

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 - COMMERCE CD	20,080.08
INVESTMENTS - US TREAS NOTE	605,579.86
INVESTMENTS - DIETERICH CD	42,062.83
	<u>\$ 7,901,716.20</u>

CASH BALANCE, NOVEMBER 1, 2022

\$ 7,901,716.20

RECEIPTS

UTILITY TAX	\$ 240,848.10
HOTEL/MOTEL TAX	4,269.78
LIQUOR LICENSE	950.00
BUSINESS LICENSE	265.00
FRANCHISE FEES	98,704.55
LIQUOR APPLICATION FEE	1,500.00
BUILDING & SIGN PERMITS	6,633.00
ELECTRICAL PERMITS	1,720.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,299.00
HVAC PERMITS	315.00
OCCUPANCY PERMITS	8,140.00
BUSINESS OCCUPANCY PERMITS	600.00
BONFIRE PERMITS	25.00
FIRE DEPARTMENT PERMITS	1,974.20
HOUSING INSPECTION FEES	11,173.00
CRIME FREE HOUSING	75,000.00
FIRE INSPECTION FEES	1,157.50
PARKING PERMITS	180.00
STATE INCOME TAX	433,139.80
SALES TAX	684,968.77
LEASED CAR TAX	17.71
TELECOMMUNICATIONS TAX	47,737.80
SPECIAL BUSINESS DIST SALES TAX	283.66-
PARKWAY NORTH BUS DIST SALE TAX	3,201.37
LOCAL USE TAX	135,229.61
LOCAL SHARE CANNABIS USE TAX	5,550.27
HOME RULE SALES TAX	276,806.75
GAMING FEES	41,016.45
COURT FINES	2,165.82
POLICE DEPT VEHICLE DIST.	60.98
DUI ENFORCEMENT DISTRIBUTION	536.86
VEHICLE TOW RELEASE FEES	2,300.00
PARKING FINES	20.00
TRASH DISPOSAL CHARGES	296,638.03
TRASH TOTES	600.00
CEMETERY INCOME - BURIALS	600.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	2,355.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	165.00
DISPATCH FEES	59,769.86
WEED CUTTING SERVICES	2,069.20
OTHER SALES & SERVICES	625.00
INTEREST INCOME	7,258.87
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,932.93
REIMB. ADMINISTRATION	3,000.00
REIMB. POLICE DEPARTMENT	51,589.72
REIMB. FIRE DEPARTMENT	22.24
REIMB. STREET DEPARTMENT	4,565.85

GENERAL FUND

01

REIMB. PARKS DEPARTMENT	565.39
REIMB. HEALTH & SANITATION	1,696.52
REIMB. MAINT. DEPT.	444.70
EPAYABLE PROCESSING INCOME	1,488.52
MISCELLANEOUS INCOME	35.50
	<u>\$ 2,527,792.72</u>

<u>TOTAL RECEIPTS</u>	\$ 2,527,792.72
<u>TOTAL CASH AVAILABLE</u>	\$ 10,429,508.92

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,338.48
SALARIES - PART TIME	2,022.11
HOSPITAL INSURANCE	3,238.13
RETIREES HEALTH INSURANCE	25,040.75
MAINTENANCE & SERVICE - EQUIP.	1,903.75
ACCOUNTING SERVICE	200.00
OTHER PROFESSIONAL SERVICES	9,506.26
POSTAGE	50.95
TELEPHONE	7,171.38
DUES	725.00
UTILITIES	44,618.23
STREET LIGHTING	24,089.51
FEES & PERMITS	48.75
RENTALS	845.85
OPERATING SUPPLIES	1,594.08
INTEREST PKWY NORTH NOTES	10,172.63
EQUIPMENT	4,427.44
ARPA LOST REVENUE EXP	236,519.60

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	544,851.59
SALARIES - PART-TIME	2,817.63
SALARIES - OVERTIME	115,081.86
PAGER PAY	400.00
HOSPITAL INSURANCE	83,006.10
MAINTENANCE SERVICE - EQUIPMENT	89,981.04
MAINTENANCE SERVICE - VEHICLES	9,349.55
OTHER PROFESSIONAL SERVICES	1,945.00
TELEPHONE	3,083.52
PRINTING	159.00
DUES	500.00
TRAVEL EXPENSE	1,297.78
TRAINING	145.00
TUITION REIMBURSEMENT	1,574.85
PUBLICATIONS	514.13
RENTALS	5,902.33
OFFICE SUPPLIES	291.24
OPERATING SUPPLIES	9,432.12
AUTOMOTIVE FUEL/OIL	6,294.39
EQUIPMENT	192,206.59
EMERGENCY SERVICES TEAM	317.97

FIRE DEPARTMENT

SALARIES - REGULAR	1,326,953.03
SALARIES - OVERTIME	157,986.68
HOSPITAL INSURANCE	58,528.37
MAINTENANCE SERVICE - EQUIPMENT	3,224.43
MAINTENANCE SERVICE - VEHICLES	8,266.66
OTHER PROFESSIONAL SERVICES	180.00
TELEPHONE	1,510.88
TRAVEL EXPENSE	2,032.74
TRAINING EXPENSE	1,700.00
RENTALS	288.79
MAINTENANCE SUPPLIES - VEHICLE	1,802.38
OPERATING SUPPLIES	1,895.67
JANITORIAL SUPPLIES	2,496.59
AUTOMOTIVE FUEL/OIL	3,296.94
EQUIPMENT	1,455.00
CANINE EXPENSE	79.60
MISCELLANEOUS EXPENSE	29.53

STREETS

SALARIES - REGULAR	76,913.44
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GENERAL FUND

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SALARIES - PART TIME	6,496.00
SALARIES - OVERTIME	4,023.22
HEALTH INSURANCE	17,165.51
MAINTENANCE SERVICE - EQUIPMENT	1,678.99
MAINTENANCE SERVICE - VEHICLES	2,458.30
MAINTENANCE SERVICE - GROUNDS	3,000.00
OTHER PROFESSIONAL SERVICES	551.28
TELEPHONE	195.17
TRAINING	4,995.00
RENTALS	2,616.02
MAINTENANCE SUPPLIES- EQUIPMENT	3,798.72
MAINTENANCE SUPPLIES - VEHICLES	1,638.42
MAINTENANCE SUPPLIES - STREETS	1,991.50
MAINTENANCE SUPPLIES- GROUNDS	1,500.00
MAINTENANCE SUPPLIES-TRAFFIC CON	654.80
OPERATING SUPPLIES	882.00
AUTOMOTIVE FUEL/OIL	4,223.25
EQUIPMENT	692.95

PARKS DEPARTMENT

SALARIES - REGULAR	31,679.88
SALARIES - PART TIME	6,026.07
SALARIES - OVERTIME	648.30
HOSPITAL INSURANCE	8,877.41
MAINTENANCE SERVICE - BUILDING	449.00
MAINTENANCE SERVICE - VEHICLES	2,075.80
MAINTENANCE SERVICE - GROUNDS	3,875.00
MAINTENANCE SERVICE - OTHER	175.00
TELEPHONE	558.85
DUES	61.35
UTILITIES	10,697.43
RENTALS	2,045.72
MAINT/SUPPLIES EQUIPMENT	718.62
MAINT/SUPPLIES VEHICLES	25.94
MAINTENANCE SUPPLIES - GROUNDS	7,935.15
MAINTENANCE SUPPLIES - OTHER	4,098.53
OPERATING SUPPLIES	1,391.87
SMALL TOOLS	413.82
JANITORIAL SUPPLIES	994.10
AUTOMOTIVE FUEL/OIL	2,159.79
EQUIPMENT	229.98

CEMETERY DEPARTMENT

SALARIES - REGULAR	13,166.89
SALARIES - OVERTIME	92.58
HOSPITAL INSURANCE	1,703.25
TELEPHONE	78.08
MAINTENANCE SUPPLIES - EQUIPMENT	853.18
OPERATING SUPPLIES	238.87

HEALTH & SANITATION

SALARIES - REGULAR	68,393.24
SALARIES - OVERTIME	4,910.80
HOSPITAL INSURANCE	13,478.82
MAINTENANCE SERVICE - VEHICLES	17,985.72
OTHER PROFESSIONAL SERVICES	13,234.58
TELEPHONE	197.46
LANDFILL FEES	65,696.10
FEES & PERMITS	49.00
MAINTENANCE SUPPLIES - VEHICLE	12,686.70
OFFICE SUPPLIES	49.98
OPERATING SUPPLIES	1,502.92
AUTOMOTIVE FUEL/OIL	11,250.17
PRINCIPAL	97,541.94
INTEREST	2,264.20

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,004.20
HOSPITAL INSURANCE	5.75

HEALTH & HOUSING

SALARIES - REGULAR	41,365.64
SALARIES - PART TIME	2,965.55
HOSPITAL INSURANCE	10,765.28
OTHER PROFESSIONAL SERVICES	3,280.00
TELEPHONE	735.11

GENERAL FUND

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RENTAL 265.37
 OFFICE SUPPLIES 116.60
 OPERATING SUPPLIES 14.99
 AUTOMOTIVE FUEL/OIL 530.06

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,925.02
 HOSPITAL INSURANCE 2,905.50
 OTHER PROFESSIONAL SERVICES 2,470.99
 TELEPHONE 42.07
 PUBLISHING 88.80
 TRAVEL EXPENSE 986.49
 RENTAL 548.37
 OFFICE SUPPLIES 66.48

MAYOR

SALARIES - REGULAR 11,665.30
 SALARIES -PART TIME 1,199.52
 HOSPITAL INSURANCE 2,534.17
 TELEPHONE 42.07
 TRAVEL EXPENSE 1,055.26
 OFFICE SUPPLIES 57.13

FINANCE

SALARIES - REGULAR 14,637.91
 HOSPITAL INSURANCE 1,770.09
 TRAINING 235.00
 OFFICE SUPPLIES 88.58

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,500.62
 HOSPITAL INSURANCE 831.95
 TELEPHONE 52.07
 TRAVEL EXPENSE 442.32
 RENTALS 219.58
 OFFICE SUPPLIES 21.18

CLERKS

SALARIES - REGULAR 16,061.74
 HOSPITAL INSURANCE 5,332.51
 OFFICE SUPPLIES 126.96

TREASURER

SALARIES - REGULAR 7,602.98
 HOSPITAL INSURANCE 2,438.47
 OTHER PROFESSIONAL SERVICES 45.00
 TRAVEL EXPENSE 1,075.20
 TRAINING 820.00
 OFFICE SUPPLIES 55.18

MAINTENANCE

SALARIES - REGULAR 30,341.78
 SALARIES - OVER TIME 772.33
 PAGER PAY 472.10
 HOSPITAL INSURANCE 7,014.51
 MAINTENANCE SERVICE - BUILDING 3,771.42
 MAINTENANCE SERVICE - POLICE 22,990.35
 MAINTENANCE SERVICE - FIRE 10,633.16
 MAINTENANCE SERVICE - LIBRARY 109.75
 MAINTENANCE SERVICE - SANITATION 109.75
 MAINTENANCE SERVICE - HOUSING 4,250.00
 MAINTENANCE SERVICE - PARKS/REC 1,058.50
 MAINTENANCE SERVICE - EQUIPMENT 516.74
 TELEPHONE 315.17
 RENTAL 24.64
 JANITORIAL SUPPLIES 3,232.30
 AUTOMOTIVE FUEL/OIL 103.40

ENGINEERING

SALARIES - REGULAR 11,875.52
 HOSPITAL INSURANCE 2,244.42
 TELEPHONE 47.07
 PUBLISHING 97.68
 RENTALS 148.39
 OFFICE SUPPLIES 102.66

\$ 3,865,603.24

TOTAL DISBURSEMENTS

\$ 3,865,603.24

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	<u>100,000.00</u>	
	\$	100,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 100,000.00

CASH

CASH IN BANK	\$	1,837,580.02	
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		19,632.40	
INVESTMENTS - MONEY MARKET		1,956,623.29	
INVESTMENTS - ASSOCIATED MM		100,423.74	
INVESTMENTS - DIETERICH 22 CD		2,000,000.00	
INVESTMENTS - COMMERCE CD		20,080.08	
INVESTMENTS - US TREAS NOTE		605,579.86	
INVESTMENTS - DIETERICH CD		<u>42,126.10</u>	
	\$	6,663,905.68	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		\$ <u>6,663,905.68</u>

PARKS PROJECT FUND

02

CASH

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 - COMMERCE CD		16,559.42
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.32</u>
	\$	40,288.09

CASH BALANCE, NOVEMBER 1, 2022 \$ 40,288.09

RECEIPTS

REVENUE

INTEREST INCOME	\$	6.32
INTEREST INCOME-OPEN SPACES ACCT		<u>28.56</u>
	\$	34.88

TOTAL RECEIPTS \$ 34.88

TOTAL CASH AVAILABLE \$ 40,322.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,789.87
CASH IN BANK-OPEN SPACES ACCT.		554.89
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		192.73
INVESTMENTS - MONEY MARKET		1,104.03
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,122.03</u>
	\$	40,322.97

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 40,322.97

INSURANCE FUND 03

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

LIBRARY

04

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	
INVESTMENTS - MONEY MARKET	278,751.62	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	24,839.14	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	25,644.48	
	<u>\$ 1,259,230.06</u>	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$ 1,259,230.06

RECEIPTS

REVENUE

BOOK FINES	\$ 37.94	
BOOK SALE	36.47	
NON-RESIDENT LIBRARY CARDS	1,224.00	
OTHER SALES & SERVICES	901.64	
PASSPORT SERVICES	2,435.00	
INTEREST INCOME	1,432.71	
INTEREST INCOME-RESERVE ACCOUNT	179.58	
REIMBURSEMENTS	2,520.00	
	<u>\$ 8,767.34</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>8,767.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,267,997.40

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 56,550.16	
SALARIES - PART TIME	11,714.59	
HOSPITAL INSURANCE	9,782.32	
UNEMPLOYMENT INSURANCE	2,646.00	
SOCIAL SECURITY EXP	5,222.26	
I.M.R.F.	5,613.51	
MAINTENANCE SERVICE - BUILDING	1,211.58	
DATA PROCESSING SERVICE	128.47	
POSTAGE	312.85	
TELEPHONE	5,871.27	
DUES	200.00	
TRAVEL EXPENSE	1,081.86	
UTILITIES	2,958.69	
OPERATING SUPPLIES	565.65	
EQUIPMENT	929.30	
BOOKS	29,980.68	
	<u>\$ 129,477.19</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 129,477.19

CASH

CASH IN BANK	\$ 759,314.50	
CASH IN BANK-RESERVE ACCOUNT	23,872.95	
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	24,904.59	
INVESTMENTS - MONEY MARKET	279,205.98	
INVESTMENTS - BK OF BELL CD19	0.00	

PERIOD: NOV 2022
SYS DATE 123022 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 09:34

LIBRARY

04

INVESTMENTS - COMMERCE CD 24,839.14
INVESTMENTS - US TREAS NOTE 0.00
INVESTMENTS - DIETERICH CD 25,683.05

\$ 1,138,520.21

CASH ON DEPOSIT, NOVEMBER 30, 2022

\$ 1,138,520.21

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>216.68</u>	
	\$ 216.68	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$ 216.68
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>244.51</u>	
	\$ 244.51	
<u>TOTAL RECEIPTS</u>		\$ <u>244.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>461.19</u>
<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>496.69</u>	
	\$ 496.69	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>		\$ <u>496.69</u>

PLAYGROUND AND RECREATION 07

<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 - COMMERCE CD		248,391.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>274,609.66</u>
	\$	<u>1,415,367.87</u>
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	1,415,367.87

<u>RECEIPTS</u>		
REVENUE		
PARKS GRANT	\$	187,104.60
OTHER SALES & SERVICES		2,099.07
INTEREST INCOME		1,880.16
RENTAL INCOME		2,234.00
DONATIONS		<u>13,286.96</u>
	\$	<u>206,604.79</u>
<u>TOTAL RECEIPTS</u>	\$	<u>206,604.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,621,972.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	15,319.36
SALARIES - PART TIME		9,991.25
HOSPITAL INSURANCE		761.73
RETIREES HEALTH INSURANCE		9.30
SOCIAL SECURITY EXP		1,936.26
I.M.R.F.		1,581.56
OTHER PROFESSIONAL SERVICES		2,227.74
TELEPHONE		518.37
TRAINING EXPENSE		179.00
UTILITIES		1,606.17
RENTAL		996.38
OFFICE SUPPLIES		1.95-
OPERATING SUPPLIES		4,178.78
OTHER IMPROVEMENTS		<u>54,354.24</u>
	\$	<u>93,658.19</u>
<u>TOTAL DISBURSEMENTS</u>	\$	93,658.19

<u>CASH</u>		
CASH IN BANK	\$	383,689.80
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		361,291.21
INVESTMENTS - MONEY MARKET		259,419.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		248,391.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>275,022.70</u>
	\$	<u>1,528,314.47</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>1,528,314.47</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 734,939.49
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	403,633.27
INVESTMENTS - US TREAS NOTE	<u>201,859.93</u>
	\$ 1,340,432.69

CASH BALANCE, NOVEMBER 1, 2022 \$ 1,340,432.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,505.08</u>
	\$ 1,505.08

TOTAL RECEIPTS \$ 1,505.08

TOTAL CASH AVAILABLE \$ 1,341,937.77

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 66,384.02
I.M.R.F.	<u>42,956.41</u>
	\$ 109,340.43

TOTAL DISBURSEMENTS \$ 109,340.43

CASH

CASH IN BANK	\$ 626,446.23
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	404,291.18
INVESTMENTS - US TREAS NOTE	<u>201,859.93</u>
	\$ 1,232,597.34

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 1,232,597.34

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, NOVEMBER 1, 2022</u>	\$	1,136,178.28

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,639.09</u>
	\$	1,639.09
<u>TOTAL RECEIPTS</u>	\$	<u>1,639.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,137,817.37</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,178.40
INSURANCE		1,602.40
SOCIAL SECURITY EXPENSE		625.64
IMRF		603.12
ACCOUNTING SERVICE		500.00
TELEPHONE		61.66
RENTAL		201.81
OFFICE SUPPLIES		46.00
COMMUNITY ASSISTANCE		1,542.68
GENERAL ASSISTANCE		<u>10,807.96</u>
	\$	<u>24,169.67</u>
<u>TOTAL DISBURSEMENTS</u>	\$	24,169.67

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>3,118.33</u>
	\$	3,118.33
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	3,118.33

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	262,288.66
CASH IN BANK-ASSISTANCE		341,999.31
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>512,478.06</u>
	\$	<u>1,116,766.03</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>1,116,766.03</u>

MOTOR FUEL TAX FUND

13

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 - US TREAS NOTE	<u>605,579.86</u>
	\$ 4,249,025.02

CASH BALANCE, NOVEMBER 1, 2022

\$ 4,249,025.02

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 143,942.83
INTEREST INCOME	<u>5,003.18</u>
	\$ 148,946.01

TOTAL RECEIPTS

\$ 148,946.01

TOTAL CASH AVAILABLE

\$ 4,397,971.03

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 12,028.98
MAINTENANCE SUPPLIES - STREETS	3,018.75
MAINTENANCE SUPPLIES - TRAF CONT	2,080.69
INFRASTRUCTURE	<u>9,287.36</u>
	\$ 26,415.78

TOTAL DISBURSEMENTS

\$ 26,415.78

CASH

CASH IN BANK	\$ 950,627.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,315,347.81
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - US TREAS NOTE	<u>605,579.86</u>
	\$ 4,371,555.25

CASH ON DEPOSIT, NOVEMBER 30, 2022

\$ 4,371,555.25

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,097.19	
INVESTMENTS		<u>0.00</u>	
	\$	5,097.19	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$		5,097.19
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.40</u>	
	\$	5.40	
<u>TOTAL RECEIPTS</u>			\$ <u>5.40</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 5,102.59
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	600.00	
UTILITIES		<u>454.05</u>	
	\$	1,054.05	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,054.05
<u>CASH</u>			
CASH IN BANK	\$	4,048.54	
INVESTMENTS		<u>0.00</u>	
	\$	4,048.54	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		<u>4,048.54</u>

TORT LIABILITY FUND 15

<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 BALANCE, NOVEMBER 1, 2022</u>	\$	809,565.09
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,118.50
REIMBURSEMENTS		<u>721.20</u>
	\$	1,839.70
<u>TOTAL RECEIPTS</u>	\$	<u>1,839.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>811,404.79</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>93,610.79</u>
	\$	93,610.79
<u>TOTAL DISBURSEMENTS</u>	\$	93,610.79

<u>CASH</u>		
CASH IN BANK	\$	402,395.21
CASH IN BANK-CLAIMS ONE		1,005.28
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>314,393.51</u>
	\$	717,794.00
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>717,794.00</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, NOVEMBER 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, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	8,359.93	
INVESTMENTS		<u>190,038.53</u>	
	\$	198,398.46	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$		198,398.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	48.69	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,588.40</u>	
	\$	1,637.09	
<u>TOTAL RECEIPTS</u>			<u>\$ 1,637.09</u>
<u>TOTAL CASH AVAILABLE</u>			<u>\$ 200,035.55</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			<u>\$ 0.00</u>
<u>CASH</u>			
CASH IN BANK	\$	8,370.92	
INVESTMENTS		<u>191,664.63</u>	
	\$	200,035.55	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		<u>200,035.55</u>

ARPA FUND

19

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 - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 12,653,010.19

CASH BALANCE, NOVEMBER 1, 2022 \$ 12,653,010.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>18,981.17</u>
	\$ 18,981.17

TOTAL RECEIPTS \$ 18,981.17
TOTAL CASH AVAILABLE \$ 12,671,991.36

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>1,747,938.00</u>
	\$ 1,747,938.00

TOTAL DISBURSEMENTS \$ 1,747,938.00

CASH

CASH IN BANK	\$ 76,338.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	10,847,714.48
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 10,924,053.36

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 10,924,053.36

CAMPUS FUND 20

<u>CASH</u>		
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 - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>56,016.83</u>
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	56,016.83

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	135.99
RENTAL INCOME		81,108.35
REIMBURSEMENTS		<u>119,014.24</u>
	\$	200,258.58
<u>TOTAL RECEIPTS</u>	\$	<u>200,258.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>256,275.41</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	26,523.64
OTHER PROFESSIONAL SERVICES		1,988.98
UTILITIES		<u>27,077.77</u>
	\$	55,590.39
<u>TOTAL DISBURSEMENTS</u>	\$	55,590.39

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>100,000.00-</u>
	\$	100,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	100,000.00-

<u>CASH</u>		
CASH IN BANK	\$	100,685.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>100,685.02</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>100,685.02</u>

SEWER OPERATION & MAINTENANCE 21

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 - COMMERCE CD	396,341.46	
INVESTMENTS - US TREAS NOTE	201,859.93	
INVESTMENTS - DIETERICH CD	<u>190,730.84</u>	
	\$ 3,879,331.96	\$ 3,879,331.96
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 856,390.57	
COLLECTION - ST CLAIR TOWNSHIP	32,837.38	
SEWER LINE INSURANCE	10,884.28	
GARBAGE CHARGES	3,859.55-	
LIEN FEES	390.70	
INTEREST INCOME	2,987.11	
MISCELLANEOUS INCOME	<u>2,906.47</u>	
	\$ 902,536.96	\$ <u>902,536.96</u>
<u>TOTAL RECEIPTS</u>		\$ <u>902,536.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,781,868.92

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 2,171.72	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,871,060.23	
SALARIES - REGULAR	12,894.00	
HOSPITAL INSURANCE	3,355.90	
UNEMPLOYMENT INSURANCE	5,778.00	
SOCIAL SECURITY	986.40	
I.M.R.F.	778.73	
DATA PROCESSING SERVICE	3,155.57	
OTHER PROFESSIONAL SERVICES	4,999.78	
POSTAGE	4,599.01	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	27,601.74	
RENTAL	90.84	
OFFICE SUPPLIES	27.44	
SEWER LINES		
SALARIES - REGULAR	24,617.98	
SALARIES - OVERTIME	80.37	
PAGER PAY	445.20	
HOSPITAL INSURANCE	4,623.44	
SOCIAL SECURITY	1,923.48	
I.M.R.F.	2,077.23	
MAINTENANCE SERVICE - EQUIPMENT	1,938.86	
MAINTENANCE SERVICE - VEHICLES	1,603.03	
MAINTENANCE SERVICE - SYSTEM	497.00	
MAINTENANCE SERVICE - SLRP	4,081.50	
TELEPHONE	380.55	
TRAINING	4,995.00	
MAINTENANCE SUPPLIES - OTHER	403.13	
OPERATING SUPPLIES	2,307.70	
AUTOMOTIVE FUEL/OIL	715.67	
CHEMICAL SUPPLIES	1,200.00	
EQUIPMENT	9,360.00	
SEWER PLANT		
SALARIES - REGULAR	100,976.83	
SALARIES - OVERTIME	1,596.11	
PAGER PAY	1,765.36	
HOSPITAL INSURANCE	22,826.80	
SOCIAL SECURITY	7,981.88	
I.M.R.F.	8,590.70	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - BUILDING	3,533.80
MAINTENANCE SERVICE - EQUIPMENT	32,851.70
MAINTENANCE SERVICE - VEHICLES	1,384.38
MAINTENANCE SERVICE-GROUNDS	475.00
OTHER PROFESSIONAL SERVICE	47.70
TELEPHONE	1,675.02
TRAVEL EXPENSE	1,539.85
TRAINING	60.00
UTILITIES	78,083.98
SLUDGE REMOVAL	11,089.85
RENTAL	176.12
MAINTENANCE SUPPLIES - EQUIP.	476.06
MAINTENANCE SUPPLIES - GROUNDS	43.16
MAINTENANCE SUPPLIES - OTHER	1,363.16
OPERATING SUPPLIES	353.86
JANITORIAL SUPPLIES	158.08
AUTOMOTIVE FUEL/OIL	4,242.78
CHEMICAL SUPPLIES	12,622.00
EQUIPMENT	<u>18,779.84</u>

\$ 2,311,660.32 \$ 2,311,660.32

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 83,325.01
ACCT. REC. SEWER LINE INS	<u>78.65-</u>
	\$ 83,246.36

TOTAL OTHER FIN. SOURCES & USES \$ 83,246.36

CASH

CASH IN BANK	\$ 636,770.90
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	149,412.79
INVESTMENTS - MONEY MARKET	477,597.73
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - COMMERCE CD	396,341.46
INVESTMENTS - US TREAS NOTE	201,859.93
INVESTMENTS - DIETERICH CD	<u>191,017.72</u>
	\$ 2,553,454.96

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 2,553,454.96

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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 - COMMERCE CD	139,307.14
INVESTMENTS - US TREAS NOTE	100,929.99
INVESTMENTS - DIETERICH CD	<u>170,963.21</u>
	\$ 1,056,776.48

CASH BALANCE, NOVEMBER 1, 2022 \$ 1,056,776.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,280.32</u>
	\$ 1,280.32

TOTAL RECEIPTS \$ 1,280.32
TOTAL CASH AVAILABLE \$ 1,058,056.80

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>3,454.14</u>
	\$ 3,454.14

TOTAL DISBURSEMENTS \$ 3,454.14

CASH

CASH IN BANK	\$ 174,015.99
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	165,834.10
INVESTMENTS - MONEY MARKET	303,295.08
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	139,307.14
INVESTMENTS - US TREAS NOTE	100,929.99
INVESTMENTS - DIETERICH CD	<u>171,220.36</u>
	\$ 1,054,602.66

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 1,054,602.66

SEWER CONSTRUCTION FUND 24

<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 - US TREAS NOTE		252,324.96
INVESTMENTS - DIETERICH CD		<u>213,704.03</u>
	\$	4,657,947.51
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	4,657,947.51

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	2,850.00
TAP-IN INSPECTION FEES		1,600.00
INTEREST INCOME		5,081.69
INTERFUND OPERATING TRANSFER		<u>166,666.67</u>
	\$	176,198.36
<u>TOTAL RECEIPTS</u>	\$	<u>176,198.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>4,834,145.87</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	33,476.21
LAND		10,055.00
INFRASTRUCTURE		<u>33,835.50</u>
	\$	77,366.71
<u>TOTAL DISBURSEMENTS</u>	\$	77,366.71

<u>CASH</u>		
CASH IN BANK	\$	1,304,159.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,986,269.26
INVESTMENTS - DIETERICH 22 CD		1,000,000.00
INVESTMENTS - US TREAS NOTE		252,324.96
INVESTMENTS - DIETERICH CD		<u>214,025.46</u>
	\$	4,756,779.16
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>4,756,779.16</u>

SEWER BOND AND INTEREST FUND 25

<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 - COMMERCE CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,513.35</u>
	\$	<u>670,310.56</u>
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	670,310.56

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	731.28
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,705,124.84</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,705,124.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,375,435.40</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,342,625.42
INTEREST EXPENSE - WWTP 3		<u>361,768.14</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	153,631.48
CASH IN BANK - LTCP ACCT		581.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,804.26
INVESTMENTS - MONEY MARKET		372.70
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>257,900.68</u>
	\$	<u>671,041.84</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>671,041.84</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, NOVEMBER 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, NOVEMBER 30, 2022</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>70,851.51</u>
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	70,851.51

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>80.45</u>
	\$	80.45
<u>TOTAL RECEIPTS</u>	\$	<u>80.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>70,931.96</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>1,204.07</u>
	\$	1,204.07
<u>TOTAL DISBURSEMENTS</u>	\$	1,204.07

<u>CASH</u>		
CASH IN BANK	\$	30,024.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,603.03
INVESTMENTS - MONEY MARKET		6,540.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>69,727.89</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>69,727.89</u>

WORKING CASH FUND

31

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 - COMMERCE CD		20,076.39
INVESTMENTS - US TREAS NOTE		25,232.49
INVESTMENTS - DIETERICH CD		<u>102,577.94</u>
	\$	396,063.98

CASH BALANCE, NOVEMBER 1, 2022 \$ 396,063.98

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>577.17</u>
	\$	577.17

TOTAL RECEIPTS \$ 577.17
TOTAL CASH AVAILABLE \$ 396,641.15

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	855.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		99,618.29
INVESTMENTS - MONEY MARKET		148,126.75
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,076.39
INVESTMENTS - US TREAS NOTE		25,232.49
INVESTMENTS - DIETERICH CD		<u>102,732.23</u>
	\$	396,641.15

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 396,641.15

LIBRARY - GIFT ENDOWMENT 32

<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 - COMMERCE CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,342.60</u>
	\$	31,926.05
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	31,926.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>43.84</u>
	\$	43.84
<u>TOTAL RECEIPTS</u>	\$	<u>43.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>31,969.89</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,192.41
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,980.92
INVESTMENTS - MONEY MARKET		15,478.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		4,967.83
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,350.64</u>
	\$	31,969.89
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>31,969.89</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 - COMMERCE CD	63,371.51	
INVESTMENTS - US TREAS NOTE	504,649.87	
INVESTMENTS - DIETERICH CD	<u>230,800.35</u>	
	\$ 21,823,611.52	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$ 21,823,611.52

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 26,073.30	
REIMBURSEMENTS	<u>1,622.34</u>	
	\$ 27,695.64	
<u>TOTAL RECEIPTS</u>		\$ <u>27,695.64</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 21,851,307.16

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 19,860.00	
ACCOUNTING SERVICE	9,850.00	
ENGINEERING	46,465.72	
LAND	795.00	
VEHICLES	583,823.73	
INFRASTRUCTURE	9,167.68	
OTHER IMPROVEMENTS	78,079.06	
INTERFUND OPERATING TRANSFER	<u>1,271,287.50</u>	
	\$ 2,019,328.69	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,019,328.69

<u>CASH</u>		
CASH IN BANK	\$ 4,494,920.05	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	178,159.12	
INVESTMENTS - MONEY MARKET	11,359,730.42	
INVESTMENTS - DIETERICH 22 CD	3,000,000.00	
INVESTMENTS - COMMERCE CD	63,371.51	
INVESTMENTS - US TREAS NOTE	504,649.87	
INVESTMENTS - DIETERICH CD	<u>231,147.50</u>	
	\$ 19,831,978.47	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>		\$ <u>19,831,978.47</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 500,907.82
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 500,907.82
CASH BALANCE, NOVEMBER 1, 2022 \$ 500,907.82

RECEIPTS
REVENUE
INTEREST INCOME \$ 658.73
\$ 658.73
TOTAL RECEIPTS \$ 658.73
TOTAL CASH AVAILABLE \$ 501,566.55

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 501,566.55
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 501,566.55
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 501,566.55

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	57,477.07	
INVESTMENTS		<u>0.00</u>	
	\$	57,477.07	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$		57,477.07
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,864.78	
INTEREST INCOME		<u>70.95</u>	
	\$	5,935.73	
<u>TOTAL RECEIPTS</u>	\$		<u>5,935.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>63,412.80</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	3,182.38	
PUBLISHING		<u>800.00</u>	
	\$	3,982.38	
<u>TOTAL DISBURSEMENTS</u>	\$		3,982.38
<u>CASH</u>			
CASH IN BANK	\$	59,430.42	
INVESTMENTS		<u>0.00</u>	
	\$	59,430.42	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		<u>59,430.42</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, NOVEMBER 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, NOVEMBER 30, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 - COMMERCE CD		<u>0.00</u>
	\$	482,343.92
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	482,343.92
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	840.41
INTERFUND OPERATING TRANSFER		<u>584,937.50</u>
	\$	585,777.91
<u>TOTAL RECEIPTS</u>	\$	<u>585,777.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,068,121.83</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	606,292.70
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		461,829.13
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	1,068,121.83
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>1,068,121.83</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 284,866.80
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	101,326.44
INVESTMENTS - US TREAS NOTE	<u>50,465.00</u>
	\$ 436,658.24

CASH BALANCE, NOVEMBER 1, 2022 \$ 436,658.24

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>496.19</u>	
	\$ 496.19	
<u>TOTAL RECEIPTS</u>		\$ <u>496.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 437,154.43

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 34.33	
REBATES	29,551.02	
OTHER IMPROVEMENTS	<u>40,500.00</u>	
	\$ 70,085.35	
<u>TOTAL DISBURSEMENTS</u>		\$ 70,085.35

<u>CASH</u>		
CASH IN BANK	\$ 215,112.48	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	101,491.60	
INVESTMENTS - US TREAS NOTE	<u>50,465.00</u>	
	\$ 367,069.08	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>		\$ <u>367,069.08</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<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 - US TREAS NOTE	<u>25,232.49</u>
	\$ 185,623.77

CASH BALANCE, NOVEMBER 1, 2022 \$ 185,623.77

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>260.75</u>
	\$ 260.75
<u>TOTAL RECEIPTS</u>	\$ <u>260.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 185,884.52

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

<u>CASH</u>	
CASH IN BANK	\$ 7,618.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	153,033.47
INVESTMENTS - US TREAS NOTE	<u>25,232.49</u>
	\$ 185,884.52
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$ 185,884.52

TIF 10 (LOWER RICHLAND CREEK) 52

<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 - COMMERCE CD	183,809.71
INVESTMENTS - US TREAS NOTE	100,929.99
INVESTMENTS - DIETERICH CD	<u>192,333.63</u>
	\$ 2,355,013.62
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$ 2,355,013.62
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,258.30</u>
	\$ 3,258.30
<u>TOTAL RECEIPTS</u>	\$ <u>3,258.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,358,271.92

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>518.87</u>
	\$ 518.87
<u>TOTAL DISBURSEMENTS</u>	\$ 518.87

<u>CASH</u>	
CASH IN BANK	\$ 1,442,894.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	196,248.32
INVESTMENTS - MONEY MARKET	241,247.84
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	183,809.71
INVESTMENTS - US TREAS NOTE	100,929.99
INVESTMENTS - DIETERICH CD	<u>192,622.92</u>
	\$ 2,357,753.05
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$ 2,357,753.05

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 - COMMERCE CD	13,247.55
INVESTMENTS - US TREAS NOTE	30,278.99
INVESTMENTS - DIETERICH CD	<u>13,356.50</u>
	\$ 166,589.95
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$ 166,589.95
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>196.04</u>
	\$ 196.04
<u>TOTAL RECEIPTS</u>	\$ <u>196.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 166,785.99
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 60,312.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	13,282.46
INVESTMENTS - MONEY MARKET	36,287.61
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	13,247.55
INVESTMENTS - US TREAS NOTE	30,278.99
INVESTMENTS - DIETERICH CD	<u>13,376.59</u>
	\$ 166,785.99
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$ 166,785.99

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, NOVEMBER 1, 2022

\$ 803,492.80

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,169.25</u>
	\$ 1,169.25

TOTAL RECEIPTS

\$ 1,169.25

TOTAL CASH AVAILABLE

\$ 804,662.05

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>11,680.00</u>
	\$ 11,680.00

TOTAL DISBURSEMENTS

\$ 11,680.00

CASH

CASH IN BANK	\$ 365,734.63
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	323,276.05
INVESTMENTS - US TREAS NOTE	50,465.00
INVESTMENTS - DIETERICH CD	<u>53,506.37</u>
	\$ 792,982.05

CASH ON DEPOSIT, NOVEMBER 30, 2022

\$ 792,982.05

TIF 13 (DRAKE ROAD)

55

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 - COMMERCE CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	15,432.04

CASH BALANCE, NOVEMBER 1, 2022 \$ 15,432.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>24.01</u>
	\$	24.01

TOTAL RECEIPTS \$ 24.01
TOTAL CASH AVAILABLE \$ 15,456.05

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	13,904.58
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		743.15
INVESTMENTS - MONEY MARKET		775.54
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	15,456.05

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 15,456.05

TIF 14 (ROUTE 15 EAST) 56

<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 - COMMERCE CD		33,118.88
INVESTMENTS - US TREAS NOTE		100,929.99
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	437,006.25
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	437,006.25

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>438.63</u>
	\$	438.63
<u>TOTAL RECEIPTS</u>	\$	<u>438.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>437,444.88</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>23,309.47</u>
	\$	23,309.47
<u>TOTAL DISBURSEMENTS</u>	\$	23,309.47

<u>CASH</u>		
CASH IN BANK	\$	159,412.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,640.56
INVESTMENTS - MONEY MARKET		79,789.83
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,118.88
INVESTMENTS - US TREAS NOTE		100,929.99
INVESTMENTS - DIETERICH CD		<u>34,244.07</u>
	\$	414,135.41
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>414,135.41</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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	

CASH BALANCE, NOVEMBER 1, 2022 \$ 2,773,834.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,415.01</u>	
	\$ 1,415.01	
<u>TOTAL RECEIPTS</u>		\$ <u>1,415.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,775,249.97

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 5,880.39	
REBATES	<u>65,383.26</u>	
	\$ 71,263.65	
<u>TOTAL DISBURSEMENTS</u>		\$ 71,263.65

<u>CASH</u>		
CASH IN BANK	\$ 915,375.25	
CASH IN BANK-UMB	1,784,703.97	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>3,907.10</u>	
	\$ 2,703,986.32	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>		\$ <u>2,703,986.32</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, NOVEMBER 1, 2022</u>	\$ 823,978.47
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,283.59</u>
	\$ 1,283.59
<u>TOTAL RECEIPTS</u>	\$ <u>1,283.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 825,262.06
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 671,282.96
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>153,979.10</u>
	\$ 825,262.06
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$ 825,262.06

SPECIAL SERVICE AREA RESERVE ACC 59

<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 - COMMERCE CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,398.20</u>
	\$	122,259.64
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	122,259.64
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>140.34</u>
	\$	140.34
<u>TOTAL RECEIPTS</u>	\$	<u>140.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,399.98</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,763.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,870.19
INVESTMENTS - MONEY MARKET		10,881.52
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		36,430.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>37,454.45</u>
	\$	122,399.98
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>122,399.98</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 - COMMERCE CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,192.64</u>
	\$	209,630.36
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	209,630.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>258.63</u>
	\$	258.63
<u>TOTAL RECEIPTS</u>	\$	<u>258.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>209,888.99</u>

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

<u>CASH</u>		
CASH IN BANK	\$	98,512.23
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,206.09
INVESTMENTS - MONEY MARKET		10,807.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,118.88
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,244.07</u>
	\$	209,888.99
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>209,888.99</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, NOVEMBER 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, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, NOVEMBER 1, 2022 \$ 0.00

RECEIPTS

REVENUE

0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 0.00

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<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 - COMMERCE CD	21,318.49	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>677.99</u>	
	\$	<u>64,054.46</u>
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	64,054.46

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.97</u>
	\$	76.97
<u>TOTAL RECEIPTS</u>	\$	<u>76.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>64,131.43</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,428.88
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE	40,179.33	
INVESTMENTS - MONEY MARKET	525.72	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	21,318.49	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>679.01</u>	
	\$	<u>64,131.43</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>64,131.43</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, NOVEMBER 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, NOVEMBER 30, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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>
	\$	576,206.09
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	576,206.09
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,004.28
INTERFUND OPERATING TRANSFER		<u>686,350.00</u>
	\$	687,354.28
<u>TOTAL RECEIPTS</u>	\$	<u>687,354.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,263,560.37</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	706,698.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>556,862.28</u>
	\$	<u>1,263,560.37</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>1,263,560.37</u>

2011 Bond Fund I & S

67

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 - COMMERCE CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,320.70</u>
	\$ 3,027,220.88

CASH BALANCE, NOVEMBER 1, 2022 \$ 3,027,220.88

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 138,403.38
INTEREST INCOME	<u>4,524.67</u>
	\$ 142,928.05

TOTAL RECEIPTS \$ 142,928.05

TOTAL CASH AVAILABLE \$ 3,170,148.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,202,620.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,311.40
INVESTMENTS - MONEY MARKET	1,610,061.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	43,498.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>223,656.60</u>
	\$ 3,170,148.93

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 3,170,148.93

D.A.R.E. 70

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

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2022 \$ 17,081.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	17.39
INTEREST INCOME-REWARD FUND		<u>5.07</u>
	\$	22.46

TOTAL RECEIPTS \$ 22.46

TOTAL CASH AVAILABLE \$ 17,103.98

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	13,240.08
CASH IN BANK-REWARD FUND		3,863.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	17,103.98

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 17,103.98

NARCOTICS

72

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
	\$	<u>119,761.16</u>

CASH BALANCE, NOVEMBER 1, 2022 \$ 119,761.16

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	162,958.63
EVIDENCE SEIZURES/FORFEITURES		1,503.29
INTEREST INCOME		234.33
	\$	<u>164,696.25</u>

TOTAL RECEIPTS \$ 164,696.25

TOTAL CASH AVAILABLE \$ 284,457.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	11,437.07
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,301.59
CASH IN BANK-EVIDENCE SEIZED		53,618.50
CASH IN BANK-FEDERAL AWARDED		204,443.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>284,457.41</u>

CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 284,457.41

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	187.99	
INVESTMENTS		<u>0.00</u>	
	\$	187.99	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>			\$ 187.99
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>0.25</u>	
	\$	0.25	
<u>TOTAL RECEIPTS</u>			\$ <u>0.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>188.24</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	188.24	
INVESTMENTS		<u>0.00</u>	
	\$	188.24	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>			\$ <u>188.24</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, NOVEMBER 1, 2022</u>	\$ 129,724.95
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>197.81</u>
	\$ 197.81
<u>TOTAL RECEIPTS</u>	\$ <u>197.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 129,922.76
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>4,269.84</u>
	\$ 4,269.84
<u>TOTAL DISBURSEMENTS</u>	\$ 4,269.84
<u>CASH</u>	
CASH IN BANK	\$ 75,303.95
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,348.97</u>
	\$ 125,652.92
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$ <u>125,652.92</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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 - COMMERCE CD		16,559.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,096.34</u>
	\$	471,529.66
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$	471,529.66

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>723.61</u>
	\$	723.61
<u>TOTAL RECEIPTS</u>	\$	<u>723.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>472,253.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$	185,633.92
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,320.27
INVESTMENTS - MONEY MARKET		249,617.52
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,122.05</u>
	\$	472,253.27
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>472,253.27</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 324,331.74
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,184.54
\$ 3,002,690.46
CASH BALANCE, NOVEMBER 1, 2022 \$ 3,002,690.46

RECEIPTS
REVENUE
INTEREST INCOME \$ 501.79
\$ 501.79
TOTAL RECEIPTS \$ 501.79
TOTAL CASH AVAILABLE \$ 3,003,192.25

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 324,831.61
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,186.46
\$ 3,003,192.25
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 3,003,192.25

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

<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 BALANCE, NOVEMBER 1, 2022</u>	\$	238,836.36
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>384.95</u>
	\$	384.95
<u>TOTAL RECEIPTS</u>	\$	<u>384.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>239,221.31</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	49,104.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>190,117.12</u>
	\$	<u>239,221.31</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$	<u>239,221.31</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,377.41	
INVESTMENTS		<u>0.00</u>	
	\$	13,377.41	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>	\$		\$ 13,377.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.62</u>	
	\$	20.62	
<u>TOTAL RECEIPTS</u>			\$ <u>20.62</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 13,398.03
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,398.03	
INVESTMENTS		<u>0.00</u>	
	\$	13,398.03	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>	\$		\$ <u>13,398.03</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,618.77
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 100,929.99
\$ 334,548.76
CASH BALANCE, NOVEMBER 1, 2022 \$ 334,548.76

RECEIPTS
REVENUE
INTEREST INCOME \$ 360.06
\$ 360.06
TOTAL RECEIPTS \$ 360.06
TOTAL CASH AVAILABLE \$ 334,908.82

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 233,978.83
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 100,929.99
\$ 334,908.82
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 334,908.82

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 26,540.83
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 70,650.93
\$ 97,191.76
CASH BALANCE, NOVEMBER 1, 2022 \$ 97,191.76

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 7.83
INTEREST INCOME 34.92
\$ 42.75
TOTAL RECEIPTS \$ 42.75
TOTAL CASH AVAILABLE \$ 97,234.51

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 26,583.58
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 70,650.93
\$ 97,234.51
CASH ON DEPOSIT, NOVEMBER 30, 2022 \$ 97,234.51

GENERAL LONG-TERM DEBT ACC GROUP 82

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2022</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2022</u>		\$	<u>0.00</u>