

GENERAL FUND

01

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	42,126.10
	<u>\$ 6,663,905.68</u>

CASH BALANCE, DECEMBER 1, 2022

\$ 6,663,905.68

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 972.73
UTILITY TAX	253,035.30
HOTEL/MOTEL TAX	7,769.27
LIQUOR LICENSE	60.00
BUSINESS LICENSE	640.00
FRANCHISE FEES	26,775.00
BUILDING & SIGN PERMITS	7,314.00
ELECTRICAL PERMITS	2,061.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,525.00
HVAC PERMITS	405.00
OCCUPANCY PERMITS	8,470.00
BUSINESS OCCUPANCY PERMITS	900.00
BONFIRE PERMITS	25.00-
FIRE DEPARTMENT PERMITS	378.50
HOUSING INSPECTION FEES	8,620.00
CRIME FREE HOUSING	13,320.00
FIRE INSPECTION FEES	1,540.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	1,716.00
STATE INCOME TAX	388,630.00
REPLACEMENT TAX	121,821.09
SALES TAX	721,814.63
LEASED CAR TAX	45.26
TELECOMMUNICATIONS TAX	44,073.43
SPECIAL BUSINESS DIST SALES TAX	5,032.55
PARKWAY NORTH BUS DIST SALE TAX	3,676.54
LOCAL USE TAX	152,059.49
LOCAL SHARE CANNABIS USE TAX	5,166.84
HOME RULE SALES TAX	247,818.74
GAMING FEES	44,632.34
HUNTER ACT	5,235.16
COURT FINES	4,583.51
POLICE DEPT VEHICLE DIST.	16.63
DUI ENFORCEMENT DISTRIBUTION	833.54
VEHICLE TOW RELEASE FEES	4,200.00
S.O. REGISTRATION FEES	300.00
PARKING FINES	10.00
METER COLLECTIONS	2,963.77
TRASH DISPOSAL CHARGES	264,801.12
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	4,250.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,360.00
CEMETERY INCOME - ENDOWED CARE	240.00
CEMETERY FOUNDATIONS & VASES	944.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	114.75
DISPATCH FEES	25,596.40
GARAGE PARKING	144.00
WEED CUTTING SERVICES	1,249.00
OTHER SALES & SERVICES	585.00
INTEREST INCOME	7,839.18
RENTAL INCOME	300.00

GENERAL FUND

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LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	2,132.11
REIMB. ADMINISTRATION	2,141.48
REIMB. POLICE DEPARTMENT	15,190.83
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	1,660.36
REIMB. PARKS DEPARTMENT	112.88
REIMB. FINANCE DEPARTMENT	7,500.00
REIMB. MAINT. DEPT.	279.34
REIMB. POSTAGE	4,489.16
EPAYABLE PROCESSING INCOME	1,126.19
MISCELLANEOUS INCOME	1,587.60
INTERFUND OPERATING TRANSFER	<u>277,782.36</u>
	\$ 2,712,523.81

TOTAL RECEIPTS \$ 2,712,523.81
TOTAL CASH AVAILABLE \$ 9,376,429.49

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 49,361.55
SALARIES - PART TIME	2,283.26
HOSPITAL INSURANCE	2,239.29
RETIREES HEALTH INSURANCE	22,162.02
MAINTENANCE & SERVICE - EQUIP.	5,950.00
OTHER PROFESSIONAL SERVICES	8,178.60
POSTAGE	10,000.00
TELEPHONE	7,002.17
DUES	2,500.00
UTILITIES	32,578.94
STREET LIGHTING	25,162.87
FEES & PERMITS	53.25
RENTALS	771.55
RISK MANAGEMENT	5,737.97
INTEREST PKWY NORTH NOTES	11,375.72
ARPA LOST REVENUE EXP	32,079.34
INTERFUND OPERATING TRANSFER	14,009.78

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	950,181.50
SALARIES - PART-TIME	3,445.69
SALARIES - OVERTIME	160,369.04
PAGER PAY	400.00
HOSPITAL INSURANCE	73,023.89
MAINTENANCE SERVICE - EQUIPMENT	3,855.00
MAINTENANCE SERVICE - VEHICLES	9,935.93
OTHER PROFESSIONAL SERVICES	882.96
TELEPHONE	3,158.73
DUES	650.00
TRAVEL EXPENSE	582.59
TRAINING	4,051.50
PUBLICATIONS	130.98
RENTALS	4,205.40
RISK MANAGEMENT	126,694.45
OFFICE SUPPLIES	1,264.57
OPERATING SUPPLIES	4,014.36
AUTOMOTIVE FUEL/OIL	22,539.47
EQUIPMENT	8,099.18
METER DIVISION	464.05

FIRE DEPARTMENT

SALARIES - REGULAR	642,293.24
SALARIES - OVERTIME	59,871.25
HOSPITAL INSURANCE	53,567.80
MAINTENANCE SERVICE - EQUIPMENT	712.65
MAINTENANCE SERVICE - VEHICLES	3,337.42
OTHER PROFESSIONAL SERVICES	2,640.55
TELEPHONE	1,534.05
TRAINING EXPENSE	400.00
RENTALS	254.40
RISK MANAGEMENT	134,957.12
MAINTENANCE SUPPLIES - VEHICLE	1,519.74
OFFICE SUPPLIES	35.25
OPERATING SUPPLIES	6,168.10
JANITORIAL SUPPLIES	347.68

GENERAL FUND

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AUTOMOTIVE FUEL/OIL 2,896.57
 EQUIPMENT 7,557.70

STREETS

SALARIES - REGULAR 113,706.24
 SALARIES - PART TIME 2,338.00
 SALARIES - OVERTIME 9,006.64
 HEALTH INSURANCE 16,227.42
 MAINTENANCE SERVICE - EQUIPMENT 150.00
 MAINTENANCE SERVICE - VEHICLES 1,039.14
 OTHER PROFESSIONAL SERVICES 239.28
 TELEPHONE 195.17
 RENTALS 213.41
 RISK MANAGEMENT 43,608.60
 MAINTENANCE SUPPLIES- EQUIPMENT 3,154.96
 MAINTENANCE SUPPLIES - VEHICLES 5,217.12
 MAINTENANCE SUPPLIES - STREETS 1,055.31
 MAINTENANCE SUPPLIES-TRAFFIC CON 1,394.25
 OFFICE SUPPLIES 146.83
 OPERATING SUPPLIES 1,675.81
 AUTOMOTIVE FUEL/OIL 5,573.72

PARKS DEPARTMENT

SALARIES - REGULAR 47,552.62
 SALARIES - PART TIME 6,789.51
 SALARIES - OVERTIME 2,316.83
 HOSPITAL INSURANCE 7,172.83
 MAINTENANCE SERVICE - EQUIPMENT 500.00
 MAINTENANCE SERVICE - VEHICLES 419.62
 MAINTENANCE SERVICE - GROUNDS 3,550.00
 OTHER PROFESSIONAL SERVICES 46.00
 TELEPHONE 1,877.83
 PUBLISHING 62.24
 PUBLICATIONS 11.00-
 UTILITIES 12,158.52
 RENTALS 3,305.22
 RISK MANAGEMENT 9,180.76
 MAINT/SUPPLIES EQUIPMENT 764.66
 MAINT/SUPPLIES VEHICLES 15.61
 MAINTENANCE SUPPLIES - GROUNDS 614.13
 MAINTENANCE SUPPLIES - OTHER 525.57
 OPERATING SUPPLIES 1,154.11
 AUTOMOTIVE FUEL/OIL 2,391.86

CEMETERY DEPARTMENT

SALARIES - REGULAR 22,937.38
 SALARIES - OVERTIME 584.67
 HOSPITAL INSURANCE 3,235.18
 MAINTENANCE SERVICE - VEHICLES 870.00
 TELEPHONE 78.63
 RISK MANAGEMENT 4,590.38
 MAINTENANCE SUPPLIES - GROUNDS 69.54
 OPERATING SUPPLIES 422.31
 AUTOMOTIVE FUEL/OIL 900.71

HEALTH & SANITATION

SALARIES - REGULAR 102,303.70
 SALARIES - OVERTIME 12,387.26
 HOSPITAL INSURANCE 10,631.33
 MAINTENANCE SERVICE - VEHICLES 39,102.68
 OTHER PROFESSIONAL SERVICES 4,763.82
 TELEPHONE 197.46
 LANDFILL FEES 79,495.14
 FEES & PERMITS 2,111.00
 RISK MANAGEMENT 73,446.06
 MAINTENANCE SUPPLIES - VEHICLE 7,490.54
 OPERATING SUPPLIES 2,392.60
 AUTOMOTIVE FUEL/OIL 27,037.56

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 454.00

LEGAL DEPARTMENT

SALARIES - REGULAR 22,506.30
 HOSPITAL INSURANCE 5.75

HEALTH & HOUSING

GENERAL FUND

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SALARIES - REGULAR 69,145.63
 SALARIES - PART TIME 4,425.38
 HOSPITAL INSURANCE 9,490.00
 MAINTENANCE SERVICE - VEHICLES 372.46
 OTHER PROFESSIONAL SERVICES 16,770.94
 TELEPHONE 735.11
 RENTAL 246.90
 RISK MANAGEMENT 688.55
 OFFICE SUPPLIES 246.89
 OPERATING SUPPLIES 32.27
 AUTOMOTIVE FUEL/OIL 1,039.50
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 25,387.53
 HOSPITAL INSURANCE 2,560.28
 OTHER PROFESSIONAL SERVICES 8,786.99
 TELEPHONE 42.07
 PUBLISHING 461.76
 TRAINING 199.00
 RENTAL 592.08
 OFFICE SUPPLIES 183.77
 AUTOMOTIVE FUEL/OIL 39.59
 MAYOR

SALARIES - REGULAR 17,497.95
 SALARIES -PART TIME 2,070.60
 HOSPITAL INSURANCE 2,048.11
 TELEPHONE 42.07
 TRAVEL EXPENSE 893.36
 OPERATING SUPPLIES 24.30
 FINANCE

SALARIES - REGULAR 21,992.88
 HOSPITAL INSURANCE 1,651.51
 TRAVEL EXPENSE 200.00
 TRAINING 299.00
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 14,250.93
 HOSPITAL INSURANCE 777.87
 TELEPHONE 52.07
 PUBLISHING 238.00
 RENTALS 219.96
 CLERKS

SALARIES - REGULAR 24,092.61
 HOSPITAL INSURANCE 4,247.14
 OTHER PROFESSIONAL SERVICES 495.00
 TREASURER

SALARIES - REGULAR 11,440.47
 HOSPITAL INSURANCE 2,293.43
 PRINTING 850.00
 MAINTENANCE

SALARIES - REGULAR 42,537.45
 SALARIES - OVER TIME 1,368.77
 PAGER PAY 1,182.55
 HOSPITAL INSURANCE 6,586.63
 MAINTENANCE SERVICE - BUILDING 6,597.42
 MAINTENANCE SERVICE - POLICE 3,481.13
 MAINTENANCE SERVICE - FIRE 2,722.42
 MAINTENANCE SERVICE - LIBRARY 100.00
 MAINTENANCE SERVICE - PARKS/REC 4,993.15
 TELEPHONE 315.17
 RENTAL 22.91
 RISK MANAGEMENT 1,606.64
 OFFICE SUPPLIES 21.18
 JANITORIAL SUPPLIES 231.33
 AUTOMOTIVE FUEL/OIL 439.85
 ENGINEERING

SALARIES - REGULAR 17,813.28
 HOSPITAL INSURANCE 1,882.54
 ENGINEERING SERVICE 645.00
 TELEPHONE 47.07
 RENTALS 131.30

GENERAL FUND

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AUTOMOTIVE FUEL/OIL	<u>210.90</u>	
	\$ 3,590,892.59	
<u>TOTAL DISBURSEMENTS</u>		\$ 3,590,892.59

CASH

CASH IN BANK	\$ 1,063,521.58	
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	19,659.93	
INVESTMENTS - MONEY MARKET	1,859,899.43	
INVESTMENTS - ASSOCIATED MM	100,432.27	
INVESTMENTS - DIETERICH 22 CD	2,000,000.00	
INVESTMENTS - COMMERCE CD	20,080.08	
INVESTMENTS - US TREAS NOTE	597,957.32	
INVESTMENTS - DIETERICH CD	<u>42,126.10</u>	
	\$ 5,785,536.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>		\$ 5,785,536.90

PARKS PROJECT FUND

02

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>
	\$	<u>40,322.97</u>

CASH BALANCE, DECEMBER 1, 2022 \$ 40,322.97

RECEIPTS

REVENUE

COUNTY GRANT	\$	25,000.00
INTEREST INCOME		3.88
INTEREST INCOME-OPEN SPACES ACCT		<u>22.58</u>
	\$	<u>25,026.46</u>

TOTAL RECEIPTS \$ 25,026.46

TOTAL CASH AVAILABLE \$ 65,349.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,793.75
CASH IN BANK-OPEN SPACES ACCT.		25,575.25
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		193.00
INVESTMENTS - MONEY MARKET		1,105.98
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>
	\$	<u>65,349.43</u>

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 65,349.43

INSURANCE FUND

03

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

LIBRARY

04

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	
INVESTMENTS - COMMERCE CD	24,839.14	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	25,683.05	
	<u>\$ 1,138,520.21</u>	
<u>CASH BALANCE, DECEMBER 1, 2022</u>		\$ 1,138,520.21

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 211,209.23	
REPLACEMENT TAX	14,810.91	
BOOK FINES	46.98	
BOOK SALE	60.98	
GENEOLOGY	2.50	
NON-RESIDENT LIBRARY CARDS	1,800.00	
OTHER SALES & SERVICES	721.20	
PASSPORT SERVICES	2,860.00	
INTEREST INCOME	1,622.94	
INTEREST INCOME-RESERVE ACCOUNT	128.37	
	<u>\$ 233,263.11</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>233,263.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,371,783.32

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 84,825.24	
SALARIES - PART TIME	17,284.50	
HOSPITAL INSURANCE	9,924.06	
SOCIAL SECURITY EXP	7,811.39	
I.M.R.F.	5,619.25	
MAINTENANCE SERVICE - BUILDING	1,481.78	
DATA PROCESSING SERVICE	15,386.00	
OTHER PROFESSIONAL SERVICES	2,270.00	
POSTAGE	568.59	
TELEPHONE	6,324.65	
DUES	400.00	
TRAVEL EXPENSE	464.56	
UTILITIES	2,443.20	
RISK MANAGEMENT	6,885.57	
OPERATING SUPPLIES	362.88	
AUTOMOTIVE FUEL/OIL	180.00	
EQUIPMENT	929.30	
BOOKS	22,174.87	
	<u>\$ 185,335.84</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 185,335.84

CASH

CASH IN BANK	\$ 806,689.70
CASH IN BANK-RESERVE ACCOUNT	23,897.43
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

LIBRARY

04

INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	24,939.51
INVESTMENTS - MONEY MARKET	279,698.65
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	24,839.14
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>25,683.05</u>

\$ 1,186,447.48

CASH ON DEPOSIT, DECEMBER 31, 2022

\$ 1,186,447.48

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>496.69</u>	
	\$	496.69	
<u>CASH BALANCE, DECEMBER 1, 2022</u>			\$ 496.69
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>118.21</u>	
	\$	118.21	
<u>TOTAL RECEIPTS</u>			\$ <u>118.21</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 614.90
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
POLICE UNION PAYABLE	\$	48.00	
FOP 226 DUES		<u>4.00</u>	
	\$	52.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 52.00
<u>CASH</u>			
CASH IN BANK	\$	<u>666.90</u>	
	\$	666.90	
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>			\$ <u>666.90</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, DECEMBER 1, 2022</u>	\$	1,528,314.47

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	63,392.37
PARKS GRANT		29,000.00
OTHER SALES & SERVICES		11,080.91
SALES OF CONCESSION		1,750.90
INTEREST INCOME		1,579.51
RENTAL INCOME		5,870.00
DONATIONS		7,421.50-
MISCELLANEOUS INCOME		<u>25.00</u>
	\$	<u>105,277.19</u>
<u>TOTAL RECEIPTS</u>	\$	<u>105,277.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,633,591.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	24,479.04
SALARIES - PART TIME		11,475.25
HOSPITAL INSURANCE		3,384.71
RETIREES HEALTH INSURANCE		7.30
SOCIAL SECURITY EXP		2,750.50
I.M.R.F.		1,741.53
OTHER PROFESSIONAL SERVICES		1,522.70
TELEPHONE		462.84
DUES		45.00
UTILITIES		1,498.32
RENTAL		46.47
RISK MANAGEMENT		4,590.38
OFFICE SUPPLIES		1,164.84
OPERATING SUPPLIES		807.42
MISCELLANEOUS EXPENSE		<u>200.00</u>
	\$	<u>54,176.30</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>54,176.30</u>

<u>CASH</u>		
CASH IN BANK	\$	433,826.29
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		361,797.85
INVESTMENTS - MONEY MARKET		259,877.02
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>1,579,415.36</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>1,579,415.36</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, DECEMBER 1, 2022 \$ 1,232,597.34

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 97,488.24
CURRENT YEAR TAX LEVY - SS	99,111.66
INTEREST INCOME	<u>1,817.92</u>
	\$ 198,417.82

TOTAL RECEIPTS \$ 198,417.82

TOTAL CASH AVAILABLE \$ 1,431,015.16

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 81,062.40
I.M.R.F.	<u>41,332.68</u>
	\$ 122,395.08

TOTAL DISBURSEMENTS \$ 122,395.08

CASH

CASH IN BANK	\$ 704,296.41
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	405,004.58
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 1,308,620.08

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 1,308,620.08

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, DECEMBER 1, 2022</u>		\$ 1,116,766.03

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	19,553.80
CURRENT YEAR TAX LEVY-ASSISTANCE		17,931.26
REPLACEMENT TAX-GENERAL		2,896.28
REPLACEMENT TAX-ASSISTANCE		11,679.89
INTEREST INCOME		<u>1,889.99</u>
	\$	<u>53,951.22</u>
<u>TOTAL RECEIPTS</u>		\$ <u>53,951.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,170,717.25

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	12,267.60
INSURANCE		1,515.64
SOCIAL SECURITY EXPENSE		938.46
IMRF		603.12
POSTAGE		74.47
TELEPHONE		61.66
TRAVEL		17.90
RENTAL		85.68
OFFICE SUPPLIES		39.20
COMMUNITY ASSISTANCE		1,194.66
GENERAL ASSISTANCE		<u>5,822.49</u>
	\$	<u>22,620.88</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 22,620.88

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>1,186.00-</u>
	\$	1,186.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,186.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	280,342.13
CASH IN BANK-ASSISTANCE		353,185.88
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>513,382.36</u>
	\$	<u>1,146,910.37</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>		\$ 1,146,910.37

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
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>
	\$	<u>4,371,555.25</u>
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$	4,371,555.25

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	144,702.57
INTEREST INCOME		<u>5,890.80</u>
	\$	<u>150,593.37</u>
<u>TOTAL RECEIPTS</u>	\$	<u>150,593.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>4,522,148.62</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	34,318.04
MAINTENANCE SUPPLIES - STREETS		65,449.94
MAINTENANCE SUPPLIES - TRAF CONT		448.60
INFRASTRUCTURE		44,109.77
OTHER IMPROVEMENTS		<u>9,305.14</u>
	\$	<u>153,631.49</u>
<u>TOTAL DISBURSEMENTS</u>	\$	153,631.49

<u>CASH</u>		
CASH IN BANK	\$	951,126.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2,319,433.40
INVESTMENTS - DIETERICH 22 CD		500,000.00
INVESTMENTS - US TREAS NOTE		<u>597,957.33</u>
	\$	<u>4,368,517.13</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>4,368,517.13</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	4,048.54	
INVESTMENTS		<u>0.00</u>	
	\$	4,048.54	
<u>CASH BALANCE, DECEMBER 1, 2022</u>			\$ 4,048.54
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	6.39	
REIMBURSEMENTS		<u>10,500.00</u>	
	\$	10,506.39	
<u>TOTAL RECEIPTS</u>			\$ <u>10,506.39</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>14,554.93</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	87.40	
UTILITIES		124.96	
OTHER IMPROVEMENTS		<u>10,500.00</u>	
	\$	10,712.36	
<u>TOTAL DISBURSEMENTS</u>			\$ 10,712.36
<u>CASH</u>			
CASH IN BANK	\$	3,842.57	
INVESTMENTS		<u>0.00</u>	
	\$	3,842.57	
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>			\$ <u>3,842.57</u>

TORT LIABILITY FUND 15

<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>
	\$	<u>717,794.00</u>
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$	717,794.00

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	146,196.19
INTEREST INCOME		<u>1,302.31</u>
	\$	<u>147,498.50</u>
<u>TOTAL RECEIPTS</u>	\$	<u>147,498.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>865,292.50</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>58,227.15</u>
	\$	<u>58,227.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$	58,227.15

<u>CASH</u>		
CASH IN BANK	\$	491,065.95
CASH IN BANK-CLAIMS ONE		1,051.12
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>314,948.28</u>
	\$	<u>807,065.35</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>807,065.35</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 1, 2022 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 8,370.92
INVESTMENTS 191,664.63
\$ 200,035.55
CASH BALANCE, DECEMBER 1, 2022 \$ 200,035.55

RECEIPTS
REVENUE
INTEREST INCOME \$ 366.61
UNREALIZED GAIN (LOSSES) INVEST 543.63-
\$ 177.02-
TOTAL RECEIPTS \$ 177.02-
TOTAL CASH AVAILABLE \$ 199,858.53

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 8,384.43
INVESTMENTS 191,474.10
\$ 199,858.53
CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 199,858.53

ARPA FUND

19

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 BALANCE, DECEMBER 1, 2022 \$ 10,924,053.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>15,025.34</u>
	\$ 15,025.34

TOTAL RECEIPTS \$ 15,025.34
TOTAL CASH AVAILABLE \$ 10,939,078.70

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 2,164,468.00
INTERFUND OPERATING TRANSFER	<u>277,782.36</u>
	\$ 2,442,250.36

TOTAL DISBURSEMENTS \$ 2,442,250.36

CASH

CASH IN BANK	\$ 11,950.44
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	8,484,877.90
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>
	\$ 8,496,828.34

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 8,496,828.34

CAMPUS FUND

20

CASH

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>0.00</u>
	\$ 100,685.02

CASH BALANCE, DECEMBER 1, 2022 \$ 100,685.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ 134.25
RENTAL INCOME	6,126.85
REIMBURSEMENTS	<u>95,847.58</u>
	\$ 102,108.68

TOTAL RECEIPTS \$ 102,108.68

TOTAL CASH AVAILABLE \$ 202,793.70

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 19,464.88
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	45,700.01
RISK MANAGEMENT	<u>70,892.55</u>
	\$ 137,806.42

TOTAL DISBURSEMENTS \$ 137,806.42

CASH

CASH IN BANK	\$ 64,987.28
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>0.00</u>
	\$ 64,987.28

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 64,987.28

SEWER OPERATION & MAINTENANCE 21

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	\$ 2,553,454.96

CASH BALANCE, DECEMBER 1, 2022

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,089,784.46	
SEWER LINE INSURANCE	10,847.14	
GARBAGE CHARGES	29,528.76	
LIEN FEES	145.95	
INTEREST INCOME	2,450.81	
MISCELLANEOUS INCOME	<u>5,842.01</u>	
	\$ 1,138,599.13	

TOTAL RECEIPTS \$ 1,138,599.13

TOTAL CASH AVAILABLE \$ 3,692,054.09

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 166,666.67	
SALARIES - REGULAR	19,341.00	
HOSPITAL INSURANCE	2,287.03	
SOCIAL SECURITY	1,479.60	
I.M.R.F.	696.35	
OTHER PROFESSIONAL SERVICES	1,860.76	
POSTAGE	9,030.24	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	19,256.57	
FEES & PERMITS	495.00	
RENTAL	95.79	

SEWER LINES

SALARIES - REGULAR	36,926.97	
SALARIES - OVERTIME	169.98	
PAGER PAY	614.08	
HOSPITAL INSURANCE	3,802.15	
SOCIAL SECURITY	2,884.89	
I.M.R.F.	2,046.66	
MAINTENANCE SERVICE - EQUIPMENT	82.76	
MAINTENANCE SERVICE - VEHICLES	1,497.34	
MAINTENANCE SERVICE - SYSTEM	1,467.60	
MAINTENANCE SERVICE - SLRP	17,642.52	
TELEPHONE	380.55	
RISK MANAGEMENT	16,066.32	
MAINTENANCE SUPPLIES - OTHER	108.30	
OPERATING SUPPLIES	1,197.56	
AUTOMOTIVE FUEL/OIL	849.63	
CHEMICAL SUPPLIES	600.00	
EQUIPMENT	4,929.00	

SEWER PLANT

SALARIES - REGULAR	151,703.78	
SALARIES - OVERTIME	6,287.60	
PAGER PAY	2,256.60	
HOSPITAL INSURANCE	18,336.01	
SOCIAL SECURITY	12,258.96	
I.M.R.F.	8,493.03	
MAINTENANCE SERVICE - BUILDING	2,508.85	
MAINTENANCE SERVICE - EQUIPMENT	3,307.94	
MAINTENANCE SERVICE - VEHICLES	1,169.80	
OTHER PROFESSIONAL SERVICE	1,954.85	

SEWER OPERATION & MAINTENANCE 21

TELEPHONE	1,735.26
UTILITIES	74,926.16
SLUDGE REMOVAL	529.85
RENTAL	158.80
RISK MANAGEMENT	29,837.46
MAINTENANCE SUPPLIES - EQUIP.	2,149.27
MAINTENANCE SUPPLIES - GROUNDS	179.22
MAINTENANCE SUPPLIES - OTHER	1,095.27
OFFICE SUPPLIES	365.60
OPERATING SUPPLIES	169.58
JANITORIAL SUPPLIES	197.60
AUTOMOTIVE FUEL/OIL	3,824.98
CHEMICAL SUPPLIES	11,330.50
EQUIPMENT	<u>8,581.76</u>

\$ 656,050.85

TOTAL DISBURSEMENTS \$ 656,050.85

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 275,463.78-
ACCT. REC. SEWER LINE INS	<u>484.68-</u>
	\$ 275,948.46-

TOTAL OTHER FIN. SOURCES & USES \$ 275,948.46-

CASH

CASH IN BANK	\$ 844,859.29
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	149,622.31
INVESTMENTS - MONEY MARKET	478,440.48
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - COMMERCE CD	396,341.46
INVESTMENTS - US TREAS NOTE	199,319.09
INVESTMENTS - DIETERICH CD	<u>191,017.72</u>
	\$ 2,760,054.78

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 2,760,054.78

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>	
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
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$ 1,054,602.66

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,058.60</u>
	\$ 1,058.60
<u>TOTAL RECEIPTS</u>	\$ <u>1,058.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,055,661.26

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - EQUIPMENT	\$ 5,542.74
EQUIPMENT	<u>42,739.70</u>
	\$ 48,282.44
<u>TOTAL DISBURSEMENTS</u>	\$ 48,282.44

<u>CASH</u>	
CASH IN BANK	\$ 127,294.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	166,066.65
INVESTMENTS - MONEY MARKET	303,830.26
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	139,307.14
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>171,220.36</u>
	\$ 1,007,378.82
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ 1,007,378.82

SEWER CONSTRUCTION FUND 24

<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 BALANCE, DECEMBER 1, 2022</u>	\$ 4,756,779.16

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 12,450.00
TAP-IN INSPECTION FEES	740.00
INTEREST INCOME	5,650.17
INTERFUND OPERATING TRANSFER	<u>216,666.67</u>
	\$ 235,506.84
<u>TOTAL RECEIPTS</u>	\$ <u>235,506.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,992,286.00

<u>DISBURSEMENTS</u>	
EXPENSES	
INFRASTRUCTURE	\$ <u>94,846.88</u>
	\$ 94,846.88
<u>TOTAL DISBURSEMENTS</u>	\$ 94,846.88

<u>CASH</u>	
CASH IN BANK	\$ 1,374,490.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,989,774.17
INVESTMENTS - DIETERICH 22 CD	1,000,000.00
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>284,025.46</u>
	\$ 4,897,439.12
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ 4,897,439.12

SEWER BOND AND INTEREST FUND 25

<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>
	\$	671,041.84
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$	671,041.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>88.36</u>
	\$	88.36
<u>TOTAL RECEIPTS</u>	\$	<u>88.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>671,130.20</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>217,940.22</u>
	\$	217,940.22
<u>TOTAL DISBURSEMENTS</u>	\$	<u>217,940.22</u>

<u>CASH</u>		
CASH IN BANK	\$	5,708.15
CASH IN BANK - LTCP ACCT		582.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		49,874.10
INVESTMENTS - MONEY MARKET		373.39
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		208,751.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>187,900.68</u>
	\$	453,189.98
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>453,189.98</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, DECEMBER 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, DECEMBER 31, 2022</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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		<u>0.00</u>
	\$	69,727.89
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$	69,727.89

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,091.73
INTEREST INCOME		<u>82.78</u>
	\$	7,174.51
<u>TOTAL RECEIPTS</u>	\$	<u>7,174.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>76,902.40</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	1,500.00
UTILITIES		1,266.55
RISK MANAGEMENT		<u>1,147.59</u>
	\$	3,914.14
<u>TOTAL DISBURSEMENTS</u>	\$	3,914.14

<u>CASH</u>		
CASH IN BANK	\$	33,250.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,626.31
INVESTMENTS - MONEY MARKET		6,552.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	72,988.26
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>72,988.26</u>

WORKING CASH FUND

31

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 BALANCE, DECEMBER 1, 2022 \$ 396,641.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>413.38</u>
	\$	413.38

TOTAL RECEIPTS \$ 413.38

TOTAL CASH AVAILABLE \$ 397,054.53

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,184.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		99,757.98
INVESTMENTS - MONEY MARKET		148,388.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,076.39
INVESTMENTS - US TREAS NOTE		24,914.89
INVESTMENTS - DIETERICH CD		<u>102,732.23</u>
	\$	397,054.53

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 397,054.53

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, DECEMBER 1, 2022</u>	\$	31,969.89

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>36.21</u>
	\$	36.21
<u>TOTAL RECEIPTS</u>	\$	<u>36.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,006.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,194.33
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,987.90
INVESTMENTS - MONEY MARKET		15,505.40
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>
	\$	32,006.10
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>32,006.10</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, DECEMBER 1, 2022</u>		\$ 19,831,978.47

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,737,679.05	
INTEREST INCOME	29,748.25	
REIMBURSEMENTS	<u>565.47</u>	
	\$ 2,767,992.77	
<u>TOTAL RECEIPTS</u>		\$ <u>2,767,992.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 22,599,971.24

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 2,340.00	
ENGINEERING	37,757.25	
OTHER PROFESSIONAL SERVICES	100.64	
VEHICLES	34,455.00	
INFRASTRUCTURE	24,227.09	
STREETS	254,746.88	
OTHER IMPROVEMENTS	103,375.00	
INTERFUND OPERATING TRANSFER	<u>32,991.18</u>	
	\$ 489,993.04	
<u>TOTAL DISBURSEMENTS</u>		\$ 489,993.04

<u>CASH</u>		
CASH IN BANK	\$ 6,324,351.36	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	231,766.13	
INVESTMENTS - MONEY MARKET	11,669,607.05	
INVESTMENTS - DIETERICH 22 CD	3,000,000.00	
INVESTMENTS - COMMERCE CD	86,619.06	
INVESTMENTS - US TREAS NOTE	553,110.51	
INVESTMENTS - DIETERICH CD	<u>244,524.09</u>	
	\$ 22,109,978.20	
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>		\$ 22,109,978.20

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

CAPITAL PROJECTS FUND 43

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 BALANCE, DECEMBER 1, 2022 \$ 501,566.55

RECEIPTS
REVENUE
INTEREST INCOME \$ 809.38
\$ 809.38
TOTAL RECEIPTS \$ 809.38
TOTAL CASH AVAILABLE \$ 502,375.93

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 502,375.93
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 502,375.93
CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 502,375.93

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	59,430.42	
INVESTMENTS		<u>0.00</u>	
	\$	59,430.42	
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$		59,430.42
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,179.52	
INTEREST INCOME		<u>98.59</u>	
	\$	5,278.11	
<u>TOTAL RECEIPTS</u>	\$		<u>5,278.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>64,708.53</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	64,708.53	
INVESTMENTS		<u>0.00</u>	
	\$	64,708.53	
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$		<u>64,708.53</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, DECEMBER 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, DECEMBER 31, 2022</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, DECEMBER 1, 2022</u>	\$ 1,068,121.83
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,066.91</u>
	\$ 1,066.91
<u>TOTAL RECEIPTS</u>	\$ <u>1,066.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,069,188.74
<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 345,000.00
INTEREST EXPENSE	<u>120,143.75</u>
	\$ 465,143.75
<u>TOTAL DISBURSEMENTS</u>	\$ 465,143.75
<u>CASH</u>	
CASH IN BANK	\$ 141,400.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	462,644.06
INVESTMENTS - COMMERCE CD	<u>0.00</u>
	\$ 604,044.99
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ <u>604,044.99</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<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 BALANCE, DECEMBER 1, 2022</u>	\$ 367,069.08

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 37,220.43
INTEREST INCOME	<u>478.38</u>
	\$ 37,698.81
<u>TOTAL RECEIPTS</u>	\$ <u>37,698.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 404,767.89

<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFERS	\$ <u>50,000.00</u>
	\$ 50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 50,000.00

<u>CASH</u>	
CASH IN BANK	\$ 203,267.41
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	101,670.69
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>
	\$ 354,767.89
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ 354,767.89

TIF 9 (SOUTHWINDS ESTATE) 51

<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 BALANCE, DECEMBER 1, 2022</u>	\$ 185,884.52
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 19,334.30
INTEREST INCOME	<u>291.85</u>
	\$ 19,626.15
<u>TOTAL RECEIPTS</u>	\$ <u>19,626.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 205,510.67
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 205,510.67
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - US TREAS NOTE	<u>0.00</u>
	\$ 205,510.67
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ <u>205,510.67</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, DECEMBER 1, 2022 \$ 2,357,753.05

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 130,765.88
INTEREST INCOME	<u>2,902.01</u>
	\$ 133,667.89

TOTAL RECEIPTS \$ 133,667.89

TOTAL CASH AVAILABLE \$ 2,491,420.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,577,131.69
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	196,523.52
INVESTMENTS - MONEY MARKET	241,673.54
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	183,809.71
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>192,622.92</u>
	\$ 2,491,420.94

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 2,491,420.94

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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>
	\$	<u>166,785.99</u>
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$	166,785.99
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	11,529.87
INTEREST INCOME		<u>257.07</u>
	\$	<u>11,786.94</u>
<u>TOTAL RECEIPTS</u>	\$	<u>11,786.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>178,572.93</u>

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

<u>CASH</u>		
CASH IN BANK	\$	178,572.93
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 - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>178,572.93</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>178,572.93</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>	
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
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$ 792,982.05
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 35,968.81
INTEREST INCOME	<u>1,133.46</u>
	\$ 37,102.27
<u>TOTAL RECEIPTS</u>	\$ <u>37,102.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 830,084.32

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>6,990.00</u>
	\$ 6,990.00
<u>TOTAL DISBURSEMENTS</u>	\$ 6,990.00

<u>CASH</u>	
CASH IN BANK	\$ 395,911.67
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	323,846.49
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>53,506.37</u>
	\$ 823,094.32
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ 823,094.32

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$	15,456.05

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,020.71
INTEREST INCOME		<u>28.37</u>
	\$	5,049.08
<u>TOTAL RECEIPTS</u>	\$	<u>5,049.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>20,505.13</u>

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

<u>CASH</u>		
CASH IN BANK	\$	18,951.23
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		744.21
INVESTMENTS - MONEY MARKET		776.91
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		32.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	20,505.13
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>20,505.13</u>

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, DECEMBER 1, 2022</u>	\$	414,135.41

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	27,739.93
INTEREST INCOME		<u>448.74</u>
	\$	28,188.67
<u>TOTAL RECEIPTS</u>	\$	<u>28,188.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>442,324.08</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>1,267.57</u>
	\$	1,267.57
<u>TOTAL DISBURSEMENTS</u>	\$	1,267.57

<u>CASH</u>		
CASH IN BANK	\$	187,453.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,649.87
INVESTMENTS - MONEY MARKET		79,930.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,118.88
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>34,244.07</u>
	\$	441,056.51
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>441,056.51</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, DECEMBER 1, 2022</u>	\$ 2,703,986.32
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 220,340.79
INTEREST INCOME	<u>1,563.45</u>
	\$ 221,904.24
<u>TOTAL RECEIPTS</u>	\$ <u>221,904.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,925,890.56
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>267.75</u>
	\$ 267.75
<u>TOTAL DISBURSEMENTS</u>	\$ 267.75
<u>CASH</u>	
CASH IN BANK	\$ 1,137,004.85
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,913.99</u>
	\$ 2,925,622.81
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ 2,925,622.81

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, DECEMBER 1, 2022</u>	\$ 825,262.06
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 93,754.40
INTEREST INCOME	<u>1,320.48</u>
	\$ 95,074.88
<u>TOTAL RECEIPTS</u>	\$ <u>95,074.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 920,336.94
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 766,086.13
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>154,250.81</u>
	\$ 920,336.94
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ <u>920,336.94</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, DECEMBER 1, 2022</u>	\$	122,399.98

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>72.77</u>
	\$	72.77
<u>TOTAL RECEIPTS</u>	\$	<u>72.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,472.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,769.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,917.69
INVESTMENTS - MONEY MARKET		10,900.72
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>
	\$	122,472.75
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>122,472.75</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, DECEMBER 1, 2022</u>	\$	209,888.99
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	17,749.18
INTEREST INCOME		<u>95.38</u>
	\$	17,844.56
<u>TOTAL RECEIPTS</u>	\$	<u>17,844.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>227,733.55</u>
<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	80,000.00
INTEREST		<u>10,433.75</u>
	\$	90,433.75
<u>TOTAL DISBURSEMENTS</u>	\$	90,433.75
<u>CASH</u>		
CASH IN BANK	\$	25,857.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,252.65
INVESTMENTS - MONEY MARKET		10,826.79
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>
	\$	137,299.80
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>137,299.80</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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2022</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, DECEMBER 1, 2022</u>	\$	64,131.43

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3.02
INTERFUND OPERATING TRANSFER		<u>266,208.75</u>
	\$	<u>266,211.77</u>
<u>TOTAL RECEIPTS</u>	\$	<u>266,211.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>330,343.20</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	275,000.00
INTEREST EXPENSE		41,208.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	<u>316,308.75</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>316,308.75</u>

<u>CASH</u>		
CASH IN BANK	\$	1,330.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		179.58
INVESTMENTS - MONEY MARKET		526.65
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,318.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>679.01</u>
	\$	<u>14,034.45</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$	<u>14,034.45</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, DECEMBER 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, DECEMBER 31, 2022</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 706,698.09
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 556,862.28
\$ 1,263,560.37

CASH BALANCE, DECEMBER 1, 2022 \$ 1,263,560.37

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,253.69
\$ 1,253.69

TOTAL RECEIPTS \$ 1,253.69

TOTAL CASH AVAILABLE \$ 1,264,814.06

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT \$ 425,000.00
INTEREST EXPENSE 131,675.00
\$ 556,675.00

TOTAL DISBURSEMENTS \$ 556,675.00

CASH
CASH IN BANK \$ 150,294.16
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 557,844.90
\$ 708,139.06

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 708,139.06

2011 Bond Fund I & S

67

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 BALANCE, DECEMBER 1, 2022 \$ 3,170,148.93

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 123,909.37
INTEREST INCOME	<u>3,401.23</u>
	\$ 127,310.60

TOTAL RECEIPTS \$ 127,310.60

TOTAL CASH AVAILABLE \$ 3,297,459.53

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 960,000.00
INTEREST EXPENSE	<u>46,402.50</u>
	\$ 1,006,402.50

TOTAL DISBURSEMENTS \$ 1,006,402.50

CASH

CASH IN BANK	\$ 320,560.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,438.04
INVESTMENTS - MONEY MARKET	1,612,902.89
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>
	\$ 2,291,057.03

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 2,291,057.03

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2022 \$ 17,103.98

RECEIPTS

REVENUE

INTEREST INCOME	\$	35.32
INTEREST INCOME-REWARD FUND		6.24
DONATIONS		<u>134,000.00</u>
	\$	134,041.56

TOTAL RECEIPTS \$ 134,041.56

TOTAL CASH AVAILABLE \$ 151,145.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	147,275.40
CASH IN BANK-REWARD FUND		3,870.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	151,145.54

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 151,145.54

NARCOTICS

72

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 BALANCE, DECEMBER 1, 2022 \$ 284,457.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>438.87</u>
	\$	438.87

TOTAL RECEIPTS \$ 438.87

TOTAL CASH AVAILABLE \$ 284,896.28

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>11,541.99</u>
	\$	11,541.99

TOTAL DISBURSEMENTS \$ 11,541.99

CASH

CASH IN BANK	\$	11,542.05
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,313.38
CASH IN BANK-EVIDENCE SEIZED		53,618.50
CASH IN BANK-FEDERAL AWARDED		193,223.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>273,354.29</u>

CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 273,354.29

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	188.24	
INVESTMENTS		<u>0.00</u>	
	\$	188.24	
<u>CASH BALANCE, DECEMBER 1, 2022</u>			\$ 188.24
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	35,000.00	
INTEREST INCOME		<u>29.45</u>	
	\$	35,029.45	
<u>TOTAL RECEIPTS</u>			\$ <u>35,029.45</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>35,217.69</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,217.69	
INVESTMENTS		<u>0.00</u>	
	\$	35,217.69	
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>			\$ <u>35,217.69</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, DECEMBER 1, 2022</u>	\$ 125,652.92
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 18,822.83
INTEREST INCOME	<u>217.26</u>
	\$ 19,040.09
<u>TOTAL RECEIPTS</u>	\$ <u>19,040.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 144,693.01
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>453.03</u>
	\$ 453.03
<u>TOTAL DISBURSEMENTS</u>	\$ 453.03
<u>CASH</u>	
CASH IN BANK	\$ 93,802.17
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,437.81</u>
	\$ 144,239.98
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ <u>144,239.98</u>

TIF 18 (SCHEEL STREET) 76

CASH

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 BALANCE, DECEMBER 1, 2022</u>		\$ 472,253.27

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 14,911.47	
INTEREST INCOME	<u>720.05</u>	
	\$ 15,631.52	
<u>TOTAL RECEIPTS</u>		\$ <u>15,631.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>487,884.79</u>

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 200,820.31	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,324.93	
INVESTMENTS - MONEY MARKET	250,057.99	
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>	
	\$ 487,884.79	
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>		\$ <u>487,884.79</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 324,831.61
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,186.46</u>
	\$ 3,003,192.25
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$ 3,003,192.25
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 436,224.65
INTEREST INCOME	<u>1,045.40</u>
	\$ 437,270.05
<u>TOTAL RECEIPTS</u>	\$ <u>437,270.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,440,462.30
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 762,099.57
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,188.55</u>
	\$ 3,440,462.30
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$ <u>3,440,462.30</u>

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

<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>	
	\$ 239,221.31	
<u>CASH BALANCE, DECEMBER 1, 2022</u>		\$ 239,221.31
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 14,019.21	
INTEREST INCOME	<u>422.00</u>	
	\$ 14,441.21	
<u>TOTAL RECEIPTS</u>		\$ <u>14,441.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 253,662.52
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 63,209.93	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>190,452.59</u>	
	\$ 253,662.52	
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>		\$ <u>253,662.52</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,398.03	
INVESTMENTS		<u>0.00</u>	
	\$	13,398.03	
<u>CASH BALANCE, DECEMBER 1, 2022</u>	\$		13,398.03
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	749.11	
INTEREST INCOME		<u>19.39</u>	
	\$	768.50	
<u>TOTAL RECEIPTS</u>	\$		<u>768.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>14,166.53</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,166.53	
INVESTMENTS		<u>0.00</u>	
	\$	14,166.53	
<u>CASH ON DEPOSIT, DECEMBER 31, 2022</u>	\$		<u>14,166.53</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 233,978.83
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 100,929.99
\$ 334,908.82
CASH BALANCE, DECEMBER 1, 2022 \$ 334,908.82

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 126,401.15
INTEREST INCOME 537.86
\$ 126,939.01
TOTAL RECEIPTS \$ 126,939.01
TOTAL CASH AVAILABLE \$ 461,847.83

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 362,188.27
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 461,847.83
CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 461,847.83

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 26,583.58
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 70,650.93
\$ 97,234.51
CASH BALANCE, DECEMBER 1, 2022 \$ 97,234.51

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 7.95
INTEREST INCOME 73.50
\$ 81.45
TOTAL RECEIPTS \$ 81.45
TOTAL CASH AVAILABLE \$ 97,315.96

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 27,554.33
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 97,315.96
CASH ON DEPOSIT, DECEMBER 31, 2022 \$ 97,315.96

GENERAL LONG-TERM DEBT ACC GROUP 82

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