

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,488,107.73	
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	0.00	
INVESTMENTS - BANK OF BELLEVILLE	563.57	
INVESTMENTS - MONEY MARKET	3,746,367.25	
INVESTMENTS - ASSOCIATED MM	100,398.71	
INVESTMENTS - DIETERICH 22 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>	
	\$ 7,084,374.51	\$ 7,084,374.51

CASH BALANCE, SEPTEMBER 1, 2022

RECEIPTS

UTILITY TAX	\$ 305,736.12
HOTEL/MOTEL TAX	9,095.00
LIQUOR LICENSE	320.00
BUSINESS LICENSE	490.00
FRANCHISE FEES	26,775.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	9,053.00
ELECTRICAL PERMITS	1,980.00
PLUMBING PERMITS	1,608.00
HVAC PERMITS	130.00
OCCUPANCY PERMITS	8,030.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	3,170.00
HOUSING INSPECTION FEES	9,705.00
CRIME FREE HOUSING	39,390.00
FIRE INSPECTION FEES	335.00
PARKING PERMITS	348.00
STATE INCOME TAX	373,613.98
SALES TAX	712,054.77
LEASED CAR TAX	59.04
TELECOMMUNICATIONS TAX	45,233.49
SPECIAL BUSINESS DIST SALES TAX	10,070.00
PARKWAY NORTH BUS DIST SALE TAX	3,615.93
LOCAL USE TAX	149,181.03
LOCAL SHARE CANNABIS USE TAX	5,474.09
HOME RULE SALES TAX	270,493.24
GAMING FEES	41,088.73
COURT FINES	6,461.05
POLICE DEPT VEHICLE DIST.	16.18
DUI ENFORCEMENT DISTRIBUTION	1,989.83
VEHICLE TOW RELEASE FEES	3,200.00
PARKING FINES	350.00
TRASH DISPOSAL CHARGES	321,133.35
TRASH TOTES	575.00
CEMETERY INCOME - BURIALS	1,200.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,076.36
CEMETERY INCOME - ENDOWED CARE	360.00
LIEN FEES	184.50
DISPATCH FEES	27,573.21
GARAGE PARKING	96.00
WEED CUTTING SERVICES	653.70
OTHER SALES & SERVICES	725.00
INTEREST INCOME	2,739.91
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	1,945.46
LEASE'S-OTHER	3,032.52
REIMB. POLICE DEPARTMENT	13,250.50
REIMB. FIRE DEPARTMENT	7,086.88
REIMB. PARKS DEPARTMENT	301.63
REIMB. HEALTH & HOUSING	135.00
EPAYABLE PROCESSING INCOME	1,160.49
MISCELLANEOUS INCOME	541.38
INTERFUND OPERATING TRANSFER	149,021.29

GENERAL FUND

01

\$ 2,574,708.66
\$ 2,574,708.66
\$ 9,659,083.17

TOTAL RECEIPTS
 TOTAL CASH AVAILABLE

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 33,261.56
 SALARIES - PART TIME 1,999.72
 HOSPITAL INSURANCE 4,055.71
 RETIREES HEALTH INSURANCE 20,557.96
 MAINTENANCE & SERVICE - EQUIP. 2,815.00
 OTHER PROFESSIONAL SERVICES 15,021.67
 POSTAGE 112.95
 TELEPHONE 7,549.85
 UTILITIES 45,079.43
 STREET LIGHTING 23,124.83
 FEES & PERMITS 15.00
 RENTALS 757.08
 OPERATING SUPPLIES 92.88
 INTEREST PKWY NORTH NOTES 10,299.75
 LAND 795.00
 ARPA LOST REVENUE EXP 93,477.84

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 550,415.96
 SALARIES - PART-TIME 3,618.43
 SALARIES - OVERTIME 113,185.64
 PAGER PAY 400.00
 HOSPITAL INSURANCE 76,296.17
 MAINTENANCE SERVICE - EQUIPMENT 1,999.72
 MAINTENANCE SERVICE - VEHICLES 12,847.24
 OTHER PROFESSIONAL SERVICES 3,450.80
 TELEPHONE 7,174.01
 DUES 130.00
 TRAVEL EXPENSE 782.66
 TRAINING 2,938.00
 TUITION REIMBURSEMENT 1,522.66
 PUBLICATIONS 196.98
 RENTALS 4,684.36
 OFFICE SUPPLIES 726.32
 OPERATING SUPPLIES 7,528.94
 RANGE SUPPLIES 3,870.20
 AUTOMOTIVE FUEL/OIL 26,104.35
 EQUIPMENT 4,081.41
 EMERGENCY SERVICES TEAM 161.04

FIRE DEPARTMENT

SALARIES - REGULAR 460,143.34
 SALARIES - OVERTIME 33,138.99
 HOSPITAL INSURANCE 114,168.87
 MAINTENANCE SERVICE - VEHICLES 39,224.43
 TELEPHONE 1,474.19
 TUITION REIMBURSEMENT 3,323.30
 RENTALS 323.76
 MAINTENANCE SUPPLIES - VEHICLE 868.01
 OFFICE SUPPLIES 211.65
 OPERATING SUPPLIES 298.26
 JANITORIAL SUPPLIES 416.03
 AUTOMOTIVE FUEL/OIL 3,504.89
 EQUIPMENT 7,933.63
 CANINE EXPENSE 80.09
 MISCELLANEOUS EXPENSE 66.34

STREETS

SALARIES - REGULAR 80,793.92
 SALARIES - PART TIME 4,140.00
 SALARIES - OVERTIME 11,007.60
 HEALTH INSURANCE 20,118.48
 MAINTENANCE SERVICE - BUILDING 191.67
 MAINTENANCE SERVICE - EQUIPMENT 5,239.26
 MAINTENANCE SERVICE - VEHICLES 5,173.80
 MAINTENANCE SERVICE - STREETS 2,055.00
 MAINTENANCE SERVICE - GROUNDS 2,500.00
 OTHER PROFESSIONAL SERVICES 372.48

GENERAL FUND

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TELEPHONE	215.81
RENTALS	460.74
MAINTENANCE SUPPLIES- EQUIPMENT	1,070.10
MAINTENANCE SUPPLIES - VEHICLES	115.46
MAINTENANCE SUPPLIES - STREETS	6,527.11
MAINTENANCE SUPPLIES- GROUNDS	1,000.00
MAINTENANCE SUPPLIES-TRAFFIC CON	4,573.50
OFFICE SUPPLIES	309.70
OPERATING SUPPLIES	1,933.99
SMALL TOOLS	363.06
AUTOMOTIVE FUEL/OIL	10,758.46

PARKS DEPARTMENT

SALARIES - REGULAR	31,631.88
SALARIES - PART TIME	10,552.76
SALARIES - OVERTIME	524.06
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - GROUNDS	725.00
TELEPHONE	1,881.72
UTILITIES	10,406.56
RENTALS	192.29
MAINT/SUPPLIES EQUIPMENT	267.14
MAINT/SUPPLIES VEHICLES	993.43
MAINTENANCE SUPPLIES - GROUNDS	2,924.67
MAINTENANCE SUPPLIES - OTHER	156.76
OPERATING SUPPLIES	841.76
SMALL TOOLS	285.47
AUTOMOTIVE FUEL/OIL	7,636.10

CEMETERY DEPARTMENT

SALARIES - REGULAR	7,521.60
SALARIES - PART TIME	3,735.50
SALARIES - OVERTIME	1,481.28
HOSPITAL INSURANCE	1,770.09
MAINTENANCE SERVICE - BUILDING	191.66
TELEPHONE	78.21
MAINTENANCE SUPPLIES - EQUIPMENT	533.10
OPERATING SUPPLIES	211.19
AUTOMOTIVE FUEL/OIL	2,535.60

HEALTH & SANITATION

SALARIES - REGULAR	64,397.67
SALARIES - OVERTIME	7,079.08
HOSPITAL INSURANCE	14,396.71
MAINTENANCE SERVICE - BUILDING	191.67
MAINTENANCE SERVICE - VEHICLES	16,415.11
OTHER PROFESSIONAL SERVICES	14,427.75
POSTAGE	14.16
TELEPHONE	199.77
LANDFILL FEES	62,222.82
FEES & PERMITS	61.35
MAINTENANCE SUPPLIES - VEHICLE	4,885.80
OFFICE SUPPLIES	68.99
OPERATING SUPPLIES	2,593.65
AUTOMOTIVE FUEL/OIL	24,220.65

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	45,644.30
SALARIES - PART TIME	3,438.15
HOSPITAL INSURANCE	10,765.28
OTHER PROFESSIONAL SERVICES	450.00
TELEPHONE	736.60
PRINTING	40.00
RENTAL	390.11
OFFICE SUPPLIES	221.59
OPERATING SUPPLIES	38.98
AUTOMOTIVE FUEL/OIL	1,973.21

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR	16,877.02
HOSPITAL INSURANCE	2,905.50
OTHER PROFESSIONAL SERVICES	470.99

GENERAL FUND 01

TELEPHONE 42.20
 PUBLISHING 328.56
 DUES 455.00
 TRAINING 1,420.00
 RENTAL 921.98
 OFFICE SUPPLIES 384.07
 OPERATING SUPPLIES 600.00
 MAYOR

SALARIES - REGULAR 11,665.30
 SALARIES -PART TIME 1,527.96
 HOSPITAL INSURANCE 2,534.17
 TELEPHONE 42.20
 TRAVEL EXPENSE 25.00
 TRAINING 310.00
 OPERATING SUPPLIES 12.00-
 FINANCE

SALARIES - REGULAR 14,469.92
 HOSPITAL INSURANCE 1,770.09
 OFFICE SUPPLIES 2.89
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,740.62
 HOSPITAL INSURANCE 831.95
 TELEPHONE 52.20
 RENTALS 245.00
 OFFICE SUPPLIES 116.97
 CLERKS

SALARIES - REGULAR 18,177.92
 HOSPITAL INSURANCE 6,338.94
 DATA PROCESSING SERVICE 73.75
 OTHER PROFESSIONAL SERVICES 1,976.88
 OFFICE SUPPLIES 44.20
 TREASURER

SALARIES - REGULAR 6,722.47
 HOSPITAL INSURANCE 2,438.47
 OTHER PROFESSIONAL SERVICES 73.75
 MAINTENANCE

SALARIES - REGULAR 30,813.88
 SALARIES - OVER TIME 1,310.54
 PAGER PAY 465.25
 HOSPITAL INSURANCE 7,014.51
 MAINTENANCE SERVICE - BUILDING 5,186.67
 MAINTENANCE SERVICE - POLICE 833.26
 MAINTENANCE SERVICE - FIRE 6,355.93
 MAINTENANCE SERVICE - PARKS/REC 305.58
 MAINTENANCE SERVICE - EQUIPMENT 181.60
 MAINTENANCE SERVICE - VEHICLES 79.09
 TELEPHONE 310.89
 RENTAL 23.02
 JANITORIAL SUPPLIES 5,249.75
 AUTOMOTIVE FUEL/OIL 679.74
 EQUIPMENT 47.97
 ENGINEERING

SALARIES - REGULAR 11,827.52
 HOSPITAL INSURANCE 2,244.42
 TELEPHONE 47.20
 PUBLISHING 159.84
 PRINTING 10.00
 TRAVEL 48.91
 RENTALS 127.47
 OFFICE SUPPLIES 89.45
 OPERATING SUPPLIES 40.00
 AUTOMOTIVE FUEL/OIL 216.86

\$ 2,468,308.95 \$ 2,468,308.95

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 50,000.00-
 \$ 50,000.00-

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

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,520,383.93
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	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,574.18
INVESTMENTS - MONEY MARKET	3,750,968.52
INVESTMENTS - ASSOCIATED MM	100,406.96
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - DIETERICH 21 CD	20,080.08
INVESTMENTS - BK OF BELL CD20	605,437.53
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>
	\$ 7,140,774.22

CASH ON DEPOSIT, SEPTEMBER 30, 2022

\$ 7,140,774.22

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,776.96
CASH IN BANK-OPEN SPACES ACCT.		6,929.47
PETTY CASH		0.00
INVESTMENTS		0.00
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>
	\$	69,654.73

CASH BALANCE, SEPTEMBER 1, 2022 \$ 69,654.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	2.91
INTEREST INCOME-OPEN SPACES ACCT		<u>0.60</u>
	\$	3.51

TOTAL RECEIPTS \$ 3.51

TOTAL CASH AVAILABLE \$ 69,658.24

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>29,376.00</u>
	\$	29,376.00

TOTAL DISBURSEMENTS \$ 29,376.00

CASH

CASH IN BANK	\$	4,779.87
CASH IN BANK-OPEN SPACES ACCT.		553.79
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		192.16
INVESTMENTS - MONEY MARKET		1,100.68
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>
	\$	40,282.24

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 40,282.24

INSURANCE FUND

03

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

LIBRARY

04

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	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
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	25,644.48	
	<u>\$ 994,985.58</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 994,985.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 369,795.53	
BOOK SALE	56.17	
NON-RESIDENT LIBRARY CARDS	2,448.00	
OTHER SALES & SERVICES	926.80	
PASSPORT SERVICES	2,370.00	
INTEREST INCOME	463.70	
INTEREST INCOME-RESERVE ACCOUNT	34.07	
REIMBURSEMENTS	1,260.00	
MISCELLANEOUS INCOME	20.00	
	<u>\$ 377,374.27</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>377,374.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,372,359.85</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 61,013.55	
SALARIES - PART TIME	11,878.33	
HOSPITAL INSURANCE	14,488.88	
SOCIAL SECURITY EXP	5,576.23	
I.M.R.F.	5,888.26	
MAINTENANCE SERVICE - BUILDING	5,789.24	
DATA PROCESSING SERVICE	413.36	
POSTAGE	295.35	
TELEPHONE	8,139.51	
DUES	275.00	
TRAVEL EXPENSE	354.54	
UTILITIES	3,306.70	
OPERATING SUPPLIES	647.43	
EQUIPMENT	929.30	
BOOKS	7,065.56	
COMMUNITY SERVICES	203.90	
	<u>\$ 126,265.14</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 126,265.14

CASH

CASH IN BANK	\$ 867,933.08
CASH IN BANK-RESERVE ACCOUNT	23,826.81
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	0.00
INVESTMENTS - BANK OF BELLEVILLE	24,830.73
INVESTMENTS - MONEY MARKET	278,320.47

LIBRARY

04

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>

\$ 1,246,094.71

CASH ON DEPOSIT, SEPTEMBER 30, 2022

\$ 1,246,094.71

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK	\$	<u>111.11</u>	
	\$	111.11	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>			\$ 111.11
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>164.61</u>	
	\$	164.61	
<u>TOTAL RECEIPTS</u>			\$ <u>164.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>275.72</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>275.72</u>	
	\$	275.72	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>			\$ <u>275.72</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	183,815.38
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
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>
	\$	1,325,931.63
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	1,325,931.63

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	110,988.25
OTHER SALES & SERVICES		5,086.00
INTEREST INCOME		356.83
RENTAL INCOME		1,210.00
DONATIONS		3,480.00
REIMBURSEMENTS		<u>350.00</u>
	\$	120,771.08
<u>TOTAL RECEIPTS</u>	\$	<u>120,771.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,446,702.71</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	14,223.36
SALARIES - PART TIME		5,087.63
HOSPITAL INSURANCE		1,787.18
RETIRES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,477.29
I.M.R.F.		1,385.39
MAINTENANCE SERVICE - BUILDING		552.50
OTHER PROFESSIONAL SERVICES		8,567.70
TELEPHONE		447.88
UTILITIES		2,070.41
RENTAL		2,501.68
OFFICE SUPPLIES		750.45
OPERATING SUPPLIES		2,554.74
LAND		28,644.71
OTHER IMPROVEMENTS		<u>6,125.00</u>
	\$	76,185.22
<u>TOTAL DISBURSEMENTS</u>	\$	76,185.22

<u>CASH</u>		
CASH IN BANK	\$	228,164.44
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		360,219.74
INVESTMENTS - MONEY MARKET		258,632.15
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>
	\$	1,370,517.49
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>1,370,517.49</u>

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2022 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, SEPTEMBER 1, 2022 \$ 1,095,750.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 170,683.72
CURRENT YEAR TAX LEVY - SS	173,525.96
INTEREST INCOME	<u>617.80</u>
	\$ 344,827.48

TOTAL RECEIPTS \$ 344,827.48

TOTAL CASH AVAILABLE \$ 1,440,577.86

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 55,099.02
I.M.R.F.	<u>41,940.44</u>
	\$ 97,039.46

TOTAL DISBURSEMENTS \$ 97,039.46

CASH

CASH IN BANK	\$ 738,661.39
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	403,064.52
INVESTMENTS - BK OF BELL CD20	<u>201,812.49</u>
	\$ 1,343,538.40

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 1,343,538.40

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$	1,055,469.81
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 1,055,469.81

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	34,237.65
CURRENT YEAR TAX LEVY-ASSISTANCE		31,394.25
INTEREST INCOME		<u>425.63</u>
	\$	66,057.53
<u>TOTAL RECEIPTS</u>		\$ <u>66,057.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,121,527.34

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		603.12
TELEPHONE		61.66
RENTAL		85.68
OFFICE SUPPLIES		45.20
EQUIPMENT		8,195.00
COMMUNITY ASSISTANCE		300.00
GENERAL ASSISTANCE		<u>9,522.55</u>
	\$	29,219.65
<u>TOTAL DISBURSEMENTS</u>		\$ 29,219.65

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>902.00</u>
	\$	902.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 902.00

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	250,885.17
CASH IN BANK-ASSISTANCE		331,401.37
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>510,923.15</u>
	\$	1,093,209.69
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>		\$ 1,093,209.69

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 1,624,582.47
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,307,952.80
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - BK OF BELL CD20	<u>604,934.15</u>
	\$ 4,537,469.42

CASH BALANCE, SEPTEMBER 1, 2022

\$ 4,537,469.42

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 145,721.43
REBUILD ILLINOIS GRANT	488,545.87
SIDEWALK REPLACEMENT	0.60
INTEREST INCOME	<u>1,805.56</u>
	\$ 636,073.46

TOTAL RECEIPTS

\$ 636,073.46

TOTAL CASH AVAILABLE

\$ 5,173,542.88

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 55,235.31
MAINTENANCE SUPPLIES - STREETS	163,523.14
MAINTENANCE SUPPLIES - TRAF CONT	2,015.89
OTHER IMPROVEMENTS	<u>224,142.03</u>
	\$ 444,916.37

TOTAL DISBURSEMENTS

\$ 444,916.37

CASH

CASH IN BANK	\$ 1,814,866.16
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,308,322.82
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - BK OF BELL CD20	<u>605,437.53</u>
	\$ 4,728,626.51

CASH ON DEPOSIT, SEPTEMBER 30, 2022

\$ 4,728,626.51

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,007.13	
INVESTMENTS		<u>0.00</u>	
	\$	6,007.13	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$		6,007.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.42</u>	
	\$	3.42	
<u>TOTAL RECEIPTS</u>	\$		<u>3.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,010.55</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>336.61</u>	
	\$	336.61	
<u>TOTAL DISBURSEMENTS</u>	\$		336.61
<u>CASH</u>			
CASH IN BANK	\$	5,673.94	
INVESTMENTS		<u>0.00</u>	
	\$	5,673.94	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$		<u>5,673.94</u>

TORT LIABILITY FUND 15

<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 BALANCE, SEPTEMBER 1, 2022</u>	\$	596,207.08
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	255,962.16
INTEREST INCOME		314.91
REIMBURSEMENTS		<u>21,460.17</u>
	\$	277,737.24
<u>TOTAL RECEIPTS</u>	\$	<u>277,737.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>873,944.32</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>69,474.50</u>
	\$	69,474.50
<u>TOTAL DISBURSEMENTS</u>	\$	69,474.50
<u>CASH</u>		
CASH IN BANK	\$	490,075.41
CASH IN BANK-CLAIMS ONE		954.80
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>313,439.61</u>
	\$	804,469.82
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>804,469.82</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	8,348.51	
INVESTMENTS		<u>194,219.46</u>	
	\$	202,567.97	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$		202,567.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	366.81	
UNREALIZED GAIN (LOSSES) INVEST		<u>3,484.98-</u>	
	\$	3,118.17-	
<u>TOTAL RECEIPTS</u>	\$		<u>3,118.17-</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>199,449.80</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	8,353.54	
INVESTMENTS		<u>191,096.26</u>	
	\$	199,449.80	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$		<u>199,449.80</u>

ARPA FUND

19

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 BALANCE, SEPTEMBER 1, 2022 \$ 13,741,828.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,537.96</u>
	\$ 5,537.96

TOTAL RECEIPTS \$ 5,537.96

TOTAL CASH AVAILABLE \$ 13,747,366.87

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 3,454.75
INTERFUND OPERATING TRANSFER	<u>149,021.29</u>
	\$ 152,476.04

TOTAL DISBURSEMENTS \$ 152,476.04

CASH

CASH IN BANK	\$ 7,580,371.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,014,519.63
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>
	\$ 13,594,890.83

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 13,594,890.83

CAMPUS FUND

20

CASH

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>

CASH BALANCE, SEPTEMBER 1, 2022 \$ 3,519.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	3.67
RENTAL INCOME		<u>6,126.85</u>
	\$	6,130.52

TOTAL RECEIPTS \$ 6,130.52

TOTAL CASH AVAILABLE \$ 9,650.33

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	6,622.07
OTHER PROFESSIONAL SERVICES		2,998.98
UTILITIES		<u>43,405.33</u>
	\$	53,026.38

TOTAL DISBURSEMENTS \$ 53,026.38

OTHER FINANCING SOURCES & USES

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

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

CASH

CASH IN BANK	\$	6,623.95
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>6,623.95</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 6,623.95

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,605,418.70	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	148,888.90	
INVESTMENTS - MONEY MARKET	476,072.32	
INVESTMENTS - DIETERICH 22 CD	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>	
	\$ 3,019,551.35	\$ 3,019,551.35

CASH BALANCE, SEPTEMBER 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 982,856.75	
COLLECTION - ST CLAIR TOWNSHIP	33,315.08	
SEWER LINE INSURANCE	10,898.84	
GARBAGE CHARGES	27,563.24-	
LIEN FEES	145.00	
INTEREST INCOME	1,528.02	
MISCELLANEOUS INCOME	<u>5,701.23</u>	
	\$ 1,006,881.68	\$ 1,006,881.68
<u>TOTAL RECEIPTS</u>		\$ 1,006,881.68
<u>TOTAL CASH AVAILABLE</u>		\$ 4,026,433.03

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 632.99	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	272,931.82	
SALARIES - REGULAR	11,657.23	
HOSPITAL INSURANCE	1,601.09	
SOCIAL SECURITY	891.77	
I.M.R.F.	448.65	
DATA PROCESSING SERVICE	1,679.74	
OTHER PROFESSIONAL SERVICES	6,230.12	
POSTAGE	4,787.43	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	20,211.72	
FEES & PERMITS	495.00	
RENTAL	39.72	
SEWER LINES		
SALARIES - REGULAR	21,192.38	
SALARIES - OVERTIME	86.58	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,719.66	
SOCIAL SECURITY	1,661.89	
I.M.R.F.	1,783.82	
MAINTENANCE SERVICE - EQUIPMENT	570.00	
MAINTENANCE SERVICE - VEHICLES	3,892.96	
MAINTENANCE SERVICE - SYSTEM	23,044.50	
MAINTENANCE SERVICE - SLRP	21,530.00	
TELEPHONE	548.12	
TRAINING	170.00	
OPERATING SUPPLIES	2,312.73	
SMALL TOOLS	268.44	
AUTOMOTIVE FUEL/OIL	4,639.70	
CHEMICAL SUPPLIES	5,313.69	
SEWER PLANT		
SALARIES - REGULAR	98,071.03	
SALARIES - OVERTIME	843.46	
PAGER PAY	1,487.27	
HOSPITAL INSURANCE	22,083.89	
SOCIAL SECURITY	7,680.73	
I.M.R.F.	8,168.27	
MAINTENANCE SERVICE - BUILDING	1,882.09	
MAINTENANCE SERVICE - EQUIPMENT	10,009.04	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	10,216.34
MAINTENANCE SERVICE-GROUNDS	464.93
OTHER PROFESSIONAL SERVICE	157.65
TELEPHONE	1,879.66
TRAINING	20.00
UTILITIES	73,342.08
RENTAL	158.27
MAINTENANCE SUPPLIES - EQUIP.	2,769.31
MAINTENANCE SUPPLIES - GROUNDS	130.99
MAINTENANCE SUPPLIES - OTHER	268.73
OFFICE SUPPLIES	240.49
OPERATING SUPPLIES	5,204.00
JANITORIAL SUPPLIES	2,392.54
AUTOMOTIVE FUEL/OIL	95.00
CHEMICAL SUPPLIES	15,311.51
EQUIPMENT	<u>1,936.00</u>

TOTAL DISBURSEMENTS \$ 678,817.03 \$ 678,817.03

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 25,217.24-
ACCT. REC. SEWER LINE INS	<u>153.08-</u>
	\$ 25,370.32-

TOTAL OTHER FIN. SOURCES & USES \$ 25,370.32-

CASH

CASH IN BANK	\$ 1,907,788.13
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	148,969.68
INVESTMENTS - MONEY MARKET	476,148.65
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - DIETERICH 21 CD	396,341.46
INVESTMENTS - BK OF BELL CD20	201,812.49
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>
	\$ 3,322,245.68

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 3,322,245.68

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	186,062.01
INVESTMENTS		0.00
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>
	\$	1,064,733.74
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 1,064,733.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>329.77</u>
	\$	329.77
<u>TOTAL RECEIPTS</u>		\$ <u>329.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,065,063.51

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	602.95-
EQUIPMENT		<u>9,666.74</u>
	\$	9,063.79
<u>TOTAL DISBURSEMENTS</u>		\$ 9,063.79

<u>CASH</u>		
CASH IN BANK	\$	177,105.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		165,342.29
INVESTMENTS - MONEY MARKET		302,374.85
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		139,307.14
INVESTMENTS - BK OF BELL CD20		100,906.27
INVESTMENTS - DIETERICH CD		<u>170,963.21</u>
	\$	1,055,999.72
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>		\$ 1,055,999.72

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	\$ 1,854,404.37	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,979,925.29	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - BK OF BELL CD20	252,055.91	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,300,089.60	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 4,300,089.60

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 3,600.00	
TAP-IN INSPECTION FEES	520.00	
INTEREST INCOME	1,635.11	
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>	
	\$ 172,421.78	
<u>TOTAL RECEIPTS</u>		\$ <u>172,421.78</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,472,511.38

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 10,366.75	
INFRASTRUCTURE	<u>20,087.78</u>	
	\$ 30,454.53	
<u>TOTAL DISBURSEMENTS</u>		\$ 30,454.53

<u>CASH</u>		
CASH IN BANK	\$ 1,995,844.45	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,980,242.72	
INVESTMENTS - DIETERICH 22 CD	0.00	
INVESTMENTS - BK OF BELL CD20	252,265.65	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,442,056.85	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>		\$ <u>4,442,056.85</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	153,169.68
CASH IN BANK - LTCP ACCT		579.77
INVESTMENTS		0.00
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>
	\$	670,015.34
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	670,015.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	119.75
INTERFUND OPERATING TRANSFER		<u>106,265.15</u>
	\$	106,384.90
<u>TOTAL RECEIPTS</u>	\$	<u>106,384.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>776,400.24</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	78,987.23
INTEREST EXPENSE - WWTP 3		<u>27,277.92</u>
	\$	106,265.15
<u>TOTAL DISBURSEMENTS</u>	\$	106,265.15

<u>CASH</u>		
CASH IN BANK	\$	153,262.09
CASH IN BANK - LTCP ACCT		580.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,656.56
INVESTMENTS - MONEY MARKET		371.57
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>
	\$	670,135.09
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>670,135.09</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, SEPTEMBER 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, SEPTEMBER 30, 2022</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	22,516.78
INVESTMENTS		0.00
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>
	\$	62,140.62
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	62,140.62

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,020.42
INTEREST INCOME		<u>26.00</u>
	\$	8,046.42
<u>TOTAL RECEIPTS</u>	\$	<u>8,046.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>70,187.04</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,183.17</u>
	\$	1,183.17
<u>TOTAL DISBURSEMENTS</u>	\$	1,183.17

<u>CASH</u>		
CASH IN BANK	\$	29,370.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,553.79
INVESTMENTS - MONEY MARKET		6,520.66
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>
	\$	69,003.87
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>69,003.87</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	852.71
INVESTMENTS		0.00
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>
	\$	395,635.28

CASH BALANCE, SEPTEMBER 1, 2022 \$ 395,635.28

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>99.01</u>
	\$	99.01

TOTAL RECEIPTS \$ 99.01
TOTAL CASH AVAILABLE \$ 395,734.29

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	853.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		99,322.86
INVESTMENTS - MONEY MARKET		147,677.32
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,076.39
INVESTMENTS - BK OF BELL CD20		25,226.56
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	395,734.29

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 395,734.29

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,189.22
INVESTMENT		0.00
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>
	\$	31,891.76
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	31,891.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.87</u>
	\$	5.87
<u>TOTAL RECEIPTS</u>	\$	<u>5.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,897.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,189.93
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,966.14
INVESTMENTS - MONEY MARKET		15,431.13
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>
	\$	31,897.63
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>31,897.63</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<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	0.00
INVESTMENTS - BANK OF BELLEVILLE	161,534.43
INVESTMENTS - MONEY MARKET	6,306,249.96
INVESTMENTS - DIETERICH 22 CD	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>
	\$ 14,803,611.66
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$ 14,803,611.66

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,856,545.65
GRANT REVENUE	3,000,000.00
INTEREST INCOME	<u>9,085.22</u>
	\$ 6,865,630.87
<u>TOTAL RECEIPTS</u>	\$ <u>6,865,630.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 21,669,242.53

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE/BUILDING	\$ 2,520.00
ENGINEERING	30,865.00
OTHER PROFESSIONAL SERVICES	15,000.00
REBATES	33,517.25
LAND	2,385.00
INFRASTRUCTURE	5,488.84
OTHER IMPROVEMENTS	<u>213,597.10</u>
	\$ 303,373.19
<u>TOTAL DISBURSEMENTS</u>	\$ 303,373.19

<u>CASH</u>	
CASH IN BANK	\$ 14,064,271.58
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	177,630.76
INVESTMENTS - MONEY MARKET	6,325,263.88
INVESTMENTS - DIETERICH 22 CD	0.00
INVESTMENTS - DIETERICH 21 CD	63,371.51
INVESTMENTS - BK OF BELL CD20	504,531.26
INVESTMENTS - DIETERICH CD	<u>230,800.35</u>
	\$ 21,365,869.34
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$ <u>21,365,869.34</u>

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

CASH

CASH IN BANK	\$ 500,223.45
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,223.45

CASH BALANCE, SEPTEMBER 1, 2022 \$ 500,223.45

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>301.78</u>
	\$ 301.78

TOTAL RECEIPTS \$ 301.78

TOTAL CASH AVAILABLE \$ 500,525.23

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 500,525.23
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,525.23

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 500,525.23

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	56,646.24	
INVESTMENTS		<u>0.00</u>	
	\$	56,646.24	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$		56,646.24
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,063.34	
INTEREST INCOME		<u>30.20</u>	
	\$	6,093.54	
<u>TOTAL RECEIPTS</u>	\$		<u>6,093.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>62,739.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>11,138.29</u>	
	\$	11,138.29	
<u>TOTAL DISBURSEMENTS</u>	\$		11,138.29
<u>CASH</u>			
CASH IN BANK	\$	51,601.49	
INVESTMENTS		<u>0.00</u>	
	\$	51,601.49	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$		<u>51,601.49</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, SEPTEMBER 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, SEPTEMBER 30, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH
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 0.00
\$ 481,909.37
CASH BALANCE, SEPTEMBER 1, 2022 \$ 481,909.37

RECEIPTS
REVENUE
INTEREST INCOME \$ 86.62
\$ 86.62
TOTAL RECEIPTS \$ 86.62
TOTAL CASH AVAILABLE \$ 481,995.99

DISBURSEMENTS
EXPENSES
FISCAL AGENT FEES \$ 318.00
\$ 318.00
TOTAL DISBURSEMENTS \$ 318.00

CASH
CASH IN BANK \$ 21,250.09
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 460,427.90
INVESTMENTS - BANK OF BELL CD 0.00
\$ 481,677.99
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 481,677.99

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 206,121.52
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 101,167.44
INVESTMENTS - BK OF BELL CD20 50,411.19
\$ 357,700.15
CASH BALANCE, SEPTEMBER 1, 2022 \$ 357,700.15

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 67,440.26
INTEREST INCOME 202.05
\$ 67,642.31
TOTAL RECEIPTS \$ 67,642.31
TOTAL CASH AVAILABLE \$ 425,342.46

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 5,887.50
\$ 5,887.50
TOTAL DISBURSEMENTS \$ 5,887.50

CASH
CASH IN BANK \$ 267,818.16
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 101,183.66
INVESTMENTS - BK OF BELL CD20 50,453.14
\$ 419,454.96
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 419,454.96

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>	
CASH IN BANK	\$ 98,117.91
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,544.70
INVESTMENTS - BK OF BELL CD20	<u>25,205.59</u>
	\$ 275,868.20
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$ 275,868.20
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 21,805.82
INTEREST INCOME	<u>109.89</u>
	\$ 21,915.71
<u>TOTAL RECEIPTS</u>	\$ <u>21,915.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 297,783.91
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 119,988.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,569.16
INVESTMENTS - BK OF BELL CD20	<u>25,226.56</u>
	\$ 297,783.91
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$ <u>297,783.91</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	809,744.43
INVESTMENTS		0.00
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>
	\$	<u>1,722,747.66</u>
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>		\$ 1,722,747.66

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	529,979.92
INTEREST INCOME		<u>948.66</u>
	\$	<u>530,928.58</u>
<u>TOTAL RECEIPTS</u>		\$ <u>530,928.58</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,253,676.24</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,340,444.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195,666.31
INVESTMENTS - MONEY MARKET		240,515.87
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		183,809.71
INVESTMENTS - BK OF BELL CD20		100,906.27
INVESTMENTS - DIETERICH CD		<u>192,333.63</u>
	\$	<u>2,253,676.24</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>		\$ <u>2,253,676.24</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	42,777.68
INVESTMENTS		0.00
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>
	\$	<u>149,036.03</u>
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	149,036.03
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,148.77
INTEREST INCOME		<u>64.99</u>
	\$	<u>7,213.76</u>
<u>TOTAL RECEIPTS</u>	\$	<u>7,213.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>156,249.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$	49,953.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		13,243.07
INVESTMENTS - MONEY MARKET		36,177.51
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,247.55
INVESTMENTS - BK OF BELL CD20		30,271.87
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	<u>156,249.79</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>156,249.79</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$	293,224.44
INVESTMENTS		0.00
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>
	\$	<u>719,305.18</u>
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	719,305.18

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	70,045.03
INTEREST INCOME		<u>287.39</u>
	\$	<u>70,332.42</u>
<u>TOTAL RECEIPTS</u>	\$	<u>70,332.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>789,637.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>2,740.00</u>
	\$	<u>2,740.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	2,740.00

<u>CASH</u>		
CASH IN BANK	\$	360,723.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		322,295.20
INVESTMENTS - BK OF BELL CD20		50,453.14
INVESTMENTS - DIETERICH CD		<u>53,426.01</u>
	\$	<u>786,897.60</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>786,897.60</u>

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	21,089.04
INVESTMENTS		0.00
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>
	\$	90,258.39

CASH BALANCE, SEPTEMBER 1, 2022 \$ 90,258.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	10,709.61
INTEREST INCOME		<u>5.58</u>
	\$	10,715.19

TOTAL RECEIPTS \$ 10,715.19

TOTAL CASH AVAILABLE \$ 100,973.58

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	<u>90,000.00</u>
	\$	90,000.00

TOTAL DISBURSEMENTS \$ 90,000.00

CASH

CASH IN BANK	\$	9,426.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		740.94
INVESTMENTS - MONEY MARKET		773.19
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	10,973.58

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 10,973.58

TIF 14 (ROUTE 15 EAST) 56

CASH

CASH IN BANK	\$ 152,100.81
INVESTMENTS	0.00
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>
	\$ 406,386.96

CASH BALANCE, SEPTEMBER 1, 2022 \$ 406,386.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 24,726.84
INTEREST INCOME	<u>195.28</u>
	\$ 24,922.12

TOTAL RECEIPTS \$ 24,922.12

TOTAL CASH AVAILABLE \$ 431,309.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 176,922.69
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,620.86
INVESTMENTS - MONEY MARKET	79,547.74
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	33,118.88
INVESTMENTS - BK OF BELL CD20	100,906.27
INVESTMENTS - DIETERICH CD	<u>34,192.64</u>
	\$ 431,309.08

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 431,309.08

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, SEPTEMBER 1, 2022</u>	\$ 2,571,772.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 672,359.24
INTEREST INCOME	<u>639.79</u>
	\$ 672,999.03
<u>TOTAL RECEIPTS</u>	\$ <u>672,999.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,244,771.76
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>266,374.91</u>
	\$ 266,374.91
<u>TOTAL DISBURSEMENTS</u>	\$ 266,374.91
<u>CASH</u>	
CASH IN BANK	\$ 1,189,797.64
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,895.24</u>
	\$ 2,978,396.85
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$ 2,978,396.85

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 585,644.50
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,487.30
\$ 739,131.80
CASH BALANCE, SEPTEMBER 1, 2022 \$ 739,131.80

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 109,727.56
INTEREST INCOME 398.16
\$ 110,125.72
TOTAL RECEIPTS \$ 110,125.72
TOTAL CASH AVAILABLE \$ 849,257.52

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 405.00
\$ 405.00
TOTAL DISBURSEMENTS \$ 405.00

CASH
CASH IN BANK \$ 695,340.61
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,511.91
\$ 848,852.52
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 848,852.52

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,752.97
INVESTMENTS		0.00
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>
	\$	122,180.13
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	122,180.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>22.32</u>
	\$	22.32
<u>TOTAL RECEIPTS</u>	\$	<u>22.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,202.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,755.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,769.74
INVESTMENTS - MONEY MARKET		10,848.50
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>
	\$	122,202.45
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>122,202.45</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	70,743.65
INVESTMENTS		0.00
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>
	\$	181,918.04
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$	181,918.04
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	20,073.46
INTEREST INCOME		<u>69.98</u>
	\$	20,143.44
<u>TOTAL RECEIPTS</u>	\$	<u>20,143.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>202,061.48</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	90,867.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,107.62
INVESTMENTS - MONEY MARKET		10,774.93
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>
	\$	202,061.48
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>202,061.48</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, SEPTEMBER 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, SEPTEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<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 BALANCE, SEPTEMBER 1, 2022</u>	\$	63,983.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>22.57</u>
	\$	22.57
<u>TOTAL RECEIPTS</u>	\$	<u>22.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>64,006.21</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,425.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,060.17
INVESTMENTS - MONEY MARKET		524.12
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>64,006.21</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$	<u>64,006.21</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, SEPTEMBER 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, SEPTEMBER 30, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, SEPTEMBER 1, 2022 \$ 575,306.06

RECEIPTS

REVENUE

INTEREST INCOME \$ 101.19
\$ 101.19

TOTAL RECEIPTS \$ 101.19
TOTAL CASH AVAILABLE \$ 575,407.25

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 20,234.54
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 555,172.71
\$ 575,407.25

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 575,407.25

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 807,258.26
INVESTMENTS	0.00
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>
	\$ 2,768,991.92

CASH BALANCE, SEPTEMBER 1, 2022 \$ 2,768,991.92

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 135,246.62
INTEREST INCOME	<u>796.48</u>
	\$ 136,043.10

TOTAL RECEIPTS \$ 136,043.10

TOTAL CASH AVAILABLE \$ 2,905,035.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 942,995.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,043.57
INVESTMENTS - MONEY MARKET	1,605,176.74
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>
	\$ 2,905,035.02

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 2,905,035.02

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$	13,204.63
CASH IN BANK-REWARD FUND		3,853.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,058.19

CASH BALANCE, SEPTEMBER 1, 2022 \$ 17,058.19

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.96
INTEREST INCOME-REWARD FUND		<u>2.32</u>
	\$	10.28

TOTAL RECEIPTS \$ 10.28

TOTAL CASH AVAILABLE \$ 17,068.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,212.59
CASH IN BANK-REWARD FUND		3,855.88
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,068.47

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 17,068.47

NARCOTICS

72

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		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 122,041.87

CASH BALANCE, SEPTEMBER 1, 2022

\$ 122,041.87

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	3,900.00
FED SEIZURES-FORFEITURES		6,648.00
INTEREST INCOME		<u>67.87</u>

\$ 10,615.87

TOTAL RECEIPTS

\$ 10,615.87

TOTAL CASH AVAILABLE

\$ 132,657.74

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	195.73
EQUIPMENT		<u>8,036.53</u>

\$ 8,232.26

TOTAL DISBURSEMENTS

\$ 8,232.26

CASH

CASH IN BANK	\$	11,303.23
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,286.43
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		46,063.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 124,425.48

CASH ON DEPOSIT, SEPTEMBER 30, 2022

\$ 124,425.48

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.73	
INVESTMENTS		<u>0.00</u>	
	\$	187.73	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>			\$ 187.73
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.11</u>	
	\$	0.11	
<u>TOTAL RECEIPTS</u>			\$ <u>0.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.84</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.84	
INVESTMENTS		<u>0.00</u>	
	\$	187.84	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>			\$ <u>187.84</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 58,659.53
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 50,188.16
\$ 108,847.69
CASH BALANCE, SEPTEMBER 1, 2022 \$ 108,847.69

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 13,583.34
INTEREST INCOME 46.88
\$ 13,630.22
TOTAL RECEIPTS \$ 13,630.22
TOTAL CASH AVAILABLE \$ 122,477.91

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 72,281.70
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 50,196.21
\$ 122,477.91
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 122,477.91

TIF 18 (SCHEEL STREET) 76

CASH

CASH IN BANK	\$ 155,472.56
INVESTMENTS	0.00
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>
	\$ 441,257.27

CASH BALANCE, SEPTEMBER 1, 2022 \$ 441,257.27

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 21,832.53
INTEREST INCOME	<u>137.01</u>
	\$ 21,969.54

TOTAL RECEIPTS \$ 21,969.54

TOTAL CASH AVAILABLE \$ 463,226.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 177,400.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	3,310.42
INVESTMENTS - MONEY MARKET	248,860.15
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>
	\$ 463,226.81

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 463,226.81

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$ 2,965,286.94
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 224,384.70
INTEREST INCOME	<u>185.56</u>
	\$ 224,570.26
<u>TOTAL RECEIPTS</u>	\$ <u>224,570.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,189,857.20
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>166,441.88</u>
	\$ 166,441.88
<u>TOTAL DISBURSEMENTS</u>	\$ 166,441.88
<u>CASH</u>	
CASH IN BANK	\$ 345,058.28
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,182.86</u>
	\$ 3,023,415.32
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$ 3,023,415.32

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

CASH

CASH IN BANK	\$ 42,931.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,509.91</u>
	\$ 232,441.67

CASH BALANCE, SEPTEMBER 1, 2022 \$ 232,441.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 28,957.00
INTEREST INCOME	<u>59.65</u>
	\$ 29,016.65

TOTAL RECEIPTS \$ 29,016.65

TOTAL CASH AVAILABLE \$ 261,458.32

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>17,428.60</u>
	\$ 17,428.60

TOTAL DISBURSEMENTS \$ 17,428.60

CASH

CASH IN BANK	\$ 54,489.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,540.29</u>
	\$ 244,029.72

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 244,029.72

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	11,676.77	
INVESTMENTS		<u>0.00</u>	
	\$	11,676.77	
<u>CASH BALANCE, SEPTEMBER 1, 2022</u>	\$		11,676.77
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,415.39	
INTEREST INCOME		<u>7.04</u>	
	\$	1,422.43	
<u>TOTAL RECEIPTS</u>	\$		<u>1,422.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,099.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,099.20	
INVESTMENTS		<u>0.00</u>	
	\$	13,099.20	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2022</u>	\$		<u>13,099.20</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 233,292.84
INVESTMENTS	0.00
INVESTMENTS - BK OF BELL CD20	<u>100,822.37</u>
	\$ 334,115.21

CASH BALANCE, SEPTEMBER 1, 2022 \$ 334,115.21

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>209.30</u>
	\$ 209.30

TOTAL RECEIPTS \$ 209.30

TOTAL CASH AVAILABLE \$ 334,324.51

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 233,418.24
INVESTMENTS	0.00
INVESTMENTS - BK OF BELL CD20	<u>100,906.27</u>
	\$ 334,324.51

CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 334,324.51

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 26,457.54
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,575.56
\$ 97,033.10
CASH BALANCE, SEPTEMBER 1, 2022 \$ 97,033.10

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 7.25
INTEREST INCOME 74.70
\$ 81.95
TOTAL RECEIPTS \$ 81.95
TOTAL CASH AVAILABLE \$ 97,115.05

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,480.75
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,634.30
\$ 97,115.05
CASH ON DEPOSIT, SEPTEMBER 30, 2022 \$ 97,115.05

GENERAL LONG-TERM DEBT ACC GROUP 82

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