

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	42,062.83
	<u>\$ 7,140,774.22</u>

CASH BALANCE, OCTOBER 1, 2022

\$ 7,140,774.22

RECEIPTS

UTILITY TAX	\$ 283,850.28
HOTEL/MOTEL TAX	14,041.13
LIQUOR LICENSE	450.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	2,455.00
BUILDING & SIGN PERMITS	3,921.00
ELECTRICAL PERMITS	1,465.00
PLUMBING PERMITS	2,969.00
HVAC PERMITS	115.00
OCCUPANCY PERMITS	8,910.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	253.27
HOUSING INSPECTION FEES	11,100.00
CRIME FREE HOUSING	80,910.00
FIRE INSPECTION FEES	2,507.50
PARKING PERMITS	412.00
STATE INCOME TAX	684,011.10
REPLACEMENT TAX	371,996.21
FIRE DEPT GRANTS	1,000.00
SALES TAX	598,984.37
LEASED CAR TAX	102.34
TELECOMMUNICATIONS TAX	50,580.20
SPECIAL BUSINESS DIST SALES TAX	23,082.45
PARKWAY NORTH BUS DIST SALE TAX	3,157.01
LOCAL USE TAX	130,203.20
LOCAL SHARE CANNABIS USE TAX	5,029.87
HOME RULE SALES TAX	238,186.16
GAMING FEES	42,068.64
COURT FINES	3,415.25
POLICE DEPT VEHICLE DIST.	131.57
DUI ENFORCEMENT DISTRIBUTION	1,295.60
VEHICLE TOW RELEASE FEES	5,050.00
PARKING FINES	75.00
TRASH DISPOSAL CHARGES	293,711.27
TRASH TOTES	825.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,796.40
CEMETERY INCOME - ENDOWED CARE	240.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	363.00
DISPATCH FEES	26,950.24
WEED CUTTING SERVICES	3,316.36
OTHER SALES & SERVICES	555.00
INTEREST INCOME	5,635.84
RENTAL INCOME	1,100.00
LEASE'S-SPRINT TOWER	20,418.24
LEASE'S-OTHER	3,032.52
DONATIONS	1,000.00
REIMB. ADMINISTRATION	1,410.00
REIMB. POLICE DEPARTMENT	36,951.57
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	7,328.46
REIMB. PARKS DEPARTMENT	7,340.94
REIMB. HEALTH & SANITATION	1,103.02

GENERAL FUND

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REIMB. HEALTH & HOUSING	294.25
REIMB. MAINT. DEPT.	739.43
EPAYABLE PROCESSING INCOME	1,981.40
MISCELLANEOUS INCOME	4,932.50-
INTERFUND OPERATING TRANSFER	<u>71,106.87</u>
	\$ 3,008,905.56

<u>TOTAL RECEIPTS</u>		\$ <u>3,008,905.56</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,149,679.78

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 35,857.17
SALARIES - PART TIME	1,760.95
HOSPITAL INSURANCE	4,057.03
RETIREES HEALTH INSURANCE	26,075.98
MAINTENANCE & SERVICE - EQUIP.	860.00
OTHER PROFESSIONAL SERVICES	14,358.14
TELEPHONE	7,174.53
UTILITIES	46,272.29
STREET LIGHTING	24,351.61
FEES & PERMITS	28.25
RENTALS	835.68
OPERATING SUPPLIES	241.10
INTEREST PKWY NORTH NOTES	9,918.25
LAND	795.00
EQUIPMENT	6,398.00
ARPA LOST REVENUE EXP	9,183.42

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	531,435.46
SALARIES - PART-TIME	2,762.14
SALARIES - OVERTIME	106,946.91
PAGER PAY	400.00
HOSPITAL INSURANCE	91,241.76
MAINTENANCE SERVICE - EQUIPMENT	8,997.93
MAINTENANCE SERVICE - VEHICLES	13,209.57
OTHER PROFESSIONAL SERVICES	1,428.00
TELEPHONE	3,448.53
PRINTING	1,000.00
DUES	265.00
TRAVEL EXPENSE	2,001.43
TRAINING	3,698.24
PUBLICATIONS	193.40
RENTALS	3,590.41
OFFICE SUPPLIES	1,231.22
OPERATING SUPPLIES	6,506.32
RANGE SUPPLIES	595.37
AUTOMOTIVE FUEL/OIL	16,917.91
EQUIPMENT	289.25

FIRE DEPARTMENT

SALARIES - REGULAR	412,915.26
SALARIES - OVERTIME	37,740.09
HOSPITAL INSURANCE	60,197.87
MAINTENANCE SERVICE - EQUIPMENT	147.70
MAINTENANCE SERVICE - VEHICLES	8,034.85
OTHER PROFESSIONAL SERVICES	1,006.67
TELEPHONE	1,473.50
DUES	400.00
TRAVEL EXPENSE	493.26
TRAINING EXPENSE	55.00
TUITION REIMBURSEMENT	1,296.00
RENTALS	340.37
MAINT/SUPPLIES EQUIPMENT	39.98
MAINTENANCE SUPPLIES - VEHICLE	498.19
OPERATING SUPPLIES	186.89
JANITORIAL SUPPLIES	386.18
AUTOMOTIVE FUEL/OIL	6,713.94
EQUIPMENT	2,635.00
MISCELLANEOUS EXPENSE	0.89-

STREETS

SALARIES - REGULAR	75,148.00
SALARIES - PART TIME	4,200.00

GENERAL FUND

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SALARIES - OVERTIME 7,547.48
HEALTH INSURANCE 18,213.12
MAINTENANCE SERVICE - EQUIPMENT 11,513.64
MAINTENANCE SERVICE - VEHICLES 4,904.23
MAINTENANCE SERVICE - STREETS 1,275.00
OTHER PROFESSIONAL SERVICES 2,379.48
TELEPHONE 196.43
RENTALS 2,640.40
MAINTENANCE SUPPLIES - VEHICLES 714.79
MAINTENANCE SUPPLIES - STREETS 1,950.12
MAINTENANCE SUPPLIES-TRAFFIC CON 2,202.60
OFFICE SUPPLIES 177.18
OPERATING SUPPLIES 1,515.19
AUTOMOTIVE FUEL/OIL 6,298.15

PARKS DEPARTMENT

SALARIES - REGULAR 32,135.88
SALARIES - PART TIME 8,852.50
SALARIES - OVERTIME 1,813.37
HOSPITAL INSURANCE 8,877.41
MAINTENANCE SERVICE - EQUIPMENT 1,100.86
MAINTENANCE SERVICE - OTHER 90.00
TELEPHONE 609.69
TRAINING 550.00
UTILITIES 9,460.37
RENTALS 4,954.18
MAINT/SUPPLIES EQUIPMENT 671.53
MAINT/SUPPLIES VEHICLES 752.58
MAINTENANCE SUPPLIES - GROUNDS 15.64
MAINTENANCE SUPPLIES - OTHER 872.32
OPERATING SUPPLIES 827.50
JANITORIAL SUPPLIES 328.55
AUTOMOTIVE FUEL/OIL 4,935.69

CEMETERY DEPARTMENT

SALARIES - REGULAR 8,016.00
SALARIES - PART TIME 2,978.50
SALARIES - OVERTIME 1,203.54
HOSPITAL INSURANCE 1,770.09
MAINTENANCE SERVICE - OTHER 4,300.00
OTHER PROFESSIONAL SERVICES 423.05
TELEPHONE 78.12
MAINTENANCE SUPPLIES - EQUIPMENT 1,172.91
OPERATING SUPPLIES 209.13

HEALTH & SANITATION

SALARIES - REGULAR 68,785.91
SALARIES - OVERTIME 4,440.16
HOSPITAL INSURANCE 13,484.18
MAINTENANCE SERVICE - VEHICLES 21,157.92
OTHER PROFESSIONAL SERVICES 13,767.41
TELEPHONE 199.64
LANDFILL FEES 60,235.95
FEES & PERMITS 2,719.00
MAINTENANCE SUPPLIES - VEHICLE 9,010.14
OPERATING SUPPLIES 1,554.98
AUTOMOTIVE FUEL/OIL 18,868.13
EQUIPMENT 32,036.80

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 7,828.75
LEGAL DEPARTMENT

SALARIES - REGULAR 15,004.20
HOSPITAL INSURANCE 5.75
HEALTH & HOUSING

SALARIES - REGULAR 43,283.24
SALARIES - PART TIME 3,492.25
HOSPITAL INSURANCE 10,765.28
MAINTENANCE SERVICE - VEHICLES 1,706.29
OTHER PROFESSIONAL SERVICES 2,434.37
TELEPHONE 735.43
RENTAL 460.85
OFFICE SUPPLIES 372.17
OPERATING SUPPLIES 36.98
AUTOMOTIVE FUEL/OIL 954.38

GENERAL FUND

01

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 17,381.02
 HOSPITAL INSURANCE 2,905.50
 OTHER PROFESSIONAL SERVICES 456.00
 TELEPHONE 42.11
 TRAVEL EXPENSE 819.83
 TRAINING 180.00
 RENTAL 326.08
 OFFICE SUPPLIES 86.11
 AUTOMOTIVE FUEL/OIL 44.32
 MAYOR

SALARIES - REGULAR 11,665.30
 SALARIES -PART TIME 1,827.84
 HOSPITAL INSURANCE 2,534.17
 TELEPHONE 45.06
 TRAVEL EXPENSE 345.21
 TRAINING 165.00

FINANCE

SALARIES - REGULAR 15,477.92
 SALARIES - OVERTIME 4.50
 HOSPITAL INSURANCE 1,770.09
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,890.62
 HOSPITAL INSURANCE 831.95
 TELEPHONE 52.11
 PUBLISHING 560.00
 RENTALS 238.12
 OFFICE SUPPLIES 92.04
 CLERKS

SALARIES - REGULAR 17,441.74
 HOSPITAL INSURANCE 5,333.13
 PRINTING 382.00
 OFFICE SUPPLIES 51.85
 TREASURER

SALARIES - REGULAR 8,269.38
 HOSPITAL INSURANCE 2,438.47
 CLOTHING ALLOWANCE 40.00
 MAINTENANCE

SALARIES - REGULAR 30,813.88
 SALARIES - OVER TIME 1,566.42
 PAGER PAY 930.50
 HOSPITAL INSURANCE 7,014.51
 MAINTENANCE SERVICE - BUILDING 7,962.79
 MAINTENANCE SERVICE - POLICE 73.01
 MAINTENANCE SERVICE - FIRE 662.85
 MAINTENANCE SERVICE - STREET 363.50
 MAINTENANCE SERVICE - SANITATION 240.80
 MAINTENANCE SERVICE - PARKS/REC 755.25
 MAINTENANCE SERVICE - VEHICLES 165.75
 TELEPHONE 310.53
 RENTAL 23.45
 JANITORIAL SUPPLIES 95.50
 AUTOMOTIVE FUEL/OIL 331.85
 ENGINEERING

SALARIES - REGULAR 12,331.52
 HOSPITAL INSURANCE 2,244.42
 TELEPHONE 47.11
 RENTALS 133.78
 OFFICE SUPPLIES 1.28
 AUTOMOTIVE FUEL/OIL 95.92

\$ 2,257,963.58 \$ 2,257,963.58

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 10,000.00
 \$ 10,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 10,000.00

GENERAL FUND

01

CASH

CASH IN BANK	\$ 3,278,681.71
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	19,596.79
INVESTMENTS - MONEY MARKET	1,753,439.25
INVESTMENTS - ASSOCIATED MM	100,415.49
INVESTMENTS - DIETERICH 22 CD	2,000,000.00
INVESTMENTS - DIETERICH 21 CD	20,080.08
INVESTMENTS - BK OF BELL CD20	605,579.86
INVESTMENTS - DIETERICH CD	<u>42,062.83</u>
	\$ 7,901,716.20

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 7,901,716.20

PARKS PROJECT FUND

02

<u>CASH</u>		
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
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	40,282.24

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3.68
INTEREST INCOME-OPEN SPACES ACCT		<u>2.17</u>
	\$	5.85
<u>TOTAL RECEIPTS</u>	\$	<u>5.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>40,288.09</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,783.55
CASH IN BANK-OPEN SPACES ACCT.		554.19
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		192.38
INVESTMENTS - MONEY MARKET		1,102.23
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>
	\$	40,288.09
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>40,288.09</u>

INSURANCE FUND 03

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

LIBRARY

04

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	
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>\$ 1,246,094.71</u>	\$ 1,246,094.71

CASH BALANCE, OCTOBER 1, 2022

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 98,450.85	
REPLACEMENT TAX	45,227.00	
BOOK FINES	198.31	
BOOK SALE	43.73	
NON-RESIDENT LIBRARY CARDS	2,304.00	
OTHER SALES & SERVICES	1,525.33	
PASSPORT SERVICES	1,705.00	
INTEREST INCOME	1,058.53	
INTEREST INCOME-RESERVE ACCOUNT	97.59	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	5.00	
	<u>\$ 153,135.34</u>	\$ 153,135.34
<u>TOTAL RECEIPTS</u>		<u>\$ 153,135.34</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 1,399,230.05</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 56,482.33	
SALARIES - PART TIME	11,712.03	
HOSPITAL INSURANCE	14,629.09	
SOCIAL SECURITY EXP	5,216.87	
I.M.R.F.	5,995.87	
MAINTENANCE SERVICE - BUILDING	7,341.84	
DATA PROCESSING SERVICE	265.15	
OTHER PROFESSIONAL SERVICES	11,917.50	
POSTAGE	341.63	
TELEPHONE	6,129.43	
UTILITIES	3,366.55	
OPERATING SUPPLIES	1,770.19	
EQUIPMENT	929.30	
BOOKS	13,812.21	
COMMUNITY SERVICES	90.00	
	<u>\$ 139,999.99</u>	\$ 139,999.99
<u>TOTAL DISBURSEMENTS</u>		<u>\$ 139,999.99</u>

CASH

CASH IN BANK	\$ 880,594.68	
CASH IN BANK-RESERVE ACCOUNT	23,840.73	
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	24,859.41	

LIBRARY

04

INVESTMENTS - MONEY MARKET	278,751.62
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>
	\$ 1,259,230.06

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 1,259,230.06

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>275.72</u>	
	\$ 275.72	
<u>CASH BALANCE, OCTOBER 1, 2022</u>		\$ 275.72
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>23.54-</u>	
	\$ 23.54-	
<u>TOTAL RECEIPTS</u>		\$ <u>23.54-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 252.18
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
STANDARD LIFE INS	\$ <u>35.50-</u>	
	\$ 35.50-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 35.50-
<u>CASH</u>		
CASH IN BANK	\$ <u>216.68</u>	
	\$ 216.68	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>		\$ 216.68

PLAYGROUND AND RECREATION 07

<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 BALANCE, OCTOBER 1, 2022</u>	\$ 1,370,517.49

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 29,548.42
PARKS GRANT	54,680.26
OTHER SALES & SERVICES	30,664.98
SALES OF CONCESSION	299.00
INTEREST INCOME	970.52
RENTAL INCOME	6,380.00
DONATIONS	<u>3,875.00-</u>
	\$ 118,668.18
<u>TOTAL RECEIPTS</u>	\$ <u>118,668.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,489,185.67

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 13,231.36
SALARIES - PART TIME	9,375.50
HOSPITAL INSURANCE	2,720.24
RETIREES HEALTH INSURANCE	2.70-
SOCIAL SECURITY EXP	1,729.42
I.M.R.F.	1,451.45
OTHER PROFESSIONAL SERVICES	8,038.20
TELEPHONE	477.80
TRAINING EXPENSE	580.00
UTILITIES	1,884.74
RENTAL	52.26
OFFICE SUPPLIES	254.34
OPERATING SUPPLIES	7,319.20
LAND	17,595.00
EQUIPMENT	159.99
OTHER IMPROVEMENTS	<u>8,951.00</u>
	\$ 73,817.80
<u>TOTAL DISBURSEMENTS</u>	\$ 73,817.80

<u>CASH</u>	
CASH IN BANK	\$ 272,233.77
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	360,635.84
INVESTMENTS - MONEY MARKET	258,997.10
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>
	\$ 1,415,367.87
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 1,415,367.87

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

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 BALANCE, OCTOBER 1, 2022 \$ 1,343,538.40

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 45,441.16
CURRENT YEAR TAX LEVY - SS	46,197.85
INTEREST INCOME	<u>1,184.59</u>
	\$ 92,823.60

TOTAL RECEIPTS \$ 92,823.60

TOTAL CASH AVAILABLE \$ 1,436,362.00

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,198.76
I.M.R.F.	<u>42,730.55</u>
	\$ 95,929.31

TOTAL DISBURSEMENTS \$ 95,929.31

CASH

CASH IN BANK	\$ 734,939.49
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	403,633.27
INVESTMENTS - BK OF BELL CD20	<u>201,859.93</u>
	\$ 1,340,432.69

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 1,340,432.69

GENERAL & COMMUNITY ASSISTANCE 12

<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>
	\$	<u>1,093,209.69</u>
<u>CASH BALANCE, OCTOBER 1, 2022</u>		\$ 1,093,209.69

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	9,114.79
CURRENT YEAR TAX LEVY-ASSISTANCE		8,358.10
REPLACEMENT TAX-GENERAL		8,844.18
REPLACEMENT TAX-ASSISTANCE		35,666.00
INTEREST INCOME		1,182.97
DONATIONS		<u>100.00</u>
	\$	<u>63,266.04</u>
<u>TOTAL RECEIPTS</u>		\$ <u>63,266.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,156,475.73

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		603.12
TELEPHONE		61.66
TRAVEL		17.90
RENTAL		85.68
OFFICE SUPPLIES		33.20
COMMUNITY ASSISTANCE		605.66
GENERAL ASSISTANCE		<u>7,062.46</u>
	\$	<u>18,876.12</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 18,876.12

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>1,421.33-</u>
	\$	1,421.33-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,421.33-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,090.51
CASH IN BANK-ASSISTANCE		358,443.67
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>511,644.10</u>
	\$	<u>1,136,178.28</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>		\$ 1,136,178.28

MOTOR FUEL TAX FUND

13

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 BALANCE, OCTOBER 1, 2022

\$ 4,728,626.51

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 151,528.51
SIDEWALK REPLACEMENT	598.50
INTEREST INCOME	<u>4,183.41</u>
	\$ 156,310.42

TOTAL RECEIPTS

\$ 156,310.42

TOTAL CASH AVAILABLE

\$ 4,884,936.93

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,450.53
MAINTENANCE SUPPLIES - STREETS	3,217.30
MAINTENANCE SUPPLIES - TRAF CONT	440.76
INFRASTRUCTURE	65,526.00
STREETS	469,036.18
OTHER IMPROVEMENTS	7,134.27
INTERFUND OPERATING TRANSFER	<u>71,106.87</u>
	\$ 635,911.91

TOTAL DISBURSEMENTS

\$ 635,911.91

CASH

CASH IN BANK	\$ 831,865.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,311,580.01
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - BK OF BELL CD20	<u>605,579.86</u>
	\$ 4,249,025.02

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 4,249,025.02

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,673.94	
INVESTMENTS		<u>0.00</u>	
	\$	5,673.94	
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$		5,673.94
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>3.92</u>	
	\$	3.92	
<u>TOTAL RECEIPTS</u>	\$		<u>3.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,677.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>580.67</u>	
	\$	580.67	
<u>TOTAL DISBURSEMENTS</u>	\$		580.67
<u>CASH</u>			
CASH IN BANK	\$	5,097.19	
INVESTMENTS		<u>0.00</u>	
	\$	5,097.19	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$		<u>5,097.19</u>

TORT LIABILITY FUND 15

<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 BALANCE, OCTOBER 1, 2022</u>	\$ 804,469.82
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 68,144.85
INTEREST INCOME	849.08
REIMBURSEMENTS	<u>4,709.92</u>
	\$ 73,703.85
<u>TOTAL RECEIPTS</u>	\$ <u>73,703.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 878,173.67
<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>68,608.58</u>
	\$ 68,608.58
<u>TOTAL DISBURSEMENTS</u>	\$ 68,608.58
<u>CASH</u>	
CASH IN BANK	\$ 494,708.48
CASH IN BANK-CLAIMS ONE	974.72
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>313,881.89</u>
	\$ 809,565.09
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ <u>809,565.09</u>

SWIMMING POOL FUND

16

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

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 8,353.54
INVESTMENTS 191,096.26
\$ 199,449.80
CASH BALANCE, OCTOBER 1, 2022 \$ 199,449.80

RECEIPTS
REVENUE
INTEREST INCOME \$ 42.59
UNREALIZED GAIN (LOSSES) INVEST 1,093.93-
\$ 1,051.34-
TOTAL RECEIPTS \$ 1,051.34-
TOTAL CASH AVAILABLE \$ 198,398.46

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 8,359.93
INVESTMENTS 190,038.53
\$ 198,398.46
CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 198,398.46

ARPA FUND

19

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 BALANCE, OCTOBER 1, 2022

\$ 13,594,890.83

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>18,440.61</u>
	\$ 18,440.61

TOTAL RECEIPTS

\$ 18,440.61

TOTAL CASH AVAILABLE

\$ 13,613,331.44

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>960,321.25</u>
	\$ 960,321.25

TOTAL DISBURSEMENTS

\$ 960,321.25

CASH

CASH IN BANK	\$ 1,622,948.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	11,030,061.82
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>
	\$ 12,653,010.19

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 12,653,010.19

CAMPUS FUND

20

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 BALANCE, OCTOBER 1, 2022 \$ 6,623.95

RECEIPTS

REVENUE

INTEREST INCOME	\$	48.83
RENTAL INCOME		6,846.85
REIMBURSEMENTS		<u>133,754.76</u>
	\$	<u>140,650.44</u>

TOTAL RECEIPTS \$ 140,650.44

TOTAL CASH AVAILABLE \$ 147,274.39

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$	37,703.87
OTHER PROFESSIONAL SERVICES		1,808.98
UTILITIES		<u>41,744.71</u>
	\$	<u>81,257.56</u>

TOTAL DISBURSEMENTS \$ 81,257.56

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	<u>10,000.00-</u>
	\$	10,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 10,000.00-

CASH

CASH IN BANK	\$	56,016.83
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>56,016.83</u>

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 56,016.83

SEWER OPERATION & MAINTENANCE 21

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	\$ 3,322,245.68

CASH BALANCE, OCTOBER 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 972,835.22	
COLLECTION - ST CLAIR TOWNSHIP	66,114.83	
SEWER LINE INSURANCE	10,756.18	
GARBAGE CHARGES	120.45-	
LIEN FEES	201.25	
INTEREST INCOME	2,335.76	
MISCELLANEOUS INCOME	<u>2,309.91</u>	
	\$ 1,054,432.70	\$ 1,054,432.70

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,054,432.70
 \$ 4,376,678.38

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 124.80	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	166,666.67	
SALARIES - REGULAR	14,079.60	
HOSPITAL INSURANCE	1,492.93	
SOCIAL SECURITY	1,081.68	
I.M.R.F.	537.69	
CLOTHING ALLOWANCE	60.00	
DATA PROCESSING SERVICE	1,583.28	
OTHER PROFESSIONAL SERVICES	2,351.16	
POSTAGE	4,665.11	
ST CLAIR TOWNSHIP SEWERS	216.80	
RENTAL	101.34	
SEWER LINES		
SALARIES - REGULAR	25,073.98	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,623.44	
SOCIAL SECURITY	1,952.21	
I.M.R.F.	1,768.32	
MAINTENANCE SERVICE - VEHICLES	144.17	
MAINTENANCE SERVICE - SYSTEM	10,739.04	
MAINTENANCE SERVICE - SLRP	13,912.55	
TELEPHONE	380.82	
MAINTENANCE SUPPLIES - OTHER	190.92	
OPERATING SUPPLIES	719.86	
SMALL TOOLS	385.83	
AUTOMOTIVE FUEL/OIL	3,036.98	
SEWER PLANT		
SALARIES - REGULAR	99,446.01	
PAGER PAY	1,500.04	
HOSPITAL INSURANCE	20,933.31	
SOCIAL SECURITY	7,856.25	
I.M.R.F.	8,172.59	
CLOTHING ALLOWANCE	1,750.00	
MAINTENANCE SERVICE - BUILDING	1,204.99	
MAINTENANCE SERVICE - EQUIPMENT	42,249.31	
MAINTENANCE SERVICE - VEHICLES	821.34	
OTHER PROFESSIONAL SERVICE	3,372.85	
TELEPHONE	1,880.61	
UTILITIES	83,881.96	

SEWER OPERATION & MAINTENANCE 21

SLUDGE REMOVAL	7,590.00
RENTAL	169.94
MAINTENANCE SUPPLIES - EQUIP.	309.47
MAINTENANCE SUPPLIES - OTHER	1,539.55
OFFICE SUPPLIES	522.08
OPERATING SUPPLIES	445.86
JANITORIAL SUPPLIES	158.08
AUTOMOTIVE FUEL/OIL	2,158.13
CHEMICAL SUPPLIES	17,967.50
EQUIPMENT	<u>3,173.19</u>

TOTAL DISBURSEMENTS \$ 563,437.44 \$ 563,437.44

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 65,632.06
ACCT. REC. SEWER LINE INS	<u>458.96</u>
	\$ 66,091.02

TOTAL OTHER FIN. SOURCES & USES \$ 66,091.02

CASH

CASH IN BANK	\$ 1,963,983.01
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	149,141.76
INVESTMENTS - MONEY MARKET	476,820.53
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - DIETERICH 21 CD	396,341.46
INVESTMENTS - BK OF BELL CD20	201,859.93
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>
	\$ 3,879,331.96

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 3,879,331.96

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, OCTOBER 1, 2022</u>	\$ 1,055,999.72

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>776.76</u>
	\$ 776.76
<u>TOTAL RECEIPTS</u>	\$ <u>776.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,056,776.48

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

<u>CASH</u>	
CASH IN BANK	\$ 177,241.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	165,533.28
INVESTMENTS - MONEY MARKET	302,801.52
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	139,307.14
INVESTMENTS - BK OF BELL CD20	100,929.99
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,056,776.48
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 1,056,776.48

SEWER CONSTRUCTION FUND 24

<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 BALANCE, OCTOBER 1, 2022</u>		\$ 4,442,056.85

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 19,890.00	
TAP-IN INSPECTION FEES	640.00	
INTEREST INCOME	3,776.49	
INTERFUND OPERATING TRANSFER	<u>266,666.67</u>	
	\$ 290,973.16	
<u>TOTAL RECEIPTS</u>		\$ <u>290,973.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,733,030.01

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 5,087.50	
INFRASTRUCTURE	<u>69,995.00</u>	
	\$ 75,082.50	
<u>TOTAL DISBURSEMENTS</u>		\$ 75,082.50

<u>CASH</u>		
CASH IN BANK	\$ 1,208,881.55	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,983,036.97	
INVESTMENTS - DIETERICH 22 CD	1,000,000.00	
INVESTMENTS - BK OF BELL CD20	252,324.96	
INVESTMENTS - DIETERICH CD	<u>213,704.03</u>	
	\$ 4,657,947.51	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>		\$ <u>4,657,947.51</u>

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, OCTOBER 1, 2022</u>	\$	670,135.09

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>175.47</u>
	\$	175.47
<u>TOTAL RECEIPTS</u>	\$	<u>175.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>670,310.56</u>

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

<u>CASH</u>		
CASH IN BANK	\$	153,379.24
CASH IN BANK - LTCP ACCT		580.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,713.92
INVESTMENTS - MONEY MARKET		372.09
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>
	\$	670,310.56
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>670,310.56</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, OCTOBER 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, OCTOBER 31, 2022</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, OCTOBER 1, 2022</u>	\$	69,003.87

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	2,973.23
INTEREST INCOME		<u>51.83</u>
	\$	3,025.06
<u>TOTAL RECEIPTS</u>	\$	<u>3,025.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>72,028.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,177.42</u>
	\$	1,177.42
<u>TOTAL DISBURSEMENTS</u>	\$	1,177.42

<u>CASH</u>		
CASH IN BANK	\$	31,189.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,572.91
INVESTMENTS - MONEY MARKET		6,529.86
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>
	\$	70,851.51
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>70,851.51</u>

WORKING CASH FUND

31

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 BALANCE, OCTOBER 1, 2022 \$ 395,734.29

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>329.69</u>
	\$	329.69

TOTAL RECEIPTS \$ 329.69
TOTAL CASH AVAILABLE \$ 396,063.98

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	853.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		99,437.59
INVESTMENTS - MONEY MARKET		147,885.70
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		20,076.39
INVESTMENTS - BK OF BELL CD20		25,232.49
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	396,063.98

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 396,063.98

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, OCTOBER 1, 2022</u>	\$	31,897.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>28.42</u>
	\$	28.42
<u>TOTAL RECEIPTS</u>	\$	<u>28.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,926.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,190.84
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,971.88
INVESTMENTS - MONEY MARKET		15,452.90
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>
	\$	31,926.05
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>31,926.05</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2022</u>			\$ 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>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>			\$ <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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, OCTOBER 1, 2022</u>		\$ 21,365,869.34

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 1,039,842.05	
INTEREST INCOME	<u>21,888.85</u>	
	\$ 1,061,730.90	
<u>TOTAL RECEIPTS</u>		\$ 1,061,730.90
<u>TOTAL CASH AVAILABLE</u>		\$ 22,427,600.24

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 67,474.99	
OTHER PROFESSIONAL SERVICES	4,993.75	
LAND	3,180.00	
VEHICLES	250,000.00	
INFRASTRUCTURE	36,009.56	
OTHER IMPROVEMENTS	<u>242,330.42</u>	
	\$ 603,988.72	
<u>TOTAL DISBURSEMENTS</u>		\$ 603,988.72

<u>CASH</u>		
CASH IN BANK	\$ 6,505,709.29	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	177,835.95	
INVESTMENTS - MONEY MARKET	11,341,244.55	
INVESTMENTS - DIETERICH 22 CD	3,000,000.00	
INVESTMENTS - DIETERICH 21 CD	63,371.51	
INVESTMENTS - BK OF BELL CD20	504,649.87	
INVESTMENTS - DIETERICH CD	<u>230,800.35</u>	
	\$ 21,823,611.52	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>		\$ 21,823,611.52

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
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
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 500,525.23
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>382.59</u>
	\$ 382.59
<u>TOTAL RECEIPTS</u>	\$ <u>382.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 500,907.82
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 500,907.82
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 500,907.82
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 500,907.82

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	51,601.49	
INVESTMENTS		<u>0.00</u>	
	\$	51,601.49	
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$		51,601.49
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,342.50	
INTEREST INCOME		<u>39.43</u>	
	\$	6,381.93	
<u>TOTAL RECEIPTS</u>	\$		<u>6,381.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>57,983.42</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	495.00	
OFFICE SUPPLIES		<u>11.35</u>	
	\$	506.35	
<u>TOTAL DISBURSEMENTS</u>	\$		506.35
<u>CASH</u>			
CASH IN BANK	\$	57,477.07	
INVESTMENTS		<u>0.00</u>	
	\$	57,477.07	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$		<u>57,477.07</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, OCTOBER 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, OCTOBER 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
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		<u>0.00</u>
	\$	481,677.99
<u>CASH BALANCE, OCTOBER 1, 2022</u>		\$ 481,677.99
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>665.93</u>
	\$	665.93
<u>TOTAL RECEIPTS</u>		\$ <u>665.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 482,343.92
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	21,266.33
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		461,077.59
INVESTMENTS - BANK OF BELL CD		<u>0.00</u>
	\$	482,343.92
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>		\$ 482,343.92

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>		
CASH IN BANK	\$	267,818.16
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		101,183.66
INVESTMENTS - BK OF BELL CD20		<u>50,453.14</u>
	\$	419,454.96
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	419,454.96

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	16,804.12
INTEREST INCOME		<u>399.16</u>
	\$	17,203.28
<u>TOTAL RECEIPTS</u>	\$	<u>17,203.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>436,658.24</u>

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

<u>CASH</u>		
CASH IN BANK	\$	284,866.80
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		101,326.44
INVESTMENTS - BK OF BELL CD20		<u>50,465.00</u>
	\$	436,658.24
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>436,658.24</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, OCTOBER 1, 2022</u>	\$ 297,783.91

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 7,262.12
INTEREST INCOME	<u>227.74</u>
	\$ 7,489.86
<u>TOTAL RECEIPTS</u>	\$ <u>7,489.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 305,273.77

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ 19,650.00
INTERFUND OPERATING TRANSFER	<u>100,000.00</u>
	\$ 119,650.00
<u>TOTAL DISBURSEMENTS</u>	\$ 119,650.00

<u>CASH</u>	
CASH IN BANK	\$ 7,606.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,784.44
INVESTMENTS - BK OF BELL CD20	<u>25,232.49</u>
	\$ 185,623.77
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 185,623.77

TIF 10 (LOWER RICHLAND CREEK) 52

<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>
	\$ 2,253,676.24
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 2,253,676.24

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 104,246.67
INTEREST INCOME	<u>1,826.21</u>
	\$ 106,072.88
<u>TOTAL RECEIPTS</u>	\$ <u>106,072.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,359,749.12

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>4,735.50</u>
	\$ 4,735.50
<u>TOTAL DISBURSEMENTS</u>	\$ 4,735.50

<u>CASH</u>	
CASH IN BANK	\$ 1,441,192.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	195,892.33
INVESTMENTS - MONEY MARKET	240,855.25
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - DIETERICH 21 CD	183,809.71
INVESTMENTS - BK OF BELL CD20	100,929.99
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 2,355,013.62
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 2,355,013.62

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, OCTOBER 1, 2022</u>	\$	156,249.79
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,215.00
INTEREST INCOME		<u>125.16</u>
	\$	<u>10,340.16</u>
<u>TOTAL RECEIPTS</u>	\$	<u>10,340.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>166,589.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	60,219.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		13,258.37
INVESTMENTS - MONEY MARKET		36,228.56
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		13,247.55
INVESTMENTS - BK OF BELL CD20		30,278.99
INVESTMENTS - DIETERICH CD		<u>13,356.50</u>
	\$	<u>166,589.95</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>166,589.95</u>

TIF 12 (SHERMAN STREET)

54

CASH

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>
	\$ 786,897.60

CASH BALANCE, OCTOBER 1, 2022

\$ 786,897.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 18,165.08
INTEREST INCOME	<u>790.12</u>
	\$ 18,955.20

TOTAL RECEIPTS

\$ 18,955.20

TOTAL CASH AVAILABLE

\$ 805,852.80

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>2,360.00</u>
	\$ 2,360.00

TOTAL DISBURSEMENTS

\$ 2,360.00

CASH

CASH IN BANK	\$ 376,851.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	322,749.98
INVESTMENTS - BK OF BELL CD20	50,465.00
INVESTMENTS - DIETERICH CD	<u>53,426.01</u>
	\$ 803,492.80

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 803,492.80

TIF 13 (DRAKE ROAD)

55

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>
	\$	<u>10,973.58</u>

CASH BALANCE, OCTOBER 1, 2022 \$ 10,973.58

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	4,444.59
INTEREST INCOME		<u>13.87</u>
	\$	<u>4,458.46</u>

TOTAL RECEIPTS \$ 4,458.46

TOTAL CASH AVAILABLE \$ 15,432.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,883.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		741.80
INVESTMENTS - MONEY MARKET		774.28
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>
	\$	<u>15,432.04</u>

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 15,432.04

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	431,309.08

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,396.92
INTEREST INCOME		<u>300.25</u>
	\$	5,697.17
<u>TOTAL RECEIPTS</u>	\$	<u>5,697.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>437,006.25</u>

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

<u>CASH</u>		
CASH IN BANK	\$	182,476.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,628.51
INVESTMENTS - MONEY MARKET		79,659.99
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - DIETERICH 21 CD		33,118.88
INVESTMENTS - BK OF BELL CD20		100,929.99
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	437,006.25
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>437,006.25</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, OCTOBER 1, 2022</u>	\$ 2,978,396.85
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 130,766.53
INTEREST INCOME	<u>851.20</u>
	\$ 131,617.73
<u>TOTAL RECEIPTS</u>	\$ <u>131,617.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,110,014.58
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>336,179.62</u>
	\$ 336,179.62
<u>TOTAL DISBURSEMENTS</u>	\$ 336,179.62
<u>CASH</u>	
CASH IN BANK	\$ 985,230.25
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,900.74</u>
	\$ 2,773,834.96
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 2,773,834.96

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 695,340.61
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,511.91</u>
	\$ 848,852.52
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 848,852.52
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 31,948.71
INTEREST INCOME	<u>791.95</u>
	\$ 32,740.66
<u>TOTAL RECEIPTS</u>	\$ <u>32,740.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 881,593.18
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>57,614.71</u>
	\$ 57,614.71
<u>TOTAL DISBURSEMENTS</u>	\$ 57,614.71
<u>CASH</u>	
CASH IN BANK	\$ 670,249.94
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,728.53</u>
	\$ 823,978.47
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 823,978.47

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, OCTOBER 1, 2022</u>	\$	122,202.45
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>57.19</u>
	\$	57.19
<u>TOTAL RECEIPTS</u>	\$	<u>57.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,259.64</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,758.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,808.75
INVESTMENTS - MONEY MARKET		10,863.81
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>
	\$	122,259.64
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>122,259.64</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, OCTOBER 1, 2022</u>	\$	202,061.48
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,441.39
INTEREST INCOME		<u>127.49</u>
	\$	7,568.88
<u>TOTAL RECEIPTS</u>	\$	<u>7,568.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>209,630.36</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	98,382.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,145.86
INVESTMENTS - MONEY MARKET		10,790.13
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>
	\$	209,630.36
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>209,630.36</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	64,006.21
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	64,006.21
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>48.25</u>
	\$	48.25
<u>TOTAL RECEIPTS</u>	\$	<u>48.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>64,054.46</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,426.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		40,106.45
INVESTMENTS - MONEY MARKET		524.86
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>
	\$	64,054.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>64,054.46</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, OCTOBER 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, OCTOBER 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	20,234.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>555,172.71</u>
	\$	575,407.25
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$	575,407.25
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>798.84</u>
	\$	798.84
<u>TOTAL RECEIPTS</u>	\$	<u>798.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>576,206.09</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	20,250.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>555,956.09</u>
	\$	<u>576,206.09</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$	<u>576,206.09</u>

2011 Bond Fund I & S

67

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 BALANCE, OCTOBER 1, 2022 \$ 2,905,035.02

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 119,093.09
INTEREST INCOME	<u>3,092.77</u>
	\$ 122,185.86

TOTAL RECEIPTS \$ 122,185.86

TOTAL CASH AVAILABLE \$ 3,027,220.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,062,812.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,147.58
INVESTMENTS - MONEY MARKET	1,607,441.75
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>
	\$ 3,027,220.88

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 3,027,220.88

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, OCTOBER 1, 2022 \$ 17,068.47

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.10
INTEREST INCOME-REWARD FUND		<u>2.95</u>
	\$	13.05

TOTAL RECEIPTS \$ 13.05

TOTAL CASH AVAILABLE \$ 17,081.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,222.69
CASH IN BANK-REWARD FUND		3,858.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,081.52

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 17,081.52

NARCOTICS

72

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		0.00

\$ 124,425.48

CASH BALANCE, OCTOBER 1, 2022

\$ 124,425.48

RECEIPTS

REVENUE

INTEREST INCOME	\$	87.62
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\$ 87.62

TOTAL RECEIPTS

\$ 87.62

TOTAL CASH AVAILABLE

\$ 124,513.10

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	4,751.94
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\$ 4,751.94

TOTAL DISBURSEMENTS

\$ 4,751.94

CASH

CASH IN BANK	\$	11,351.71
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,292.00
CASH IN BANK-EVIDENCE SEIZED		52,115.21
CASH IN BANK-FEDERAL AWARDED		41,345.13
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 119,761.16

CASH ON DEPOSIT, OCTOBER 31, 2022

\$ 119,761.16

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.84	
INVESTMENTS		<u>0.00</u>	
	\$	187.84	
<u>CASH BALANCE, OCTOBER 1, 2022</u>			\$ 187.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.15</u>	
	\$	0.15	
<u>TOTAL RECEIPTS</u>			\$ <u>0.15</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>187.99</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	187.99	
INVESTMENTS		<u>0.00</u>	
	\$	187.99	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>			\$ <u>187.99</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 72,281.70
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,196.21</u>
	\$ 122,477.91
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 122,477.91
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 7,270.01
INTEREST INCOME	<u>139.04</u>
	\$ 7,409.05
<u>TOTAL RECEIPTS</u>	\$ <u>7,409.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 129,886.96
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>162.01</u>
	\$ 162.01
<u>TOTAL DISBURSEMENTS</u>	\$ 162.01
<u>CASH</u>	
CASH IN BANK	\$ 79,457.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,267.04</u>
	\$ 129,724.95
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 129,724.95

TIF 18 (SCHEEL STREET) 76

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 BALANCE, OCTOBER 1, 2022 \$ 463,226.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 7,788.76
INTEREST INCOME	<u>514.09</u>
	\$ 8,302.85

TOTAL RECEIPTS \$ 8,302.85

TOTAL CASH AVAILABLE \$ 471,529.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 185,348.25
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	3,314.25
INVESTMENTS - MONEY MARKET	249,211.31
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>
	\$ 471,529.66

CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 471,529.66

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, OCTOBER 1, 2022</u>	\$ 3,023,415.32
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 47,718.01
INTEREST INCOME	<u>280.08</u>
	\$ 47,998.09
<u>TOTAL RECEIPTS</u>	\$ <u>47,998.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,071,413.41
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>68,722.95</u>
	\$ 68,722.95
<u>TOTAL DISBURSEMENTS</u>	\$ 68,722.95
<u>CASH</u>	
CASH IN BANK	\$ 324,331.74
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,184.54</u>
	\$ 3,002,690.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 3,002,690.46

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

<u>CASH</u>	
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
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$ 244,029.72
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 12,410.80
INTEREST INCOME	<u>309.54</u>
	\$ 12,720.34
<u>TOTAL RECEIPTS</u>	\$ <u>12,720.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 256,750.06
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>17,913.70</u>
	\$ 17,913.70
<u>TOTAL DISBURSEMENTS</u>	\$ 17,913.70
<u>CASH</u>	
CASH IN BANK	\$ 49,028.62
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>189,807.74</u>
	\$ 238,836.36
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$ 238,836.36

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,099.20	
INVESTMENTS		<u>0.00</u>	
	\$	13,099.20	
<u>CASH BALANCE, OCTOBER 1, 2022</u>	\$		13,099.20
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	266.73	
INTEREST INCOME		<u>11.48</u>	
	\$	278.21	
<u>TOTAL RECEIPTS</u>	\$		<u>278.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,377.41</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,377.41	
INVESTMENTS		<u>0.00</u>	
	\$	13,377.41	
<u>CASH ON DEPOSIT, OCTOBER 31, 2022</u>	\$		<u>13,377.41</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,418.24
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,906.27
\$ 334,324.51
CASH BALANCE, OCTOBER 1, 2022 \$ 334,324.51

RECEIPTS
REVENUE
INTEREST INCOME \$ 224.25
\$ 224.25
TOTAL RECEIPTS \$ 224.25
TOTAL CASH AVAILABLE \$ 334,548.76

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,618.77
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 100,929.99
\$ 334,548.76
CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 334,548.76

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 26,480.75
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,634.30
\$ 97,115.05
CASH BALANCE, OCTOBER 1, 2022 \$ 97,115.05

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 39.82
INTEREST INCOME 36.89
\$ 76.71
TOTAL RECEIPTS \$ 76.71
TOTAL CASH AVAILABLE \$ 97,191.76

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,540.83
INVESTMENTS 0.00
INVESTMENTS - BK OF BELL CD20 70,650.93
\$ 97,191.76
CASH ON DEPOSIT, OCTOBER 31, 2022 \$ 97,191.76

GENERAL LONG-TERM DEBT ACC GROUP 82

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