<u>CASH</u>	
CASH IN BANK	\$ 137,972.77
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,100.98
INVESTMENTS - BK OF BELL CD20	<u>50,369.73</u>
	\$ 289,559.68

CASH ON DEPOSIT, APRIL 30, 2022 \$ 289,559.68

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, APRIL 1, 2022</u>	\$ 280,753.27

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>28.02</u>
	\$ 28.02
<u>TOTAL RECEIPTS</u>	\$ <u>28.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 280,781.29

<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 50,000.00

<u>CASH</u>	
CASH IN BANK	\$ 51,467.15
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,444.51
INVESTMENTS - BK OF BELL CD20	<u>25,184.86</u>
	\$ 230,781.29
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ <u>230,781.29</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, APRIL 1, 2022 \$ 2,322,187.32

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>784.06</u>
	\$ 784.06

TOTAL RECEIPTS \$ 784.06
TOTAL CASH AVAILABLE \$ 2,322,971.38

DISBURSEMENTS

EXPENSES

REBATES	\$ 952,490.18
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>
	\$ 1,252,490.18

TOTAL DISBURSEMENTS \$ 1,252,490.18

CASH

CASH IN BANK	\$ 152,757.24
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,272.72
INVESTMENTS - MONEY MARKET	240,319.36
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,445.83
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 1,070,481.20

CASH ON DEPOSIT, APRIL 30, 2022 \$ 1,070,481.20

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH

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

CASH BALANCE, APRIL 1, 2022 \$ 164,340.00

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>61.20</u>
	\$ 61.20

TOTAL RECEIPTS \$ 61.20

TOTAL CASH AVAILABLE \$ 164,401.20

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>25,000.00</u>
	\$ 25,000.00

TOTAL DISBURSEMENTS \$ 25,000.00

CASH

CASH IN BANK	\$ 32,675.87
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	13,216.43
INVESTMENTS - MONEY MARKET	36,147.95
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	13,221.32
INVESTMENTS - BK OF BELL CD20	30,221.83
INVESTMENTS - DIETERICH CD	<u>13,356.50</u>
	\$ 139,401.20

CASH ON DEPOSIT, APRIL 30, 2022 \$ 139,401.20

TIF 12 (SHERMAN STREET)

54

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 BALANCE, APRIL 1, 2022 \$ 669,741.42

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>151.99</u>
	\$ 151.99

TOTAL RECEIPTS \$ 151.99

TOTAL CASH AVAILABLE \$ 669,893.41

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>50,000.00</u>
	\$ 50,000.00

TOTAL DISBURSEMENTS \$ 50,000.00

CASH

CASH IN BANK	\$ 213,501.19
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	302,035.18
INVESTMENTS - BK OF BELL CD20	50,369.73
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 619,893.41

CASH ON DEPOSIT, APRIL 30, 2022 \$ 619,893.41

TIF 13 (DRAKE ROAD) 55

CASH

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>	
	\$	116,555.25	
<u>CASH BALANCE, APRIL 1, 2022</u>	\$		116,555.25

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>70.41</u>	
	\$	70.41	
<u>TOTAL RECEIPTS</u>			\$ <u>70.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 116,625.66

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>25,000.00</u>	
	\$	25,000.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 25,000.00

CASH

CASH IN BANK	\$	1,406.76	
INVESTMENTS		1,122.59	
INVESTMENTS - BANK OF BELLEVILLE		16,715.93	
INVESTMENTS - MONEY MARKET		38,757.42	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - DIETERICH 21 CD		16,526.64	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>	
	\$	91,625.66	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$		<u>91,625.66</u>

TIF 14 (ROUTE 15 EAST) 56

CASH

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

CASH BALANCE, APRIL 1, 2022 \$ 398,280.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>137.08</u>
	\$ 137.08

TOTAL RECEIPTS \$ 137.08
TOTAL CASH AVAILABLE \$ 398,417.09

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

CASH IN BANK	\$ 42,993.74
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,607.55
INVESTMENTS - MONEY MARKET	79,482.76
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,053.32
INVESTMENTS - BK OF BELL CD20	100,739.45
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 298,417.09

CASH ON DEPOSIT, APRIL 30, 2022 \$ 298,417.09

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 986,620.09
CASH IN BANK-UMB	948,648.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,891.54</u>
	\$ 1,939,160.09
<u>CASH BALANCE, APRIL 1, 2022</u>	\$ 1,939,160.09

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 640,383.60
BUSINESS DIST SALES TAX	1,052,043.01
INTEREST INCOME	2.60
INTEREST INC - UMB	398.88
UNREALIZED GAIN (LOSS) INVEST	<u>21.34</u>
	\$ 1,692,849.43
<u>TOTAL RECEIPTS</u>	\$ <u>1,692,849.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,632,009.52

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 7,500.00
PRINCIPAL	1,390,000.00
INTEREST EXPENSE	<u>432,025.00</u>
	\$ 1,829,525.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,829,525.00

<u>CASH</u>	
CASH IN BANK	\$ 13,888.49
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,892.06</u>
	\$ 1,802,484.52
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ <u>1,802,484.52</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, APRIL 1, 2022</u>	\$ 569,336.36
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>82.65</u>
	\$ 82.65
<u>TOTAL RECEIPTS</u>	\$ <u>82.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,419.01
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 416,032.52
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,386.49</u>
	\$ 569,419.01
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ 569,419.01

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, APRIL 1, 2022</u>	\$	123,141.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>143.25</u>
	\$	143.25
<u>TOTAL RECEIPTS</u>	\$	<u>143.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,285.22</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,752.09
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		33,701.81
INVESTMENTS - MONEY MARKET		10,839.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,358.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	123,285.22
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>123,285.22</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2022</u>	\$	140,379.40

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>132.97</u>
	\$	132.97
<u>TOTAL RECEIPTS</u>	\$	<u>132.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,512.37</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,336.66
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,041.02
INVESTMENTS - MONEY MARKET		10,766.14
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,053.32
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	140,512.37
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>140,512.37</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	<u>63,922.89</u>
<u>CASH BALANCE, APRIL 1, 2022</u>	\$	63,922.89
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>59.02</u>
	\$	59.02
<u>TOTAL RECEIPTS</u>	\$	<u>59.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,981.91</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,524.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		39,979.59
INVESTMENTS - MONEY MARKET		523.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		21,276.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>677.99</u>
	\$	<u>63,981.91</u>
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>63,981.91</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, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	151,874.74
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,645.16</u>
	\$	706,519.90
<u>CASH BALANCE, APRIL 1, 2022</u>	\$	706,519.90
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>82.70</u>
	\$	82.70
<u>TOTAL RECEIPTS</u>	\$	<u>82.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>706,602.60</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	151,883.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,719.12</u>
	\$	706,602.60
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$	<u>706,602.60</u>

2011 Bond Fund I & S

67

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 BALANCE, APRIL 1, 2022 \$ 2,232,116.39

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 101,609.80
INTEREST INCOME	<u>708.51</u>
	\$ 102,318.31

TOTAL RECEIPTS \$ 102,318.31

TOTAL CASH AVAILABLE \$ 2,334,434.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 368,360.65
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,862.44
INVESTMENTS - MONEY MARKET	1,603,865.26
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,412.68
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 2,334,434.70

CASH ON DEPOSIT, APRIL 30, 2022 \$ 2,334,434.70

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2022</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, APRIL 1, 2022 \$ 13,496.89

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.53
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	0.76

TOTAL RECEIPTS \$ 0.76

TOTAL CASH AVAILABLE \$ 13,497.65

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,195.96
CASH IN BANK-REWARD FUND		3,852.65
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	13,497.65

CASH ON DEPOSIT, APRIL 30, 2022 \$ 13,497.65

NARCOTICS

72

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 BALANCE, APRIL 1, 2022

\$ 136,303.77

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	25,562.51
EVIDENCE SEIZURES/FORFEITURES		381.22-
INTEREST INCOME		<u>8.27</u>

\$ 25,189.56

TOTAL RECEIPTS

\$ 25,189.56

TOTAL CASH AVAILABLE

\$ 161,493.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	5,942.09
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,280.17
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		87,937.45
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 161,493.33

CASH ON DEPOSIT, APRIL 30, 2022

\$ 161,493.33

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.68	
INVESTMENTS		<u>0.00</u>	
	\$	187.68	
<u>CASH BALANCE, APRIL 1, 2022</u>			\$ 187.68
<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>187.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.69	
INVESTMENTS		<u>0.00</u>	
	\$	187.69	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>			\$ <u>187.69</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 91,809.67
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,148.51
\$ 142,071.30
CASH BALANCE, APRIL 1, 2022 \$ 142,071.30

RECEIPTS
REVENUE
INTEREST INCOME \$ 15.99
\$ 15.99
TOTAL RECEIPTS \$ 15.99
TOTAL CASH AVAILABLE \$ 142,087.29

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 24,621.08
\$ 24,621.08
TOTAL DISBURSEMENTS \$ 24,621.08

OTHER FINANCING SOURCES & USES
DUE TO OTHER FUND \$ 5,000.00-
\$ 5,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 5,000.00-

CASH
CASH IN BANK \$ 62,197.89
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,155.20
\$ 112,466.21
CASH ON DEPOSIT, APRIL 30, 2022 \$ 112,466.21

TIF 18 (SCHEEL STREET) 76

CASH

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 BALANCE, APRIL 1, 2022</u>	\$		417,147.70

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>110.38</u>	
	\$	110.38	
<u>TOTAL RECEIPTS</u>	\$		<u>110.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>417,258.08</u>

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>16,241.00</u>	
	\$	16,241.00	
<u>TOTAL DISBURSEMENTS</u>	\$		16,241.00

CASH

CASH IN BANK	\$	115,208.96	
INVESTMENTS		224.52	
INVESTMENTS - BANK OF BELLEVILLE		3,303.73	
INVESTMENTS - MONEY MARKET		248,656.82	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - DIETERICH 21 CD		16,526.71	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>	
	\$	401,017.08	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$		<u>401,017.08</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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

CASH BALANCE, APRIL 1, 2022 \$ 3,348,322.63

RECEIPTS

REVENUE

SALES TAX	\$ 955,290.93
BUSINESS DIST SALES TAX - FSP	826,480.08
INTEREST INCOME	0.30
INTEREST INC - UMB	<u>592.87</u>
	\$ 1,782,364.18
<u>TOTAL RECEIPTS</u>	\$ <u>1,782,364.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>5,130,686.81</u>

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 11,572.00
PRINCIPAL	1,305,000.00
INTEREST EXPENSE	<u>1,134,815.63</u>
	\$ 2,451,387.63
<u>TOTAL DISBURSEMENTS</u>	\$ <u>2,451,387.63</u>

<u>CASH</u>	
CASH IN BANK	\$ 943.14
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,181.86</u>
	\$ 2,679,299.18
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$ <u>2,679,299.18</u>

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

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 BALANCE, APRIL 1, 2022 \$ 252,102.83

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX	\$ 44,185.52
INTEREST INCOME	<u>27.11</u>
	\$ 44,212.63

TOTAL RECEIPTS \$ 44,212.63

TOTAL CASH AVAILABLE \$ 296,315.46

DISBURSEMENTS

EXPENSES

REBATES	\$ 44,185.52
INTERFUND OPERATING TRANSFER	<u>50,000.00</u>
	\$ 94,185.52

TOTAL DISBURSEMENTS \$ 94,185.52

CASH

CASH IN BANK	\$ 12,631.99
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,385.43</u>
	\$ 202,129.94

CASH ON DEPOSIT, APRIL 30, 2022 \$ 202,129.94

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	19,921.89	
INVESTMENTS		<u>0.00</u>	
	\$	19,921.89	
<u>CASH BALANCE, APRIL 1, 2022</u>	\$		19,921.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.74</u>	
	\$	0.74	
<u>TOTAL RECEIPTS</u>	\$		<u>0.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>19,922.63</u>
<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>15,000.00-</u>	
	\$	15,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		15,000.00-
<u>CASH</u>			
CASH IN BANK	\$	4,922.63	
INVESTMENTS		<u>0.00</u>	
	\$	4,922.63	
<u>CASH ON DEPOSIT, APRIL 30, 2022</u>	\$		<u>4,922.63</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,204.69
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,944.14
CASH BALANCE, APRIL 1, 2022 \$ 333,944.14

RECEIPTS
REVENUE
INTEREST INCOME \$ 34.85
\$ 34.85
TOTAL RECEIPTS \$ 34.85
TOTAL CASH AVAILABLE \$ 333,978.99

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,239.54
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,978.99
CASH ON DEPOSIT, APRIL 30, 2022 \$ 333,978.99

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 23,515.36
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 94,032.92
CASH BALANCE, APRIL 1, 2022 \$ 94,032.92

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 41.59
INTEREST INCOME 1.36
\$ 42.95
TOTAL RECEIPTS \$ 42.95
TOTAL CASH AVAILABLE \$ 94,075.87

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 23,558.31
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 94,075.87
CASH ON DEPOSIT, APRIL 30, 2022 \$ 94,075.87

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2022		\$	<u>0.00</u>