

GENERAL FUND

01

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	\$ 6,516,717.55

CASH BALANCE, JULY 1, 2022

RECEIPTS

UTILITY TAX	\$ 259,653.44
HOTEL/MOTEL TAX	4,690.95
LIQUOR LICENSE	820.00
BUSINESS LICENSE	842.50
BUILDING & SIGN PERMITS	5,083.00
ELECTRICAL PERMITS	1,465.00
PLUMBING PERMITS	4,621.00
HVAC PERMITS	65.00
OCCUPANCY PERMITS	7,435.00
FIRE DEPARTMENT PERMITS	1,040.00
HOUSING INSPECTION FEES	10,020.00
CRIME FREE HOUSING	330.00
FIRE INSPECTION FEES	3,427.50
PARKING PERMITS	90.00
STATE INCOME TAX	667,493.09
REPLACEMENT TAX	276,179.63
SALES TAX	673,806.33
LEASED CAR TAX	52.15
TELECOMMUNICATIONS TAX	49,208.17
SPECIAL BUSINESS DIST SALES TAX	18,504.59
PARKWAY NORTH BUS DIST SALE TAX	3,351.96
LOCAL USE TAX	115,990.31
LOCAL SHARE CANNABIS USE TAX	4,889.06
HOME RULE SALES TAX	261,672.82
GAMING FEES	43,089.04
COURT FINES	3,027.93
LIQUOR COMMISSION FINES	500.00
POLICE DEPT VEHICLE DIST.	988.26
DUI ENFORCEMENT DISTRIBUTION	979.24
VEHICLE TOW RELEASE FEES	5,200.00
PARKING FINES	325.00
METER COLLECTIONS	199.73
TRASH DISPOSAL CHARGES	290,404.66
TRASH TOTES	150.00
CEMETERY INCOME - BURIALS	3,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,469.36
CEMETERY INCOME - ENDOWED CARE	1,359.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	128.25
DISPATCH FEES	62,287.88
WEED CUTTING SERVICES	754.70
OTHER SALES & SERVICES	555.00
INTEREST INCOME	785.11
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	4,024.40
REIMB. ADMINISTRATION	2,000.00
REIMB. POLICE DEPARTMENT	49,813.49
REIMB. FIRE DEPARTMENT	10.00
REIMB. PARKS DEPARTMENT	136.47
REIMB. HEALTH & HOUSING	834.26
REIMB. FINANCE DEPARTMENT	3,500.00
EPAYABLE PROCESSING INCOME	1,081.80
MISCELLANEOUS INCOME	7,123.10

GENERAL FUND

01

INTERFUND OPERATING TRANSFER	76,641.05	
	\$ 2,932,696.96	
<u>TOTAL RECEIPTS</u>		\$ 2,932,696.96
<u>TOTAL CASH AVAILABLE</u>		\$ 9,449,414.51

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 49,892.34
SALARIES - PART TIME	2,865.27
HOSPITAL INSURANCE	3,002.89
RETIREES HEALTH INSURANCE	25,936.61
MAINTENANCE & SERVICE - EQUIP.	4,685.00
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	3,718.46
TELEPHONE	6,131.04
UTILITIES	25,751.92
STREET LIGHTING	22,301.60
RENTALS	1,163.00
OPERATING SUPPLIES	1,644.40
INTEREST PKWY NORTH NOTES	9,701.18
LAND	795.00
COMMUNITY RELATIONS	13,046.25
DISASTER EXPENSES	5,357.63
ARPA LOST REVENUE EXP	12,231.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	798,119.36
SALARIES - PART-TIME	6,622.38
SALARIES - OVERTIME	137,810.85
PAGER PAY	400.00
HOSPITAL INSURANCE	74,495.69
MAINTENANCE SERVICE - EQUIPMENT	2,081.58
MAINTENANCE SERVICE - VEHICLES	16,330.27
OTHER PROFESSIONAL SERVICES	1,760.00
TELEPHONE	2,993.28
DUES	240.00
TRAVEL EXPENSE	87.01
TRAINING	1,436.00
TUITION REIMBURSEMENT	1,522.66
RENTALS	4,229.74
OFFICE SUPPLIES	253.38
OPERATING SUPPLIES	7,273.99
RANGE SUPPLIES	1,440.00
AUTOMOTIVE FUEL/OIL	23,094.61
EQUIPMENT	285.92

FIRE DEPARTMENT

SALARIES - REGULAR	582,653.48
SALARIES - OVERTIME	109,018.32
HOSPITAL INSURANCE	43,227.90
MAINTENANCE SERVICE - EQUIPMENT	351.95
MAINTENANCE SERVICE - VEHICLES	8,496.72
OTHER PROFESSIONAL SERVICES	32,550.00
TELEPHONE	1,375.76
TRAVEL EXPENSE	962.05
TRAINING EXPENSE	4,200.00
RENTALS	337.62
MAINT/SUPPLIES EQUIPMENT	1.40
MAINTENANCE SUPPLIES - VEHICLE	1,500.42
OPERATING SUPPLIES	2,521.31
JANITORIAL SUPPLIES	319.57
AUTOMOTIVE FUEL/OIL	3,039.38
MISCELLANEOUS EXPENSE	4.50

STREETS

SALARIES - REGULAR	110,909.56
SALARIES - PART TIME	11,655.00
SALARIES - OVERTIME	1,843.46
HEALTH INSURANCE	18,766.19
MAINTENANCE SERVICE - EQUIPMENT	37.50
MAINTENANCE SERVICE - VEHICLES	1,038.34
MAINTENANCE SERVICE - STREETS	742.50
OTHER PROFESSIONAL SERVICES	185.48
TELEPHONE	192.87

GENERAL FUND

01

RENTALS 239.71
 MAINTENANCE SUPPLIES- EQUIPMENT 1,796.00
 MAINTENANCE SUPPLIES - VEHICLES 433.57
 MAINTENANCE SUPPLIES - STREETS 911.95
 MAINTENANCE SUPPLIES-TRAFFIC CON 81.00
 OPERATING SUPPLIES 928.01
 AUTOMOTIVE FUEL/OIL 6,239.96

PARKS DEPARTMENT

SALARIES - REGULAR 47,375.82
 SALARIES - PART TIME 24,725.63
 SALARIES - OVERTIME 659.13
 HOSPITAL INSURANCE 7,172.83
 MAINTENANCE SERVICE - BUILDING 1,013.89
 MAINTENANCE SERVICE - EQUIPMENT 475.00
 MAINTENANCE SERVICE - VEHICLES 19.00
 MAINTENANCE SERVICE - GROUNDS 204.75
 MAINTENANCE SERVICE - OTHER 11,020.36
 OTHER PROFESSIONAL SERVICES 361.46
 TELEPHONE 577.05
 TUITION REIMBURSEMENT 753.00
 UTILITIES 8,760.78
 RENTALS 1,232.76
 MAINT/SUPPLIES EQUIPMENT 147.78
 MAINT/SUPPLIES VEHICLES 930.70
 MAINTENANCE SUPPLIES - GROUNDS 3,214.92
 MAINTENANCE SUPPLIES - OTHER 1,230.00
 OPERATING SUPPLIES 619.35
 JANITORIAL SUPPLIES 549.74
 AUTOMOTIVE FUEL/OIL 5,414.26

CEMETERY DEPARTMENT

SALARIES - REGULAR 14,990.24
 SALARIES - PART TIME 6,787.00
 SALARIES - OVERTIME 1,176.13
 HOSPITAL INSURANCE 1,651.51
 TELEPHONE 78.12
 MAINTENANCE SUPPLIES - EQUIPMENT 613.04
 OPERATING SUPPLIES 177.20
 AUTOMOTIVE FUEL/OIL 441.15

HEALTH & SANITATION

SALARIES - REGULAR 101,444.40
 SALARIES - OVERTIME 6,994.43
 HOSPITAL INSURANCE 10,641.62
 MAINTENANCE SERVICE - VEHICLES 23,455.18
 OTHER PROFESSIONAL SERVICES 11,758.76
 TELEPHONE 165.42
 LANDFILL FEES 56,141.95
 FEES & PERMITS 197.00
 MAINTENANCE SUPPLIES - VEHICLE 2,327.35
 OFFICE SUPPLIES 40.41
 OPERATING SUPPLIES 1,079.84
 AUTOMOTIVE FUEL/OIL 24,734.36

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 22,506.30
 HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

SALARIES - REGULAR 68,178.45
 SALARIES - PART TIME 4,079.93
 HOSPITAL INSURANCE 7,722.04
 MAINTENANCE SERVICE - VEHICLES 239.11
 TELEPHONE 735.73
 PRINTING 176.00
 RENTAL 317.55
 OFFICE SUPPLIES 80.71
 AUTOMOTIVE FUEL/OIL 1,761.14

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 25,243.53
 HOSPITAL INSURANCE 2,560.28
 OTHER PROFESSIONAL SERVICES 686.00
 TELEPHONE 42.11
 PUBLISHING 290.08

GENERAL FUND

01

TRAINING 595.00
 RENTAL 744.08
 AUTOMOTIVE FUEL/OIL 75.89
 MAYOR

SALARIES - REGULAR 17,497.95
 SALARIES -PART TIME 1,256.64
 HOSPITAL INSURANCE 2,048.11
 TELEPHONE 42.11
 FINANCE

SALARIES - REGULAR 21,560.88
 HOSPITAL INSURANCE 1,651.51
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 16,047.90
 HOSPITAL INSURANCE 162.24-
 RENTALS 183.82
 CLERKS

SALARIES - REGULAR 25,281.03
 HOSPITAL INSURANCE 3,613.41
 OTHER PROFESSIONAL SERVICES 2,053.00
 OFFICE SUPPLIES 80.00
 TREASURER

SALARIES - REGULAR 10,252.44
 HOSPITAL INSURANCE 2,293.43
 PRINTING 224.50
 MAINTENANCE

SALARIES - REGULAR 46,256.79
 SALARIES - OVER TIME 927.67
 PAGER PAY 708.15
 HOSPITAL INSURANCE 5,847.93
 MAINTENANCE SERVICE - BUILDING 310.33
 MAINTENANCE SERVICE - POLICE 6,678.85
 MAINTENANCE SERVICE - FIRE 2,705.00
 MAINTENANCE SERVICE - STREET 4,936.50
 MAINTENANCE SERVICE - PARKS/REC 494.47
 MAINTENANCE SERVICE - EQUIPMENT 38.05
 TELEPHONE 310.53
 RENTAL 22.62
 OFFICE SUPPLIES 42.94
 JANITORIAL SUPPLIES 2,771.63
 AUTOMOTIVE FUEL/OIL 711.91
 EQUIPMENT 247.17
 ENGINEERING

SALARIES - REGULAR 17,669.28
 HOSPITAL INSURANCE 1,882.54
 TELEPHONE 47.11
 RENTALS 142.71
 OPERATING SUPPLIES 53.11
 AUTOMOTIVE FUEL/OIL 109.03

\$ 2,937,993.60 \$ 2,937,993.60

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 86,163.22-
 DUE TO 06 PAYROLL 778,694.47
 \$ 692,531.25

TOTAL OTHER FIN. SOURCES & USES \$ 692,531.25

CASH

CASH IN BANK \$ 2,846,231.62
 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

GENERAL FUND

01

INVESTMENTS	12,122.85	
INVESTMENTS - BANK OF BELLEVILLE	563.33	
INVESTMENTS - MONEY MARKET	3,495,746.68	
INVESTMENTS - ASSOCIATED MM	100,390.18	
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>	
	\$ 7,203,952.16	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>		\$ <u>7,203,952.16</u>

PARKS PROJECT FUND

02

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>
	\$	70,445.42

CASH BALANCE, JULY 1, 2022

\$ 70,445.42

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.29
INTEREST INCOME-OPEN SPACES ACCT		<u>8.50</u>
	\$	8.79

TOTAL RECEIPTS

\$ 8.79

TOTAL CASH AVAILABLE

\$ 70,454.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,776.67
CASH IN BANK-OPEN SPACES ACCT.		6,929.07
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		19,183.91
INVESTMENTS - MONEY MARKET		5,099.66
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>
	\$	70,454.21

CASH ON DEPOSIT, JULY 31, 2022

\$ 70,454.21

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	25,644.48	
	<u>\$ 571,305.39</u>	
<u>CASH BALANCE, JULY 1, 2022</u>		\$ 571,305.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 280,618.74	
REPLACEMENT TAX	33,577.69	
BOOK FINES	170.05	
BOOK SALE	33.48	
NON-RESIDENT LIBRARY CARDS	2,852.00	
OTHER SALES & SERVICES	814.95	
PASSPORT SERVICES	1,605.00	
INTEREST INCOME	59.94	
INTEREST INCOME-RESERVE ACCOUNT	16.89	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	35.00	
	<u>\$ 321,043.74</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>321,043.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>892,349.13</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 89,220.61	
SALARIES - PART TIME	18,909.03	
HOSPITAL INSURANCE	13,280.47	
SOCIAL SECURITY EXP	5,527.12	
I.M.R.F.	5,869.66	
MAINTENANCE SERVICE - BUILDING	2,417.04	
OTHER PROFESSIONAL SERVICES	291.04	
POSTAGE	346.27	
TELEPHONE	12,287.69	
DUES	98.38	
UTILITIES	1,577.40	
OPERATING SUPPLIES	661.36	
EQUIPMENT	1,317.56	
BOOKS	19,599.80	
SUMMER READING CLUB EXP	678.10	
	<u>\$ 172,081.53</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 172,081.53

OTHER FINANCING SOURCES & USES

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

CASH

CASH IN BANK	\$ 379,799.26	
CASH IN BANK-RESERVE ACCOUNT	23,811.62	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	

LIBRARY

04

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	24,806.72
INVESTMENTS - MONEY MARKET	278,268.12
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>
	\$ 762,310.55

CASH ON DEPOSIT, JULY 31, 2022

\$ 762,310.55

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>117.22</u>	
	\$	117.22	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 117.22
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>2.34-</u>	
	\$	2.34-	
<u>TOTAL RECEIPTS</u>			\$ <u>2.34-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 114.88
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE FROM GENERAL FUND	\$	1,688.80	
DUE FROM SEWER DEPT.		1,688.80-	
TEAMSTER DRIVERS UNION PAYABLE		<u>6.00</u>	
	\$	6.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 6.00
<u>CASH</u>			
CASH IN BANK	\$	<u>120.88</u>	
	\$	120.88	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>120.88</u>

PLAYGROUND AND RECREATION 07

<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>
	\$	<u>1,460,552.28</u>
<u>CASH BALANCE, JULY 1, 2022</u>	\$	1,460,552.28

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	84,225.10
OTHER SALES & SERVICES		5,600.58
SALES OF CONCESSION		2,472.50
INTEREST INCOME		370.29
RENTAL INCOME		1,260.00
DONATIONS		1,335.50
REIMBURSEMENTS		<u>200.00</u>
	\$	<u>95,463.97</u>
<u>TOTAL RECEIPTS</u>	\$	<u>95,463.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,556,016.25</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	28,442.48
SALARIES - PART TIME		57,745.24
SALARIES-OVERTIME		18.75
HOSPITAL INSURANCE		2,428.96
RETIREES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		4,311.02
I.M.R.F.		1,683.16
OTHER PROFESSIONAL SERVICES		8,291.25
TELEPHONE		478.41
TRAINING EXPENSE		504.00
TUITION REIMBURSEMENT		764.46
UTILITIES		700.26
RENTAL		102.68
OFFICE SUPPLIES		132.92
OPERATING SUPPLIES		<u>18,840.44</u>
	\$	<u>124,453.33</u>
<u>TOTAL DISBURSEMENTS</u>	\$	124,453.33

<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	\$	62,074.81
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		7,912.61
INVESTMENTS - BANK OF BELLEVILLE		359,871.55
INVESTMENTS - MONEY MARKET		508,547.86
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		247,899.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	<u>1,461,416.27</u>
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>1,461,416.27</u>

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00

CASH BALANCE, JULY 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, JULY 31, 2022 \$ 0.00

RETIREMENT FUND

11

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	<u>201,644.70</u>
	\$ 741,181.50

CASH BALANCE, JULY 1, 2022 \$ 741,181.50

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 129,525.94
CURRENT YEAR TAX LEVY - SS	131,682.79
INTEREST INCOME	<u>82.51</u>
	\$ 261,291.24

TOTAL RECEIPTS \$ 261,291.24

TOTAL CASH AVAILABLE \$ 1,002,472.74

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,005.65
I.M.R.F.	<u>44,013.45</u>
	\$ 97,019.10

TOTAL DISBURSEMENTS \$ 97,019.10

CASH

CASH IN BANK	\$ 300,875.79
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,933.15
INVESTMENTS - BK OF BELL CD20	<u>201,644.70</u>
	\$ 905,453.64

CASH ON DEPOSIT, JULY 31, 2022 \$ 905,453.64

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JULY 1, 2022</u>	\$	998,298.30

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	25,978.72
CURRENT YEAR TAX LEVY-ASSISTANCE		23,824.01
REPLACEMENT TAX-GENERAL		6,566.14
REPLACEMENT TAX-ASSISTANCE		26,479.37
INTEREST INCOME		115.77
DONATIONS		<u>123.00</u>
	\$	<u>83,087.01</u>
<u>TOTAL RECEIPTS</u>	\$	<u>83,087.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,081,385.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	12,267.60
INSURANCE		1,515.64
SOCIAL SECURITY EXPENSE		625.64
IMRF		603.12
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		39.20
COMMUNITY ASSISTANCE		355.00
GENERAL ASSISTANCE		<u>6,379.46</u>
	\$	<u>21,933.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	21,933.00

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	708.00-
DUE TO 06 PAYROLL		<u>4,089.20</u>
	\$	<u>3,381.20</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	3,381.20

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	239,719.00
CASH IN BANK-ASSISTANCE		312,740.19
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,374.32</u>
	\$	<u>1,062,833.51</u>
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>1,062,833.51</u>

MOTOR FUEL TAX FUND

13

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	<u>604,934.15</u>
	\$ 4,469,286.29

CASH BALANCE, JULY 1, 2022 \$ 4,469,286.29

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 154,993.56
INTEREST INCOME	<u>472.68</u>
	\$ 155,466.24

TOTAL RECEIPTS \$ 155,466.24

TOTAL CASH AVAILABLE \$ 4,624,752.53

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,938.73
MAINTENANCE SUPPLIES - STREETS	25,582.66
MAINTENANCE SUPPLIES - TRAF CONT	3,210.29
STREETS	108,858.54
OTHER IMPROVEMENTS	2,442.69
INTERFUND OPERATING TRANSFER	<u>76,641.05</u>
	\$ 225,673.96

TOTAL DISBURSEMENTS \$ 225,673.96

CASH

CASH IN BANK	\$ 1,485,069.03
INVESTMENTS	1,122.59
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,952.80
INVESTMENTS - BK OF BELL CD20	<u>604,934.15</u>
	\$ 4,399,078.57

CASH ON DEPOSIT, JULY 31, 2022 \$ 4,399,078.57

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	2,192.29	
INVESTMENTS		<u>0.00</u>	
	\$	2,192.29	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 2,192.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	0.24	
DONATIONS		<u>4,500.00</u>	
	\$	4,500.24	
<u>TOTAL RECEIPTS</u>			\$ <u>4,500.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>6,692.53</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>229.98</u>	
	\$	229.98	
<u>TOTAL DISBURSEMENTS</u>			\$ 229.98
<u>CASH</u>			
CASH IN BANK	\$	6,462.55	
INVESTMENTS		<u>0.00</u>	
	\$	6,462.55	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>6,462.55</u>

TORT LIABILITY FUND 15

<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 BALANCE, JULY 1, 2022</u>	\$ 441,061.52
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 194,240.78
INTEREST INCOME	66.08
REIMBURSEMENTS	<u>12,319.08</u>
	\$ 206,625.94
<u>TOTAL RECEIPTS</u>	\$ <u>206,625.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>647,687.46</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>98,212.24</u>
	\$ 98,212.24
<u>TOTAL DISBURSEMENTS</u>	\$ 98,212.24
<u>CASH</u>	
CASH IN BANK	\$ 235,196.91
CASH IN BANK-CLAIMS ONE	940.85
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>313,337.46</u>
	\$ 549,475.22
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$ <u>549,475.22</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	8,347.51	
INVESTMENTS		<u>195,054.62</u>	
	\$	203,402.13	
<u>CASH BALANCE, JULY 1, 2022</u>	\$		203,402.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	202.04	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,283.45</u>	
	\$	1,485.49	
<u>TOTAL RECEIPTS</u>	\$		<u>1,485.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>204,887.62</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	8,348.01	
INVESTMENTS		<u>196,539.61</u>	
	\$	204,887.62	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$		<u>204,887.62</u>

ARPA FUND

19

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 BALANCE, JULY 1, 2022 \$ 6,354,372.79

RECEIPTS

REVENUE

GRANT REVENUE	\$ 7,896,250.50
INTEREST INCOME	<u>1,044.23</u>
	\$ 7,897,294.73

TOTAL RECEIPTS \$ 7,897,294.73

TOTAL CASH AVAILABLE \$ 14,251,667.52

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>13,155.25</u>
	\$ 13,155.25

TOTAL DISBURSEMENTS \$ 13,155.25

CASH

CASH IN BANK	\$ 8,225,952.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,012,559.39
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>
	\$ 14,238,512.27

CASH ON DEPOSIT, JULY 31, 2022 \$ 14,238,512.27

CAMPUS FUND 20

<u>CASH</u>		
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>
<u>CASH BALANCE, JULY 1, 2022</u>	\$	36,905.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	0.15
RENTAL INCOME		6,126.85
	\$	<u>6,127.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>6,127.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>43,032.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	44,921.69
OTHER PROFESSIONAL SERVICES		10,773.98
UTILITIES		50,976.84
	\$	<u>106,672.51</u>
<u>TOTAL DISBURSEMENTS</u>	\$	106,672.51

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	80,000.00
	\$	<u>80,000.00</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	80,000.00

<u>CASH</u>		
CASH IN BANK	\$	16,359.56
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>16,359.56</u>
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>16,359.56</u>

SEWER OPERATION & MAINTENANCE 21

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	\$ 2,249,394.63
<u>CASH BALANCE, JULY 1, 2022</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,042,625.95	
COLLECTION - ST CLAIR TOWNSHIP	32,999.34	
SEWER LINE INSURANCE	11,015.02	
GARBAGE CHARGES	4,286.50	
LIEN FEES	73.00	
INTEREST INCOME	199.11	
MISCELLANEOUS INCOME	4,094.99	
PROCEEDS - FIXED ASSET SALES	<u>6,223.00</u>	
	\$ 1,101,516.91	\$ 1,101,516.91
<u>TOTAL RECEIPTS</u>		\$ 1,101,516.91
<u>TOTAL CASH AVAILABLE</u>		\$ 3,350,911.54

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 98.48-	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	166,666.67	
SALARIES - REGULAR	17,702.95	
HOSPITAL INSURANCE	1,514.91	
SOCIAL SECURITY	914.74	
I.M.R.F.	456.79	
DATA PROCESSING SERVICE	1,568.37	
OTHER PROFESSIONAL SERVICES	1,741.65	
POSTAGE	4,508.21	
PRINTING	224.50	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	23,559.17	
FEES & PERMITS	940.00	
RENTAL	60.00	
OFFICE SUPPLIES	12.33	
SEWER LINES		
SALARIES - REGULAR	33,859.77	
SALARIES - OVERTIME	259.74	
PAGER PAY	676.08	
HOSPITAL INSURANCE	5,645.92	
SOCIAL SECURITY	1,658.23	
I.M.R.F.	1,981.89	
MAINTENANCE SERVICE - EQUIPMENT	195.00	
MAINTENANCE SERVICE - VEHICLES	1,397.02	
MAINTENANCE SERVICE - SYSTEM	16,840.53	
MAINTENANCE SERVICE - SLRP	23,532.50	
OTHER PROFESSIONAL SERVICES	46.35	
TELEPHONE	269.32	
OPERATING SUPPLIES	605.16	
AUTOMOTIVE FUEL/OIL	1,654.81	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	141,789.45	
SALARIES - OVERTIME	1,546.72	
PAGER PAY	1,966.00	
HOSPITAL INSURANCE	16,045.74	
SOCIAL SECURITY	7,441.51	
I.M.R.F.	7,679.28	

SEWER OPERATION & MAINTENANCE 21

CLOTHING ALLOWANCE	1,500.00
MAINTENANCE SERVICE - BUILDING	6,738.17
MAINTENANCE SERVICE - EQUIPMENT	27,732.84
MAINTENANCE SERVICE - VEHICLES	673.84
OTHER PROFESSIONAL SERVICE	6,387.79
TELEPHONE	1,733.69
TRAINING	300.00
UTILITIES	71,889.74
SLUDGE REMOVAL	11,442.90
FEES AND PERMITS	75,000.00
RENTAL	139.41
MAINTENANCE SUPPLIES - EQUIP.	243.34
MAINTENANCE SUPPLIES - OTHER	110.43
OPERATING SUPPLIES	870.95
JANITORIAL SUPPLIES	118.56
AUTOMOTIVE FUEL/OIL	4,967.70
CHEMICAL SUPPLIES	<u>6,171.00</u>

TOTAL DISBURSEMENTS \$ 701,699.99 \$ 701,699.99

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 170,538.83-
ACCT. REC. SEWER LINE INS	224.54-
DUE TO 06 PAYROLL	<u>68,392.49</u>

TOTAL OTHER FIN. SOURCES & USES \$ 102,370.88- \$ 102,370.88-

CASH

CASH IN BANK	\$ 1,105,569.87
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	148,825.69
INVESTMENTS - MONEY MARKET	475,993.46
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>

CASH ON DEPOSIT, JULY 31, 2022 \$ 2,546,840.67 \$ 2,546,840.67

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2022</u>		\$ 1,097,963.23

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>124.35</u>
	\$	124.35
<u>TOTAL RECEIPTS</u>		\$ <u>124.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,098,087.58

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>17,352.00</u>
	\$	17,352.00
<u>TOTAL DISBURSEMENTS</u>		\$ 17,352.00

<u>CASH</u>		
CASH IN BANK	\$	196,846.91
INVESTMENTS		5,612.96
INVESTMENTS - BANK OF BELLEVILLE		165,182.47
INVESTMENTS - MONEY MARKET		302,276.30
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>
	\$	1,080,735.58
<u>CASH ON DEPOSIT, JULY 31, 2022</u>		\$ <u>1,080,735.58</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, JULY 1, 2022

\$ 4,513,729.38

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 2,850.00
TAP-IN INSPECTION FEES	420.00
INTEREST INCOME	420.16
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>
	\$ 170,356.83

TOTAL RECEIPTS

\$ 170,356.83

TOTAL CASH AVAILABLE

\$ 4,684,086.21

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 5,399.00
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 506,386.31

TOTAL DISBURSEMENTS

\$ 506,386.31

CASH

CASH IN BANK	\$ 1,702,029.56
INVESTMENTS	30,313.08
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,979,597.32
INVESTMENTS - BK OF BELL CD20	252,055.91
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 4,177,699.90

CASH ON DEPOSIT, JULY 31, 2022

\$ 4,177,699.90

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>680,764.83</u>
<u>CASH BALANCE, JULY 1, 2022</u>	\$	680,764.83

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	31.79
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>501,019.10</u>
<u>TOTAL RECEIPTS</u>		\$ <u>501,019.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,181,783.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	442,291.77
INTEREST EXPENSE - WWTP 3		<u>58,695.54</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	153,159.44
CASH IN BANK - LTCP ACCT		579.73
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,608.56
INVESTMENTS - MONEY MARKET		371.45
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>
	\$	<u>680,796.62</u>
<u>CASH ON DEPOSIT, JULY 31, 2022</u>		\$ <u>680,796.62</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, JULY 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, JULY 31, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2022		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 31, 2022		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, JULY 1, 2022</u>	\$	45,060.20

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,664.75
INTEREST INCOME		<u>7.90</u>
	\$	8,672.65
<u>TOTAL RECEIPTS</u>	\$	<u>8,672.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>53,732.85</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,215.10</u>
	\$	1,215.10
<u>TOTAL DISBURSEMENTS</u>	\$	1,215.10

<u>CASH</u>		
CASH IN BANK	\$	11,250.89
INVESTMENTS		1,683.90
INVESTMENTS - BANK OF BELLEVILLE		16,537.79
INVESTMENTS - MONEY MARKET		6,518.53
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>
	\$	52,517.75
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>52,517.75</u>

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2022 \$ 399,620.46

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>62.01</u>
	\$	62.01

TOTAL RECEIPTS \$ 62.01
TOTAL CASH AVAILABLE \$ 399,682.47

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.66
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		99,226.86
INVESTMENTS - MONEY MARKET		147,629.19
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>
	\$	399,682.47

CASH ON DEPOSIT, JULY 31, 2022 \$ 399,682.47

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JULY 1, 2022</u>	\$	32,153.31

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.51</u>
	\$	4.51
<u>TOTAL RECEIPTS</u>	\$	<u>4.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,157.82</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,189.14
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,961.34
INVESTMENTS - MONEY MARKET		15,426.10
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>32,157.82</u>
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>32,157.82</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, JULY 1, 2022			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, JULY 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, JULY 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, JULY 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, JULY 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, JULY 31, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JULY 1, 2022</u>		\$ 8,288,885.19

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,044,502.87	
INTEREST INCOME	<u>1,295.86</u>	
	\$ 3,045,798.73	
<u>TOTAL RECEIPTS</u>		\$ 3,045,798.73
<u>TOTAL CASH AVAILABLE</u>		\$ 11,334,683.92

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 237.50	
DUES	850.00	
VEHICLES	64,534.81	
INFRASTRUCTURE	33,493.09	
OTHER IMPROVEMENTS	<u>4,292.74</u>	
	\$ 103,408.14	
<u>TOTAL DISBURSEMENTS</u>		\$ 103,408.14

<u>CASH</u>		
CASH IN BANK	\$ 3,969,465.92	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	30,570.72	
INVESTMENTS - BANK OF BELLEVILLE	161,465.85	
INVESTMENTS - MONEY MARKET	6,305,205.35	
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>	
	\$ 11,231,275.78	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>		\$ 11,231,275.78

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, JULY 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, JULY 31, 2022 \$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

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 BALANCE, JULY 1, 2022 \$ 500,163.98

RECEIPTS
REVENUE
INTEREST INCOME \$ 29.74
\$ 29.74
TOTAL RECEIPTS \$ 29.74
TOTAL CASH AVAILABLE \$ 500,193.72

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 500,193.72
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 500,193.72
CASH ON DEPOSIT, JULY 31, 2022 \$ 500,193.72

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	49,068.26	
INVESTMENTS		<u>0.00</u>	
	\$	49,068.26	
<u>CASH BALANCE, JULY 1, 2022</u>	\$		49,068.26
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,552.30	
INTEREST INCOME		<u>2.95</u>	
	\$	5,555.25	
<u>TOTAL RECEIPTS</u>	\$		<u>5,555.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>54,623.51</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	54,623.51	
INVESTMENTS		<u>0.00</u>	
	\$	54,623.51	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$		<u>54,623.51</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, JULY 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, JULY 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JULY 1, 2022</u>		\$ 481,754.30
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>77.53</u>
	\$	77.53
<u>TOTAL RECEIPTS</u>		\$ <u>77.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 481,831.83
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	21,554.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,277.83
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	481,831.83
<u>CASH ON DEPOSIT, JULY 31, 2022</u>		\$ 481,831.83

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, JULY 1, 2022 \$ 287,642.81

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 28,106.74
INTEREST INCOME 24.21
\$ 28,130.95
TOTAL RECEIPTS \$ 28,130.95
TOTAL CASH AVAILABLE \$ 315,773.76

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 8,855.00
\$ 8,855.00
TOTAL DISBURSEMENTS \$ 8,855.00

CASH
CASH IN BANK \$ 155,240.69
INVESTMENTS 116.20
INVESTMENTS - MONEY MARKET 101,150.68
INVESTMENTS - BK OF BELL CD20 50,411.19
\$ 306,918.76
CASH ON DEPOSIT, JULY 31, 2022 \$ 306,918.76

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, JULY 1, 2022</u>	\$ 230,858.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 17,364.89
INTEREST INCOME	<u>28.56</u>
	\$ 17,393.45
<u>TOTAL RECEIPTS</u>	\$ <u>17,393.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 248,252.18
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 68,842.39
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,519.43
INVESTMENTS - BK OF BELL CD20	<u>25,205.59</u>
	\$ 248,252.18
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$ <u>248,252.18</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, JULY 1, 2022 \$ 1,070,793.90

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 310,693.01
INTEREST INCOME	<u>135.95</u>
	\$ 310,828.96

TOTAL RECEIPTS \$ 310,828.96

TOTAL CASH AVAILABLE \$ 1,381,622.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 463,493.39
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,477.18
INVESTMENTS - MONEY MARKET	240,437.49
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>
	\$ 1,381,622.86

CASH ON DEPOSIT, JULY 31, 2022 \$ 1,381,622.86

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	<u>139,451.16</u>
<u>CASH BALANCE, JULY 1, 2022</u>	\$	139,451.16

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	541.18
INTEREST INCOME		<u>12.58</u>
	\$	553.76
<u>TOTAL RECEIPTS</u>	\$	<u>553.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,004.92</u>

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

<u>CASH</u>		
CASH IN BANK	\$	33,223.11
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		13,230.27
INVESTMENTS - MONEY MARKET		36,165.72
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>
	\$	<u>140,004.92</u>
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>140,004.92</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JULY 1, 2022 \$ 620,064.20

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 51,954.93
INTEREST INCOME	<u>64.96</u>
	\$ 52,019.89

TOTAL RECEIPTS \$ 52,019.89

TOTAL CASH AVAILABLE \$ 672,084.09

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>3,902.50</u>
	\$ 3,902.50

TOTAL DISBURSEMENTS \$ 3,902.50

CASH

CASH IN BANK	\$ 241,592.93
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	322,190.16
INVESTMENTS - BK OF BELL CD20	50,411.19
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 668,181.59

CASH ON DEPOSIT, JULY 31, 2022 \$ 668,181.59

TIF 13 (DRAKE ROAD)

55

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 BALANCE, JULY 1, 2022 \$ 87,267.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	633.74
INTEREST INCOME		<u>10.28</u>
	\$	644.02

TOTAL RECEIPTS \$ 644.02

TOTAL CASH AVAILABLE \$ 87,911.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	17,662.72
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		16,733.43
INVESTMENTS - MONEY MARKET		18,769.96
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>
	\$	87,911.66

CASH ON DEPOSIT, JULY 31, 2022 \$ 87,911.66

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2022</u>	\$	297,268.53
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	42,976.40
INTEREST INCOME		<u>19.73</u>
	\$	42,996.13
<u>TOTAL RECEIPTS</u>	\$	<u>42,996.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>340,264.66</u>

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

<u>CASH</u>		
CASH IN BANK	\$	84,712.42
INVESTMENTS		1,347.63
INVESTMENTS - BANK OF BELLEVILLE		6,614.46
INVESTMENTS - MONEY MARKET		79,521.82
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>
	\$	340,264.66
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>340,264.66</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, JULY 1, 2022 \$ 1,802,487.68

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 472,952.79
INTEREST INCOME 24.00
\$ 472,976.79
TOTAL RECEIPTS \$ 472,976.79
TOTAL CASH AVAILABLE \$ 2,275,464.47

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 486,866.53
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,893.97
\$ 2,275,464.47
CASH ON DEPOSIT, JULY 31, 2022 \$ 2,275,464.47

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 416,089.46
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,436.46
\$ 569,525.92
CASH BALANCE, JULY 1, 2022 \$ 569,525.92

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 77,425.44
INTEREST INCOME 49.09
\$ 77,474.53
TOTAL RECEIPTS \$ 77,474.53
TOTAL CASH AVAILABLE \$ 647,000.45

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 493,538.57
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,461.88
\$ 647,000.45
CASH ON DEPOSIT, JULY 31, 2022 \$ 647,000.45

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JULY 1, 2022</u>	\$	123,311.74
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>14.77</u>
	\$	14.77
<u>TOTAL RECEIPTS</u>	\$	<u>14.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,326.51</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,752.75
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		33,737.10
INVESTMENTS - MONEY MARKET		10,844.96
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>
	\$	123,326.51
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>123,326.51</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JULY 1, 2022</u>	\$	130,107.03
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	21,686.15
INTEREST INCOME		<u>16.32</u>
	\$	21,702.47
<u>TOTAL RECEIPTS</u>	\$	<u>21,702.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>151,809.50</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	39,593.91
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,075.62
INVESTMENTS - MONEY MARKET		10,771.42
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>
	\$	151,809.50
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>151,809.50</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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, JULY 1, 2022</u>	\$	63,909.00
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>15.29</u>
	\$	15.29
<u>TOTAL RECEIPTS</u>	\$	<u>15.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,924.29</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,424.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,021.45
INVESTMENTS - MONEY MARKET		523.95
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>
	\$	63,924.29
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>63,924.29</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, JULY 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, JULY 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
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
<u>CASH BALANCE, JULY 1, 2022</u>	\$	575,119.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>93.14</u>
	\$	93.14
<u>TOTAL RECEIPTS</u>	\$	<u>93.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>575,212.91</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	20,221.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>554,991.77</u>
	\$	575,212.91
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$	<u>575,212.91</u>

2011 Bond Fund I & S

67

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 BALANCE, JULY 1, 2022 \$ 2,513,900.51

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 130,836.41
INTEREST INCOME	<u>333.08</u>
	\$ 131,169.49

TOTAL RECEIPTS \$ 131,169.49

TOTAL CASH AVAILABLE \$ 2,645,070.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 678,113.54
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,956.53
INVESTMENTS - MONEY MARKET	1,604,653.58
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>
	\$ 2,645,070.00

CASH ON DEPOSIT, JULY 31, 2022 \$ 2,645,070.00

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JULY 1, 2022 \$ 17,505.20

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.78
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	1.01

TOTAL RECEIPTS \$ 1.01

TOTAL CASH AVAILABLE \$ 17,506.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,203.84
CASH IN BANK-REWARD FUND		3,853.33
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,506.21

CASH ON DEPOSIT, JULY 31, 2022 \$ 17,506.21

NARCOTICS

72

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 BALANCE, JULY 1, 2022

\$ 164,362.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>8.40</u>
	\$	8.40

TOTAL RECEIPTS

\$ 8.40

TOTAL CASH AVAILABLE

\$ 164,371.06

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>30,000.00</u>
	\$	30,000.00

TOTAL DISBURSEMENTS

\$ 30,000.00

CASH

CASH IN BANK	\$	7,558.66
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,281.61
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		59,197.17
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 134,371.06

CASH ON DEPOSIT, JULY 31, 2022

\$ 134,371.06

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.71	
INVESTMENTS		<u>0.00</u>	
	\$	187.71	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 187.71
<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>187.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.72	
INVESTMENTS		<u>0.00</u>	
	\$	187.72	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>187.72</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, JULY 1, 2022</u>	\$ 100,082.88
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 24,633.07
INTEREST INCOME	<u>9.96</u>
	\$ 24,643.03
<u>TOTAL RECEIPTS</u>	\$ <u>24,643.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 124,725.91
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>40,000.00</u>
	\$ 40,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 40,000.00
<u>CASH</u>	
CASH IN BANK	\$ 34,432.94
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,179.85</u>
	\$ 84,725.91
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$ <u>84,725.91</u>

TIF 18 (SCHEEL STREET) 76

CASH

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	

CASH BALANCE, JULY 1, 2022 \$ 401,116.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	17,825.76	
INTEREST INCOME		<u>48.84</u>	
	\$	17,874.60	

TOTAL RECEIPTS \$ 17,874.60

TOTAL CASH AVAILABLE \$ 418,990.69

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	133,056.87	
INVESTMENTS		224.52	
INVESTMENTS - BANK OF BELLEVILLE		3,307.21	
INVESTMENTS - MONEY MARKET		248,779.04	
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>	
	\$	418,990.69	

CASH ON DEPOSIT, JULY 31, 2022 \$ 418,990.69

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, JULY 1, 2022 \$ 2,679,299.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 177,295.35
INTEREST INCOME	<u>6.92</u>
	\$ 177,302.27

TOTAL RECEIPTS \$ 177,302.27

TOTAL CASH AVAILABLE \$ 2,856,601.99

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 610.02
REBATES	<u>37,713.17</u>
	\$ 38,323.19

TOTAL DISBURSEMENTS \$ 38,323.19

CASH

CASH IN BANK	\$ 139,922.14
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.48</u>
	\$ 2,818,278.80

CASH ON DEPOSIT, JULY 31, 2022 \$ 2,818,278.80

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

<u>CASH</u>	
CASH IN BANK	\$ 12,633.72
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,447.13</u>
	\$ 202,193.37
<u>CASH BALANCE, JULY 1, 2022</u>	\$ 202,193.37
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,957.44
INTEREST INCOME	<u>32.06</u>
	\$ 1,989.50
<u>TOTAL RECEIPTS</u>	\$ <u>1,989.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 204,182.87
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>706.61</u>
	\$ 706.61
<u>TOTAL DISBURSEMENTS</u>	\$ 706.61
<u>CASH</u>	
CASH IN BANK	\$ 13,885.22
INVESTMENTS	112.52
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,478.52</u>
	\$ 203,476.26
<u>CASH ON DEPOSIT, JULY 31, 2022</u>	\$ <u>203,476.26</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	4,923.30	
INVESTMENTS		<u>0.00</u>	
	\$	4,923.30	
<u>CASH BALANCE, JULY 1, 2022</u>			\$ 4,923.30
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,926.15	
INTEREST INCOME		<u>0.33</u>	
	\$	1,926.48	
<u>TOTAL RECEIPTS</u>			\$ <u>1,926.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>6,849.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	6,849.78	
INVESTMENTS		<u>0.00</u>	
	\$	6,849.78	
<u>CASH ON DEPOSIT, JULY 31, 2022</u>			\$ <u>6,849.78</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,271.46
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,822.37
\$ 334,093.83
CASH BALANCE, JULY 1, 2022 \$ 334,093.83

RECEIPTS
REVENUE
INTEREST INCOME \$ 11.20
\$ 11.20
TOTAL RECEIPTS \$ 11.20
TOTAL CASH AVAILABLE \$ 334,105.03

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,282.66
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,822.37
\$ 334,105.03
CASH ON DEPOSIT, JULY 31, 2022 \$ 334,105.03

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 26,387.39
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,575.56
\$ 96,962.95
CASH BALANCE, JULY 1, 2022 \$ 96,962.95

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 50.75
INTEREST INCOME 1.57
\$ 52.32
TOTAL RECEIPTS \$ 52.32
TOTAL CASH AVAILABLE \$ 97,015.27

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,439.71
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,575.56
\$ 97,015.27
CASH ON DEPOSIT, JULY 31, 2022 \$ 97,015.27

GENERAL LONG-TERM DEBT ACC GROUP 82

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