

GENERAL FUND

01

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	<u>42,062.83</u>	
	\$ 7,184,159.60	\$ 7,184,159.60

CASH BALANCE, JUNE 1, 2022

RECEIPTS

UTILITY TAX	\$ 262,089.34
HOTEL/MOTEL TAX	10,163.77
LIQUOR LICENSE	1,180.00
BUSINESS LICENSE	3,275.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	13,212.00
ELECTRICAL PERMITS	1,840.00
ELECTRICAL LICENSE FEE	150.00
PLUMBING PERMITS	2,229.00
HVAC PERMITS	195.00
OCCUPANCY PERMITS	8,850.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	885.64
HOUSING INSPECTION FEES	13,120.00
CRIME FREE HOUSING	810.00
FIRE INSPECTION FEES	3,587.50
EXCAVATION PERMITS	120.00
PARKING PERMITS	630.00
STATE INCOME TAX	395,394.38
SALES TAX	712,057.46
LEASED CAR TAX	291.26
TELECOMMUNICATIONS TAX	43,863.69
SPECIAL BUSINESS DIST SALES TAX	23,852.22
PARKWAY NORTH BUS DIST SALE TAX	3,961.16
LOCAL USE TAX	144,835.22
LOCAL SHARE CANNABIS USE TAX	5,893.67
HOME RULE SALES TAX	252,914.30
GAMING FEES	45,111.74
COURT FINES	1,968.65
POLICE DEPT VEHICLE DIST.	131.85
DUI ENFORCEMENT DISTRIBUTION	428.00
VEHICLE TOW RELEASE FEES	2,200.00
S.O. REGISTRATION FEES	300.00
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	346,005.93
TRASH TOTES	1,575.00
CEMETERY INCOME - BURIALS	2,550.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,889.36
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	95.25
DISPATCH FEES	32,143.83
WEED CUTTING SERVICES	1,591.20
OTHER SALES & SERVICES	495.00
INTEREST INCOME	1,249.68
RENTAL INCOME	601.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,032.52
REIMB. POLICE DEPARTMENT	32,127.77
REIMB. FIRE DEPARTMENT	24,765.15
REIMB. STREET DEPARTMENT	4,704.64
REIMB. PARKS DEPARTMENT	672.07
REIMB. HEALTH & SANITATION	1,552.20

GENERAL FUND

01

REIMB. MAINT. DEPT. 672.38
 EPAYABLE PROCESSING INCOME 1,236.23
 MISCELLANEOUS INCOME 5.00
 INTERFUND OPERATING TRANSFER 40,957.50

\$ 2,483,905.29

TOTAL RECEIPTS \$ 2,483,905.29
TOTAL CASH AVAILABLE \$ 9,668,064.89

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 33,261.56
 SALARIES - PART TIME 2,268.34
 HOSPITAL INSURANCE 3,991.83
 RETIREES HEALTH INSURANCE 29,914.30
 MAINTENANCE & SERVICE - EQUIP. 3,718.12
 OTHER PROFESSIONAL SERVICES 1,229.79
 TELEPHONE 7,639.14
 UTILITIES 36,642.04
 STREET LIGHTING 22,418.05
 FEES & PERMITS 452.00
 RENTALS 773.77
 OPERATING SUPPLIES 134.33
 INTEREST PKWY NORTH NOTES 8,665.51
 PROPERTY TAXES 1,270.06
 ARPA LOST REVENUE EXP 36,852.50
 INTERFUND OPERATING TRANSFER 419.78

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 531,073.26
 SALARIES - PART-TIME 5,471.01
 SALARIES - OVERTIME 109,454.97
 PAGER PAY 400.00
 HOSPITAL INSURANCE 84,970.96
 MAINTENANCE SERVICE - EQUIPMENT 12,596.93
 MAINTENANCE SERVICE - VEHICLES 16,556.00
 OTHER PROFESSIONAL SERVICES 720.00
 TELEPHONE 2,944.95
 DUES 25.00-
 TRAVEL EXPENSE 157.41
 TRAINING 765.00
 TUITION REIMBURSEMENT 1,548.35
 RENTALS 4,287.47
 OFFICE SUPPLIES 1,062.34
 OPERATING SUPPLIES 10,297.91
 RANGE SUPPLIES 5,880.60
 AUTOMOTIVE FUEL/OIL 30,773.32
 EQUIPMENT 10,399.49
 EMERGENCY SERVICES TEAM 2,512.76

FIRE DEPARTMENT

SALARIES - REGULAR 386,269.90
 SALARIES - OVERTIME 70,366.08
 HOSPITAL INSURANCE 56,086.71
 MAINTENANCE SERVICE - EQUIPMENT 444.93
 MAINTENANCE SERVICE - VEHICLES 1,719.20
 OTHER PROFESSIONAL SERVICES 7,470.45
 TELEPHONE 1,463.62
 TRAVEL EXPENSE 699.33
 TUITION REIMBURSEMENT 1,919.00
 RENTALS 236.40
 MAINT/SUPPLIES EQUIPMENT 698.79
 MAINTENANCE SUPPLIES - VEHICLE 310.74
 OPERATING SUPPLIES 308.97
 JANITORIAL SUPPLIES 3,179.35
 AUTOMOTIVE FUEL/OIL 12,130.15
 EQUIPMENT 6,717.77
 CANINE EXPENSE 627.00

STREETS

SALARIES - REGULAR 87,665.41
 SALARIES - PART TIME 7,098.00
 SALARIES - OVERTIME 7,506.79
 HEALTH INSURANCE 19,435.36
 MAINTENANCE SERVICE - BUILDING 1,000.00

GENERAL FUND

01

MAINTENANCE SERVICE - EQUIPMENT	1,393.64
MAINTENANCE SERVICE - STREETS	1,795.00
OTHER PROFESSIONAL SERVICES	1,532.97
TELEPHONE	192.96
RENTALS	966.61
MAINTENANCE SUPPLIES- EQUIPMENT	9,619.25
MAINTENANCE SUPPLIES - VEHICLES	515.72
MAINTENANCE SUPPLIES - STREETS	997.20
MAINTENANCE SUPPLIES-TRAFFIC CON	612.06
OFFICE SUPPLIES	19.58
OPERATING SUPPLIES	2,755.53
AUTOMOTIVE FUEL/OIL	9,126.63

PARKS DEPARTMENT

SALARIES - REGULAR	31,583.88
SALARIES - PART TIME	10,505.88
SALARIES - OVERTIME	1,252.68
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - BUILDING	3,503.00
MAINTENANCE SERVICE - EQUIPMENT	773.50
MAINTENANCE SERVICE - GROUNDS	150.00
MAINTENANCE SERVICE - OTHER	7,630.00
OTHER PROFESSIONAL SERVICES	470.00
TELEPHONE	1,898.99
TUITION REIMBURSEMENT	1,026.39
UTILITIES	8,881.47
RENTALS	2,269.48
MAINT/SUPPLIES EQUIPMENT	2,256.54
MAINT/SUPPLIES VEHICLES	43.54
MAINTENANCE SUPPLIES - GROUNDS	1,961.55
MAINTENANCE SUPPLIES - OTHER	654.85
OPERATING SUPPLIES	1,546.05
JANITORIAL SUPPLIES	105.90
AUTOMOTIVE FUEL/OIL	6,791.01
EQUIPMENT	11,479.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,473.60
SALARIES - PART TIME	4,527.50
SALARIES - OVERTIME	2,584.53
HOSPITAL INSURANCE	1,815.24
MAINTENANCE SERVICE - BUILDING	250.00
OTHER PROFESSIONAL SERVICES	295.90
TELEPHONE	78.14
MAINTENANCE SUPPLIES - EQUIPMENT	53.99
MAINTENANCE SUPPLIES - GROUNDS	44.97
OPERATING SUPPLIES	960.87
AUTOMOTIVE FUEL/OIL	3,536.39
EQUIPMENT	169.99

HEALTH & SANITATION

SALARIES - REGULAR	63,230.84
SALARIES - OVERTIME	6,300.64
HOSPITAL INSURANCE	14,071.47
MAINTENANCE SERVICE - BUILDING	1,000.00
MAINTENANCE SERVICE - VEHICLES	17,744.51
OTHER PROFESSIONAL SERVICES	12,856.51
TELEPHONE	235.81
LANDFILL FEES	59,401.12
FEES & PERMITS	33.00
MAINTENANCE SUPPLIES - VEHICLE	11,281.25
OPERATING SUPPLIES	2,191.97
AUTOMOTIVE FUEL/OIL	30,342.38

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	45,452.30
SALARIES - PART TIME	1,929.96
HOSPITAL INSURANCE	12,354.20
MAINTENANCE SERVICE - VEHICLES	396.60
POSTAGE	30.00
TELEPHONE	735.73
PRINTING	786.66

GENERAL FUND

01

RENTAL 220.54
 AUTOMOTIVE FUEL/OIL 1,961.84
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 20,573.18
 HOSPITAL INSURANCE 4,294.24
 OTHER PROFESSIONAL SERVICES 538.75
 TELEPHONE 42.11
 PUBLISHING 1,050.80
 TRAVEL EXPENSE 775.08
 TRAINING 73.95
 PUBLICATIONS 135.00
 RENTAL 722.71

MAYOR

SALARIES - REGULAR 11,665.30
 HOSPITAL INSURANCE 2,534.17
 TELEPHONE 44.98
 TRAVEL EXPENSE 110.00
 OPERATING SUPPLIES 33.98

FINANCE

SALARIES - REGULAR 14,373.92
 HOSPITAL INSURANCE 1,758.75
 TRAINING 175.00
 OFFICE SUPPLIES 12.96

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 5,119.33
 HOSPITAL INSURANCE 17.38-
 MEDICAL SERVICE 211.00
 RENTALS 172.22

CLERKS

SALARIES - REGULAR 16,854.02
 HOSPITAL INSURANCE 4,223.44
 OTHER PROFESSIONAL SERVICES 4,805.00

TREASURER

SALARIES - REGULAR 6,474.50
 HOSPITAL INSURANCE 2,438.47
 DUES 100.00
 TRAVEL EXPENSE 947.00
 OFFICE SUPPLIES 123.38

MAINTENANCE

SALARIES - REGULAR 30,826.14
 SALARIES - OVER TIME 612.01
 PAGER PAY 236.05
 HOSPITAL INSURANCE 7,046.64
 MAINTENANCE SERVICE - BUILDING 7,843.53
 MAINTENANCE SERVICE - POLICE 11,976.44
 MAINTENANCE SERVICE - FIRE 1,356.74
 MAINTENANCE SERVICE - STREET 135.35
 MAINTENANCE SERVICE - LIBRARY 181.62
 MAINTENANCE SERVICE - WEST END 459.04
 MAINTENANCE SERVICE - HOUSING 238.92
 MAINTENANCE SERVICE - PARKS/REC 3,254.34
 MAINTENANCE SERVICE - EQUIPMENT 32.24
 TELEPHONE 310.53
 RENTAL 23.61
 OPERATING SUPPLIES 15.90
 JANITORIAL SUPPLIES 1,152.52
 AUTOMOTIVE FUEL/OIL 993.96

ENGINEERING

SALARIES - REGULAR 11,779.52
 HOSPITAL INSURANCE 2,244.42
 TELEPHONE 47.11
 RENTALS 164.11
 OFFICE SUPPLIES 98.30
 AUTOMOTIVE FUEL/OIL 21.72

\$ 2,328,816.09

TOTAL DISBURSEMENTS

\$ 2,328,816.09

OTHER FINANCING SOURCES & USES

GENERAL FUND

01

DUE FROM OTHER FUNDS	\$ 43,836.78-	
DUE TO 06 PAYROLL	<u>778,694.47-</u>	
	\$ 822,531.25-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 822,531.25-

CASH

CASH IN BANK	\$ 2,159,584.81	
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	563.12	
INVESTMENTS - MONEY MARKET	3,495,167.62	
INVESTMENTS - ASSOCIATED MM	100,381.65	
INVESTMENTS - BK OF BELL CD	0.00	
INVESTMENTS - DIETERICH 21 CD	20,040.33	
INVESTMENTS - BK OF BELL CD20	604,934.15	
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>	
	\$ 6,516,717.55	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ 6,516,717.55

PARKS PROJECT FUND

02

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>
	\$	<u>70,437.63</u>

CASH BALANCE, JUNE 1, 2022 \$ 70,437.63

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.27
INTEREST INCOME-OPEN SPACES ACCT		<u>7.52</u>
	\$	<u>7.79</u>

TOTAL RECEIPTS \$ 7.79

TOTAL CASH AVAILABLE \$ 70,445.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,776.38
CASH IN BANK-OPEN SPACES ACCT.		6,928.66
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		19,176.66
INVESTMENTS - MONEY MARKET		5,098.82
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>70,445.42</u>

CASH ON DEPOSIT, JUNE 30, 2022 \$ 70,445.42

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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>731,677.42</u>	
<u>CASH BALANCE, JUNE 1, 2022</u>	\$		\$ 731,677.42

RECEIPTS

REVENUE

BOOK FINES	\$	75.38	
BOOK SALE		18.95	
NON-RESIDENT LIBRARY CARDS		2,814.00	
OTHER SALES & SERVICES		922.44	
PASSPORT SERVICES		2,330.00	
INTEREST INCOME		53.12	
INTEREST INCOME-RESERVE ACCOUNT		16.21	
MISCELLANEOUS INCOME		20.00	
	\$	<u>6,250.10</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>6,250.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 737,927.52

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	59,403.71	
SALARIES - PART TIME		11,937.68	
HOSPITAL INSURANCE		13,579.32	
SOCIAL SECURITY EXP		8,202.42	
I. M. R. F.		6,351.14	
MAINTENANCE SERVICE - BUILDING		3,526.78	
DATA PROCESSING SERVICE		1,650.00	
POSTAGE		277.45	
TELEPHONE		5,908.45	
DUES		85.00	
TRAVEL EXPENSE		211.51	
TRAINING EXPENSE		685.00	
UTILITIES		1,913.84	
OPERATING SUPPLIES		658.76	
EQUIPMENT		1,001.87	
BOOKS		8,690.22	
SUMMER READING CLUB EXP		496.03	
	\$	<u>124,579.18</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 124,579.18

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	6,163.22-	
DUE TO 06 PAYROLL		<u>35,879.73-</u>	
	\$	42,042.95-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 42,042.95-

CASH

CASH IN BANK	\$	188,850.63	
CASH IN BANK-RESERVE ACCOUNT		23,810.56	
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	

LIBRARY

04

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	24,797.34
INVESTMENTS - MONEY MARKET	278,222.03
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>

\$ 571,305.39

CASH ON DEPOSIT, JUNE 30, 2022

\$ 571,305.39

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK	\$	<u>112.90</u>	
	\$	112.90	
<u>CASH BALANCE, JUNE 1, 2022</u>			\$ 112.90
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>4.32</u>	
	\$	4.32	
<u>TOTAL RECEIPTS</u>			\$ <u>4.32</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>117.22</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>117.22</u>	
	\$	117.22	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>			\$ <u>117.22</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
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
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 1,577,907.97

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 27,415.25
SALES OF CONCESSION	5,376.55
INTEREST INCOME	205.66
RENTAL INCOME	4,055.00
DONATIONS	1,540.33-
REIMBURSEMENTS	<u>450.00</u>
	\$ 35,962.13
<u>TOTAL RECEIPTS</u>	\$ <u>35,962.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,613,870.10

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 16,391.88
SALARIES - PART TIME	12,873.14
HOSPITAL INSURANCE	2,570.54
RETIREEES HEALTH INSURANCE	765.80-
SOCIAL SECURITY EXP	4,522.56
I.M.R.F.	1,734.22
OTHER PROFESSIONAL SERVICES	14,421.16
TELEPHONE	477.92
PRINTING	110.86
TUITION REIMBURSEMENT	546.65
UTILITIES	1,435.53
FEES & PERMITS	2,100.00
RENTAL	48.64
OFFICE SUPPLIES	163.73
OPERATING SUPPLIES	12,153.18
OTHER IMPROVEMENTS	<u>54,680.26</u>
	\$ 123,464.47
<u>TOTAL DISBURSEMENTS</u>	\$ 123,464.47

<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO 06 PAYROLL	\$ <u>29,853.35-</u>
	\$ 29,853.35-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 29,853.35-

<u>CASH</u>	
CASH IN BANK	\$ 61,431.08
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	7,912.61
INVESTMENTS - BANK OF BELLEVILLE	359,735.53
INVESTMENTS - MONEY MARKET	508,463.62
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>
	\$ 1,460,552.28
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ 1,460,552.28

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 201,478.87
\$ 867,573.54

CASH BALANCE, JUNE 1, 2022 \$ 867,573.54

RECEIPTS

REVENUE

INTEREST INCOME \$ 241.13
\$ 241.13

TOTAL RECEIPTS \$ 241.13

TOTAL CASH AVAILABLE \$ 867,814.67

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY \$ 81,639.21
I.M.R.F. 44,993.96
\$ 126,633.17

TOTAL DISBURSEMENTS \$ 126,633.17

CASH

CASH IN BANK \$ 136,670.39
CASH IN BANK-IPTIP 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 402,866.41
INVESTMENTS - BK OF BELL CD20 201,644.70
\$ 741,181.50

CASH ON DEPOSIT, JUNE 30, 2022 \$ 741,181.50

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$	<u>1,075,888.43</u>
<u>CASH BALANCE, JUNE 1, 2022</u>		\$ 1,075,888.43

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	110.84
REIMBURSEMENTS		<u>5,910.85</u>
	\$	<u>6,021.69</u>
<u>TOTAL RECEIPTS</u>		\$ <u>6,021.69</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,081,910.12

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,642.53
SOCIAL SECURITY EXPENSE		938.46
IMRF		600.15
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		46.00
COMMUNITY ASSISTANCE		55,442.26
GENERAL ASSISTANCE		<u>10,136.15</u>
	\$	<u>77,131.29</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 77,131.29

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	2,391.33-
DUE TO 06 PAYROLL		<u>4,089.20-</u>
	\$	<u>6,480.53-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 6,480.53-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	209,845.03
CASH IN BANK-ASSISTANCE		278,163.49
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,289.78</u>
	\$	<u>998,298.30</u>
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ 998,298.30

MOTOR FUEL TAX FUND

13

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 604,436.65
\$ 4,543,324.26

CASH BALANCE, JUNE 1, 2022 \$ 4,543,324.26

RECEIPTS

REVENUE

MOTOR FUEL TAX \$ 149,712.95
INTEREST INCOME 957.70
\$ 150,670.65

TOTAL RECEIPTS \$ 150,670.65

TOTAL CASH AVAILABLE \$ 4,693,994.91

DISBURSEMENTS

EXPENSES

ENGINEERING \$ 42,642.42
MAINTENANCE SUPPLIES - STREETS 25,924.62
MAINTENANCE SUPPLIES - TRAF CONT 13,888.06
INFRASTRUCTURE 13,479.17
OTHER IMPROVEMENTS 128,774.35
\$ 224,708.62

TOTAL DISBURSEMENTS \$ 224,708.62

CASH

CASH IN BANK \$ 1,555,659.05
INVESTMENTS 1,122.59
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 2,307,570.50
INVESTMENTS - BK OF BELL CD20 604,934.15
\$ 4,469,286.29

CASH ON DEPOSIT, JUNE 30, 2022 \$ 4,469,286.29

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 2,558.56
INVESTMENTS	<u>0.00</u>
	\$ 2,558.56
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 2,558.56
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>0.13</u>
	\$ 0.13
<u>TOTAL RECEIPTS</u>	\$ <u>0.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,558.69
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 7.26
UTILITIES	<u>359.14</u>
	\$ 366.40
<u>TOTAL DISBURSEMENTS</u>	\$ 366.40
<u>CASH</u>	
CASH IN BANK	\$ 2,192.29
INVESTMENTS	<u>0.00</u>
	\$ 2,192.29
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ 2,192.29

TORT LIABILITY FUND 15

<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 BALANCE, JUNE 1, 2022</u>	\$	415,973.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	56.59
REIMBURSEMENTS		<u>76,999.04</u>
	\$	77,055.63
<u>TOTAL RECEIPTS</u>	\$	<u>77,055.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>493,029.37</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>51,967.85</u>
	\$	51,967.85
<u>TOTAL DISBURSEMENTS</u>	\$	51,967.85

<u>CASH</u>		
CASH IN BANK	\$	126,836.59
CASH IN BANK-CLAIMS ONE		939.37
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,285.56</u>
	\$	441,061.52
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>441,061.52</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JUNE 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 8,347.03
INVESTMENTS 195,977.50
\$ 204,324.53
CASH BALANCE, JUNE 1, 2022 \$ 204,324.53

RECEIPTS
REVENUE
INTEREST INCOME \$ 352.72
UNREALIZED GAIN (LOSSES) INVEST 1,275.12-
\$ 922.40-
TOTAL RECEIPTS \$ 922.40-
TOTAL CASH AVAILABLE \$ 203,402.13

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 8,347.51
INVESTMENTS 195,054.62
\$ 203,402.13
CASH ON DEPOSIT, JUNE 30, 2022 \$ 203,402.13

ARPA FUND

19

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 BALANCE, JUNE 1, 2022 \$ 7,601,713.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>967.06</u>
	\$ 967.06

TOTAL RECEIPTS \$ 967.06

TOTAL CASH AVAILABLE \$ 7,602,680.54

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 1,207,350.25
INTERFUND OPERATING TRANSFER	<u>40,957.50</u>
	\$ 1,248,307.75

TOTAL DISBURSEMENTS \$ 1,248,307.75

CASH

CASH IN BANK	\$ 342,809.35
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,011,563.44
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>
	\$ 6,354,372.79

CASH ON DEPOSIT, JUNE 30, 2022 \$ 6,354,372.79

CAMPUS FUND

20

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>22,914.06</u>

CASH BALANCE, JUNE 1, 2022 \$ 22,914.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.22
RENTAL INCOME		<u>12,253.70</u>
	\$	12,253.92

TOTAL RECEIPTS \$ 12,253.92

TOTAL CASH AVAILABLE \$ 35,167.98

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	12,538.18
OTHER PROFESSIONAL SERVICES		3,959.98
UTILITIES		<u>31,764.75</u>
	\$	48,262.91

TOTAL DISBURSEMENTS \$ 48,262.91

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>50,000.00</u>
	\$	50,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 50,000.00

CASH

CASH IN BANK	\$	36,905.07
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>36,905.07</u>

CASH ON DEPOSIT, JUNE 30, 2022 \$ 36,905.07

SEWER OPERATION & MAINTENANCE 21

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	\$ 1,897,678.11

CASH BALANCE, JUNE 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,244,754.81	
SEWER LINE INSURANCE	16,041.54	
GARBAGE CHARGES	86,400.40	
LIEN FEES	126.00	
INTEREST INCOME	336.60	
MISCELLANEOUS INCOME	<u>2,893.18</u>	
	\$ 1,350,552.53	

TOTAL RECEIPTS \$ 1,350,552.53

TOTAL CASH AVAILABLE \$ 3,248,230.64

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 166,666.67	
SALARIES - REGULAR	11,261.28	
HOSPITAL INSURANCE	1,611.81	
SOCIAL SECURITY	1,308.67	
I.M.R.F.	456.79	
CLOTHING ALLOWANCE	100.00	
OTHER PROFESSIONAL SERVICES	2,826.40	
POSTAGE	4,506.93	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	26,576.14	
FEES & PERMITS	330.00	
RENTAL	57.41	

SEWER LINES

SALARIES - REGULAR	30,320.42	
SALARIES - OVERTIME	160.74	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,731.18	
SOCIAL SECURITY	3,369.50	
I.M.R.F.	1,908.20	
MAINTENANCE SERVICE - VEHICLES	1,197.66	
MAINTENANCE SERVICE - SYSTEM	31,859.60	
MAINTENANCE SERVICE - SLRP	50,776.25	
OTHER PROFESSIONAL SERVICES	372.96	
TELEPHONE	380.82	
MAINTENANCE SUPPLIES - OTHER	339.12	
OPERATING SUPPLIES	842.25	
AUTOMOTIVE FUEL/OIL	2,850.54	

SEWER PLANT

SALARIES - REGULAR	92,100.92	
SALARIES - OVERTIME	753.27	
PAGER PAY	1,487.27	
HOSPITAL INSURANCE	20,653.61	
SOCIAL SECURITY	11,005.97	
I.M.R.F.	8,226.78	
MAINTENANCE SERVICE - BUILDING	1,120.00	
MAINTENANCE SERVICE - EQUIPMENT	9,872.91	
MAINTENANCE SERVICE - VEHICLES	46.11	
OTHER PROFESSIONAL SERVICE	3,761.35	
TELEPHONE	1,684.91	
TRAVEL EXPENSE	330.57	

SEWER OPERATION & MAINTENANCE 21

UTILITIES	70,735.52
SLUDGE REMOVAL	5,940.00
RENTAL	383.84
MAINTENANCE SUPPLIES - EQUIP.	3,058.12
MAINTENANCE SUPPLIES - OTHER	340.46
OFFICE SUPPLIES	188.65
OPERATING SUPPLIES	372.03
JANITORIAL SUPPLIES	326.53
AUTOMOTIVE FUEL/OIL	1,950.64
CHEMICAL SUPPLIES	20,614.50
EQUIPMENT	<u>2,560.15</u>

TOTAL DISBURSEMENTS \$ 602,987.45 \$ 602,987.45

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 324,588.23-
ACCT. REC. SEWER LINE INS	2,867.84-
DUE TO 06 PAYROLL	<u>68,392.49-</u>
	\$ 395,848.56-

TOTAL OTHER FIN. SOURCES & USES \$ 395,848.56-

CASH

CASH IN BANK	\$ 808,258.93
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	148,769.44
INVESTMENTS - MONEY MARKET	475,914.61
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	395,556.85
INVESTMENTS - BK OF BELL CD20	201,644.70
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>
	\$ 2,249,394.63

CASH ON DEPOSIT, JUNE 30, 2022 \$ 2,249,394.63

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, JUNE 1, 2022 \$ 1,141,894.65

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>199.68</u>
	\$ 199.68

TOTAL RECEIPTS \$ 199.68

TOTAL CASH AVAILABLE \$ 1,142,094.33

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>44,131.10</u>
	\$ 44,131.10

TOTAL DISBURSEMENTS \$ 44,131.10

CASH

CASH IN BANK	\$ 214,187.07
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,120.03
INVESTMENTS - MONEY MARKET	302,226.23
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,031.36
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,097,963.23

CASH ON DEPOSIT, JUNE 30, 2022 \$ 1,097,963.23

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, JUNE 1, 2022

\$ 4,307,004.72

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 27,255.00
TAP-IN INSPECTION FEES	47,280.00
INTEREST INCOME	629.53
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 241,831.20

TOTAL RECEIPTS

\$ 241,831.20

TOTAL CASH AVAILABLE

\$ 4,548,835.92

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 22,707.00
INFRASTRUCTURE	<u>12,399.54</u>
	\$ 35,106.54

TOTAL DISBURSEMENTS

\$ 35,106.54

CASH

CASH IN BANK	\$ 2,038,386.95
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,979,269.41
INVESTMENTS - BK OF BELL CD20	252,055.91
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 4,513,729.38

CASH ON DEPOSIT, JUNE 30, 2022

\$ 4,513,729.38

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, JUNE 1, 2022</u>	\$	687,269.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>25.27</u>
	\$	25.27
<u>TOTAL RECEIPTS</u>	\$	<u>25.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>687,295.05</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>6,530.22</u>
	\$	6,530.22
<u>TOTAL DISBURSEMENTS</u>	\$	6,530.22

<u>CASH</u>		
CASH IN BANK	\$	153,146.49
CASH IN BANK - LTCP ACCT		579.70
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,589.81
INVESTMENTS - MONEY MARKET		371.39
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>
	\$	680,764.83
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>680,764.83</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, JUNE 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, JUNE 30, 2022</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2022</u>	\$	46,275.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.71</u>
	\$	6.71
<u>TOTAL RECEIPTS</u>	\$	<u>6.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>46,281.78</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,221.58</u>
	\$	1,221.58
<u>TOTAL DISBURSEMENTS</u>	\$	1,221.58

<u>CASH</u>		
CASH IN BANK	\$	3,800.67
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		16,531.54
INVESTMENTS - MONEY MARKET		6,517.45
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>
	\$	45,060.20
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>45,060.20</u>

WORKING CASH FUND

31

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 BALANCE, JUNE 1, 2022 \$ 399,543.44

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>77.02</u>
	\$	77.02

TOTAL RECEIPTS \$ 77.02
TOTAL CASH AVAILABLE \$ 399,620.46

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.61
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		99,189.35
INVESTMENTS - MONEY MARKET		147,604.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,036.65
INVESTMENTS - BK OF BELL CD20		25,205.59
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	399,620.46

CASH ON DEPOSIT, JUNE 30, 2022 \$ 399,620.46

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>32,149.15</u>
<u>CASH BALANCE, JUNE 1, 2022</u>	\$	32,149.15

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.16</u>
	\$	4.16
<u>TOTAL RECEIPTS</u>	\$	<u>4.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,153.31</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,189.07
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,959.46
INVESTMENTS - MONEY MARKET		15,423.54
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>32,153.31</u>
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>32,153.31</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JUNE 1, 2022</u>		\$ 8,404,617.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 1,554.65	
REIMBURSEMENTS	<u>28,030.72</u>	
	\$ 29,585.37	
<u>TOTAL RECEIPTS</u>		\$ <u>29,585.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,434,202.37

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 3,337.50	
OTHER PROFESSIONAL SERVICES	112.48	
LAND	795.00	
VEHICLES	56,061.43	
INFRASTRUCTURE	10,803.23	
OTHER IMPROVEMENTS	41,216.36	
INTERFUND OPERATING TRANSFER	<u>32,991.18</u>	
	\$ 145,317.18	
<u>TOTAL DISBURSEMENTS</u>		\$ 145,317.18

<u>CASH</u>		
CASH IN BANK	\$ 1,028,180.79	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	30,570.72	
INVESTMENTS - BANK OF BELLEVILLE	161,404.82	
INVESTMENTS - MONEY MARKET	6,304,160.92	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	46,752.13	
INVESTMENTS - BK OF BELL CD20	504,111.78	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 8,288,885.19	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ 8,288,885.19

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

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 500,135.21
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 500,135.21
CASH BALANCE, JUNE 1, 2022 \$ 500,135.21

RECEIPTS
REVENUE
INTEREST INCOME \$ 28.77
\$ 28.77
TOTAL RECEIPTS \$ 28.77
TOTAL CASH AVAILABLE \$ 500,163.98

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 500,163.98
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 500,163.98
CASH ON DEPOSIT, JUNE 30, 2022 \$ 500,163.98

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	45,405.03	
INVESTMENTS		<u>0.00</u>	
	\$	45,405.03	
<u>CASH BALANCE, JUNE 1, 2022</u>	\$		45,405.03
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,801.76	
INTEREST INCOME		<u>2.47</u>	
	\$	6,804.23	
<u>TOTAL RECEIPTS</u>	\$		<u>6,804.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>52,209.26</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>3,141.00</u>	
	\$	3,141.00	
<u>TOTAL DISBURSEMENTS</u>	\$		3,141.00
<u>CASH</u>			
CASH IN BANK	\$	49,068.26	
INVESTMENTS		<u>0.00</u>	
	\$	49,068.26	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$		<u>49,068.26</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, JUNE 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, JUNE 30, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JUNE 1, 2022</u>		\$ 601,821.96
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.09</u>
	\$	76.09
<u>TOTAL RECEIPTS</u>		\$ <u>76.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 601,898.05
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>120,143.75</u>
	\$	120,143.75
<u>TOTAL DISBURSEMENTS</u>		\$ 120,143.75
<u>CASH</u>		
CASH IN BANK	\$	21,552.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,201.59
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	481,754.30
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ <u>481,754.30</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 137,981.26
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,117.72
INVESTMENTS - BK OF BELL CD20 50,369.73
\$ 289,584.91
CASH BALANCE, JUNE 1, 2022 \$ 289,584.91

RECEIPTS
REVENUE
INTEREST INCOME \$ 67.90
\$ 67.90
TOTAL RECEIPTS \$ 67.90
TOTAL CASH AVAILABLE \$ 289,652.81

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 2,010.00
\$ 2,010.00
TOTAL DISBURSEMENTS \$ 2,010.00

CASH
CASH IN BANK \$ 135,981.50
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,133.92
INVESTMENTS - BK OF BELL CD20 50,411.19
\$ 287,642.81
CASH ON DEPOSIT, JUNE 30, 2022 \$ 287,642.81

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2022</u>		\$ 230,809.70

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>49.03</u>
	\$	49.03
<u>TOTAL RECEIPTS</u>		\$ <u>49.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 230,858.73

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

<u>CASH</u>		
CASH IN BANK	\$	51,474.20
INVESTMENTS		1,684.77
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		152,494.17
INVESTMENTS - BK OF BELL CD20		<u>25,205.59</u>
	\$	230,858.73
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ <u>230,858.73</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2022</u>		\$ 1,070,596.74
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>197.16</u>
	\$	197.16
<u>TOTAL RECEIPTS</u>		\$ <u>197.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,070,793.90
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	152,778.15
INVESTMENTS		5,612.97
INVESTMENTS - BANK OF BELLEVILLE		195,403.29
INVESTMENTS - MONEY MARKET		240,397.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		183,445.83
INVESTMENTS - BK OF BELL CD20		100,822.37
INVESTMENTS - DIETERICH CD		<u>192,333.63</u>
	\$	1,070,793.90
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ 1,070,793.90

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>	
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
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 139,413.69
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>37.47</u>
	\$ 37.47
<u>TOTAL RECEIPTS</u>	\$ <u>37.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 139,451.16
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 32,680.34
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	13,225.27
INVESTMENTS - MONEY MARKET	36,159.73
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	13,221.32
INVESTMENTS - BK OF BELL CD20	30,246.70
INVESTMENTS - DIETERICH CD	<u>13,356.50</u>
	\$ 139,451.16
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ 139,451.16

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JUNE 1, 2022 \$ 619,956.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>107.63</u>
	\$	107.63

TOTAL RECEIPTS \$ 107.63

TOTAL CASH AVAILABLE \$ 620,064.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	193,528.91
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		322,136.79
INVESTMENTS - BK OF BELL CD20		50,411.19
INVESTMENTS - DIETERICH CD		<u>53,426.01</u>
	\$	620,064.20

CASH ON DEPOSIT, JUNE 30, 2022 \$ 620,064.20

TIF 13 (DRAKE ROAD)

55

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 BALANCE, JUNE 1, 2022 \$ 91,637.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>9.79</u>
	\$	9.79

TOTAL RECEIPTS \$ 9.79

TOTAL CASH AVAILABLE \$ 91,647.64

DISBURSEMENTS

EXPENSES

ENGINEERING	\$	<u>4,380.00</u>
	\$	4,380.00

TOTAL DISBURSEMENTS \$ 4,380.00

CASH

CASH IN BANK	\$	17,028.13
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		16,727.11
INVESTMENTS - MONEY MARKET		18,766.85
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>
	\$	87,267.64

CASH ON DEPOSIT, JUNE 30, 2022 \$ 87,267.64

TIF 14 (ROUTE 15 EAST) 56

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 BALANCE, JUNE 1, 2022 \$ 298,435.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>100.96</u>
	\$ 100.96

TOTAL RECEIPTS \$ 100.96
TOTAL CASH AVAILABLE \$ 298,536.10

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>1,267.57</u>
	\$ 1,267.57

TOTAL DISBURSEMENTS \$ 1,267.57

CASH

CASH IN BANK	\$ 41,731.96
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,611.96
INVESTMENTS - MONEY MARKET	79,508.65
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,053.32
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 297,268.53

CASH ON DEPOSIT, JUNE 30, 2022 \$ 297,268.53

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, JUNE 1, 2022 \$ 1,802,486.01

RECEIPTS

REVENUE

INTEREST INCOME \$ 1.67
\$ 1.67

TOTAL RECEIPTS \$ 1.67
TOTAL CASH AVAILABLE \$ 1,802,487.68

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,890.39
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,893.32
\$ 1,802,487.68

CASH ON DEPOSIT, JUNE 30, 2022 \$ 1,802,487.68

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JUNE 1, 2022</u>	\$ 569,470.01
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>55.91</u>
	\$ 55.91
<u>TOTAL RECEIPTS</u>	\$ <u>55.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 569,525.92
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 416,089.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,436.46</u>
	\$ 569,525.92
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ 569,525.92

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JUNE 1, 2022</u>		\$ 123,298.69
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>13.05</u>
	\$	13.05
<u>TOTAL RECEIPTS</u>		\$ <u>13.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 123,311.74
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	3,752.53
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		33,724.35
INVESTMENTS - MONEY MARKET		10,843.16
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>
	\$	123,311.74
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>		\$ <u>123,311.74</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JUNE 1, 2022</u>	\$	140,527.06

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>13.72</u>
	\$	13.72
<u>TOTAL RECEIPTS</u>	\$	<u>13.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,540.78</u>

<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>10,433.75</u>
	\$	10,433.75
<u>TOTAL DISBURSEMENTS</u>	\$	10,433.75

<u>CASH</u>		
CASH IN BANK	\$	17,905.72
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,063.12
INVESTMENTS - MONEY MARKET		10,769.64
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>
	\$	130,107.03
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>130,107.03</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
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 BALANCE, JUNE 1, 2022</u>	\$	63,995.67

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	13.33
INTERFUND OPERATING TRANSFER		<u>41,208.75</u>
	\$	41,222.08
<u>TOTAL RECEIPTS</u>	\$	<u>41,222.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>105,217.75</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	41,208.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	41,308.75
<u>TOTAL DISBURSEMENTS</u>	\$	41,308.75

<u>CASH</u>		
CASH IN BANK	\$	1,424.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,006.32
INVESTMENTS - MONEY MARKET		523.86
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>
	\$	63,909.00
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>63,909.00</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, JUNE 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, JUNE 30, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH

CASH IN BANK	\$ 151,892.51
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,810.98</u>
	\$ 706,703.49

CASH BALANCE, JUNE 1, 2022 \$ 706,703.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>91.28</u>
	\$ 91.28

TOTAL RECEIPTS \$ 91.28

TOTAL CASH AVAILABLE \$ 706,794.77

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>131,675.00</u>
	\$ 131,675.00

TOTAL DISBURSEMENTS \$ 131,675.00

CASH

CASH IN BANK	\$ 20,219.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>554,899.84</u>
	\$ 575,119.77

CASH ON DEPOSIT, JUNE 30, 2022 \$ 575,119.77

2011 Bond Fund I & S

67

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 BALANCE, JUNE 1, 2022 \$ 2,433,534.47

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 126,457.15
INTEREST INCOME	<u>311.39</u>
	\$ 126,768.54

TOTAL RECEIPTS \$ 126,768.54

TOTAL CASH AVAILABLE \$ 2,560,303.01

DISBURSEMENTS

EXPENSES

INTEREST EXPENSE	\$ <u>46,402.50</u>
	\$ 46,402.50

TOTAL DISBURSEMENTS \$ 46,402.50

CASH

CASH IN BANK	\$ 547,243.85
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,922.53
INVESTMENTS - MONEY MARKET	1,604,387.78
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>
	\$ 2,513,900.51

CASH ON DEPOSIT, JUNE 30, 2022 \$ 2,513,900.51

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JUNE 1, 2022 \$ 13,498.43

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.55
INTEREST INCOME-REWARD FUND		0.22
DONATIONS		<u>4,006.00</u>
	\$	4,006.77

TOTAL RECEIPTS \$ 4,006.77

TOTAL CASH AVAILABLE \$ 17,505.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,203.06
CASH IN BANK-REWARD FUND		3,853.10
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,505.20

CASH ON DEPOSIT, JUNE 30, 2022 \$ 17,505.20

NARCOTICS

72

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 BALANCE, JUNE 1, 2022

\$ 159,608.54

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	4,745.40
INTEREST INCOME		<u>8.72</u>

\$ 4,754.12

TOTAL RECEIPTS

\$ 4,754.12

TOTAL CASH AVAILABLE

\$ 164,362.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	7,555.11
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,281.08
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		89,192.85
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 164,362.66

CASH ON DEPOSIT, JUNE 30, 2022

\$ 164,362.66

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.70	
INVESTMENTS		<u>0.00</u>	
	\$	187.70	
<u>CASH BALANCE, JUNE 1, 2022</u>			\$ 187.70
<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>187.71</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.71	
INVESTMENTS		<u>0.00</u>	
	\$	187.71	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>			\$ <u>187.71</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 61,317.19
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,163.51</u>
	\$ 111,593.82
<u>CASH BALANCE, JUNE 1, 2022</u>	\$ 111,593.82
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>11.78</u>
	\$ 11.78
<u>TOTAL RECEIPTS</u>	\$ <u>11.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 111,605.60
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>11,522.72</u>
	\$ 11,522.72
<u>TOTAL DISBURSEMENTS</u>	\$ 11,522.72
<u>CASH</u>	
CASH IN BANK	\$ 49,798.22
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,171.54</u>
	\$ 100,082.88
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$ <u>100,082.88</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2022</u>	\$	401,066.49

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>49.60</u>
	\$	49.60
<u>TOTAL RECEIPTS</u>	\$	<u>49.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>401,116.09</u>

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

<u>CASH</u>		
CASH IN BANK	\$	115,224.73
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		3,305.96
INVESTMENTS - MONEY MARKET		248,737.83
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>
	\$	401,116.09
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>	\$	<u>401,116.09</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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

CASH BALANCE, JUNE 1, 2022 \$ 2,679,299.45

RECEIPTS

REVENUE

INTEREST INCOME \$ 0.27
\$ 0.27

TOTAL RECEIPTS \$ 0.27
TOTAL CASH AVAILABLE \$ 2,679,299.72

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 943.27
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,182.27
\$ 2,679,299.72

CASH ON DEPOSIT, JUNE 30, 2022 \$ 2,679,299.72

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

CASH
CASH IN BANK \$ 12,632.77
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,416.79
\$ 202,162.08
CASH BALANCE, JUNE 1, 2022 \$ 202,162.08

RECEIPTS
REVENUE
INTEREST INCOME \$ 31.29
\$ 31.29
TOTAL RECEIPTS \$ 31.29
TOTAL CASH AVAILABLE \$ 202,193.37

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 12,633.72
INVESTMENTS 112.52
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 189,447.13
\$ 202,193.37
CASH ON DEPOSIT, JUNE 30, 2022 \$ 202,193.37

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	4,922.93	
INVESTMENTS		<u>0.00</u>	
	\$	4,922.93	
<u>CASH BALANCE, JUNE 1, 2022</u>			\$ 4,922.93
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.37</u>	
	\$	0.37	
<u>TOTAL RECEIPTS</u>			\$ <u>0.37</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,923.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,923.30	
INVESTMENTS		<u>0.00</u>	
	\$	4,923.30	
<u>CASH ON DEPOSIT, JUNE 30, 2022</u>			\$ <u>4,923.30</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,253.89
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,739.45
\$ 333,993.34
CASH BALANCE, JUNE 1, 2022 \$ 333,993.34

RECEIPTS
REVENUE
INTEREST INCOME \$ 100.49
\$ 100.49
TOTAL RECEIPTS \$ 100.49
TOTAL CASH AVAILABLE \$ 334,093.83

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,271.46
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,822.37
\$ 334,093.83
CASH ON DEPOSIT, JUNE 30, 2022 \$ 334,093.83

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 26,376.13
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,517.56
\$ 96,893.69
CASH BALANCE, JUNE 1, 2022 \$ 96,893.69

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 9.75
INTEREST INCOME 59.51
\$ 69.26
TOTAL RECEIPTS \$ 69.26
TOTAL CASH AVAILABLE \$ 96,962.95

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,387.39
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,575.56
\$ 96,962.95
CASH ON DEPOSIT, JUNE 30, 2022 \$ 96,962.95

GENERAL LONG-TERM DEBT ACC GROUP 82

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