

GENERAL FUND

01

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	42,062.83
	<u>\$ 6,301,672.66</u>

CASH BALANCE, MAY 1, 2022

\$ 6,301,672.66

RECEIPTS

UTILITY TAX	\$ 351,688.45
HOTEL/MOTEL TAX	13,709.54
LIQUOR LICENSE	6,530.00
BUSINESS LICENSE	14,505.00
FRANCHISE FEES	117,391.99
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	7,302.00
ELECTRICAL PERMITS	2,450.00
ELECTRICAL TESTING FEE	100.00
ELECTRICAL LICENSE FEE	1,450.00
PLUMBING PERMITS	2,291.00
HVAC PERMITS	330.00
OCCUPANCY PERMITS	8,260.00
BUSINESS OCCUPANCY PERMITS	1,500.00
FIRE DEPARTMENT PERMITS	100.00
HOUSING INSPECTION FEES	12,615.00
CRIME FREE HOUSING	960.00
FIRE INSPECTION FEES	1,202.50
EXCAVATION PERMITS	110.00
PARKING PERMITS	606.00
STATE INCOME TAX	1,345,995.39
REPLACEMENT TAX	383,595.50
SALES TAX	574,508.67
LEASED CAR TAX	30.50
TELECOMMUNICATIONS TAX	40,449.93
SPECIAL BUSINESS DIST SALES TAX	262.16
PARKWAY NORTH BUS DIST SALE TAX	2,805.85
LOCAL USE TAX	123,490.83
LOCAL SHARE CANNABIS USE TAX	5,867.53
HOME RULE SALES TAX	197,567.01
GAMING FEES	47,706.09
COURT FINES	4,882.81
POLICE DEPT VEHICLE DIST.	45.15
DUI ENFORCEMENT DISTRIBUTION	1,744.88
VEHICLE TOW RELEASE FEES	7,150.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	10.00
TRASH DISPOSAL CHARGES	188,529.13
TRASH TOTES	1,275.00
CEMETERY INCOME - BURIALS	5,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	4,284.36
CEMETERY INCOME - ENDOWED CARE	825.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	392.25
DISPATCH FEES	59,902.72
GARAGE PARKING	144.00
WEED CUTTING SERVICES	1,755.40
OTHER SALES & SERVICES	1,360.00
INTEREST INCOME	786.30
RENTAL INCOME	1,900.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,006.29
REIMB. POLICE DEPARTMENT	12,301.63

GENERAL FUND

01

REIMB. FIRE DEPARTMENT	983.43
REIMB. PARKS DEPARTMENT	118.46
EPAYABLE PROCESSING INCOME	2,231.79
MISCELLANEOUS INCOME	277.80
PROCEEDS-FIXED ASSET SALES	1.00
	<u>\$ 3,568,336.07</u>

TOTAL RECEIPTS \$ 3,568,336.07

TOTAL CASH AVAILABLE \$ 9,870,008.73

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 32,939.91
SALARIES - PART TIME	2,187.58
HOSPITAL INSURANCE	3,952.76
RETIREES HEALTH INSURANCE	23,268.02
MAINTENANCE & SERVICE - EQUIP.	11,958.95
OTHER PROFESSIONAL SERVICES	117.83
TELEPHONE	6,886.18
PRINTING	404.00
TRAINING	7,664.00
UTILITIES	30,493.96
STREET LIGHTING	23,199.02
FEES & PERMITS	56.50
RENTALS	967.78
OPERATING SUPPLIES	6,365.54
INTEREST PKWY NORTH NOTES	8,581.09
HISTORICAL PRESERVATION	2,657.00
ARPA LOST REVENUE EXP	4,105.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	756,033.65
SALARIES - PART-TIME	5,032.89
SALARIES - OVERTIME	103,939.18
PAGER PAY	350.00
HOSPITAL INSURANCE	82,348.83
UNEMPLOYMENT INSURANCE	1,688.00
MAINTENANCE SERVICE - EQUIPMENT	87,617.19
MAINTENANCE SERVICE - VEHICLES	9,842.01
OTHER PROFESSIONAL SERVICES	1,800.00
TELEPHONE	2,986.01
PRINTING	298.34
DUES	270.00
TRAVEL EXPENSE	1,127.13
TRAINING	42,311.46
RENTALS	4,324.99
OFFICE SUPPLIES	96.46
OPERATING SUPPLIES	8,854.94
RANGE SUPPLIES	20,563.50
AUTOMOTIVE FUEL/OIL	20,113.73
EQUIPMENT	613.99
EMERGENCY SERVICES TEAM	31.74

FIRE DEPARTMENT

SALARIES - REGULAR	429,834.03
SALARIES - OVERTIME	47,466.38
HOSPITAL INSURANCE	54,769.39
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	6,495.30
MAINTENANCE SERVICE - VEHICLES	7,634.21
OTHER PROFESSIONAL SERVICES	4,055.99
TELEPHONE	1,356.42
DUES	25.00
TRAVEL EXPENSE	5,422.88
TRAINING EXPENSE	7,071.41
RENTALS	306.76
MAINT/SUPPLIES EQUIPMENT	4,051.72
MAINTENANCE SUPPLIES - VEHICLE	72.34
OPERATING SUPPLIES	661.99
JANITORIAL SUPPLIES	316.60
AUTOMOTIVE FUEL/OIL	4,733.24

STREETS

SALARIES - REGULAR	80,684.98
SALARIES - PART TIME	5,608.00

GENERAL FUND

01

SALARIES - OVERTIME	8,946.40
HEALTH INSURANCE	17,421.29
UNEMPLOYMENT INSURANCE	145.88
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	178.12
MAINTENANCE SERVICE - EQUIPMENT	1,364.62
MAINTENANCE SERVICE - VEHICLES	450.00
MAINTENANCE SERVICE - STREETS	2,665.00
MAINTENANCE SERVICE - GROUNDS	2,100.00
OTHER PROFESSIONAL SERVICES	191.48
TELEPHONE	192.96
RENTALS	203.12
MAINTENANCE SUPPLIES- EQUIPMENT	1,109.69
MAINTENANCE SUPPLIES - VEHICLES	545.36
MAINTENANCE SUPPLIES - STREETS	1,148.26
MAINTENANCE SUPPLIES- GROUNDS	1,975.00
MAINTENANCE SUPPLIES-TRAFFIC CON	1,553.58
OFFICE SUPPLIES	68.26
OPERATING SUPPLIES	1,463.71
AUTOMOTIVE FUEL/OIL	8,873.28

PARKS DEPARTMENT

SALARIES - REGULAR	31,779.65
SALARIES - PART TIME	6,154.94
SALARIES - OVERTIME	3,663.80
HOSPITAL INSURANCE	8,877.41
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	292.12
MAINTENANCE SERVICE - VEHICLES	386.15
MAINTENANCE SERVICE - OTHER	3,550.00
TELEPHONE	635.94
TRAINING	25.00
PUBLICATIONS	11.00
UTILITIES	7,952.70
RENTALS	562.49
MAINT/SUPPLIES EQUIPMENT	11,445.15
MAINT/SUPPLIES VEHICLES	6.23
MAINTENANCE SUPPLIES - GROUNDS	5,217.25
MAINTENANCE SUPPLIES - OTHER	1,282.24
OPERATING SUPPLIES	1,155.88
JANITORIAL SUPPLIES	369.74
AUTOMOTIVE FUEL/OIL	4,274.88
EQUIPMENT	1,024.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,473.60
SALARIES - PART TIME	3,046.00
SALARIES - OVERTIME	1,249.83
HOSPITAL INSURANCE	1,724.94
CLOTHING ALLOWANCE	100.00
TELEPHONE	78.12
MAINTENANCE SUPPLIES - EQUIPMENT	388.68
OPERATING SUPPLIES	236.95
AUTOMOTIVE FUEL/OIL	476.30
EQUIPMENT	187.49

HEALTH & SANITATION

SALARIES - REGULAR	61,492.84
SALARIES - OVERTIME	4,094.35
HOSPITAL INSURANCE	14,266.71
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	178.12
MAINTENANCE SERVICE - VEHICLES	13,487.74
OTHER PROFESSIONAL SERVICES	10,099.82
TELEPHONE	235.81
LANDFILL FEES	59,757.87
FEES & PERMITS	49.00
MAINTENANCE SUPPLIES - VEHICLE	5,782.27
OFFICE SUPPLIES	61.98
OPERATING SUPPLIES	1,282.03
AUTOMOTIVE FUEL/OIL	18,074.85
PRINCIPAL	94,396.88
INTEREST	5,409.26
EQUIPMENT	10,380.00

POLICE & FIRE COMM.
LEGAL DEPARTMENT

GENERAL FUND

01

SALARIES - REGULAR 14,930.65
HOSPITAL INSURANCE 5.75
HEALTH & HOUSING

SALARIES - REGULAR 45,289.53
SALARIES - PART TIME 3,254.07
HOSPITAL INSURANCE 11,579.52
CLOTHING ALLOWANCE 400.00
MAINTENANCE SERVICE - VEHICLES 43.22
OTHER PROFESSIONAL SERVICES 7,125.00
POSTAGE 150.00
TELEPHONE 735.73
PRINTING 112.00
RENTAL 284.35
MAINT/SUPPLIES-VEHICLE 30.68
OFFICE SUPPLIES 105.65
OPERATING SUPPLIES 202.72
AUTOMOTIVE FUEL/OIL 1,050.54
EQUIPMENT 142.50

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,273.48
HOSPITAL INSURANCE 4,294.24
CLOTHING ALLOWANCE 100.00
OTHER PROFESSIONAL SERVICES 100.00
TELEPHONE 42.11
TRAVEL EXPENSE 847.02
TRAINING 805.00
RENTAL 649.03
OFFICE SUPPLIES 128.14
OPERATING SUPPLIES 128.00
EQUIPMENT 812.99

MAYOR

SALARIES - REGULAR 11,642.06
HOSPITAL INSURANCE 2,534.17
TELEPHONE 42.11
PRINTING 48.00
DUES 150.00
OFFICE SUPPLIES 27.80

FINANCE

SALARIES - REGULAR 14,335.90
SALARIES - OVERTIME 140.31
HOSPITAL INSURANCE 1,770.09
CLOTHING ALLOWANCE 200.00
DUES 100.00
OFFICE SUPPLIES 106.64

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 6,121.82
HOSPITAL INSURANCE 17.38
MEDICAL SERVICE 1,626.00
PUBLISHING 743.00
RENTALS 209.95
OFFICE SUPPLIES 116.25

CLERKS

SALARIES - REGULAR 16,854.02
HOSPITAL INSURANCE 4,223.44
CLOTHING ALLOWANCE 300.00

TREASURER

SALARIES - REGULAR 6,539.30
HOSPITAL INSURANCE 2,438.47
CLOTHING ALLOWANCE 140.00
OFFICE SUPPLIES 27.42

MAINTENANCE

SALARIES - REGULAR 30,746.14
SALARIES - OVER TIME 1,174.80
PAGER PAY 461.87
HOSPITAL INSURANCE 7,003.80
CLOTHING ALLOWANCE 2,100.00
MAINTENANCE SERVICE - BUILDING 2,428.23
MAINTENANCE SERVICE - POLICE 3,305.69
MAINTENANCE SERVICE - FIRE 4,149.94

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION 136.25
MAINTENANCE SERVICE - HOUSING 1,261.99
MAINTENANCE SERVICE - PARKS/REC 251.30
MAINTENANCE SERVICE - EQUIPMENT 70.00
MAINTENANCE SERVICE - GROUNDS 255.42
TELEPHONE 310.53
RENTAL 23.88
JANITORIAL SUPPLIES 328.20
AUTOMOTIVE FUEL/OIL 374.67
EQUIPMENT 75.45

ENGINEERING

SALARIES - REGULAR 11,735.29
HOSPITAL INSURANCE 2,244.42
UNIFORM EXPENSE 100.00
ENGINEERING SERVICE 2,192.00
TELEPHONE 47.11
PRINTING 404.00
RENTALS 134.71
AUTOMOTIVE FUEL/OIL 67.57

\$ 2,685,849.13

TOTAL DISBURSEMENTS

\$ 2,685,849.13

CASH

CASH IN BANK \$ 2,828,092.53
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 0.00
INVESTMENTS 12,122.85
INVESTMENTS - BANK OF BELLEVILLE 562.93
INVESTMENTS - MONEY MARKET 3,494,607.89
INVESTMENTS - ASSOCIATED MM 100,373.40
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 42,062.83

\$ 7,184,159.60

CASH ON DEPOSIT, MAY 31, 2022

\$ 7,184,159.60

PARKS PROJECT FUND

02

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>
	\$ 71,053.57

CASH BALANCE, MAY 1, 2022 \$ 71,053.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.30
INTEREST INCOME-OPEN SPACES ACCT	<u>7.76</u>
	\$ 8.06

TOTAL RECEIPTS \$ 8.06

TOTAL CASH AVAILABLE \$ 71,061.63

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>624.00</u>
	\$ 624.00

TOTAL DISBURSEMENTS \$ 624.00

CASH

CASH IN BANK	\$ 4,776.11
CASH IN BANK-OPEN SPACES ACCT.	6,928.26
PETTY CASH	0.00
INVESTMENTS	841.94
INVESTMENTS - BANK OF BELLEVILLE	19,170.36
INVESTMENTS - MONEY MARKET	5,098.00
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>
	\$ 70,437.63

CASH ON DEPOSIT, MAY 31, 2022 \$ 70,437.63

INSURANCE FUND 03

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

LIBRARY

04

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	
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	25,644.48	
	<u>\$ 813,401.42</u>	\$ 813,401.42

CASH BALANCE, MAY 1, 2022

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 46,637.23	
BOOK FINES	517.58	
BOOK SALE	117.94	
NON-RESIDENT LIBRARY CARDS	1,273.00	
OTHER SALES & SERVICES	1,441.62	
PASSPORT SERVICES	2,570.00	
INTEREST INCOME	52.35	
INTEREST INCOME-RESERVE ACCOUNT	15.68	
DONATIONS	3,500.00	
REIMBURSEMENTS	1,260.00	
	<u>\$ 57,385.40</u>	

TOTAL RECEIPTS \$ 57,385.40
TOTAL CASH AVAILABLE \$ 870,786.82

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 63,637.38	
SALARIES - PART TIME	13,615.81	
HOSPITAL INSURANCE	15,504.32	
SOCIAL SECURITY EXP	5,909.87	
I.M.R.F.	6,867.33	
MAINTENANCE SERVICE - BUILDING	7,142.26	
DATA PROCESSING SERVICE	127.70	
POSTAGE	384.85	
TELEPHONE	5,953.74	
UTILITIES	2,408.33	
OPERATING SUPPLIES	1,157.82	
EQUIPMENT	929.30	
VEHICLES	4.05-	
BOOKS	15,199.74	
SUMMER READING CLUB EXP	275.00	
	<u>\$ 139,109.40</u>	

TOTAL DISBURSEMENTS \$ 139,109.40

CASH

CASH IN BANK	\$ 349,277.19	
CASH IN BANK-RESERVE ACCOUNT	23,808.74	
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	24,789.19	
INVESTMENTS - MONEY MARKET	278,177.47	

PERIOD: MAY 2022
SYS DATE 081022 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:50

LIBRARY

04

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>

\$ 731,677.42

CASH ON DEPOSIT, MAY 31, 2022

\$ 731,677.42

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>2,422.09</u>	
		2,422.09	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 2,422.09
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>2.61</u>	
		2.61	
<u>TOTAL RECEIPTS</u>			\$ <u>2.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,424.70

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

FEDERAL TAXES PAYABLE	\$	126.01-	
STATE TAXES PAYABLE		13.05-	
SOCIAL SECURITY TAXES PAYABLE		271.48-	
VOLUNTARY DEDUCTIONS PAYABLE		<u>1,901.26-</u>	
	\$	2,311.80-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 2,311.80-

CASH

CASH IN BANK	\$	<u>112.90</u>	
		112.90	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ <u>112.90</u>

PLAYGROUND AND RECREATION 07

CASH

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>	
	\$ 1,594,817.88	\$ 1,594,817.88

CASH BALANCE, MAY 1, 2022

RECEIPTS

REVENUE

OTHER SALES & SERVICES	\$ 32,687.45	
SALES OF CONCESSION	3,990.51	
INTEREST INCOME	217.21	
RENTAL INCOME	6,000.00	
DONATIONS	<u>10,903.19</u>	
	\$ 53,798.36	

TOTAL RECEIPTS \$ 53,798.36

TOTAL CASH AVAILABLE \$ 1,648,616.24

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 17,937.10	
SALARIES - PART TIME	8,408.95	
HOSPITAL INSURANCE	2,570.54	
RETIREEES HEALTH INSURANCE	5.30	
SOCIAL SECURITY EXP	2,030.78	
I.M.R.F.	1,781.51	
CLOTHING ALLOWANCE	200.00	
MAINTENANCE SERVICE - BUILDING	178.12	
MAINTENANCE SERVICE - EQUIPMENT	1,057.00	
OTHER PROFESSIONAL SERVICES	5,724.27	
TELEPHONE	477.93	
UTILITIES	1,438.57	
FEES & PERMITS	4,470.00	
RENTAL	1,711.78	
OFFICE SUPPLIES	2,019.25	
OPERATING SUPPLIES	8,179.17	
LAND	<u>12,518.00</u>	
	\$ 70,708.27	

TOTAL DISBURSEMENTS \$ 70,708.27

CASH

CASH IN BANK	\$ 178,986.44	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	7,912.61	
INVESTMENTS - BANK OF BELLEVILLE	359,617.29	
INVESTMENTS - MONEY MARKET	508,382.19	
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>	
	\$ 1,577,907.97	

CASH ON DEPOSIT, MAY 31, 2022 \$ 1,577,907.97

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 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 0.00

\$ 0.00

CASH BALANCE, MAY 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 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2022 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, MAY 1, 2022 \$ 969,857.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>84.20</u>
	\$ 84.20

TOTAL RECEIPTS \$ 84.20

TOTAL CASH AVAILABLE \$ 969,941.78

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 58,199.47
I.M.R.F.	<u>44,168.77</u>
	\$ 102,368.24

TOTAL DISBURSEMENTS \$ 102,368.24

CASH

CASH IN BANK	\$ 263,292.78
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,801.89
INVESTMENTS - BK OF BELL CD20	<u>201,478.87</u>
	\$ 867,573.54

CASH ON DEPOSIT, MAY 31, 2022 \$ 867,573.54

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MAY 1, 2022</u>	\$ 1,049,979.45

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 9,119.94
REPLACEMENT TAX-ASSISTANCE	36,778.11
INTEREST INCOME	<u>116.95</u>
	\$ 46,015.00
<u>TOTAL RECEIPTS</u>	\$ <u>46,015.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,095,994.45

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 8,145.55
INSURANCE	1,562.27
SOCIAL SECURITY EXPENSE	623.13
IMRF	591.29
TELEPHONE	61.66
RENTAL	141.22
RISK MANAGEMENT	2,360.00
OFFICE SUPPLIES	45.20
COMMUNITY ASSISTANCE	1,678.51
GENERAL ASSISTANCE	<u>3,939.19</u>
	\$ 19,148.02
<u>TOTAL DISBURSEMENTS</u>	\$ 19,148.02

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>958.00-</u>
	\$ 958.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 958.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 268,833.96
CASH IN BANK-ASSISTANCE	296,846.41
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>510,208.06</u>
	\$ 1,075,888.43
<u>CASH ON DEPOSIT, MAY 31, 2022</u>	\$ 1,075,888.43

MOTOR FUEL TAX FUND 13

CASH

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

CASH BALANCE, MAY 1, 2022 \$ 4,515,325.19

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 149,251.54
SIDEWALK REPLACEMENT	379.50
INTEREST INCOME	<u>480.32</u>
	\$ 150,111.36

TOTAL RECEIPTS \$ 150,111.36

TOTAL CASH AVAILABLE \$ 4,665,436.55

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 18,305.06
MAINTENANCE SUPPLIES - STREETS	100,412.20
MAINTENANCE SUPPLIES - TRAF CONT	405.03
OTHER IMPROVEMENTS	<u>2,990.00</u>
	\$ 122,112.29

TOTAL DISBURSEMENTS \$ 122,112.29

CASH

CASH IN BANK	\$ 1,630,564.07
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,200.95
INVESTMENTS - BK OF BELL CD20	<u>604,436.65</u>
	\$ 4,543,324.26

CASH ON DEPOSIT, MAY 31, 2022 \$ 4,543,324.26

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	4,267.78
INVESTMENTS	<u>0.00</u>
	\$ 4,267.78
<u>CASH BALANCE, MAY 1, 2022</u>	\$ 4,267.78
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.19</u>
	\$ 0.19
<u>TOTAL RECEIPTS</u>	\$ <u>0.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,267.97
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 1,585.00
UTILITIES	<u>124.41</u>
	\$ 1,709.41
<u>TOTAL DISBURSEMENTS</u>	\$ 1,709.41
<u>CASH</u>	
CASH IN BANK	\$ 2,558.56
INVESTMENTS	<u>0.00</u>
	\$ 2,558.56
<u>CASH ON DEPOSIT, MAY 31, 2022</u>	\$ 2,558.56

TORT LIABILITY FUND 15

<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 BALANCE, MAY 1, 2022</u>		\$ 601,595.64
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 62.90	
REIMBURSEMENTS	<u>38,232.97</u>	
	\$ 38,295.87	
<u>TOTAL RECEIPTS</u>		\$ <u>38,295.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>639,891.51</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$ <u>223,917.77</u>	
	\$ 223,917.77	
<u>TOTAL DISBURSEMENTS</u>		\$ 223,917.77

<u>CASH</u>		
CASH IN BANK	\$ 101,799.82	
CASH IN BANK-CLAIMS ONE	938.53	
CASH IN BANK - UST RESERVE	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>313,235.39</u>	
	\$ 415,973.74	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>415,973.74</u>

SWIMMING POOL FUND

16

CASH

CASH IN BANK 0.00
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
PETTY CASH 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK		8,346.61	
INVESTMENTS		<u>195,703.60</u>	
		\$ 204,050.21	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 204,050.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ 35.58	
UNREALIZED GAIN (LOSSES) INVEST		<u>238.74</u>	
		\$ 274.32	
<u>TOTAL RECEIPTS</u>			\$ <u>274.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 204,324.53
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 8,347.03	
INVESTMENTS		<u>195,977.50</u>	
		\$ 204,324.53	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ <u>204,324.53</u>

ARPA FUND

19

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 BALANCE, MAY 1, 2022 \$ 7,644,880.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,165.94</u>
	\$ 1,165.94

TOTAL RECEIPTS \$ 1,165.94
TOTAL CASH AVAILABLE \$ 7,646,046.23

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>44,332.75</u>
	\$ 44,332.75

TOTAL DISBURSEMENTS \$ 44,332.75

CASH

CASH IN BANK	\$ 591,112.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	7,010,600.72
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>
	\$ 7,601,713.48

CASH ON DEPOSIT, MAY 31, 2022 \$ 7,601,713.48

CAMPUS FUND

20

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 BALANCE, MAY 1, 2022 \$ 85,036.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.46
RENTAL INCOME	18,380.55
	<u>18,381.01</u>

TOTAL RECEIPTS \$ 18,381.01

TOTAL CASH AVAILABLE \$ 103,417.19

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 22,905.39
OTHER PROFESSIONAL SERVICES	24,387.73
UTILITIES	33,210.01
	<u>80,503.13</u>

TOTAL DISBURSEMENTS \$ 80,503.13

CASH

CASH IN BANK	\$ 22,914.06
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>
	\$ 22,914.06

CASH ON DEPOSIT, MAY 31, 2022 \$ 22,914.06

SEWER OPERATION & MAINTENANCE 21

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	\$ 3,444,620.75

CASH BALANCE, MAY 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 822,939.47	
COLLECTION - ST CLAIR TOWNSHIP	65,990.50	
SEWER LINE INSURANCE	10,994.78	
GARBAGE CHARGES	105,313.67	
LIEN FEES	92.25	
INTEREST INCOME	201.07	
MISCELLANEOUS INCOME	<u>5,556.81</u>	
	\$ 1,011,088.55	\$ 1,011,088.55
<u>TOTAL RECEIPTS</u>		\$ 1,011,088.55
<u>TOTAL CASH AVAILABLE</u>		\$ 4,455,709.30

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 1,871,060.23	
SALARIES - REGULAR	11,358.48	
HOSPITAL INSURANCE	2,391.48	
UNEMPLOYMENT INSURANCE	1,926.00	
SOCIAL SECURITY	881.16	
I.M.R.F.	355.20	
CLOTHING ALLOWANCE	160.00	
DATA PROCESSING SERVICE	3,159.65	
OTHER PROFESSIONAL SERVICES	6,712.11	
POSTAGE	4,505.42	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	28,997.30	
RENTAL	60.20	
OFFICE SUPPLIES	30.17	
SEWER LINES		
SALARIES - REGULAR	22,053.18	
SALARIES - OVERTIME	613.22	
PAGER PAY	676.08	
HOSPITAL INSURANCE	4,764.99	
SOCIAL SECURITY	1,793.35	
I.M.R.F.	2,150.33	
UNIFORM EXPENSE	100.00	
MAINTENANCE SERVICE - VEHICLES	223.32	
MAINTENANCE SERVICE - SYSTEM	35,911.74	
MAINTENANCE SERVICE - SLRP	21,186.32	
OTHER PROFESSIONAL SERVICES	358.33	
TELEPHONE	371.16	
OPERATING SUPPLIES	256.44	
AUTOMOTIVE FUEL/OIL	1,875.29	
SEWER PLANT		
SALARIES - REGULAR	98,156.44	
SALARIES - OVERTIME	687.52	
PAGER PAY	2,223.20	
HOSPITAL INSURANCE	20,550.81	
SOCIAL SECURITY	7,731.64	
I.M.R.F.	8,036.09	
MAINTENANCE SERVICE - BUILDING	18.69	
MAINTENANCE SERVICE - EQUIPMENT	14,330.88	
OTHER PROFESSIONAL SERVICE	2,421.72	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	1,819.48
TRAVEL EXPENSE	250.00
TRAINING	575.00
UTILITIES	70,142.80
RENTAL	192.83
MAINTENANCE SUPPLIES - EQUIP.	1,165.14
MAINTENANCE SUPPLIES - GROUNDS	240.00
MAINTENANCE SUPPLIES - OTHER	21.96
OFFICE SUPPLIES	52.65
OPERATING SUPPLIES	882.01
JANITORIAL SUPPLIES	118.56
AUTOMOTIVE FUEL/OIL	1,427.34
CHEMICAL SUPPLIES	<u>9,318.00</u>

\$ 2,264,510.71

TOTAL DISBURSEMENTS \$ 2,264,510.71

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 290,487.03-
ACCT. REC. SEWER LINE INS	<u>3,033.45-</u>
	\$ 293,520.48-

TOTAL OTHER FIN. SOURCES & USES \$ 293,520.48-

CASH

CASH IN BANK	\$ 456,833.36
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	148,720.54
INVESTMENTS - MONEY MARKET	475,838.39
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>

\$ 1,897,678.11

CASH ON DEPOSIT, MAY 31, 2022 \$ 1,897,678.11

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, MAY 1, 2022 \$ 1,141,773.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>121.45</u>
	\$ 121.45

TOTAL RECEIPTS \$ 121.45
TOTAL CASH AVAILABLE \$ 1,141,894.65

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 258,304.08
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,065.76
INVESTMENTS - MONEY MARKET	302,177.83
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>
	\$ 1,141,894.65

CASH ON DEPOSIT, MAY 31, 2022 \$ 1,141,894.65

SEWER CONSTRUCTION FUND 24

<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 BALANCE, MAY 1, 2022</u>		\$ 4,158,709.50

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 15,300.00	
TAP-IN INSPECTION FEES	1,640.00	
INTEREST INCOME	424.94	
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>	
	\$ 184,031.61	
<u>TOTAL RECEIPTS</u>		\$ <u>184,031.61</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,342,741.11

<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$ <u>35,736.39</u>	
	\$ 35,736.39	
<u>TOTAL DISBURSEMENTS</u>		\$ 35,736.39

<u>CASH</u>		
CASH IN BANK	\$ 1,832,186.55	
INVESTMENTS	30,313.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,978,952.44	
INVESTMENTS - BK OF BELL CD20	251,848.62	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,307,004.72	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>4,307,004.72</u>

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, MAY 1, 2022</u>		\$ 687,237.48

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 32.30	
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>	
	\$ 1,704,425.86	
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,425.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,391,663.34

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$ 1,331,256.38	
INTEREST EXPENSE - WWTP 3	<u>373,137.18</u>	
	\$ 1,704,393.56	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,704,393.56

<u>CASH</u>		
CASH IN BANK	\$ 159,667.84	
CASH IN BANK - LTCP ACCT	579.66	
INVESTMENTS	11,225.94	
INVESTMENTS - BANK OF BELLEVILLE	49,573.51	
INVESTMENTS - MONEY MARKET	371.33	
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>	
	\$ 687,269.78	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>687,269.78</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, MAY 1, 2022</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2022</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

CASH

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	

CASH BALANCE, MAY 1, 2022 \$ 47,521.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>7.02</u>	
	\$ 7.02	

TOTAL RECEIPTS \$ 7.02
TOTAL CASH AVAILABLE \$ 47,528.64

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,253.57</u>	
	\$ 1,253.57	

TOTAL DISBURSEMENTS \$ 1,253.57

CASH

CASH IN BANK	\$ 5,022.01	
INVESTMENTS	1,683.90	
INVESTMENTS - BANK OF BELLEVILLE	16,526.11	
INVESTMENTS - MONEY MARKET	6,516.41	
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>	
	\$ 46,275.07	

CASH ON DEPOSIT, MAY 31, 2022 \$ 46,275.07

WORKING CASH FUND

31

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 BALANCE, MAY 1, 2022 \$ 399,485.28

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>58.16</u>
	\$ 58.16

TOTAL RECEIPTS \$ 58.16

TOTAL CASH AVAILABLE \$ 399,543.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 852.56
INVESTMENTS	4,153.58
INVESTMENTS - BANK OF BELLEVILLE	99,156.75
INVESTMENTS - MONEY MARKET	147,581.10
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>
	\$ 399,543.44

CASH ON DEPOSIT, MAY 31, 2022 \$ 399,543.44

LIBRARY - GIFT ENDOWMENT 32

<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>	
	\$ 32,144.84	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 32,144.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>4.31</u>	
	\$ 4.31	
<u>TOTAL RECEIPTS</u>		\$ <u>4.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 32,149.15

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

<u>CASH</u>		
CASH IN BANK	\$ 1,189.01	
INVESTMENT	280.64	
INVESTMENTS - BANK OF BELLEVILLE	4,957.83	
INVESTMENTS - MONEY MARKET	15,421.07	
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>	
	\$ 32,149.15	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ 32,149.15

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MAY 1, 2022</u>		\$ 8,676,262.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,064.81</u>	
	\$ 1,064.81	
<u>TOTAL RECEIPTS</u>		\$ <u>1,064.81</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,677,327.19

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 2,930.00	
ENGINEERING	12,975.00	
LAND	795.00	
EQUIPMENT	141,507.35	
VEHICLES	37,127.73	
INFRASTRUCTURE	18,953.79	
OTHER IMPROVEMENTS	<u>58,421.32</u>	
	\$ 272,710.19	
<u>TOTAL DISBURSEMENTS</u>		\$ 272,710.19

<u>CASH</u>		
CASH IN BANK	\$ 2,145,389.81	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	30,570.72	
INVESTMENTS - BANK OF BELLEVILLE	161,351.77	
INVESTMENTS - MONEY MARKET	5,303,151.34	
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>	
	\$ 8,404,617.00	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>8,404,617.00</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, MAY 1, 2022</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2022</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2022

\$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2022

\$ 0.00

CAPITAL PROJECTS FUND 43

CASH

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

CASH BALANCE, MAY 1, 2022 \$ 500,105.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>29.74</u>
	\$ 29.74

TOTAL RECEIPTS \$ 29.74

TOTAL CASH AVAILABLE \$ 500,135.21

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 500,135.21
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,135.21

CASH ON DEPOSIT, MAY 31, 2022 \$ 500,135.21

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	66,661.63
INVESTMENTS	<u>0.00</u>
	\$ 66,661.63
<u>CASH BALANCE, MAY 1, 2022</u>	\$ 66,661.63
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 6,688.80
INTEREST INCOME	<u>2.83</u>
	\$ 6,691.63
<u>TOTAL RECEIPTS</u>	\$ <u>6,691.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 73,353.26
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 27,148.23
PUBLISHING	<u>800.00</u>
	\$ 27,948.23
<u>TOTAL DISBURSEMENTS</u>	\$ 27,948.23
<u>CASH</u>	
CASH IN BANK	\$ 45,405.03
INVESTMENTS	<u>0.00</u>
	\$ 45,405.03
<u>CASH ON DEPOSIT, MAY 31, 2022</u>	\$ <u>45,405.03</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, MAY 1, 2022</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MAY 1, 2022</u>	\$ 601,737.36
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>84.60</u>
	\$ 84.60
<u>TOTAL RECEIPTS</u>	\$ <u>84.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 601,821.96
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 141,694.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	460,127.89
INVESTMENTS - BANK OF BELL CD	<u>0.00</u>
	\$ 601,821.96
<u>CASH ON DEPOSIT, MAY 31, 2022</u>	\$ 601,821.96

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

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 BALANCE, MAY 1, 2022 \$ 289,559.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>25.23</u>
	\$ 25.23

TOTAL RECEIPTS \$ 25.23

TOTAL CASH AVAILABLE \$ 289,584.91

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 137,981.26
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,117.72
INVESTMENTS - BK OF BELL CD20	<u>50,369.73</u>
	\$ 289,584.91

CASH ON DEPOSIT, MAY 31, 2022 \$ 289,584.91

TIF 9 (SOUTHWINDS ESTATE) 51

CASH

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

CASH BALANCE, MAY 1, 2022 \$ 230,781.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>28.41</u>
	\$ 28.41

TOTAL RECEIPTS \$ 28.41

TOTAL CASH AVAILABLE \$ 230,809.70

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 51,470.32
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,469.75
INVESTMENTS - BK OF BELL CD20	<u>25,184.86</u>
	\$ 230,809.70

CASH ON DEPOSIT, MAY 31, 2022 \$ 230,809.70

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, MAY 1, 2022 \$ 1,070,481.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>115.54</u>
	\$ 115.54

TOTAL RECEIPTS \$ 115.54
TOTAL CASH AVAILABLE \$ 1,070,596.74

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 152,766.64
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,339.06
INVESTMENTS - MONEY MARKET	240,359.16
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>
	\$ 1,070,596.74

CASH ON DEPOSIT, MAY 31, 2022 \$ 1,070,596.74

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 BALANCE, MAY 1, 2022 \$ 139,401.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12.49</u>
	\$ 12.49

TOTAL RECEIPTS \$ 12.49

TOTAL CASH AVAILABLE \$ 139,413.69

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 32,677.88
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	13,220.92
INVESTMENTS - MONEY MARKET	36,153.94
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>
	\$ 139,413.69

CASH ON DEPOSIT, MAY 31, 2022 \$ 139,413.69

TIF 12 (SHERMAN STREET)

54

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 BALANCE, MAY 1, 2022 \$ 619,893.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>63.16</u>
	\$ 63.16

TOTAL RECEIPTS \$ 63.16

TOTAL CASH AVAILABLE \$ 619,956.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 213,514.33
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	302,085.20
INVESTMENTS - BK OF BELL CD20	50,369.73
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 619,956.57

CASH ON DEPOSIT, MAY 31, 2022 \$ 619,956.57

TIF 13 (DRAKE ROAD)

55

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

CASH BALANCE, MAY 1, 2022 \$ 91,625.66

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12.19</u>
	\$ 12.19

TOTAL RECEIPTS \$ 12.19

TOTAL CASH AVAILABLE \$ 91,637.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,406.85
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	16,721.61
INVESTMENTS - MONEY MARKET	38,763.84
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>
	\$ 91,637.85

CASH ON DEPOSIT, MAY 31, 2022 \$ 91,637.85

TIF 14 (ROUTE 15 EAST) 56

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 BALANCE, MAY 1, 2022 \$ 298,417.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>18.05</u>
	\$ 18.05

TOTAL RECEIPTS \$ 18.05

TOTAL CASH AVAILABLE \$ 298,435.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,996.39
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,609.79
INVESTMENTS - MONEY MARKET	79,495.92
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>
	\$ 298,435.14

CASH ON DEPOSIT, MAY 31, 2022 \$ 298,435.14

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK 13,888.49
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,892.06
\$ 1,802,484.52

CASH BALANCE, MAY 1, 2022 \$ 1,802,484.52

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.49
\$ 1.49
TOTAL RECEIPTS \$ 1.49
TOTAL CASH AVAILABLE \$ 1,802,486.01

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,889.34
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,892.70
\$ 1,802,486.01
CASH ON DEPOSIT, MAY 31, 2022 \$ 1,802,486.01

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, MAY 1, 2022</u>	\$ 569,419.01
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>51.00</u>
	\$ 51.00
<u>TOTAL RECEIPTS</u>	\$ <u>51.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,470.01
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 416,058.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,411.89</u>
	\$ 569,470.01
<u>CASH ON DEPOSIT, MAY 31, 2022</u>	\$ 569,470.01

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MAY 1, 2022</u>		\$ 123,285.22

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>13.47</u>	
	\$ 13.47	
<u>TOTAL RECEIPTS</u>		\$ <u>13.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 123,298.69

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

<u>CASH</u>		
CASH IN BANK	\$ 3,752.31	
INVESTMENTS	1,234.85	
INVESTMENTS - BANK OF BELLEVILLE	33,713.26	
INVESTMENTS - MONEY MARKET	10,841.42	
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>	
	\$ 123,298.69	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ 123,298.69

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MAY 1, 2022</u>		\$ 140,512.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>14.69</u>	
	\$ 14.69	
<u>TOTAL RECEIPTS</u>		\$ <u>14.69</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 140,527.06

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

<u>CASH</u>		
CASH IN BANK	\$ 28,338.34	
INVESTMENTS	1,122.59	
INVESTMENTS - BANK OF BELLEVILLE	33,052.25	
INVESTMENTS - MONEY MARKET	10,767.92	
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>	
	\$ 140,527.06	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ 140,527.06

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, MAY 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, MAY 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, MAY 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, MAY 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, MAY 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, MAY 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

CASH

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>	
	\$ 63,981.91	
<u>CASH BALANCE, MAY 1, 2022</u>		\$ 63,981.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>13.76</u>	
	\$ 13.76	
<u>TOTAL RECEIPTS</u>		\$ <u>13.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>63,995.67</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,524.44	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	39,993.17	
INVESTMENTS - MONEY MARKET	523.78	
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>	
	\$ 63,995.67	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>		\$ <u>63,995.67</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, MAY 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, MAY 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK 151,883.48
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,719.12
\$ 706,602.60
CASH BALANCE, MAY 1, 2022 \$ 706,602.60

RECEIPTS
REVENUE
INTEREST INCOME \$ 100.89
\$ 100.89
TOTAL RECEIPTS \$ 100.89
TOTAL CASH AVAILABLE \$ 706,703.49

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 151,892.51
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 554,810.98
\$ 706,703.49
CASH ON DEPOSIT, MAY 31, 2022 \$ 706,703.49

2011 Bond Fund I & S

67

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 BALANCE, MAY 1, 2022 \$ 2,334,434.70

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 98,783.51
INTEREST INCOME	<u>316.26</u>
	\$ 99,099.77

TOTAL RECEIPTS \$ 99,099.77

TOTAL CASH AVAILABLE \$ 2,433,534.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 467,164.30
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,892.97
INVESTMENTS - MONEY MARKET	1,604,130.85
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>
	\$ 2,433,534.47

CASH ON DEPOSIT, MAY 31, 2022 \$ 2,433,534.47

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MAY 1, 2022 \$ 13,497.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ 0.55
INTEREST INCOME-REWARD FUND	<u>0.23</u>
	\$ 0.78

TOTAL RECEIPTS \$ 0.78

TOTAL CASH AVAILABLE \$ 13,498.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 9,196.51
CASH IN BANK-REWARD FUND	3,852.88
INVESTMENTS	449.04
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 13,498.43

CASH ON DEPOSIT, MAY 31, 2022 \$ 13,498.43

NARCOTICS

72

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 BALANCE, MAY 1, 2022

\$ 161,493.33

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 1,606.16
INTEREST INCOME	<u>9.05</u>

\$ 1,615.21

TOTAL RECEIPTS

\$ 1,615.21

TOTAL CASH AVAILABLE

\$ 163,108.54

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>3,500.00</u>
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\$ 3,500.00

TOTAL DISBURSEMENTS

\$ 3,500.00

CASH

CASH IN BANK	\$ 7,551.70
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,280.65
CASH IN BANK-EVIDENCE SEIZED	52,115.21
CASH IN BANK-FEDERAL AWARDED	84,442.57
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 159,608.54

CASH ON DEPOSIT, MAY 31, 2022

\$ 159,608.54

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		187.69	
INVESTMENTS		<u>0.00</u>	
	\$	187.69	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 187.69
<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>			\$ 187.70
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.70	
INVESTMENTS		<u>0.00</u>	
	\$	187.70	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ 187.70

TIF 17 (EAST MAIN STREET) 75

CASH

CASH IN BANK 62,197.89
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,155.20
\$ 112,466.21

CASH BALANCE, MAY 1, 2022 \$ 112,466.21

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.08
\$ 12.08

TOTAL RECEIPTS \$ 12.08

TOTAL CASH AVAILABLE \$ 112,478.29

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 884.47
\$ 884.47

TOTAL DISBURSEMENTS \$ 884.47

CASH

CASH IN BANK \$ 61,317.19
INVESTMENTS 113.12
INVESTMENTS - MONEY MARKET 50,163.51
\$ 111,593.82

CASH ON DEPOSIT, MAY 31, 2022 \$ 111,593.82

TIF 18 (SCHEEL STREET) 76

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

CASH BALANCE, MAY 1, 2022 \$ 401,017.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>49.41</u>
	\$ 49.41

TOTAL RECEIPTS \$ 49.41
TOTAL CASH AVAILABLE \$ 401,066.49

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 115,216.05
INVESTMENTS	224.52
INVESTMENTS - BANK OF BELLEVILLE	3,304.87
INVESTMENTS - MONEY MARKET	248,698.00
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>
	\$ 401,066.49

CASH ON DEPOSIT, MAY 31, 2022 \$ 401,066.49

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, MAY 1, 2022 \$ 2,679,299.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>0.27</u>
	\$ 0.27

TOTAL RECEIPTS \$ 0.27

TOTAL CASH AVAILABLE \$ 2,679,299.45

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 943.20
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.07</u>
	\$ 2,679,299.45

CASH ON DEPOSIT, MAY 31, 2022 \$ 2,679,299.45

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

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 BALANCE, MAY 1, 2022 \$ 202,129.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>32.14</u>
	\$ 32.14

TOTAL RECEIPTS \$ 32.14

TOTAL CASH AVAILABLE \$ 202,162.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 12,632.77
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,416.79</u>
	\$ 202,162.08

CASH ON DEPOSIT, MAY 31, 2022 \$ 202,162.08

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		4,922.63	
INVESTMENTS		<u>0.00</u>	
		\$ 4,922.63	
<u>CASH BALANCE, MAY 1, 2022</u>			\$ 4,922.63
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>0.30</u>	
		\$ 0.30	
<u>TOTAL RECEIPTS</u>			\$ <u>0.30</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,922.93
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 4,922.93	
INVESTMENTS		<u>0.00</u>	
		\$ 4,922.93	
<u>CASH ON DEPOSIT, MAY 31, 2022</u>			\$ <u>4,922.93</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK 233,239.54
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,978.99

CASH BALANCE, MAY 1, 2022 \$ 333,978.99

RECEIPTS

REVENUE

INTEREST INCOME \$ 14.35
\$ 14.35

TOTAL RECEIPTS \$ 14.35

TOTAL CASH AVAILABLE \$ 333,993.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 233,253.89
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,993.34

CASH ON DEPOSIT, MAY 31, 2022 \$ 333,993.34

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK 23,558.31
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 94,075.87
CASH BALANCE, MAY 1, 2022 \$ 94,075.87

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 2,816.31
INTEREST INCOME 1.51
\$ 2,817.82
TOTAL RECEIPTS \$ 2,817.82
TOTAL CASH AVAILABLE \$ 96,893.69

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,376.13
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 96,893.69
CASH ON DEPOSIT, MAY 31, 2022 \$ 96,893.69

GENERAL LONG-TERM DEBT ACC GROUP 82

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