

GENERAL FUND

01

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
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	42,062.83
	<u>\$ 7,203,952.16</u>

CASH BALANCE, AUGUST 1, 2022

\$ 7,203,952.16

RECEIPTS

UTILITY TAX	\$ 305,166.37
HOTEL/MOTEL TAX	8,981.37
LIQUOR LICENSE	900.00
BUSINESS LICENSE	1,235.00
FRANCHISE FEES	101,665.46
BUILDING & SIGN PERMITS	11,038.00
ELECTRICAL PERMITS	2,586.00
ELECTRICAL LICENSE FEE	200.00
PLUMBING PERMITS	3,977.00
HVAC PERMITS	130.00
OCCUPANCY PERMITS	10,880.00
BUSINESS OCCUPANCY PERMITS	1,300.00
FIRE DEPARTMENT PERMITS	5,534.79
HOUSING INSPECTION FEES	15,820.00
CRIME FREE HOUSING	600.00
FIRE INSPECTION FEES	1,470.00
EXCAVATION PERMITS	500.00
PARKING PERMITS	294.00
STATE INCOME TAX	343,797.10
REPLACEMENT TAX	31,531.34
SALES TAX	664,906.31
LEASED CAR TAX	67.59
TELECOMMUNICATIONS TAX	43,331.18
SPECIAL BUSINESS DIST SALES TAX	16,118.65-
PARKWAY NORTH BUS DIST SALE TAX	3,187.91
LOCAL USE TAX	132,242.52
LOCAL SHARE CANNABIS USE TAX	6,839.02
HOME RULE SALES TAX	258,208.30
GAMING FEES	36,880.07
COURT FINES	3,978.47
POLICE DEPT VEHICLE DIST.	856.01-
DUI ENFORCEMENT DISTRIBUTION	466.00
VEHICLE TOW RELEASE FEES	6,000.00
PARKING FINES	25.00
METER COLLECTIONS	929.31
TRASH DISPOSAL CHARGES	290,411.45
TRASH TOTES	2,250.00
CEMETERY INCOME - BURIALS	2,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,774.36
CEMETERY INCOME - ENDOWED CARE	705.00
CEMETERY FOUNDATIONS & VASES	800.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	190.50
DISPATCH FEES	42,042.22
GARAGE PARKING	828.00
WEED CUTTING SERVICES	872.60
OTHER SALES & SERVICES	425.00
INTEREST INCOME	867.30
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	2,040.64
REIMB. POLICE DEPARTMENT	722.70
REIMB. FIRE DEPARTMENT	411.00

GENERAL FUND

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REIMB. STREET DEPARTMENT 275.54  
 REIMB. PARKS DEPARTMENT 221.46  
 EPAYABLE PROCESSING INCOME 1,212.55  
 MISCELLANEOUS INCOME 20.00

\$ 2,339,461.50

TOTAL RECEIPTS \$ 2,339,461.50

TOTAL CASH AVAILABLE \$ 9,543,413.66

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 33,261.56  
 SALARIES - PART TIME 2,007.18  
 HOSPITAL INSURANCE 3,972.67  
 RETIREES HEALTH INSURANCE 21,033.42  
 UNEMPLOYMENT INSURANCE 3,223.50  
 MAINTENANCE & SERVICE - EQUIP. 1,175.00  
 ACCOUNTING SERVICE 1,500.00  
 OTHER PROFESSIONAL SERVICES 514.14  
 TELEPHONE 6,866.05  
 DUES 10,908.00  
 UTILITIES 50,279.80  
 STREET LIGHTING 21,075.43  
 FEES & PERMITS 28.25  
 RENTALS 813.38  
 OPERATING SUPPLIES 330.00  
 INTEREST PKWY NORTH NOTES 9,569.87  
 LAND 795.00  
 COMMUNITY RELATIONS 2,500.00-  
 ARPA LOST REVENUE EXP 43,312.45

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 586,003.21  
 SALARIES - PART-TIME 3,179.85  
 SALARIES - OVERTIME 103,174.99  
 PAGER PAY 400.00  
 HOSPITAL INSURANCE 81,213.25  
 UNEMPLOYMENT INSURANCE 2,532.00  
 MAINTENANCE SERVICE - EQUIPMENT 2,057.88  
 MAINTENANCE SERVICE - VEHICLES 9,051.86  
 OTHER PROFESSIONAL SERVICES 4,172.00  
 TELEPHONE 3,069.62  
 TRAVEL EXPENSE 1,598.34  
 TRAINING 23,432.00  
 RENTALS 4,536.50  
 OFFICE SUPPLIES 1,219.60  
 OPERATING SUPPLIES 2,904.09  
 RANGE SUPPLIES 304.20  
 AUTOMOTIVE FUEL/OIL 20,543.41  
 EQUIPMENT 3,733.82  
 EMERGENCY SERVICES TEAM 8,945.28

FIRE DEPARTMENT

SALARIES - REGULAR 372,572.95  
 SALARIES - OVERTIME 54,415.89  
 HOSPITAL INSURANCE 56,511.65  
 MAINTENANCE SERVICE - EQUIPMENT 2,122.82  
 MAINTENANCE SERVICE - VEHICLES 9,342.45  
 OTHER PROFESSIONAL SERVICES 352.41  
 TELEPHONE 1,630.34  
 TRAINING EXPENSE 106.66  
 RENTALS 253.34  
 MAINTENANCE SUPPLIES - VEHICLE 175.74-  
 OFFICE SUPPLIES 33.55  
 OPERATING SUPPLIES 561.28  
 JANITORIAL SUPPLIES 347.10  
 AUTOMOTIVE FUEL/OIL 8,915.95  
 EQUIPMENT 1,420.64  
 MISCELLANEOUS EXPENSE 20.00

STREETS

SALARIES - REGULAR 83,677.96  
 SALARIES - PART TIME 6,160.00  
 SALARIES - OVERTIME 6,781.58  
 HEALTH INSURANCE 18,133.31

GENERAL FUND

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MAINTENANCE SERVICE - EQUIPMENT	4,109.53
MAINTENANCE SERVICE - VEHICLES	3,133.55
MAINTENANCE SERVICE - STREETS	2,937.50
MAINTENANCE SERVICE - GROUNDS	6,475.00
OTHER PROFESSIONAL SERVICES	179.48
TELEPHONE	197.06
RENTALS	175.37
MAINTENANCE SUPPLIES- EQUIPMENT	3,315.56
MAINTENANCE SUPPLIES - VEHICLES	222.18
MAINTENANCE SUPPLIES - STREETS	2,785.12
MAINTENANCE SUPPLIES-TRAFFIC CON	5,377.68
OFFICE SUPPLIES	240.28
OPERATING SUPPLIES	1,551.07
AUTOMOTIVE FUEL/OIL	5,222.04
EQUIPMENT	3,618.95

PARKS DEPARTMENT

SALARIES - REGULAR	31,583.88
SALARIES - PART TIME	13,775.69
SALARIES - OVERTIME	213.08
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - BUILDING	3,814.00
MAINTENANCE SERVICE - VEHICLES	5,322.93
MAINTENANCE SERVICE - OTHER	8,039.45
OTHER PROFESSIONAL SERVICES	324.00
TELEPHONE	579.05
UTILITIES	12,016.68
RENTALS	1,163.89
MAINT/SUPPLIES EQUIPMENT	1,578.27
MAINT/SUPPLIES VEHICLES	705.80
MAINTENANCE SUPPLIES - GROUNDS	876.48
MAINTENANCE SUPPLIES - OTHER	479.35
OPERATING SUPPLIES	953.23
SMALL TOOLS	461.99
JANITORIAL SUPPLIES	192.15
AUTOMOTIVE FUEL/OIL	5,115.24
EQUIPMENT	1,998.00

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,473.60
SALARIES - PART TIME	3,087.00
SALARIES - OVERTIME	1,735.88
HOSPITAL INSURANCE	1,770.09
OTHER PROFESSIONAL SERVICES	73.30
TELEPHONE	78.21
MAINTENANCE SUPPLIES - EQUIPMENT	147.14
MAINTENANCE SUPPLIES - GROUNDS	1,018.36
OPERATING SUPPLIES	422.38
AUTOMOTIVE FUEL/OIL	797.65

HEALTH & SANITATION

SALARIES - REGULAR	63,073.42
SALARIES - OVERTIME	4,864.41
HOSPITAL INSURANCE	12,561.84
MAINTENANCE SERVICE - VEHICLES	22,484.10
OTHER PROFESSIONAL SERVICES	11,593.99
TELEPHONE	199.77
LANDFILL FEES	68,928.63
FEES & PERMITS	109.00
MAINTENANCE SUPPLIES - VEHICLE	4,889.00
OPERATING SUPPLIES	1,739.18
AUTOMOTIVE FUEL/OIL	19,954.69
PRINCIPAL	34,107.35
INTEREST	729.82
EQUIPMENT	32,036.80

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	45,452.30
SALARIES - PART TIME	3,520.03
HOSPITAL INSURANCE	11,211.82
MAINTENANCE SERVICE - VEHICLES	576.14
OTHER PROFESSIONAL SERVICES	6,000.00

GENERAL FUND

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TELEPHONE 736.60  
 DUES 5,244.00  
 FEES & PERMITS 66.00  
 RENTAL 409.94  
 OFFICE SUPPLIES 85.81  
 AUTOMOTIVE FUEL/OIL 1,344.30  
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,829.02  
 HOSPITAL INSURANCE 2,905.50  
 OTHER PROFESSIONAL SERVICES 456.00  
 TELEPHONE 42.20  
 RENTAL 739.08  
 OPERATING SUPPLIES 175.00  
 MAYOR

SALARIES - REGULAR 11,665.30  
 SALARIES -PART TIME 1,727.88  
 HOSPITAL INSURANCE 2,534.17  
 TELEPHONE 42.20  
 OPERATING SUPPLIES 65.25  
 FINANCE

SALARIES - REGULAR 14,373.92  
 HOSPITAL INSURANCE 1,770.09  
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,805.62  
 HOSPITAL INSURANCE 837.31  
 TELEPHONE 52.20  
 PUBLISHING 365.00  
 RENTALS 131.44  
 CLERKS

SALARIES - REGULAR 14,505.74  
 HOSPITAL INSURANCE 2,935.42  
 TREASURER

SALARIES - REGULAR 7,306.10  
 HOSPITAL INSURANCE 2,438.47  
 OFFICE SUPPLIES 32.99  
 MAINTENANCE

SALARIES - REGULAR 30,813.88  
 SALARIES - OVER TIME 374.42  
 PAGER PAY 930.50  
 HOSPITAL INSURANCE 7,014.51  
 MAINTENANCE SERVICE - BUILDING 3,187.42  
 MAINTENANCE SERVICE - POLICE 4,459.70  
 MAINTENANCE SERVICE - STREET 41.94  
 MAINTENANCE SERVICE - LIBRARY 207.16  
 MAINTENANCE SERVICE - PARKS/REC 1,013.77  
 MAINTENANCE SERVICE - EQUIP. 158.00  
 TELEPHONE 310.89  
 RENTAL 22.47  
 JANITORIAL SUPPLIES 704.95  
 AUTOMOTIVE FUEL/OIL 432.92  
 ENGINEERING

SALARIES - REGULAR 11,779.52  
 HOSPITAL INSURANCE 2,244.42  
 TELEPHONE 47.20  
 PRINTING 6.00  
 RENTALS 170.55  
 EQUIPMENT 695.00

\$ 2,371,916.30

TOTAL DISBURSEMENTS

\$ 2,371,916.30

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 75,000.00-

TOTAL OTHER FIN. SOURCES & USES

\$ 75,000.00-

CASH

CASH IN BANK \$ 2,488,107.73

GENERAL FUND

01

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	563.57
INVESTMENTS - MONEY MARKET	3,746,367.25
INVESTMENTS - ASSOCIATED MM	100,398.71
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - DIETERICH 21 CD	20,080.08
INVESTMENTS - BK OF BELL CD20	604,934.15
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>

\$ 7,096,497.36

CASH ON DEPOSIT, AUGUST 31, 2022

\$ 7,096,497.36

PARKS PROJECT FUND

02

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>
	\$	<u>70,454.21</u>

CASH BALANCE, AUGUST 1, 2022

\$ 70,454.21

RECEIPTS

REVENUE

INTEREST INCOME	\$	33.07
INTEREST INCOME-OPEN SPACES ACCT		<u>9.39</u>
	\$	<u>42.46</u>

TOTAL RECEIPTS

\$ 42.46

TOTAL CASH AVAILABLE

\$ 70,496.67

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,776.96
CASH IN BANK-OPEN SPACES ACCT.		6,929.47
PETTY CASH		0.00
INVESTMENTS		841.94
INVESTMENTS - BANK OF BELLEVILLE		19,192.06
INVESTMENTS - MONEY MARKET		5,100.50
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	<u>70,496.67</u>

CASH ON DEPOSIT, AUGUST 31, 2022

\$ 70,496.67

INSURANCE FUND

03

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

LIBRARY

04

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	
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		25,644.48	
	\$	<u>762,310.55</u>	
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$		\$ 762,310.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	330,133.01	
REPLACEMENT TAX		3,833.56	
LIBRARY GRANT		62,545.90	
BOOK FINES		124.18	
BOOK SALE		34.99	
NON-RESIDENT LIBRARY CARDS		3,024.00	
OTHER SALES & SERVICES		994.69	
PASSPORT SERVICES		2,225.00	
INTEREST INCOME		115.96	
INTEREST INCOME-RESERVE ACCOUNT		17.83	
DONATIONS		225.00	
MISCELLANEOUS INCOME		78.94	
	\$	<u>403,353.06</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>403,353.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,165,663.61</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	59,514.16	
SALARIES - PART TIME		11,990.32	
SALARIES - OVERTIME		65.45	
HOSPITAL INSURANCE		14,432.64	
SOCIAL SECURITY EXP		5,475.10	
I.M.R.F.		8,895.51	
MAINTENANCE SERVICE - BUILDING		1,911.33	
ACCOUNTING SERVICE		2,000.00	
DATA PROCESSING SERVICE		320.51	
POSTAGE		565.65	
TELEPHONE		3,868.00	
DUES		24,305.50	
UTILITIES		1,947.98	
OPERATING SUPPLIES		928.59	
EQUIPMENT		1,158.30	
BOOKS		28,510.41	
SUMMER READING CLUB EXP		298.20	
	\$	<u>166,187.65</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 166,187.65

CASH

CASH IN BANK	\$	616,858.02
CASH IN BANK-RESERVE ACCOUNT		23,812.46
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

LIBRARY

04

FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	4,490.38	
INVESTMENTS - BANK OF BELLEVILLE	24,817.26	
INVESTMENTS - MONEY MARKET	278,314.22	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	24,839.14	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>25,644.48</u>	
	\$ 999,475.96	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>		\$ <u>999,475.96</u>

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>120.88</u>	
	\$ 120.88	
<u>CASH BALANCE, AUGUST 1, 2022</u>		\$ 120.88
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>3.77-</u>	
	\$ 3.77-	
<u>TOTAL RECEIPTS</u>		\$ <u>3.77-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 117.11
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
TEAMSTER DRIVERS UNION PAYABLE	\$ <u>6.00-</u>	
	\$ 6.00-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 6.00-
<u>CASH</u>		
CASH IN BANK	\$ <u>111.11</u>	
	\$ 111.11	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>		\$ <u>111.11</u>

PLAYGROUND AND RECREATION 07

<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>
	\$ 1,461,416.27
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 1,461,416.27

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 99,082.23
OTHER SALES & SERVICES	11,148.89
SALES OF CONCESSION	214.50
INTEREST INCOME	693.99
RENTAL INCOME	5,945.00
DONATIONS	5,300.00
REIMBURSEMENTS	<u>162.50</u>
	\$ 122,547.11
<u>TOTAL RECEIPTS</u>	\$ <u>122,547.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,583,963.38

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 12,127.36
SALARIES - PART TIME	38,190.30
SALARIES-OVERTIME	84.38
HOSPITAL INSURANCE	1,803.65
RETIREES HEALTH INSURANCE	9.30
SOCIAL SECURITY EXP	3,855.76
I.M.R.F.	2,842.19
ACCOUNTING SERVICE	1,500.00
OTHER PROFESSIONAL SERVICES	1,502.94
TELEPHONE	478.28
UTILITIES	1,519.42
RENTAL	245.01
OPERATING SUPPLIES	4,950.95
OTHER IMPROVEMENTS	<u>181,009.60</u>
	\$ 250,119.14
<u>TOTAL DISBURSEMENTS</u>	\$ 250,119.14

<u>CASH</u>	
CASH IN BANK	\$ 183,815.38
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	7,912.61
INVESTMENTS - BANK OF BELLEVILLE	360,024.40
INVESTMENTS - MONEY MARKET	258,590.69
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	248,391.50
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>274,609.66</u>
	\$ 1,333,844.24
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ 1,333,844.24

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, AUGUST 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, AUGUST 1, 2022 \$ 905,453.64

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 152,374.04
CURRENT YEAR TAX LEVY - SS	154,911.36
INTEREST INCOME	<u>87.79</u>
	\$ 307,373.19

TOTAL RECEIPTS \$ 307,373.19

TOTAL CASH AVAILABLE \$ 1,212,826.83

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,478.63
I.M.R.F.	<u>63,597.82</u>
	\$ 117,076.45

TOTAL DISBURSEMENTS \$ 117,076.45

CASH

CASH IN BANK	\$ 491,105.77
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,999.91
INVESTMENTS - BK OF BELL CD20	<u>201,644.70</u>
	\$ 1,095,750.38

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 1,095,750.38

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, AUGUST 1, 2022</u>		\$ 1,062,833.51

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	30,566.52
CURRENT YEAR TAX LEVY-ASSISTANCE		28,026.50
REPLACEMENT TAX-GENERAL		749.65
REPLACEMENT TAX-ASSISTANCE		3,023.15
INTEREST INCOME		498.13
DONATIONS		100.00
REIMBURSEMENTS		<u>183.00</u>
	\$	<u>63,146.95</u>
<u>TOTAL RECEIPTS</u>		\$ <u>63,146.95</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,125,980.46</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		904.68
TELEPHONE		61.66
TRAVEL		17.90
RENTAL		176.28
OFFICE SUPPLIES		33.20
EQUIPMENT		13,020.00
COMMUNITY ASSISTANCE		37,900.00
GENERAL ASSISTANCE		<u>8,068.82</u>
	\$	<u>70,588.98</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 70,588.98

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>78.33</u>
	\$	78.33
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 78.33

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	227,453.35
CASH IN BANK-ASSISTANCE		317,175.21
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,841.25</u>
	\$	<u>1,055,469.81</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>		\$ <u>1,055,469.81</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, AUGUST 1, 2022 \$ 4,399,078.57

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 151,773.76
SIDEWALK REPLACEMENT	8,828.84
INTEREST INCOME	<u>93.91</u>
	\$ 160,696.51

TOTAL RECEIPTS \$ 160,696.51

TOTAL CASH AVAILABLE \$ 4,559,775.08

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,451.78
MAINTENANCE SUPPLIES - TRAF CONT	3,361.29
OTHER IMPROVEMENTS	<u>7,370.00</u>
	\$ 21,183.07

TOTAL DISBURSEMENTS \$ 21,183.07

CASH

CASH IN BANK	\$ 1,624,582.47
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>
	\$ 4,538,592.01

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 4,538,592.01

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,462.55	
INVESTMENTS		<u>0.00</u>	
	\$	6,462.55	
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$		6,462.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.36</u>	
	\$	0.36	
<u>TOTAL RECEIPTS</u>	\$		<u>0.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,462.91</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>455.78</u>	
	\$	455.78	
<u>TOTAL DISBURSEMENTS</u>	\$		455.78
<u>CASH</u>			
CASH IN BANK	\$	6,007.13	
INVESTMENTS		<u>0.00</u>	
	\$	6,007.13	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$		<u>6,007.13</u>

TORT LIABILITY FUND 15

<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 BALANCE, AUGUST 1, 2022</u>	\$	549,475.22

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	228,504.42
INTEREST INCOME		65.66
REIMBURSEMENTS		<u>28,464.47</u>
	\$	257,034.55
<u>TOTAL RECEIPTS</u>	\$	<u>257,034.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>806,509.77</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>210,302.69</u>
	\$	210,302.69
<u>TOTAL DISBURSEMENTS</u>	\$	210,302.69

<u>CASH</u>		
CASH IN BANK	\$	281,874.60
CASH IN BANK-CLAIMS ONE		943.11
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,389.37</u>
	\$	596,207.08
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>596,207.08</u>

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 8,348.01  
INVESTMENTS 196,539.61  
\$ 204,887.62  
CASH BALANCE, AUGUST 1, 2022 \$ 204,887.62

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 453.11  
UNREALIZED GAIN (LOSSES) INVEST 2,772.76-  
\$ 2,319.65-  
TOTAL RECEIPTS \$ 2,319.65-  
TOTAL CASH AVAILABLE \$ 202,567.97

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 8,348.51  
INVESTMENTS 194,219.46  
\$ 202,567.97  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 202,567.97

ARPA FUND

19

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 BALANCE, AUGUST 1, 2022 \$ 14,238,512.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,063.14</u>
	\$ 1,063.14

TOTAL RECEIPTS \$ 1,063.14  
TOTAL CASH AVAILABLE \$ 14,239,575.41

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>497,746.50</u>
	\$ 497,746.50

TOTAL DISBURSEMENTS \$ 497,746.50

CASH

CASH IN BANK	\$ 7,728,273.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,013,555.52
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>
	\$ 13,741,828.91

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 13,741,828.91

CAMPUS FUND 20

<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 BALANCE, AUGUST 1, 2022</u>	\$	16,359.56

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>0.04</u>
	\$	0.04
<u>TOTAL RECEIPTS</u>	\$	<u>0.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>16,359.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	33,644.01
OTHER PROFESSIONAL SERVICES		489.98
UTILITIES		<u>53,705.80</u>
	\$	<u>87,839.79</u>
<u>TOTAL DISBURSEMENTS</u>	\$	87,839.79

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>75,000.00</u>
	\$	75,000.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	75,000.00

<u>CASH</u>		
CASH IN BANK	\$	3,519.81
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>3,519.81</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>3,519.81</u>

SEWER OPERATION & MAINTENANCE 21

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>	
	\$ 2,546,840.67	\$ 2,546,840.67
<u>CASH BALANCE, AUGUST 1, 2022</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 998,274.51	
COLLECTION - ST CLAIR TOWNSHIP	33,234.92	
SEWER LINE INSURANCE	11,144.86	
GARBAGE CHARGES	3,660.44	
LIEN FEES	310.75	
INTEREST INCOME	1,013.99	
MISCELLANEOUS INCOME	3,194.06	
PROCEEDS - FIXED ASSET SALES	<u>11,000.00</u>	
	\$ 1,061,833.53	\$ 1,061,833.53
<u>TOTAL RECEIPTS</u>		<u>\$ 1,061,833.53</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 3,608,674.20</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 4,586.64	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	284,981.04	
SALARIES - REGULAR	11,533.68	
HOSPITAL INSURANCE	1,601.09	
UNEMPLOYMENT INSURANCE	8,988.00	
SOCIAL SECURITY	882.32	
I.M.R.F.	672.97	
ACCOUNTING SERVICE	3,500.00	
DATA PROCESSING SERVICE	1,375.20	
OTHER PROFESSIONAL SERVICES	1,961.05	
POSTAGE	4,618.18	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	15,868.61	
RENTAL	57.08	
OFFICE SUPPLIES	25.49	
SEWER LINES		
SALARIES - REGULAR	21,144.38	
SALARIES - OVERTIME	341.57	
PAGER PAY	428.64	
HOSPITAL INSURANCE	4,742.34	
SOCIAL SECURITY	1,676.47	
I.M.R.F.	2,657.87	
MAINTENANCE SERVICE - EQUIPMENT	543.98	
MAINTENANCE SERVICE - VEHICLES	125.00	
MAINTENANCE SERVICE - SYSTEM	8,621.76	
MAINTENANCE SERVICE - SLRP	11,215.00	
TELEPHONE	381.54	
TRAINING	165.00	
OPERATING SUPPLIES	819.35	
AUTOMOTIVE FUEL/OIL	1,428.02	
CHEMICAL SUPPLIES	7,833.00	
VEHICLES	35,000.00	
SEWER PLANT		
SALARIES - REGULAR	98,411.81	
SALARIES - OVERTIME	449.76	
PAGER PAY	1,487.27	
HOSPITAL INSURANCE	19,915.41	
SOCIAL SECURITY	7,676.69	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	11,785.67
MAINTENANCE SERVICE - BUILDING	534.95
MAINTENANCE SERVICE - EQUIPMENT	8,332.24
MAINTENANCE SERVICE - VEHICLES	605.90
OTHER PROFESSIONAL SERVICE	2,015.51
TELEPHONE	1,942.69
UTILITIES	75,748.78
FEES AND PERMITS	235.00
RENTAL	139.62
MAINTENANCE SUPPLIES - EQUIP.	459.70
MAINTENANCE SUPPLIES - GROUNDS	40.20
MAINTENANCE SUPPLIES - OTHER	16.97
OPERATING SUPPLIES	1,756.79
JANITORIAL SUPPLIES	158.08
AUTOMOTIVE FUEL/OIL	6,673.15
CHEMICAL SUPPLIES	10,131.00
VEHICLES	<u>34,740.00</u>

TOTAL DISBURSEMENTS \$ 721,249.26 \$ 721,249.26

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 159,036.44
ACCT. REC. SEWER LINE INS	<u>1,154.80</u>
	\$ 160,191.24

TOTAL OTHER FIN. SOURCES & USES \$ 160,191.24

CASH

CASH IN BANK	\$ 1,605,418.70
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	28,064.83
INVESTMENTS - BANK OF BELLEVILLE	148,888.90
INVESTMENTS - MONEY MARKET	476,072.32
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	396,341.46
INVESTMENTS - BK OF BELL CD20	201,644.70
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>
	\$ 3,047,616.18

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 3,047,616.18

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, AUGUST 1, 2022 \$ 1,080,735.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>407.08</u>
	\$ 407.08

TOTAL RECEIPTS \$ 407.08

TOTAL CASH AVAILABLE \$ 1,081,142.66

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>10,795.96</u>
	\$ 10,795.96

TOTAL DISBURSEMENTS \$ 10,795.96

CASH

CASH IN BANK	\$ 186,062.01
INVESTMENTS	5,612.96
INVESTMENTS - BANK OF BELLEVILLE	165,252.63
INVESTMENTS - MONEY MARKET	302,326.38
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,307.14
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,070,346.70

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 1,070,346.70

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
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	
<u>CASH BALANCE, AUGUST 1, 2022</u>		\$ 4,177,699.90

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 38,445.00	
TAP-IN INSPECTION FEES	870.00	
INTEREST INCOME	428.49	
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>	
	\$ 206,410.16	
<u>TOTAL RECEIPTS</u>		\$ <u>206,410.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,384,110.06

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 2,732.17	
INFRASTRUCTURE	<u>50,975.21</u>	
	\$ 53,707.38	
<u>TOTAL DISBURSEMENTS</u>		\$ 53,707.38

<u>CASH</u>		
CASH IN BANK	\$ 1,854,404.37	
INVESTMENTS	30,313.08	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,979,925.29	
INVESTMENTS - BK OF BELL CD20	252,055.91	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,330,402.68	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>		\$ <u>4,330,402.68</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	680,796.62
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	680,796.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	444.66
INTERFUND OPERATING TRANSFER		<u>118,314.37</u>
	\$	118,759.03
<u>TOTAL RECEIPTS</u>	\$	<u>118,759.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>799,555.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	90,812.25
INTEREST EXPENSE - WWTP 3		<u>27,502.12</u>
	\$	118,314.37
<u>TOTAL DISBURSEMENTS</u>	\$	118,314.37

<u>CASH</u>		
CASH IN BANK	\$	153,169.68
CASH IN BANK - LTCP ACCT		579.77
INVESTMENTS		11,225.94
INVESTMENTS - BANK OF BELLEVILLE		49,629.63
INVESTMENTS - MONEY MARKET		371.51
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	681,241.28
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>681,241.28</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, AUGUST 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, AUGUST 31, 2022</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

CASH

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

CASH BALANCE, AUGUST 1, 2022 \$ 52,517.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 12,444.73
INTEREST INCOME	<u>41.80</u>
	\$ 12,486.53

TOTAL RECEIPTS \$ 12,486.53

TOTAL CASH AVAILABLE \$ 65,004.28

DISBURSEMENTS

EXPENSES

UTILITIES	\$ <u>1,179.76</u>
	\$ 1,179.76

TOTAL DISBURSEMENTS \$ 1,179.76

CASH

CASH IN BANK	\$ 22,516.78
INVESTMENTS	1,683.90
INVESTMENTS - BANK OF BELLEVILLE	16,544.81
INVESTMENTS - MONEY MARKET	6,519.61
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	16,559.42
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 63,824.52

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 63,824.52

WORKING CASH FUND

31

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 BALANCE, AUGUST 1, 2022 \$ 399,682.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>106.39</u>
	\$	106.39

TOTAL RECEIPTS \$ 106.39  
TOTAL CASH AVAILABLE \$ 399,788.86

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	852.71
INVESTMENTS		4,153.58
INVESTMENTS - BANK OF BELLEVILLE		99,269.00
INVESTMENTS - MONEY MARKET		147,653.65
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,076.39
INVESTMENTS - BK OF BELL CD20		25,205.59
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	399,788.86

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 399,788.86

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, AUGUST 1, 2022</u>	\$	32,157.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>14.58</u>
	\$	14.58
<u>TOTAL RECEIPTS</u>	\$	<u>14.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,172.40</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,189.22
INVESTMENT		280.64
INVESTMENTS - BANK OF BELLEVILLE		4,963.45
INVESTMENTS - MONEY MARKET		15,428.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	<u>32,172.40</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>32,172.40</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2022</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, AUGUST 1, 2022</u>	\$ 11,231,275.78

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,635,129.70
INTEREST INCOME	<u>1,536.22</u>
	\$ 3,636,665.92
<u>TOTAL RECEIPTS</u>	\$ <u>3,636,665.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 14,867,941.70

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 10,189.86
LAND	45.00-
VEHICLES	<u>23,614.46</u>
	\$ 33,759.32
<u>TOTAL DISBURSEMENTS</u>	\$ 33,759.32

<u>CASH</u>	
CASH IN BANK	\$ 7,571,166.59
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	30,570.72
INVESTMENTS - BANK OF BELLEVILLE	161,534.43
INVESTMENTS - MONEY MARKET	6,306,249.96
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	46,844.87
INVESTMENTS - BK OF BELL CD20	504,111.78
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>
	\$ 14,834,182.38
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ 14,834,182.38

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

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00  
\$ 0.00

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

CAPITAL PROJECTS FUND 43

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 BALANCE, AUGUST 1, 2022 \$ 500,193.72

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 29.73  
\$ 29.73  
TOTAL RECEIPTS \$ 29.73  
TOTAL CASH AVAILABLE \$ 500,223.45

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 500,223.45  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 500,223.45  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 500,223.45

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,623.51	
INVESTMENTS		<u>0.00</u>	
	\$	54,623.51	
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$		54,623.51
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,987.59	
INTEREST INCOME		<u>3.12</u>	
	\$	5,990.71	
<u>TOTAL RECEIPTS</u>	\$		<u>5,990.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>60,614.22</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	3,161.09	
DUES		755.00	
OFFICE SUPPLIES		<u>51.89</u>	
	\$	3,967.98	
<u>TOTAL DISBURSEMENTS</u>	\$		3,967.98
<u>CASH</u>			
CASH IN BANK	\$	56,646.24	
INVESTMENTS		<u>0.00</u>	
	\$	56,646.24	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$		<u>56,646.24</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, AUGUST 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, AUGUST 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, AUGUST 1, 2022</u>	\$	481,831.83
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>77.54</u>
	\$	77.54
<u>TOTAL RECEIPTS</u>	\$	<u>77.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>481,909.37</u>

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

<u>CASH</u>		
CASH IN BANK	\$	21,555.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		460,354.09
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	481,909.37
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>481,909.37</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 155,240.69
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,150.68
INVESTMENTS - BK OF BELL CD20	<u>50,411.19</u>
	\$ 306,918.76

CASH BALANCE, AUGUST 1, 2022 \$ 306,918.76

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 58,001.84
INTEREST INCOME	<u>25.75</u>
	\$ 58,027.59
<u>TOTAL RECEIPTS</u>	\$ <u>58,027.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 364,946.35

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>7,130.00</u>
	\$ 7,130.00
<u>TOTAL DISBURSEMENTS</u>	\$ 7,130.00

<u>CASH</u>	
CASH IN BANK	\$ 206,121.52
INVESTMENTS	116.20
INVESTMENTS - MONEY MARKET	101,167.44
INVESTMENTS - BK OF BELL CD20	<u>50,411.19</u>
	\$ 357,816.35
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ <u>357,816.35</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, AUGUST 1, 2022</u>	\$ 248,252.18
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 29,271.24
INTEREST INCOME	<u>29.55</u>
	\$ 29,300.79
<u>TOTAL RECEIPTS</u>	\$ <u>29,300.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 277,552.97
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 98,117.91
INVESTMENTS	1,684.77
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,544.70
INVESTMENTS - BK OF BELL CD20	<u>25,205.59</u>
	\$ 277,552.97
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ <u>277,552.97</u>

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, AUGUST 1, 2022 \$ 1,381,622.86

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 346,215.72
INTEREST INCOME	<u>522.05</u>
	\$ 346,737.77

TOTAL RECEIPTS \$ 346,737.77

TOTAL CASH AVAILABLE \$ 1,728,360.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 809,744.43
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	195,560.20
INVESTMENTS - MONEY MARKET	240,477.32
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,809.71
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 1,728,360.63

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 1,728,360.63

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	140,004.92
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	140,004.92
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	9,552.70
INTEREST INCOME		<u>39.71</u>
	\$	9,592.41
<u>TOTAL RECEIPTS</u>	\$	<u>9,592.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>149,597.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	42,777.68
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		13,235.89
INVESTMENTS - MONEY MARKET		36,171.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,247.55
INVESTMENTS - BK OF BELL CD20		30,246.70
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	149,597.33
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>149,597.33</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, AUGUST 1, 2022

\$ 668,181.59

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 68,593.72
INTEREST INCOME	<u>66.17</u>
	\$ 68,659.89

TOTAL RECEIPTS

\$ 68,659.89

TOTAL CASH AVAILABLE

\$ 736,841.48

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>16,975.00</u>
	\$ 16,975.00

TOTAL DISBURSEMENTS

\$ 16,975.00

CASH

CASH IN BANK	\$ 293,224.44
INVESTMENTS	561.30
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	322,243.54
INVESTMENTS - BK OF BELL CD20	50,411.19
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 719,866.48

CASH ON DEPOSIT, AUGUST 31, 2022

\$ 719,866.48

TIF 13 (DRAKE ROAD)

55

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 BALANCE, AUGUST 1, 2022 \$ 87,911.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	10,625.40
INTEREST INCOME		<u>43.92</u>
	\$	10,669.32

TOTAL RECEIPTS \$ 10,669.32

TOTAL CASH AVAILABLE \$ 98,580.98

DISBURSEMENTS

EXPENSES

ENGINEERING	\$	<u>7,200.00</u>
	\$	7,200.00

TOTAL DISBURSEMENTS \$ 7,200.00

CASH

CASH IN BANK	\$	21,089.04
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		16,740.54
INVESTMENTS - MONEY MARKET		18,773.07
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	91,380.98

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 91,380.98

TIF 14 (ROUTE 15 EAST) 56

CASH

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

CASH BALANCE, AUGUST 1, 2022 \$ 340,264.66

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 67,381.75
INTEREST INCOME	<u>88.18</u>
	\$ 67,469.93

TOTAL RECEIPTS \$ 67,469.93

TOTAL CASH AVAILABLE \$ 407,734.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 152,100.81
INVESTMENTS	1,347.63
INVESTMENTS - BANK OF BELLEVILLE	6,617.27
INVESTMENTS - MONEY MARKET	79,534.99
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,118.88
INVESTMENTS - BK OF BELL CD20	100,822.37
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 407,734.59

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 407,734.59

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 486,866.53
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,893.97</u>
	\$ 2,275,464.47
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 2,275,464.47
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 532,749.83
INTEREST INCOME	<u>34.82</u>
	\$ 532,784.65
<u>TOTAL RECEIPTS</u>	\$ <u>532,784.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,808,249.12
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>236,476.39</u>
	\$ 236,476.39
<u>TOTAL DISBURSEMENTS</u>	\$ 236,476.39
<u>CASH</u>	
CASH IN BANK	\$ 783,174.14
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,894.62</u>
	\$ 2,571,772.73
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ <u>2,571,772.73</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 493,538.57
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,461.88</u>
	\$ 647,000.45
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$ 647,000.45
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 92,080.38
INTEREST INCOME	<u>50.97</u>
	\$ 92,131.35
<u>TOTAL RECEIPTS</u>	\$ <u>92,131.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 739,131.80
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 585,644.50
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,487.30</u>
	\$ 739,131.80
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ <u>739,131.80</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, AUGUST 1, 2022</u>	\$	123,326.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>88.47</u>
	\$	88.47
<u>TOTAL RECEIPTS</u>	\$	<u>88.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>123,414.98</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,752.97
INVESTMENTS		1,234.85
INVESTMENTS - BANK OF BELLEVILLE		33,751.43
INVESTMENTS - MONEY MARKET		10,846.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	123,414.98
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>123,414.98</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, AUGUST 1, 2022</u>	\$	151,809.50
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	31,146.66
INTEREST INCOME		<u>84.47</u>
	\$	31,231.13
<u>TOTAL RECEIPTS</u>	\$	<u>31,231.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>183,040.63</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	70,743.65
INVESTMENTS		1,122.59
INVESTMENTS - BANK OF BELLEVILLE		33,089.67
INVESTMENTS - MONEY MARKET		10,773.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	183,040.63
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>183,040.63</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S      64

<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>	
	\$	<u>63,924.29</u>
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	63,924.29

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>59.35</u>
	\$	59.35
<u>TOTAL RECEIPTS</u>	\$	<u>59.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>63,983.64</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,424.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE	40,038.45	
INVESTMENTS - MONEY MARKET	524.04	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - DIETERICH 21 CD	21,318.49	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>677.99</u>	
	\$	<u>63,983.64</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>63,983.64</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, AUGUST 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, AUGUST 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 20,221.14  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 554,991.77  
\$ 575,212.91  
CASH BALANCE, AUGUST 1, 2022 \$ 575,212.91

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 93.15  
\$ 93.15  
TOTAL RECEIPTS \$ 93.15  
TOTAL CASH AVAILABLE \$ 575,306.06

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 20,222.34  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 555,083.72  
\$ 575,306.06  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 575,306.06

2011 Bond Fund I & S

67

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 BALANCE, AUGUST 1, 2022 \$ 2,645,070.00

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 129,104.15
INTEREST INCOME	<u>430.74</u>
	\$ 129,534.89

TOTAL RECEIPTS \$ 129,534.89

TOTAL CASH AVAILABLE \$ 2,774,604.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 807,258.26
INVESTMENTS	5,612.97
INVESTMENTS - BANK OF BELLEVILLE	89,994.74
INVESTMENTS - MONEY MARKET	1,604,919.43
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 2,774,604.89

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 2,774,604.89

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2022 \$ 17,506.21

RECEIPTS

REVENUE

INTEREST INCOME	\$	0.79
INTEREST INCOME-REWARD FUND		<u>0.23</u>
	\$	1.02

TOTAL RECEIPTS \$ 1.02

TOTAL CASH AVAILABLE \$ 17,507.23

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,204.63
CASH IN BANK-REWARD FUND		3,853.56
INVESTMENTS		449.04
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,507.23

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 17,507.23

NARCOTICS

72

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 BALANCE, AUGUST 1, 2022

\$ 134,371.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>7.11</u>
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\$ 7.11

TOTAL RECEIPTS

\$ 7.11

TOTAL CASH AVAILABLE

\$ 134,378.17

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>11,775.00</u>
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\$ 11,775.00

TOTAL DISBURSEMENTS

\$ 11,775.00

CASH

CASH IN BANK	\$	7,562.21
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,282.04
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		47,425.30
INVESTMENTS		561.30
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 122,603.17

CASH ON DEPOSIT, AUGUST 31, 2022

\$ 122,603.17

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.72	
INVESTMENTS		<u>0.00</u>	
	\$	187.72	
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$		187.72
<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>187.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.73	
INVESTMENTS		<u>0.00</u>	
	\$	187.73	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$		<u>187.73</u>

TIF 17 (EAST MAIN STREET ) 75

<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 BALANCE, AUGUST 1, 2022</u>	\$ 84,725.91
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 24,224.03
INTEREST INCOME	<u>10.87</u>
	\$ 24,234.90
<u>TOTAL RECEIPTS</u>	\$ <u>24,234.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 108,960.81
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 58,659.53
INVESTMENTS	113.12
INVESTMENTS - MONEY MARKET	<u>50,188.16</u>
	\$ 108,960.81
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$ <u>108,960.81</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$	418,990.69

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	22,408.91
INTEREST INCOME		<u>82.19</u>
	\$	22,491.10
<u>TOTAL RECEIPTS</u>	\$	<u>22,491.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>441,481.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$	155,472.56
INVESTMENTS		224.52
INVESTMENTS - BANK OF BELLEVILLE		3,308.60
INVESTMENTS - MONEY MARKET		248,820.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		16,559.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	441,481.79
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>441,481.79</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, AUGUST 1, 2022 \$ 2,818,278.80

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 198,226.95
INTEREST INCOME	<u>12.71</u>
	\$ 198,239.66

TOTAL RECEIPTS \$ 198,239.66

TOTAL CASH AVAILABLE \$ 3,016,518.46

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 297.02
REBATES	<u>50,934.50</u>
	\$ 51,231.52

TOTAL DISBURSEMENTS \$ 51,231.52

CASH

CASH IN BANK	\$ 286,930.09
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.67</u>
	\$ 2,965,286.94

CASH ON DEPOSIT, AUGUST 31, 2022 \$ 2,965,286.94

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

<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 BALANCE, AUGUST 1, 2022</u>	\$	203,476.26

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	29,316.79
INTEREST INCOME		<u>33.26</u>
	\$	29,350.05
<u>TOTAL RECEIPTS</u>	\$	<u>29,350.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>232,826.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>272.12</u>
	\$	272.12
<u>TOTAL DISBURSEMENTS</u>	\$	272.12

<u>CASH</u>		
CASH IN BANK	\$	42,931.76
INVESTMENTS		112.52
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>189,509.91</u>
	\$	232,554.19
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$	<u>232,554.19</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	6,849.78	
INVESTMENTS		<u>0.00</u>	
	\$	6,849.78	
<u>CASH BALANCE, AUGUST 1, 2022</u>	\$		6,849.78
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,826.49	
INTEREST INCOME		<u>0.50</u>	
	\$	4,826.99	
<u>TOTAL RECEIPTS</u>	\$		<u>4,826.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>11,676.77</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	11,676.77	
INVESTMENTS		<u>0.00</u>	
	\$	11,676.77	
<u>CASH ON DEPOSIT, AUGUST 31, 2022</u>	\$		<u>11,676.77</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 233,282.66  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,822.37  
\$ 334,105.03  
CASH BALANCE, AUGUST 1, 2022 \$ 334,105.03

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 10.18  
\$ 10.18  
TOTAL RECEIPTS \$ 10.18  
TOTAL CASH AVAILABLE \$ 334,115.21

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 233,292.84  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 100,822.37  
\$ 334,115.21  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 334,115.21

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 26,439.71  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,575.56  
\$ 97,015.27  
CASH BALANCE, AUGUST 1, 2022 \$ 97,015.27

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 16.25  
INTEREST INCOME 1.58  
\$ 17.83  
TOTAL RECEIPTS \$ 17.83  
TOTAL CASH AVAILABLE \$ 97,033.10

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 26,457.54  
INVESTMENTS 0.00  
INVESTMENTS - BK OF BELL CD20 70,575.56  
\$ 97,033.10  
CASH ON DEPOSIT, AUGUST 31, 2022 \$ 97,033.10

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2022	\$		<u>0.00</u>