

GENERAL FUND

01

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           | 42,126.10              |                 |
|                                      | <u>\$ 5,785,536.90</u> |                 |
| <u>CASH BALANCE, JANUARY 1, 2023</u> |                        | \$ 5,785,536.90 |

RECEIPTS

|                                  |               |
|----------------------------------|---------------|
| UTILITY TAX                      | \$ 347,047.20 |
| HOTEL/MOTEL TAX                  | 8,424.77      |
| LIQUOR LICENSE                   | 730.00        |
| BUSINESS LICENSE                 | 1,785.00      |
| LIQUOR APPLICATION FEE           | 3,000.00      |
| BUILDING & SIGN PERMITS          | 3,708.00      |
| ELECTRICAL PERMITS               | 1,961.00      |
| PLUMBING PERMITS                 | 2,293.00      |
| HVAC PERMITS                     | 150.00        |
| OCCUPANCY PERMITS                | 4,675.00      |
| BUSINESS OCCUPANCY PERMITS       | 900.00        |
| FIRE DEPARTMENT PERMITS          | 1,063.59      |
| HOUSING INSPECTION FEES          | 8,535.00      |
| CRIME FREE HOUSING               | 7,950.00      |
| FIRE INSPECTION FEES             | 790.00        |
| EXCAVATION PERMITS               | 310.00        |
| PARKING PERMITS                  | 2,112.00      |
| STATE INCOME TAX                 | 631,099.12    |
| REPLACEMENT TAX                  | 268,726.71    |
| SALES TAX                        | 690,659.72    |
| LEASED CAR TAX                   | 45.26         |
| TELECOMMUNICATIONS TAX           | 44,344.81     |
| SPECIAL BUSINESS DIST SALES TAX  | 3,619.06      |
| PARKWAY NORTH BUS DIST SALE TAX  | 3,360.73      |
| LOCAL USE TAX                    | 152,411.46    |
| LOCAL SHARE CANNABIS USE TAX     | 5,381.95      |
| HOME RULE SALES TAX              | 249,747.57    |
| GAMING FEES                      | 42,142.31     |
| COURT FINES                      | 3,589.61      |
| POLICE DEPT VEHICLE DIST.        | 59.80         |
| DUI ENFORCEMENT DISTRIBUTION     | 859.95        |
| VEHICLE TOW RELEASE FEES         | 3,800.00      |
| S.O. REGISTRATION FEES           | 200.00        |
| V.O. & ARSONIST REGISTRATION FEE | 10.00         |
| TRASH DISPOSAL CHARGES           | 306,720.79    |
| TRASH TOTES                      | 1,425.00      |
| CEMETERY INCOME - BURIALS        | 4,200.00      |
| CEMETERY INCOME-SALE LOTS/GRAVES | 680.00        |
| CEMETERY INCOME - ENDOWED CARE   | 120.00        |
| CEMETERY FOUNDATIONS & VASES     | 96.00         |
| CEMETERY INCOME-REGISTRATION FEE | 25.00         |
| LIEN FEES                        | 99.00         |
| DISPATCH FEES                    | 3,135.00      |
| GARAGE PARKING                   | 720.00        |
| WEED CUTTING SERVICES            | 1,268.80      |
| OTHER SALES & SERVICES           | 1,005.00      |
| INTEREST INCOME                  | 7,031.11      |
| RENTAL INCOME                    | 300.00        |
| LEASE'S-SPRINT TOWER             | 22,771.95     |
| LEASE'S-OTHER                    | 4,172.75      |
| REIMB. ADMINISTRATION            | 2,000.00      |
| REIMB. POLICE DEPARTMENT         | 98,296.90     |
| REIMB. FIRE DEPARTMENT           | 2,066.76      |

GENERAL FUND

01

|                            |                 |
|----------------------------|-----------------|
| REIMB. HEALTH & HOUSING    | 318.50          |
| REIMB. FINANCE DEPARTMENT  | 11,000.00       |
| EPAYABLE PROCESSING INCOME | 1,101.59        |
| MISCELLANEOUS INCOME       | 62.00           |
| PROCEEDS-FIXED ASSET SALES | <u>151.02</u>   |
|                            | \$ 2,957,021.67 |

|                             |  |                        |
|-----------------------------|--|------------------------|
| <u>TOTAL RECEIPTS</u>       |  | \$ <u>2,957,021.67</u> |
| <u>TOTAL CASH AVAILABLE</u> |  | \$ <u>8,742,558.57</u> |

DISBURSEMENTS

ADMINISTRATION

|                                |              |
|--------------------------------|--------------|
| SALARIES - REGULAR             | \$ 36,476.92 |
| SALARIES - PART TIME           | 1,701.25     |
| HOSPITAL INSURANCE             | 4,843.80     |
| RETIREES HEALTH INSURANCE      | 12,491.19    |
| MAINTENANCE & SERVICE - EQUIP. | 10,225.00    |
| OTHER PROFESSIONAL SERVICES    | 29,874.64    |
| TELEPHONE                      | 7,590.23     |
| DUES                           | 610.00       |
| UTILITIES                      | 44,117.32    |
| STREET LIGHTING                | 27,480.65    |
| RENTALS                        | 961.35       |
| RISK MANAGEMENT                | 1,963.00     |
| OPERATING SUPPLIES             | 531.95       |
| INTEREST PKWY NORTH NOTES      | 10,865.49    |
| PROPERTY TAXES                 | 87.37        |
| ARPA LOST REVENUE EXP          | 195,307.53   |

POLICE DEPARTMENT

|                                 |            |
|---------------------------------|------------|
| POLICE SALARIES-REGULAR         | 559,454.44 |
| SALARIES - PART-TIME            | 2,791.83   |
| SALARIES - OVERTIME             | 83,247.71  |
| PAGER PAY                       | 300.00     |
| HOSPITAL INSURANCE              | 83,408.99  |
| MAINTENANCE SERVICE - EQUIPMENT | 3,135.98   |
| MAINTENANCE SERVICE - VEHICLES  | 18,062.14  |
| OTHER PROFESSIONAL SERVICES     | 490.00     |
| TELEPHONE                       | 3,138.90   |
| DUES                            | 90.00      |
| TRAINING                        | 1,332.00   |
| TUITION REIMBURSEMENT           | 1,958.85   |
| RENTALS                         | 8,414.34   |
| RISK MANAGEMENT                 | 43,343.07  |
| OFFICE SUPPLIES                 | 399.89     |
| OPERATING SUPPLIES              | 7,379.82   |
| RANGE SUPPLIES                  | 1,074.34   |
| AUTOMOTIVE FUEL/OIL             | 9,700.65   |
| EQUIPMENT                       | 8,836.63   |
| METER DIVISION                  | 225.10     |

FIRE DEPARTMENT

|                                |            |
|--------------------------------|------------|
| SALARIES - REGULAR             | 425,519.69 |
| SALARIES - OVERTIME            | 23,715.00  |
| HOSPITAL INSURANCE             | 59,809.82  |
| MAINTENANCE SERVICE - VEHICLES | 10,688.33  |
| OTHER PROFESSIONAL SERVICES    | 3,981.98   |
| TELEPHONE                      | 1,488.44   |
| PRINTING                       | 200.00     |
| DUES                           | 264.99     |
| TRAINING EXPENSE               | 142.68     |
| TUITION REIMBURSEMENT          | 3,252.60   |
| RENTALS                        | 264.62     |
| RISK MANAGEMENT                | 46,169.79  |
| MAINTENANCE SUPPLIES - VEHICLE | 974.36     |
| OFFICE SUPPLIES                | 34.00      |
| OPERATING SUPPLIES             | 582.34     |
| JANITORIAL SUPPLIES            | 1,347.31   |
| AUTOMOTIVE FUEL/OIL            | 5,817.85   |
| EQUIPMENT                      | 99.68      |
| CANINE EXPENSE                 | 70.14      |
| MISCELLANEOUS EXPENSE          | 53.46      |

STREETS

|                    |           |
|--------------------|-----------|
| SALARIES - REGULAR | 87,738.32 |
|--------------------|-----------|

GENERAL FUND

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|                                  |           |
|----------------------------------|-----------|
| SALARIES - OVERTIME              | 2,629.38  |
| HEALTH INSURANCE                 | 17,773.06 |
| MAINTENANCE SERVICE - EQUIPMENT  | 2,034.75  |
| MAINTENANCE SERVICE - VEHICLES   | 7,275.22  |
| MAINTENANCE SERVICE - GROUNDS    | 8,800.00  |
| OTHER PROFESSIONAL SERVICES      | 190.28    |
| TELEPHONE                        | 195.00    |
| TRAINING                         | 575.50    |
| RENTALS                          | 3,294.91  |
| RISK MANAGEMENT                  | 14,918.81 |
| MAINTENANCE SUPPLIES- EQUIPMENT  | 1,552.34  |
| MAINTENANCE SUPPLIES - VEHICLES  | 883.42    |
| MAINTENANCE SUPPLIES - STREETS   | 1,769.84  |
| MAINTENANCE SUPPLIES-TRAFFIC CON | 65.83     |
| OFFICE SUPPLIES                  | 12.48     |
| OPERATING SUPPLIES               | 3,217.73  |
| AUTOMOTIVE FUEL/OIL              | 8,107.38  |

PARKS DEPARTMENT

|                                 |           |
|---------------------------------|-----------|
| SALARIES - REGULAR              | 37,505.48 |
| SALARIES - PART TIME            | 3,591.25  |
| SALARIES - OVERTIME             | 215.90    |
| HOSPITAL INSURANCE              | 8,877.41  |
| MAINTENANCE SERVICE - EQUIPMENT | 1,184.29  |
| MAINTENANCE SERVICE - GROUNDS   | 752.20    |
| TELEPHONE                       | 560.22    |
| DUES                            | 60.00     |
| TRAINING                        | 310.00    |
| TUITION REIMBURSEMENT           | 1,328.53  |
| UTILITIES                       | 9,748.81  |
| RENTALS                         | 1,177.09  |
| RISK MANAGEMENT                 | 3,140.80  |
| MAINT/SUPPLIES EQUIPMENT        | 1,069.55  |
| MAINT/SUPPLIES VEHICLES         | 110.54    |
| MAINTENANCE SUPPLIES - GROUNDS  | 2,103.66  |
| MAINTENANCE SUPPLIES - OTHER    | 24.95     |
| OPERATING SUPPLIES              | 1,514.44  |
| SMALL TOOLS                     | 99.95     |
| AUTOMOTIVE FUEL/OIL             | 1,345.29  |
| EQUIPMENT                       | 549.99    |

CEMETERY DEPARTMENT

|                     |           |
|---------------------|-----------|
| SALARIES - REGULAR  | 16,132.53 |
| SALARIES - OVERTIME | 1,659.82  |
| HOSPITAL INSURANCE  | 2,548.09  |
| TELEPHONE           | 78.10     |
| RISK MANAGEMENT     | 1,570.40  |
| OPERATING SUPPLIES  | 236.41    |
| AUTOMOTIVE FUEL/OIL | 4,562.33  |

HEALTH & SANITATION

|                                |           |
|--------------------------------|-----------|
| SALARIES - REGULAR             | 79,362.92 |
| SALARIES - OVERTIME            | 13,257.60 |
| HOSPITAL INSURANCE             | 15,393.65 |
| MAINTENANCE SERVICE - VEHICLES | 9,167.12  |
| OTHER PROFESSIONAL SERVICES    | 24.22     |
| TELEPHONE                      | 197.39    |
| LANDFILL FEES                  | 62,842.55 |
| FEES & PERMITS                 | 227.00    |
| RISK MANAGEMENT                | 25,126.42 |
| MAINTENANCE SUPPLIES - VEHICLE | 3,856.14  |
| OFFICE SUPPLIES                | 50.14     |
| OPERATING SUPPLIES             | 2,836.00  |
| AUTOMOTIVE FUEL/OIL            | 16,989.19 |
| PRINCIPAL                      | 31,898.24 |
| INTEREST                       | 280.27    |

POLICE & FIRE COMM.

|                             |       |
|-----------------------------|-------|
| OTHER PROFESSIONAL SERVICES | 17.41 |
|-----------------------------|-------|

LEGAL DEPARTMENT

|                    |           |
|--------------------|-----------|
| SALARIES - REGULAR | 15,004.20 |
| HOSPITAL INSURANCE | 5.75      |

HEALTH & HOUSING

|                      |           |
|----------------------|-----------|
| SALARIES - REGULAR   | 41,365.64 |
| SALARIES - PART TIME | 2,973.31  |

GENERAL FUND

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HOSPITAL INSURANCE 10,916.30  
MAINTENANCE SERVICE - VEHICLES 85.63  
OTHER PROFESSIONAL SERVICES 1,561.56-  
POSTAGE 2,180.00  
TELEPHONE 734.50  
PRINTING 650.00  
DUES 175.00  
RENTAL 258.71  
RISK MANAGEMENT 235.56  
OFFICE SUPPLIES 66.10  
OPERATING SUPPLIES 36.01  
AUTOMOTIVE FUEL/OIL 490.24

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,925.02  
HOSPITAL INSURANCE 2,905.50  
OTHER PROFESSIONAL SERVICES 7,249.01-  
TELEPHONE 42.00  
DUES 250.00  
RENTAL 569.64  
OFFICE SUPPLIES 372.46

MAYOR

SALARIES - REGULAR 11,665.30  
SALARIES -PART TIME 1,385.16  
HOSPITAL INSURANCE 2,534.17  
TELEPHONE 42.00  
TRAVEL EXPENSE 15.45  
OFFICE SUPPLIES 52.61  
OPERATING SUPPLIES 1.40

FINANCE

SALARIES - REGULAR 14,661.92  
HOSPITAL INSURANCE 1,770.09  
TRAVEL EXPENSE 268.80  
OFFICE SUPPLIES 117.97

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,500.62  
HOSPITAL INSURANCE 831.95  
TELEPHONE 52.00  
PUBLISHING 181.00  
RENTALS 192.59  
OFFICE SUPPLIES 103.90

CLERKS

SALARIES - REGULAR 16,061.74  
HOSPITAL INSURANCE 5,332.51  
OFFICE SUPPLIES 64.16

TREASURER

SALARIES - REGULAR 7,626.98  
HOSPITAL INSURANCE 2,438.47

MAINTENANCE

SALARIES - REGULAR 34,529.45  
SALARIES - OVER TIME 741.47  
PAGER PAY 971.81  
HOSPITAL INSURANCE 9,186.88  
MAINTENANCE SERVICE - BUILDING 1,995.40  
MAINTENANCE SERVICE - POLICE 6,842.06  
MAINTENANCE SERVICE - FIRE 38.99  
MAINTENANCE SERVICE - STREET 33.97  
MAINTENANCE SERVICE - CEMETERY 10.34  
MAINTENANCE SERVICE - HOUSING 1,650.78  
TELEPHONE 314.89  
RENTAL 22.94  
RISK MANAGEMENT 549.64  
JANITORIAL SUPPLIES 428.17  
AUTOMOTIVE FUEL/OIL 279.26

ENGINEERING

SALARIES - REGULAR 11,875.52  
HOSPITAL INSURANCE 2,244.42  
TELEPHONE 49.76  
RENTALS 129.50  
OFFICE SUPPLIES 192.23

GENERAL FUND

01

|                            |                 |                 |
|----------------------------|-----------------|-----------------|
| AUTOMOTIVE FUEL/OIL        | <u>40.30</u>    |                 |
|                            | \$ 2,565,467.56 |                 |
| <u>TOTAL DISBURSEMENTS</u> |                 | \$ 2,565,467.56 |

CASH

|  |                  |                 |
|--|------------------|-----------------|
| CASH IN BANK                             | \$ 1,451,903.56  |                 |
| 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         | 19,692.60        |                 |
| INVESTMENTS - MONEY MARKET               | 1,863,030.36     |                 |
| INVESTMENTS - ASSOCIATED MM              | 100,440.80       |                 |
| 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> |                 |
|  | \$ 6,177,091.01  |                 |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> |                  | \$ 6,177,091.01 |

PARKS PROJECT FUND

02

|                                      |    |                  |
|--------------------------------------|----|------------------|
| <u>CASH</u>                          |    |                  |
| 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> |
|                                      | \$ | 65,349.43        |
| <u>CASH BALANCE, JANUARY 1, 2023</u> | \$ | 65,349.43        |

|                                  |    |              |
|----------------------------------|----|--------------|
| <u>RECEIPTS</u>                  |    |              |
| REVENUE                          |    |              |
| INTEREST INCOME                  | \$ | 7.85         |
| INTEREST INCOME-OPEN SPACES ACCT |    | <u>43.34</u> |
|                                  | \$ | 51.19        |
| <u>TOTAL RECEIPTS</u>            | \$ | 51.19        |
| <u>TOTAL CASH AVAILABLE</u>      | \$ | 65,400.62    |

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

|  |    |                  |
|--|----|------------------|
| <u>CASH</u>                              |    |                  |
| CASH IN BANK                             | \$ | 4,801.60         |
| CASH IN BANK-OPEN SPACES ACCT.           |    | 25,616.41        |
| PETTY CASH                               |    | 0.00             |
| INVESTMENTS                              |    | 0.00             |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 193.32           |
| INVESTMENTS - MONEY MARKET               |    | 1,107.84         |
| 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> |
|  | \$ | 65,400.62        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | 65,400.62        |

INSURANCE FUND

03

|  |    |             |                |
|--|----|-------------|----------------|
| <u>CASH</u>                              |    |             |                |
| CASH IN BANK                             | \$ | <u>0.00</u> |                |
|  | \$ | 0.00        |                |
| <u>CASH BALANCE, JANUARY 1, 2023</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                             | \$ | <u>0.00</u> |                |
|  | \$ | 0.00        |                |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

LIBRARY

04

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                |                 |
| 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       |    | 25,683.05           |                 |
|                                  | \$ | <u>1,186,447.48</u> | \$ 1,186,447.48 |

CASH BALANCE, JANUARY 1, 2023

RECEIPTS

REVENUE

|                                 |    |                  |                        |
|---------------------------------|----|------------------|------------------------|
| REPLACEMENT TAX                 | \$ | 32,671.57        |                        |
| BOOK FINES                      |    | 17.99            |                        |
| BOOK SALE                       |    | 51.68            |                        |
| GENEOLOGY                       |    | 97.69            |                        |
| NON-RESIDENT LIBRARY CARDS      |    | 1,944.00         |                        |
| OTHER SALES & SERVICES          |    | 702.90           |                        |
| PASSPORT SERVICES               |    | 4,970.00         |                        |
| INTEREST INCOME                 |    | 1,635.57         |                        |
| INTEREST INCOME-RESERVE ACCOUNT |    | 145.42           |                        |
| REIMBURSEMENTS                  |    | 2,520.00         |                        |
| MISCELLANEOUS INCOME            |    | 600.00           |                        |
|                                 | \$ | <u>45,356.82</u> | \$ <u>45,356.82</u>    |
| <u>TOTAL RECEIPTS</u>           |    |                  | \$ <u>45,356.82</u>    |
| <u>TOTAL CASH AVAILABLE</u>     |    |                  | \$ <u>1,231,804.30</u> |

DISBURSEMENTS

EXPENSES

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| SALARIES - REGULAR             | \$ | 56,634.53         |               |
| SALARIES - PART TIME           |    | 11,261.25         |               |
| HOSPITAL INSURANCE             |    | 12,948.48         |               |
| SOCIAL SECURITY EXP            |    | 5,194.02          |               |
| I.M.R.F.                       |    | 8,405.52          |               |
| MAINTENANCE SERVICE - BUILDING |    | 1,340.40          |               |
| DATA PROCESSING SERVICE        |    | 1,212.57          |               |
| OTHER PROFESSIONAL SERVICES    |    | 111.36            |               |
| POSTAGE                        |    | 487.88            |               |
| TELEPHONE                      |    | 4,940.69          |               |
| DUES                           |    | 15.99             |               |
| TRAVEL EXPENSE                 |    | 204.06            |               |
| UTILITIES                      |    | 1,749.11          |               |
| RISK MANAGEMENT                |    | 2,355.60          |               |
| OPERATING SUPPLIES             |    | 830.04            |               |
| EQUIPMENT                      |    | 929.30            |               |
| BOOKS                          |    | 8,703.13          |               |
|                                | \$ | <u>116,915.81</u> | \$ 116,915.81 |
| <u>TOTAL DISBURSEMENTS</u>     |    |                   | \$ 116,915.81 |

CASH

|                                  |    |            |  |
|----------------------------------|----|------------|--|
| CASH IN BANK                     | \$ | 734,580.37 |  |
| CASH IN BANK-RESERVE ACCOUNT     |    | 23,935.49  |  |
| 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 | 24,980.95        |
| INVESTMENTS - MONEY MARKET       | 280,169.49       |
| 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> |

\$ 1,114,888.49

CASH ON DEPOSIT, JANUARY 31, 2023

\$ 1,114,888.49

PAYROLL ACCOUNT

06

|  |                   |                   |
|--|-------------------|-------------------|
| <u>CASH</u>                                |                   |                   |
| CASH IN BANK                               | \$ <u>666.90</u>  |                   |
|  | \$ 666.90         |                   |
| <u>CASH BALANCE, JANUARY 1, 2023</u>       |                   | \$ 666.90         |
| <u>RECEIPTS</u>                            |                   |                   |
| INTEREST INCOME                            | \$ <u>113.76-</u> |                   |
|  | \$ 113.76-        |                   |
| <u>TOTAL RECEIPTS</u>                      |                   | \$ <u>113.76-</u> |
| <u>TOTAL CASH AVAILABLE</u>                |                   | \$ 553.14         |
| <br>                                       |                   |                   |
| <u>DISBURSEMENTS</u>                       | \$ <u>0.00</u>    |                   |
|  | \$ 0.00           |                   |
| <u>TOTAL DISBURSEMENTS</u>                 |                   | \$ 0.00           |
| <br>                                       |                   |                   |
| <u>OTHER FINANCING SOURCES &amp; USES</u>  |                   |                   |
| POLICE UNION PAYABLE                       | \$ 48.00-         |                   |
| FOP 226 DUES                               | \$ <u>4.00-</u>   |                   |
|  | \$ 52.00-         |                   |
| <u>TOTAL OTHER FIN. SOURCES &amp; USES</u> |                   | \$ 52.00-         |
| <br>                                       |                   |                   |
| <u>CASH</u>                                |                   |                   |
| CASH IN BANK                               | \$ <u>501.14</u>  |                   |
|  | \$ 501.14         |                   |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u>   |                   | \$ <u>501.14</u>  |

PLAYGROUND AND RECREATION 07

|                                      |                   |
|--------------------------------------|-------------------|
| <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> |
|                                      | \$ 1,579,415.36   |
| <u>CASH BALANCE, JANUARY 1, 2023</u> | \$ 1,579,415.36   |

|                             |                     |
|-----------------------------|---------------------|
| <u>RECEIPTS</u>             |                     |
| REVENUE                     |                     |
| OTHER SALES & SERVICES      | \$ 11,542.70        |
| INTEREST INCOME             | 1,711.97            |
| RENTAL INCOME               | 5,065.00            |
| DONATIONS                   | <u>8,734.75</u>     |
|                             | \$ 27,054.42        |
| <u>TOTAL RECEIPTS</u>       | \$ <u>27,054.42</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 1,606,469.78     |

|                             |                 |
|-----------------------------|-----------------|
| <u>DISBURSEMENTS</u>        |                 |
| EXPENSES                    |                 |
| SALARIES - REGULAR          | \$ 16,319.36    |
| SALARIES - PART TIME        | 4,398.75        |
| HOSPITAL INSURANCE          | 2,618.04        |
| RETIREES HEALTH INSURANCE   | 7.30            |
| SOCIAL SECURITY EXP         | 1,584.94        |
| I.M.R.F.                    | 2,652.94        |
| OTHER PROFESSIONAL SERVICES | 1,345.70        |
| TELEPHONE                   | 573.71          |
| TUITION REIMBURSEMENT       | 1,374.17        |
| UTILITIES                   | 2,027.22        |
| RENTAL                      | 44.55           |
| RISK MANAGEMENT             | 1,570.40        |
| OFFICE SUPPLIES             | 31.17           |
| OPERATING SUPPLIES          | 1,086.87        |
| LAND                        | <u>6,600.00</u> |
|                             | \$ 42,235.12    |
| <u>TOTAL DISBURSEMENTS</u>  | \$ 42,235.12    |

|  |                   |
|--|-------------------|
| <u>CASH</u>                              |                   |
| CASH IN BANK                             | \$ 417,606.96     |
| CASH IN BANK - IPTIP                     | 0.00              |
| PETTY CASH                               | 500.00            |
| INVESTMENTS                              | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE         | 362,399.01        |
| INVESTMENTS - MONEY MARKET               | 260,314.49        |
| 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> |
|  | \$ 1,564,234.66   |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ 1,564,234.66   |

TIF 1 (NW SQUARE)

09

|  |    |             |                |
|--|----|-------------|----------------|
| <u>CASH</u>                              |    |             |                |
| CASH IN BANK                             | \$ | 0.00        |                |
| INVESTMENTS                              |    | <u>0.00</u> |                |
|  | \$ | 0.00        |                |
| <u>CASH BALANCE, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023 \$ 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, JANUARY 31, 2023 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JANUARY 1, 2023 \$ 1,308,620.08

RECEIPTS

REVENUE

|                 |                    |
|-----------------|--------------------|
| INTEREST INCOME | \$ <u>1,703.52</u> |
|                 | \$ 1,703.52        |

TOTAL RECEIPTS \$ 1,703.52

TOTAL CASH AVAILABLE \$ 1,310,323.60

DISBURSEMENTS

EXPENSES

|                 |                  |
|-----------------|------------------|
| SOCIAL SECURITY | \$ 54,913.91     |
| I.M.R.F.        | <u>64,317.47</u> |
|                 | \$ 119,231.38    |

TOTAL DISBURSEMENTS \$ 119,231.38

CASH

|                             |                   |
|-----------------------------|-------------------|
| CASH IN BANK                | \$ 586,086.77     |
| CASH IN BANK-IPTIP          | 0.00              |
| INVESTMENTS                 | 0.00              |
| INVESTMENTS - MONEY MARKET  | 405,686.36        |
| INVESTMENTS - US TREAS NOTE | <u>199,319.09</u> |
|                             | \$ 1,191,092.22   |

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 1,191,092.22

GENERAL & COMMUNITY ASSISTANCE 12

|                                      |    |                   |
|--------------------------------------|----|-------------------|
| <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> |
|                                      | \$ | 1,146,910.37      |
| <u>CASH BALANCE, JANUARY 1, 2023</u> |    | \$ 1,146,910.37   |

|                             |    |                     |
|-----------------------------|----|---------------------|
| <u>RECEIPTS</u>             |    |                     |
| REVENUE                     |    |                     |
| REPLACEMENT TAX-GENERAL     | \$ | 6,388.95            |
| REPLACEMENT TAX-ASSISTANCE  |    | 25,764.80           |
| INTEREST INCOME             |    | 1,891.88            |
| DONATIONS                   |    | <u>20.00</u>        |
|                             | \$ | 34,065.63           |
| <u>TOTAL RECEIPTS</u>       |    | \$ <u>34,065.63</u> |
| <u>TOTAL CASH AVAILABLE</u> |    | \$ 1,180,976.00     |

|                            |    |                 |
|----------------------------|----|-----------------|
| <u>DISBURSEMENTS</u>       |    |                 |
| EXPENSES                   |    |                 |
| SALARIES - REGULAR         | \$ | 8,178.40        |
| INSURANCE                  |    | 1,602.40        |
| SOCIAL SECURITY EXPENSE    |    | 625.64          |
| IMRF                       |    | 904.68          |
| TELEPHONE                  |    | 61.66           |
| TRAVEL                     |    | 20.04           |
| RENTAL                     |    | 85.68           |
| OFFICE SUPPLIES            |    | 46.00           |
| COMMUNITY ASSISTANCE       |    | 500.00          |
| GENERAL ASSISTANCE         |    | <u>4,736.95</u> |
|                            | \$ | 16,761.45       |
| <u>TOTAL DISBURSEMENTS</u> |    | \$ 16,761.45    |

|  |    |                  |
|--|----|------------------|
| <u>OTHER FINANCING SOURCES &amp; USES</u>  |    |                  |
| PREPAID GIFT CARDS                         | \$ | <u>3,422.33-</u> |
|  | \$ | 3,422.33-        |
| <u>TOTAL OTHER FIN. SOURCES &amp; USES</u> |    | \$ 3,422.33-     |

|  |    |                        |
|--|----|------------------------|
| <u>CASH</u>                              |    |                        |
| CASH IN BANK-GENERAL                     | \$ | 284,148.38             |
| CASH IN BANK-ASSISTANCE                  |    | 362,397.26             |
| CASH IN BANK-RETIREMENT                  |    | 0.00                   |
| INVESTMENTS                              |    | 0.00                   |
| INVESTMENTS - MONEY MARKET               |    | <u>514,246.58</u>      |
|  | \$ | 1,160,792.22           |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> |    | \$ <u>1,160,792.22</u> |

MOTOR FUEL TAX FUND

13

CASH

|                                  |                   |
|----------------------------------|-------------------|
| 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> |
|                                  | \$ 4,368,517.13   |

CASH BALANCE, JANUARY 1, 2023

\$ 4,368,517.13

RECEIPTS

REVENUE

|                 |                 |
|-----------------|-----------------|
| MOTOR FUEL TAX  | \$ 165,504.58   |
| INTEREST INCOME | <u>5,577.53</u> |
|                 | \$ 171,082.11   |

TOTAL RECEIPTS

\$ 171,082.11

TOTAL CASH AVAILABLE

\$ 4,539,599.24

DISBURSEMENTS

EXPENSES

|                                  |                 |
|----------------------------------|-----------------|
| ENGINEERING                      | \$ 12,457.56    |
| MAINTENANCE SUPPLIES - STREETS   | 435.00          |
| MAINTENANCE SUPPLIES - TRAF CONT | 6,061.32        |
| INFRASTRUCTURE                   | 7,629.97        |
| STREETS                          | 16,950.21       |
| OTHER IMPROVEMENTS               | <u>3,645.71</u> |
|                                  | \$ 47,179.77    |

TOTAL DISBURSEMENTS

\$ 47,179.77

CASH

|                                  |                   |
|----------------------------------|-------------------|
| CASH IN BANK                     | \$ 1,071,124.24   |
| INVESTMENTS                      | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00              |
| INVESTMENTS - MONEY MARKET       | 2,323,337.90      |
| INVESTMENTS - DIETERICH 22 CD    | 500,000.00        |
| INVESTMENTS - US TREAS NOTE      | <u>597,957.33</u> |
|                                  | \$ 4,492,419.47   |

CASH ON DEPOSIT, JANUARY 31, 2023

\$ 4,492,419.47

FOUNTAIN FUND

14

|  |    |               |                 |
|--|----|---------------|-----------------|
| <u>CASH</u>                              |    |               |                 |
| CASH IN BANK                             | \$ | 3,842.57      |                 |
| INVESTMENTS                              |    | <u>0.00</u>   |                 |
|  | \$ | 3,842.57      |                 |
| <u>CASH BALANCE, JANUARY 1, 2023</u>     | \$ |               | 3,842.57        |
| <u>RECEIPTS</u>                          |    |               |                 |
| REVENUE                                  |    |               |                 |
| INTEREST INCOME                          | \$ | <u>6.02</u>   |                 |
|  | \$ | 6.02          |                 |
| <u>TOTAL RECEIPTS</u>                    | \$ |               | <u>6.02</u>     |
| <u>TOTAL CASH AVAILABLE</u>              | \$ |               | <u>3,848.59</u> |
| <u>DISBURSEMENTS</u>                     |    |               |                 |
| EXPENSES                                 |    |               |                 |
| UTILITIES                                | \$ | <u>121.44</u> |                 |
|  | \$ | 121.44        |                 |
| <u>TOTAL DISBURSEMENTS</u>               | \$ |               | 121.44          |
| <u>CASH</u>                              |    |               |                 |
| CASH IN BANK                             | \$ | 3,727.15      |                 |
| INVESTMENTS                              |    | <u>0.00</u>   |                 |
|  | \$ | 3,727.15      |                 |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ |               | <u>3,727.15</u> |

TORT LIABILITY FUND 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> |
|                                      | \$ | 807,065.35        |
| <u>CASH BALANCE, JANUARY 1, 2023</u> | \$ | 807,065.35        |

|                             |    |                   |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u>             |    |                   |
| REVENUE                     |    |                   |
| INTEREST INCOME             | \$ | 1,336.41          |
| REIMBURSEMENTS              |    | <u>17,074.12</u>  |
|                             | \$ | 18,410.53         |
| <u>TOTAL RECEIPTS</u>       | \$ | <u>18,410.53</u>  |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>825,475.88</u> |

|                            |    |                  |
|----------------------------|----|------------------|
| <u>DISBURSEMENTS</u>       |    |                  |
| EXPENSES                   |    |                  |
| RISK MANAGEMENT            | \$ | <u>64,336.49</u> |
|                            | \$ | 64,336.49        |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 64,336.49        |

|  |    |                   |
|--|----|-------------------|
| <u>CASH</u>                              |    |                   |
| CASH IN BANK                             | \$ | 444,554.79        |
| CASH IN BANK-CLAIMS ONE                  |    | 1,106.14          |
| CASH IN BANK - UST RESERVE               |    | 0.00              |
| INVESTMENTS                              |    | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 0.00              |
| INVESTMENTS - MONEY MARKET               |    | <u>315,478.46</u> |
|  | \$ | 761,139.39        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>761,139.39</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

WALNUT HILL FUTURE CARE FUND 18

|  |    |                   |                   |
|--|----|-------------------|-------------------|
| <u>CASH</u>                              |    |                   |                   |
| CASH IN BANK                             | \$ | 8,384.43          |                   |
| INVESTMENTS                              |    | <u>191,474.10</u> |                   |
|  | \$ | 199,858.53        |                   |
| <u>CASH BALANCE, JANUARY 1, 2023</u>     | \$ |                   | 199,858.53        |
| <u>RECEIPTS</u>                          |    |                   |                   |
| REVENUE                                  |    |                   |                   |
| INTEREST INCOME                          | \$ | 220.11            |                   |
| UNREALIZED GAIN (LOSSES) INVEST          |    | <u>2,200.80</u>   |                   |
|  | \$ | 2,420.91          |                   |
| <u>TOTAL RECEIPTS</u>                    | \$ |                   | <u>2,420.91</u>   |
| <u>TOTAL CASH AVAILABLE</u>              | \$ |                   | <u>202,279.44</u> |
| <u>DISBURSEMENTS</u>                     |    |                   |                   |
| EXPENSES                                 |    |                   |                   |
|  | \$ | <u>0.00</u>       |                   |
| <u>TOTAL DISBURSEMENTS</u>               | \$ |                   | 0.00              |
| <u>CASH</u>                              |    |                   |                   |
| CASH IN BANK                             | \$ | 8,397.96          |                   |
| INVESTMENTS                              |    | <u>193,881.48</u> |                   |
|  | \$ | 202,279.44        |                   |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ |                   | <u>202,279.44</u> |

ARPA FUND

19

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 BALANCE, JANUARY 1, 2023 \$ 8,496,828.34

RECEIPTS

REVENUE

|                 |                     |
|-----------------|---------------------|
| INTEREST INCOME | \$ <u>14,302.62</u> |
|                 | \$ 14,302.62        |

TOTAL RECEIPTS \$ 14,302.62

TOTAL CASH AVAILABLE \$ 8,511,130.96

DISBURSEMENTS

EXPENSES

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

CASH

|                                  |                 |
|----------------------------------|-----------------|
| CASH IN BANK                     | \$ 11,969.73    |
| INVESTMENTS                      | 0.00            |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00            |
| INVESTMENTS - MONEY MARKET       | 8,499,161.23    |
| 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>     |
|                                  | \$ 8,511,130.96 |

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 8,511,130.96

CAMPUS FUND 20

|                                      |    |                  |
|--------------------------------------|----|------------------|
| <u>CASH</u>                          |    |                  |
| 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>64,987.28</u> |
| <u>CASH BALANCE, JANUARY 1, 2023</u> | \$ | 64,987.28        |

|                             |    |                   |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u>             |    |                   |
| REVENUE                     |    |                   |
| INTEREST INCOME             | \$ | 69.40             |
| RENTAL INCOME               |    | 12,883.70         |
| REIMBURSEMENTS              |    | <u>81,033.20</u>  |
|                             | \$ | 93,986.30         |
| <u>TOTAL RECEIPTS</u>       | \$ | <u>93,986.30</u>  |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>158,973.58</u> |

|                              |    |                  |
|------------------------------|----|------------------|
| <u>DISBURSEMENTS</u>         |    |                  |
| EXPENSES                     |    |                  |
| MAINTENANCE SERVICE/BUILDING | \$ | 37,359.87        |
| OTHER PROFESSIONAL SERVICES  |    | 1,748.98         |
| UTILITIES                    |    | 67,985.92        |
| RISK MANAGEMENT              |    | <u>31,507.80</u> |
|                              | \$ | 138,602.57       |
| <u>TOTAL DISBURSEMENTS</u>   | \$ | 138,602.57       |

|  |    |                  |
|--|----|------------------|
| <u>CASH</u>                              |    |                  |
| CASH IN BANK                             | \$ | 20,371.01        |
| 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>20,371.01</u> |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>20,371.01</u> |

SEWER OPERATION & MAINTENANCE 21

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   |                 |
| <u>CASH BALANCE, JANUARY 1, 2023</u> |                   | \$ 2,760,054.78 |

RECEIPTS

REVENUE

|                                |                 |                        |
|--------------------------------|-----------------|------------------------|
| SEWER CHARGES                  | \$ 969,774.05   |                        |
| COLLECTION - ST CLAIR TOWNSHIP | 65,489.88       |                        |
| SEWER LINE INSURANCE           | 10,835.62       |                        |
| GARBAGE CHARGES                | 12,783.93-      |                        |
| LIEN FEES                      | 112.25          |                        |
| INTEREST INCOME                | 3,047.71        |                        |
| MISCELLANEOUS INCOME           | <u>5,200.13</u> |                        |
|                                | \$ 1,041,675.71 |                        |
| <u>TOTAL RECEIPTS</u>          |                 | \$ <u>1,041,675.71</u> |
| <u>TOTAL CASH AVAILABLE</u>    |                 | \$ 3,801,730.49        |

DISBURSEMENTS

EXPENSES

|  |               |  |
|--|---------------|--|
| INTERFUND OPERATING TRANSFER<br>SEWER COLLECTION | \$ 166,666.67 |  |
| SALARIES - REGULAR                               | 12,894.00     |  |
| HOSPITAL INSURANCE                               | 2,427.29      |  |
| SOCIAL SECURITY                                  | 986.40        |  |
| I.M.R.F.   | 1,044.54      |  |
| DATA PROCESSING SERVICE                          | 1,552.88      |  |
| OTHER PROFESSIONAL SERVICES                      | 2,531.31      |  |
| POSTAGE  | 4,621.95      |  |
| ST CLAIR TOWNSHIP SEWERS                         | 216.80        |  |
| STOOKEY TOWNSHIP SEWER                           | 24,436.04     |  |
| FEES & PERMITS                                   | 66.00         |  |
| RENTAL   | 92.69         |  |
| OFFICE SUPPLIES                                  | 35.56         |  |
| SEWER LINES                                      |               |  |
| SALARIES - REGULAR                               | 25,024.38     |  |
| PAGER PAY  | 626.40        |  |
| HOSPITAL INSURANCE                               | 4,623.44      |  |
| SOCIAL SECURITY                                  | 1,962.28      |  |
| I.M.R.F.   | 3,069.65      |  |
| MAINTENANCE SERVICE - VEHICLES                   | 577.32        |  |
| MAINTENANCE SERVICE - SYSTEM                     | 1,016.22      |  |
| OTHER PROFESSIONAL SERVICES                      | 137.98        |  |
| TELEPHONE  | 368.09        |  |
| RISK MANAGEMENT                                  | 5,496.40      |  |
| MAINTENANCE SUPPLIES - OTHER                     | 427.23        |  |
| OPERATING SUPPLIES                               | 782.10        |  |
| SMALL TOOLS                                      | 77.96         |  |
| AUTOMOTIVE FUEL/OIL                              | 628.69        |  |
| SEWER PLANT                                      |               |  |
| SALARIES - REGULAR                               | 101,212.31    |  |
| SALARIES - OVERTIME                              | 4,131.01      |  |
| PAGER PAY  | 1,254.29      |  |
| HOSPITAL INSURANCE                               | 21,898.19     |  |
| SOCIAL SECURITY                                  | 8,288.60      |  |
| I.M.R.F.   | 13,208.44     |  |
| CLOTHING ALLOWANCE                               | 1,750.00      |  |
| MAINTENANCE SERVICE - BUILDING                   | 2,270.51      |  |
| MAINTENANCE SERVICE - EQUIPMENT                  | 7.99          |  |
| MAINTENANCE SERVICE-GROUNDS                      | 3,000.00      |  |

SEWER OPERATION & MAINTENANCE 21

|                                |                 |
|--------------------------------|-----------------|
| OTHER PROFESSIONAL SERVICE     | 2,297.69        |
| TELEPHONE                      | 2,104.54        |
| UTILITIES                      | 64,671.66       |
| RENTAL                         | 160.59          |
| RISK MANAGEMENT                | 10,207.61       |
| MAINTENANCE SUPPLIES - EQUIP.  | 430.36          |
| MAINTENANCE SUPPLIES - GROUNDS | 575.48          |
| MAINTENANCE SUPPLIES - OTHER   | 304.57          |
| OPERATING SUPPLIES             | 908.39          |
| JANITORIAL SUPPLIES            | 158.08          |
| AUTOMOTIVE FUEL/OIL            | 4,221.34        |
| CHEMICAL SUPPLIES              | 13,531.00       |
| BUILDINGS                      | <u>3,059.78</u> |
|                                | \$ 522,042.70   |

TOTAL DISBURSEMENTS \$ 522,042.70

OTHER FINANCING SOURCES & USES

|                           |               |
|---------------------------|---------------|
| ACCOUNTS RECEIVABLE       | \$ 33,576.44- |
| ACCT. REC. SEWER LINE INS | <u>398.76</u> |
|                           | \$ 33,177.68- |

TOTAL OTHER FIN. SOURCES & USES \$ 33,177.68-

CASH

|                                  |                   |
|----------------------------------|-------------------|
| CASH IN BANK                     | \$ 1,330,260.61   |
| CASH IN BANK - EPAY              | 0.00              |
| PETTY CASH                       | 454.43            |
| INVESTMENTS                      | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE | 149,870.92        |
| INVESTMENTS - MONEY MARKET       | 479,245.88        |
| 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> |
|                                  | \$ 3,246,510.11   |

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 3,246,510.11

SEWER REPAIR & REPLACEMENT FUND 22

CASH

|                                  |                   |
|----------------------------------|-------------------|
| 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   |

CASH BALANCE, JANUARY 1, 2023 \$ 1,007,378.82

RECEIPTS

REVENUE

|                 |                  |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>971.13</u> |
|                 | \$ 971.13        |

TOTAL RECEIPTS \$ 971.13  
TOTAL CASH AVAILABLE \$ 1,008,349.95

DISBURSEMENTS

EXPENSES

|                                 |                     |
|---------------------------------|---------------------|
| MAINTENANCE SERVICE - EQUIPMENT | \$ <u>21,928.57</u> |
|                                 | \$ 21,928.57        |

TOTAL DISBURSEMENTS \$ 21,928.57

CASH

|                                  |                   |
|----------------------------------|-------------------|
| CASH IN BANK                     | \$ 105,550.01     |
| INVESTMENTS                      | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE | 166,342.59        |
| INVESTMENTS - MONEY MARKET       | 304,341.72        |
| 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> |
|                                  | \$ 986,421.38     |

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 986,421.38

SEWER CONSTRUCTION FUND 24

|                                      |                   |                 |
|--------------------------------------|-------------------|-----------------|
| <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 BALANCE, JANUARY 1, 2023</u> |                   | \$ 4,897,439.12 |

|                              |                   |                      |
|------------------------------|-------------------|----------------------|
| <u>RECEIPTS</u>              |                   |                      |
| REVENUE                      |                   |                      |
| SEWER CONNECTION FEES        | \$ 15,300.00      |                      |
| TAP-IN INSPECTION FEES       | 860.00            |                      |
| INTEREST INCOME              | 4,772.89          |                      |
| INTERFUND OPERATING TRANSFER | <u>166,666.67</u> |                      |
|                              | \$ 187,599.56     |                      |
| <u>TOTAL RECEIPTS</u>        |                   | \$ <u>187,599.56</u> |
| <u>TOTAL CASH AVAILABLE</u>  |                   | \$ 5,085,038.68      |

|                              |                   |               |
|------------------------------|-------------------|---------------|
| <u>DISBURSEMENTS</u>         |                   |               |
| EXPENSES                     |                   |               |
| ENGINEERING                  | \$ 8,661.93       |               |
| LAND                         | 68.00             |               |
| INFRASTRUCTURE               | 43,318.75         |               |
| INTERFUND OPERATING TRANSFER | <u>500,987.31</u> |               |
|                              | \$ 553,035.99     |               |
| <u>TOTAL DISBURSEMENTS</u>   |                   | \$ 553,035.99 |

|  |                   |                        |
|--|-------------------|------------------------|
| <u>CASH</u>                              |                   |                        |
| CASH IN BANK                             | \$ 1,005,704.59   |                        |
| INVESTMENTS                              | 0.00              |                        |
| INVESTMENTS - BANK OF BELLEVILLE         | 0.00              |                        |
| INVESTMENTS - MONEY MARKET               | 1,993,123.73      |                        |
| INVESTMENTS - DIETERICH 22 CD            | 1,000,000.00      |                        |
| INVESTMENTS - US TREAS NOTE              | 249,148.91        |                        |
| INVESTMENTS - DIETERICH CD               | <u>284,025.46</u> |                        |
|  | \$ 4,532,002.69   |                        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> |                   | \$ <u>4,532,002.69</u> |

SEWER BOND AND INTEREST FUND 25

|                                      |    |                   |
|--------------------------------------|----|-------------------|
| <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 BALANCE, JANUARY 1, 2023</u> | \$ | 453,189.98        |

|                              |    |                   |
|------------------------------|----|-------------------|
| <u>RECEIPTS</u>              |    |                   |
| REVENUE                      |    |                   |
| INTEREST INCOME              | \$ | 93.65             |
| INTERFUND OPERATING TRANSFER |    | <u>500,987.31</u> |
|                              | \$ | 501,080.96        |
| <u>TOTAL RECEIPTS</u>        | \$ | <u>501,080.96</u> |
| <u>TOTAL CASH AVAILABLE</u>  | \$ | <u>954,270.94</u> |

|                            |    |                  |
|----------------------------|----|------------------|
| <u>DISBURSEMENTS</u>       |    |                  |
| EXPENSES                   |    |                  |
| PRINCIPAL - WWTP 3         | \$ | 445,056.09       |
| INTEREST EXPENSE - WWTP 3  |    | <u>55,931.22</u> |
|                            | \$ | 500,987.31       |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 500,987.31       |

|  |    |                   |
|--|----|-------------------|
| <u>CASH</u>                              |    |                   |
| CASH IN BANK                             | \$ | 5,717.36          |
| CASH IN BANK - LTCP ACCT                 |    | 583.20            |
| INVESTMENTS                              |    | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 49,956.97         |
| INVESTMENTS - MONEY MARKET               |    | 374.02            |
| 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> |
|  | \$ | 453,283.63        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>453,283.63</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

MVPSF, REPLACEMENT & IMPROVEMENT 29

|                                   |    |             |             |
|-----------------------------------|----|-------------|-------------|
| CASH                              | \$ | <u>0.00</u> |             |
| CASH BALANCE, JANUARY 1, 2023     |    | \$          | 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, JANUARY 31, 2023 |    | \$          | <u>0.00</u> |

SPECIAL SERVICE AREA 30

|                                      |    |                  |
|--------------------------------------|----|------------------|
| <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           |    | 0.00             |
|                                      | \$ | <u>72,988.26</u> |
| <u>CASH BALANCE, JANUARY 1, 2023</u> | \$ | 72,988.26        |

|                             |    |                  |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u>             |    |                  |
| REVENUE                     |    |                  |
| INTEREST INCOME             | \$ | <u>89.48</u>     |
|                             | \$ | 89.48            |
| <u>TOTAL RECEIPTS</u>       | \$ | <u>89.48</u>     |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>73,077.74</u> |

|                             |    |                  |
|-----------------------------|----|------------------|
| <u>DISBURSEMENTS</u>        |    |                  |
| EXPENSES                    |    |                  |
| OTHER PROFESSIONAL SERVICES | \$ | 10,000.00        |
| UTILITIES                   |    | 1,305.68         |
| RISK MANAGEMENT             |    | <u>392.60</u>    |
|                             | \$ | <u>11,698.28</u> |
| <u>TOTAL DISBURSEMENTS</u>  | \$ | 11,698.28        |

|  |    |                  |
|--|----|------------------|
| <u>CASH</u>                              |    |                  |
| CASH IN BANK                             | \$ | 21,603.03        |
| INVESTMENTS                              |    | 0.00             |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 16,653.94        |
| INVESTMENTS - MONEY MARKET               |    | 6,563.07         |
| INVESTMENTS - BK OF BELL CD19            |    | 0.00             |
| INVESTMENTS - COMMERCE CD                |    | 16,559.42        |
| INVESTMENTS - REGIONS CD                 |    | 0.00             |
| INVESTMENTS - DIETERICH CD               |    | 0.00             |
|  | \$ | <u>61,379.46</u> |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>61,379.46</u> |

WORKING CASH FUND

31

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 BALANCE, JANUARY 1, 2023 \$ 397,054.53

RECEIPTS

REVENUE

|                 |    |               |
|-----------------|----|---------------|
| INTEREST INCOME | \$ | <u>417.47</u> |
|                 | \$ | 417.47        |

TOTAL RECEIPTS \$ 417.47

TOTAL CASH AVAILABLE \$ 397,472.00

DISBURSEMENTS

EXPENSES

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

CASH

|                                  |    |                   |
|----------------------------------|----|-------------------|
| CASH IN BANK                     | \$ | 1,186.83          |
| INVESTMENTS                      |    | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE |    | 99,923.74         |
| INVESTMENTS - MONEY MARKET       |    | 148,637.92        |
| 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> |
|                                  | \$ | 397,472.00        |

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 397,472.00

LIBRARY - GIFT ENDOWMENT 32

|                                      |    |                  |
|--------------------------------------|----|------------------|
| <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>  |
|                                      | \$ | <u>32,006.10</u> |
| <u>CASH BALANCE, JANUARY 1, 2023</u> | \$ | 32,006.10        |

|                             |    |                  |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u>             |    |                  |
| REVENUE                     |    |                  |
| INTEREST INCOME             | \$ | <u>28.03</u>     |
|                             | \$ | 28.03            |
| <u>TOTAL RECEIPTS</u>       | \$ | <u>28.03</u>     |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>32,034.13</u> |

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

|  |    |                  |
|--|----|------------------|
| <u>CASH</u>                              |    |                  |
| CASH IN BANK                             | \$ | 1,196.26         |
| INVESTMENT                               |    | 0.00             |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 4,987.90         |
| INVESTMENTS - MONEY MARKET               |    | 15,531.50        |
| 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>  |
|  | \$ | <u>32,034.13</u> |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>32,034.13</u> |

LIBRARY - PER CAPITA FUND 33

|  |    |             |             |
|--|----|-------------|-------------|
| <u>CASH</u>                              | \$ | <u>0.00</u> |             |
| <u>CASH BALANCE, JANUARY 1, 2023</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> |
| <br>                                     |    |             |             |
| <u>DISBURSEMENTS</u>                     | \$ | <u>0.00</u> |             |
| <u>TOTAL DISBURSEMENTS</u>               |    | \$          | 0.00        |
| <br>                                     |    |             |             |
| <u>CASH</u>                              | \$ | <u>0.00</u> |             |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> |    | \$          | <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, JANUARY 1, 2023</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, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

LIBRARY - LSCA GRANT 35

|  |    |             |                |
|--|----|-------------|----------------|
| CASH                                     | \$ | <u>0.00</u> |                |
| <u>CASH BALANCE, JANUARY 1, 2023</u>     |    |             | \$ 0.00        |
| RECEIPTS                                 | \$ | <u>0.00</u> |                |
| TOTAL RECEIPTS                           |    |             | \$ <u>0.00</u> |
| TOTAL CASH AVAILABLE                     |    |             | \$ 0.00        |
| DISBURSEMENTS                            | \$ | <u>0.00</u> |                |
| TOTAL DISBURSEMENTS                      |    |             | \$ 0.00        |
| CASH                                     | \$ | <u>0.00</u> |                |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

TIF 3 (CITY OF BELLEVILLE) 38

|                                      |                   |                  |
|--------------------------------------|-------------------|------------------|
| <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 BALANCE, JANUARY 1, 2023</u> |                   | \$ 22,109,978.20 |

|                             |                     |                     |
|-----------------------------|---------------------|---------------------|
| <u>RECEIPTS</u>             |                     |                     |
| REVENUE                     |                     |                     |
| INTEREST INCOME             | \$ <u>29,374.42</u> |                     |
|                             | \$ 29,374.42        |                     |
| <u>TOTAL RECEIPTS</u>       |                     | \$ <u>29,374.42</u> |
| <u>TOTAL CASH AVAILABLE</u> |                     | \$ 22,139,352.62    |

|                              |                   |               |
|------------------------------|-------------------|---------------|
| <u>DISBURSEMENTS</u>         |                   |               |
| EXPENSES                     |                   |               |
| MAINTENANCE SERVICE/BUILDING | \$ 69,989.00      |               |
| ENGINEERING                  | 22,833.25         |               |
| VEHICLES                     | 201,989.58        |               |
| INFRASTRUCTURE               | 45,399.83         |               |
| STREETS                      | 176,091.83        |               |
| OTHER IMPROVEMENTS           | <u>284,801.52</u> |               |
|                              | \$ 801,105.01     |               |
| <u>TOTAL DISBURSEMENTS</u>   |                   | \$ 801,105.01 |

|  |                   |                  |
|--|-------------------|------------------|
| <u>CASH</u>                              |                   |                  |
| CASH IN BANK                             | \$ 5,532,591.21   |                  |
| CASH IN BANK-EDA BELLE VALLEY            | 0.00              |                  |
| CASH IN BANK-2011 BONDS                  | 0.00              |                  |
| INVESTMENTS                              | 0.00              |                  |
| INVESTMENTS - BANK OF BELLEVILLE         | 232,151.23        |                  |
| INVESTMENTS - MONEY MARKET               | 11,689,251.51     |                  |
| 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> |                  |
|  | \$ 21,338,247.61  |                  |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> |                   | \$ 21,338,247.61 |

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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

CAPITAL PROJECTS FUND 43

|  |                  |
|--|------------------|
| <u>CASH</u>                              |                  |
| CASH IN BANK                             | \$ 502,375.93    |
| CASH IN BANK-RESERVE                     | 0.00             |
| DEP IN ESCROW                            | 0.00             |
| INVESTMENTS                              | <u>0.00</u>      |
|  | \$ 502,375.93    |
| <u>CASH BALANCE, JANUARY 1, 2023</u>     | \$ 502,375.93    |
| <u>RECEIPTS</u>                          |                  |
| REVENUE                                  |                  |
| INTEREST INCOME                          | \$ <u>810.68</u> |
|  | \$ 810.68        |
| <u>TOTAL RECEIPTS</u>                    | \$ <u>810.68</u> |
| <u>TOTAL CASH AVAILABLE</u>              | \$ 503,186.61    |
| <u>DISBURSEMENTS</u>                     |                  |
| EXPENSES                                 |                  |
|  | \$ <u>0.00</u>   |
| <u>TOTAL DISBURSEMENTS</u>               | \$ 0.00          |
| <u>CASH</u>                              |                  |
| CASH IN BANK                             | \$ 503,186.61    |
| CASH IN BANK-RESERVE                     | 0.00             |
| DEP IN ESCROW                            | 0.00             |
| INVESTMENTS                              | <u>0.00</u>      |
|  | \$ 503,186.61    |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ 503,186.61    |

BELLEVILLE ILLINOIS TOURISM 44

|  |                     |
|--|---------------------|
| <u>CASH</u>                              |                     |
| CASH IN BANK                             | \$ 64,708.53        |
| INVESTMENTS                              | <u>0.00</u>         |
|  | \$ 64,708.53        |
| <u>CASH BALANCE, JANUARY 1, 2023</u>     | \$ 64,708.53        |
| <u>RECEIPTS</u>                          |                     |
| REVENUE                                  |                     |
| HOTEL/MOTEL TAX                          | \$ 5,616.52         |
| INTEREST INCOME                          | <u>95.11</u>        |
|  | \$ 5,711.63         |
| <u>TOTAL RECEIPTS</u>                    | \$ <u>5,711.63</u>  |
| <u>TOTAL CASH AVAILABLE</u>              | \$ <u>70,420.16</u> |
| <u>DISBURSEMENTS</u>                     |                     |
| EXPENSES                                 |                     |
| OTHER PROFESSIONAL SERVICES              | \$ <u>6,364.74</u>  |
|  | \$ 6,364.74         |
| <u>TOTAL DISBURSEMENTS</u>               | \$ 6,364.74         |
| <u>CASH</u>                              |                     |
| CASH IN BANK                             | \$ 64,055.42        |
| INVESTMENTS                              | <u>0.00</u>         |
|  | \$ 64,055.42        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ <u>64,055.42</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u> | \$ | <u>0.00</u> |

2015 PD PROJECT DEBT SERVICE FD 46

|  |                    |
|--|--------------------|
| <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 BALANCE, JANUARY 1, 2023</u>     | \$ 604,044.99      |
| <u>RECEIPTS</u>                          |                    |
| REVENUE                                  |                    |
| INTEREST INCOME                          | \$ <u>1,006.99</u> |
|  | \$ 1,006.99        |
| <u>TOTAL RECEIPTS</u>                    | \$ <u>1,006.99</u> |
| <u>TOTAL CASH AVAILABLE</u>              | \$ 605,051.98      |
| <u>DISBURSEMENTS</u>                     |                    |
| EXPENSES                                 |                    |
|  | \$ <u>0.00</u>     |
| <u>TOTAL DISBURSEMENTS</u>               | \$ 0.00            |
| <u>CASH</u>                              |                    |
| CASH IN BANK                             | \$ 141,629.11      |
| INVESTMENTS                              | 0.00               |
| INVESTMENTS - BANK OF BELLEVILLE         | 0.00               |
| INVESTMENTS - MONEY MARKET               | 463,422.87         |
| INVESTMENTS - COMMERCE CD                | <u>0.00</u>        |
|  | \$ 605,051.98      |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ 605,051.98      |

TIF 7 (EXPIRED)

47

|  |    |             |                |
|--|----|-------------|----------------|
| <u>CASH</u>                              |    |             |                |
| CASH IN BANK                             | \$ | 0.00        |                |
| INVESTMENTS                              |    | <u>0.00</u> |                |
|  | \$ | 0.00        |                |
| <u>CASH BALANCE, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

TIF 8 (DOWNTOWN SOUTH) 50

CASH  
CASH IN BANK \$ 203,267.41  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 101,670.69  
INVESTMENTS - US TREAS NOTE 49,829.79  
\$ 354,767.89  
CASH BALANCE, JANUARY 1, 2023 \$ 354,767.89

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 515.06  
\$ 515.06  
TOTAL RECEIPTS \$ 515.06  
TOTAL CASH AVAILABLE \$ 355,282.95

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 203,611.32  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 101,841.84  
INVESTMENTS - US TREAS NOTE 49,829.79  
\$ 355,282.95  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 355,282.95

TIF 9 (SOUTHWINDS ESTATE) 51

|  |                      |
|--|----------------------|
| <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 BALANCE, JANUARY 1, 2023</u>     | \$ 205,510.67        |
| <u>RECEIPTS</u>                          |                      |
| REVENUE                                  |                      |
|  | <u>\$ 0.00</u>       |
| <u>TOTAL RECEIPTS</u>                    | \$ <u>0.00</u>       |
| <u>TOTAL CASH AVAILABLE</u>              | \$ 205,510.67        |
| <u>DISBURSEMENTS</u>                     |                      |
| EXPENSES                                 |                      |
| MISCELLANEOUS EXPENSE                    | \$ <u>205,510.67</u> |
|  | \$ 205,510.67        |
| <u>TOTAL DISBURSEMENTS</u>               | \$ 205,510.67        |
| <u>CASH</u>                              |                      |
| CASH IN BANK                             | \$ 0.00              |
| INVESTMENTS                              | 0.00                 |
| INVESTMENTS - BANK OF BELLEVILLE         | 0.00                 |
| INVESTMENTS - MONEY MARKET               | 0.00                 |
| INVESTMENTS - US TREAS NOTE              | <u>0.00</u>          |
|  | \$ 0.00              |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ <u>0.00</u>       |

TIF 10 (LOWER RICHLAND CREEK) 52

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 BALANCE, JANUARY 1, 2023 \$ 2,491,420.94

RECEIPTS

REVENUE

|                 |                    |
|-----------------|--------------------|
| INTEREST INCOME | \$ <u>3,395.38</u> |
|                 | \$ 3,395.38        |

TOTAL RECEIPTS \$ 3,395.38

TOTAL CASH AVAILABLE \$ 2,494,816.32

DISBURSEMENTS

EXPENSES

|                |                    |
|----------------|--------------------|
| INFRASTRUCTURE | \$ <u>3,761.71</u> |
|                | \$ 3,761.71        |

TOTAL DISBURSEMENTS \$ 3,761.71

CASH

|                                  |                   |
|----------------------------------|-------------------|
| CASH IN BANK                     | \$ 1,576,031.99   |
| INVESTMENTS                      | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE | 196,850.06        |
| INVESTMENTS - MONEY MARKET       | 242,080.37        |
| 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> |
|                                  | \$ 2,491,054.61   |

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 2,491,054.61

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

|                                      |                      |
|--------------------------------------|----------------------|
| <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>          |
|                                      | \$ 178,572.93        |
| <u>CASH BALANCE, JANUARY 1, 2023</u> | \$ 178,572.93        |
| <u>RECEIPTS</u>                      |                      |
| REVENUE                              |                      |
|                                      | \$ <u>0.00</u>       |
| <u>TOTAL RECEIPTS</u>                | \$ <u>0.00</u>       |
| <u>TOTAL CASH AVAILABLE</u>          | \$ 178,572.93        |
| <u>DISBURSEMENTS</u>                 |                      |
| EXPENSES                             |                      |
| MISCELLANEOUS EXPENSE                | \$ <u>178,572.93</u> |
|                                      | \$ 178,572.93        |
| <u>TOTAL DISBURSEMENTS</u>           | \$ 178,572.93        |

|  |                |
|--|----------------|
| <u>CASH</u>                              |                |
| CASH IN BANK                             | \$ 0.00        |
| 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>    |
|  | \$ 0.00        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ <u>0.00</u> |

TIF 12 (SHERMAN STREET)

54

CASH

|                                  |                  |
|----------------------------------|------------------|
| 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    |

CASH BALANCE, JANUARY 1, 2023

\$ 823,094.32

RECEIPTS

REVENUE

|                 |                    |
|-----------------|--------------------|
| INTEREST INCOME | \$ <u>1,215.01</u> |
|                 | \$ 1,215.01        |

TOTAL RECEIPTS

\$ 1,215.01

TOTAL CASH AVAILABLE

\$ 824,309.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

|                                  |                  |
|----------------------------------|------------------|
| CASH IN BANK                     | \$ 396,581.52    |
| INVESTMENTS                      | 0.00             |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00             |
| INVESTMENTS - MONEY MARKET       | 324,391.65       |
| INVESTMENTS - US TREAS NOTE      | 49,829.79        |
| INVESTMENTS - DIETERICH CD       | <u>53,506.37</u> |
|                                  | \$ 824,309.33    |

CASH ON DEPOSIT, JANUARY 31, 2023

\$ 824,309.33

TIF 13 (DRAKE ROAD)

55

CASH

|                                  |              |
|----------------------------------|--------------|
| 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       | 0.00         |
|                                  | <u>0.00</u>  |
|                                  | \$ 20,505.13 |

CASH BALANCE, JANUARY 1, 2023 \$ 20,505.13

RECEIPTS

REVENUE

|                 |                 |
|-----------------|-----------------|
| INTEREST INCOME | \$ <u>34.60</u> |
|                 | \$ 34.60        |

TOTAL RECEIPTS \$ 34.60

TOTAL CASH AVAILABLE \$ 20,539.73

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

|                                  |              |
|----------------------------------|--------------|
| CASH IN BANK                     | \$ 18,983.29 |
| INVESTMENTS                      | 0.00         |
| INVESTMENTS - BANK OF BELLEVILLE | 745.44       |
| INVESTMENTS - MONEY MARKET       | 778.22       |
| INVESTMENTS - BK OF BELL CD19    | 0.00         |
| INVESTMENTS - COMMERCE CD        | 32.78        |
| INVESTMENTS - REGIONS CD         | 0.00         |
| INVESTMENTS - DIETERICH CD       | 0.00         |
|                                  | <u>0.00</u>  |
|                                  | \$ 20,539.73 |

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 20,539.73

TIF 14 (ROUTE 15 EAST) 56

|                                      |    |                   |
|--------------------------------------|----|-------------------|
| <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 BALANCE, JANUARY 1, 2023</u> | \$ | 441,056.51        |
| <u>RECEIPTS</u>                      |    |                   |
| REVENUE                              |    |                   |
| INTEREST INCOME                      | \$ | <u>462.76</u>     |
|                                      | \$ | 462.76            |
| <u>TOTAL RECEIPTS</u>                | \$ | <u>462.76</u>     |
| <u>TOTAL CASH AVAILABLE</u>          | \$ | <u>441,519.27</u> |
| <u>DISBURSEMENTS</u>                 |    |                   |
| EXPENSES                             |    |                   |
|                                      | \$ | <u>0.00</u>       |
| <u>TOTAL DISBURSEMENTS</u>           | \$ | 0.00              |

|  |    |                   |
|--|----|-------------------|
| <u>CASH</u>                              |    |                   |
| CASH IN BANK                             | \$ | 187,770.67        |
| INVESTMENTS                              |    | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 6,660.92          |
| INVESTMENTS - MONEY MARKET               |    | 80,065.17         |
| 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>  |
|  | \$ | 441,519.27        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>441,519.27</u> |

TIF 15 (CARLYLE GREENMOUNT) 57

|                                      |                 |
|--------------------------------------|-----------------|
| <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 BALANCE, JANUARY 1, 2023</u> | \$ 2,925,622.81 |

|                             |                    |
|-----------------------------|--------------------|
| <u>RECEIPTS</u>             |                    |
| REVENUE                     |                    |
| INTEREST INCOME             | \$ <u>1,742.85</u> |
|                             | \$ 1,742.85        |
| <u>TOTAL RECEIPTS</u>       | \$ <u>1,742.85</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 2,927,365.66    |

|                             |                   |
|-----------------------------|-------------------|
| <u>DISBURSEMENTS</u>        |                   |
| EXPENSES                    |                   |
| OTHER PROFESSIONAL SERVICES | \$ 623.00         |
| REBATES                     | <u>110,170.39</u> |
|                             | \$ 110,793.39     |
| <u>TOTAL DISBURSEMENTS</u>  | \$ 110,793.39     |

|  |                 |
|--|-----------------|
| <u>CASH</u>                              |                 |
| CASH IN BANK                             | \$ 1,027,947.72 |
| CASH IN BANK-UMB                         | 1,784,703.97    |
| INVESTMENTS                              | 0.00            |
| INVESTMENTS - MONEY MARKET               | <u>3,920.58</u> |
|  | \$ 2,816,572.27 |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ 2,816,572.27 |

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 766,086.13  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 154,250.81  
\$ 920,336.94  
CASH BALANCE, JANUARY 1, 2023 \$ 920,336.94

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,554.52  
\$ 1,554.52  
TOTAL RECEIPTS \$ 1,554.52  
TOTAL CASH AVAILABLE \$ 921,891.46

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 763.34  
\$ 763.34  
TOTAL DISBURSEMENTS \$ 763.34

CASH  
CASH IN BANK \$ 766,617.65  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 154,510.47  
\$ 921,128.12  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 921,128.12

SPECIAL SERVICE AREA RESERVE ACC 59

|                                      |    |                  |
|--------------------------------------|----|------------------|
| <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 BALANCE, JANUARY 1, 2023</u> | \$ | 122,472.75       |

|                             |    |                   |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u>             |    |                   |
| REVENUE                     |    |                   |
| INTEREST INCOME             | \$ | <u>80.79</u>      |
|                             | \$ | 80.79             |
| <u>TOTAL RECEIPTS</u>       | \$ | <u>80.79</u>      |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>122,553.54</u> |

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

|  |    |                   |
|--|----|-------------------|
| <u>CASH</u>                              |    |                   |
| CASH IN BANK                             | \$ | 3,775.20          |
| INVESTMENTS                              |    | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 33,974.05         |
| INVESTMENTS - MONEY MARKET               |    | 10,919.07         |
| 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>  |
|  | \$ | 122,553.54        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>122,553.54</u> |

SPECIAL SERVICE AREA BONDS, I&S 60

|  |    |                   |
|--|----|-------------------|
| <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 BALANCE, JANUARY 1, 2023</u>     | \$ | 137,299.80        |
| <u>RECEIPTS</u>                          |    |                   |
| REVENUE                                  |    |                   |
| INTEREST INCOME                          | \$ | <u>115.21</u>     |
|  | \$ | 115.21            |
| <u>TOTAL RECEIPTS</u>                    | \$ | <u>115.21</u>     |
| <u>TOTAL CASH AVAILABLE</u>              | \$ | <u>137,415.01</u> |
| <u>DISBURSEMENTS</u>                     |    |                   |
|  | \$ | <u>0.00</u>       |
| <u>TOTAL DISBURSEMENTS</u>               | \$ | 0.00              |
| <u>CASH</u>                              |    |                   |
| CASH IN BANK                             | \$ | 25,899.14         |
| INVESTMENTS                              |    | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 33,307.90         |
| INVESTMENTS - MONEY MARKET               |    | 10,845.02         |
| 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>  |
|  | \$ | <u>137,415.01</u> |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>137,415.01</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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

2020 REFUNDING BONDS I & S 64

|                                      |    |                  |
|--------------------------------------|----|------------------|
| <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 BALANCE, JANUARY 1, 2023</u> | \$ | 14,034.45        |

|                             |    |                  |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u>             |    |                  |
| REVENUE                     |    |                  |
| INTEREST INCOME             | \$ | <u>3.42</u>      |
|                             | \$ | 3.42             |
| <u>TOTAL RECEIPTS</u>       | \$ | <u>3.42</u>      |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>14,037.87</u> |

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

|  |    |                  |
|--|----|------------------|
| <u>CASH</u>                              |    |                  |
| CASH IN BANK                             | \$ | 1,332.95         |
| INVESTMENTS                              |    | 0.00             |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 179.88           |
| INVESTMENTS - MONEY MARKET               |    | 527.54           |
| 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>14,037.87</u> |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>14,037.87</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, JANUARY 1, 2023</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, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JANUARY 1, 2023 \$ 708,139.06

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,181.28  
\$ 1,181.28

TOTAL RECEIPTS \$ 1,181.28  
TOTAL CASH AVAILABLE \$ 709,320.34

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES \$ 318.00  
\$ 318.00

TOTAL DISBURSEMENTS \$ 318.00

CASH  
CASH IN BANK \$ 150,218.37  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 558,783.97  
\$ 709,002.34

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 709,002.34

2011 Bond Fund I & S

67

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 BALANCE, JANUARY 1, 2023

\$ 2,291,057.03

RECEIPTS

REVENUE

|                     |                 |
|---------------------|-----------------|
| HOME RULE SALES TAX | \$ 124,873.79   |
| INTEREST INCOME     | <u>3,388.99</u> |
|                     | \$ 128,262.78   |

TOTAL RECEIPTS

\$ 128,262.78

TOTAL CASH AVAILABLE

\$ 2,419,319.81

DISBURSEMENTS

EXPENSES

|                   |                  |
|-------------------|------------------|
| FISCAL AGENT FEES | \$ <u>212.00</u> |
|                   | \$ 212.00        |

TOTAL DISBURSEMENTS

\$ 212.00

CASH

|                                  |                   |
|----------------------------------|-------------------|
| CASH IN BANK                     | \$ 445,746.08     |
| INVESTMENTS                      | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE | 90,588.31         |
| INVESTMENTS - MONEY MARKET       | 1,615,618.03      |
| 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> |
|                                  | \$ 2,419,107.81   |

CASH ON DEPOSIT, JANUARY 31, 2023

\$ 2,419,107.81

D.A.R.E.

70

|  |    |             |                |
|--|----|-------------|----------------|
| <u>CASH</u>                              |    |             |                |
| CASH IN BANK                             | \$ | 0.00        |                |
| INVESTMENTS                              |    | <u>0.00</u> |                |
|  | \$ | 0.00        |                |
| <u>CASH BALANCE, JANUARY 1, 2023</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, JANUARY 31, 2023</u> |    |             | \$ <u>0.00</u> |

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2023 \$ 151,145.54

RECEIPTS

REVENUE

|                             |    |             |
|-----------------------------|----|-------------|
| INTEREST INCOME             | \$ | 237.66      |
| INTEREST INCOME-REWARD FUND |    | <u>6.24</u> |
|                             | \$ | 243.90      |

TOTAL RECEIPTS \$ 243.90

TOTAL CASH AVAILABLE \$ 151,389.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

|                                  |    |             |
|----------------------------------|----|-------------|
| CASH IN BANK                     | \$ | 147,513.06  |
| CASH IN BANK-REWARD FUND         |    | 3,876.38    |
| INVESTMENTS                      |    | 0.00        |
| INVESTMENTS - BANK OF BELLEVILLE |    | <u>0.00</u> |
|                                  | \$ | 151,389.44  |

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 151,389.44

NARCOTICS

72

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 BALANCE, JANUARY 1, 2023 \$ 273,354.29

RECEIPTS

REVENUE

|                 |    |               |
|-----------------|----|---------------|
| INTEREST INCOME | \$ | <u>425.87</u> |
|                 | \$ | 425.87        |

TOTAL RECEIPTS \$ 425.87

TOTAL CASH AVAILABLE \$ 273,780.16

DISBURSEMENTS

EXPENSES

|           |    |                 |
|-----------|----|-----------------|
| EQUIPMENT | \$ | <u>2,916.00</u> |
|           | \$ | 2,916.00        |

TOTAL DISBURSEMENTS \$ 2,916.00

CASH

|                                  |    |                   |
|----------------------------------|----|-------------------|
| CASH IN BANK                     | \$ | 11,647.20         |
| CASH IN BANK-FED FORFEITURE      |    | 7,657.11          |
| CASH IN BANK-STATE FORFEITURE    |    | 7,325.18          |
| CASH IN BANK-EVIDENCE SEIZED     |    | 53,618.50         |
| CASH IN BANK-FEDERAL AWARDED     |    | 190,616.17        |
| INVESTMENTS                      |    | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE |    | 0.00              |
|                                  | \$ | <u>270,864.16</u> |

CASH ON DEPOSIT, JANUARY 31, 2023 \$ 270,864.16

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

|  |    |              |                     |
|--|----|--------------|---------------------|
| <u>CASH</u>                              |    |              |                     |
| CASH IN BANK                             | \$ | 35,217.69    |                     |
| INVESTMENTS                              |    | <u>0.00</u>  |                     |
|  | \$ | 35,217.69    |                     |
| <u>CASH BALANCE, JANUARY 1, 2023</u>     |    |              | \$ 35,217.69        |
| <u>RECEIPTS</u>                          |    |              |                     |
| REVENUE                                  |    |              |                     |
| INTEREST INCOME                          | \$ | <u>56.83</u> |                     |
|  | \$ | 56.83        |                     |
| <u>TOTAL RECEIPTS</u>                    |    |              | \$ <u>56.83</u>     |
| <u>TOTAL CASH AVAILABLE</u>              |    |              | \$ 35,274.52        |
| <u>DISBURSEMENTS</u>                     |    |              |                     |
| EXPENSES                                 |    |              |                     |
|  | \$ | <u>0.00</u>  |                     |
| <u>TOTAL DISBURSEMENTS</u>               |    |              | \$ 0.00             |
| <u>CASH</u>                              |    |              |                     |
| CASH IN BANK                             | \$ | 35,274.52    |                     |
| INVESTMENTS                              |    | <u>0.00</u>  |                     |
|  | \$ | 35,274.52    |                     |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> |    |              | \$ <u>35,274.52</u> |

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 93,802.17  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 50,437.81  
\$ 144,239.98  
CASH BALANCE, JANUARY 1, 2023 \$ 144,239.98

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 239.23  
\$ 239.23  
TOTAL RECEIPTS \$ 239.23  
TOTAL CASH AVAILABLE \$ 144,479.21

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 2,594.10  
\$ 2,594.10  
TOTAL DISBURSEMENTS \$ 2,594.10

CASH  
CASH IN BANK \$ 91,362.39  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 50,522.72  
\$ 141,885.11  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 141,885.11

TIF 18 (SCHEEL STREET) 76

|                                      |    |                  |
|--------------------------------------|----|------------------|
| <u>CASH</u>                          |    |                  |
| 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 BALANCE, JANUARY 1, 2023</u> | \$ | 487,884.79       |

|                             |    |                   |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u>             |    |                   |
| REVENUE                     |    |                   |
| INTEREST INCOME             | \$ | <u>766.23</u>     |
|                             | \$ | 766.23            |
| <u>TOTAL RECEIPTS</u>       | \$ | <u>766.23</u>     |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>488,651.02</u> |

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

|  |    |                   |
|--|----|-------------------|
| <u>CASH</u>                              |    |                   |
| CASH IN BANK                             | \$ | 201,160.08        |
| INVESTMENTS                              |    | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 3,330.45          |
| INVESTMENTS - MONEY MARKET               |    | 250,478.93        |
| 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>  |
|  | \$ | 488,651.02        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>488,651.02</u> |

TIF 19 (FRANK SCOTT PARKWAY) 77

|                                      |                 |
|--------------------------------------|-----------------|
| <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 BALANCE, JANUARY 1, 2023</u> | \$ 3,440,462.30 |

|                             |                  |
|-----------------------------|------------------|
| <u>RECEIPTS</u>             |                  |
| REVENUE                     |                  |
| INTEREST INCOME             | \$ <u>914.77</u> |
|                             | \$ 914.77        |
| <u>TOTAL RECEIPTS</u>       | \$ <u>914.77</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 3,441,377.07  |

|                             |                   |
|-----------------------------|-------------------|
| <u>DISBURSEMENTS</u>        |                   |
| EXPENSES                    |                   |
| OTHER PROFESSIONAL SERVICES | \$ 4,500.00       |
| REBATES                     | <u>218,112.32</u> |
|                             | \$ 222,612.32     |
| <u>TOTAL DISBURSEMENTS</u>  | \$ 222,612.32     |

|  |                 |
|--|-----------------|
| <u>CASH</u>                              |                 |
| CASH IN BANK                             | \$ 540,400.02   |
| CASH IN BANK-UMB                         | 2,677,174.18    |
| INVESTMENTS                              | 0.00            |
| INVESTMENTS - MONEY MARKET               | <u>1,190.55</u> |
|  | \$ 3,218,764.75 |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ 3,218,764.75 |

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

|                                      |    |                   |
|--------------------------------------|----|-------------------|
| <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 BALANCE, JANUARY 1, 2023</u> | \$ | 253,662.52        |

|                             |    |                   |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u>             |    |                   |
| REVENUE                     |    |                   |
| INTEREST INCOME             | \$ | <u>415.70</u>     |
|                             | \$ | 415.70            |
| <u>TOTAL RECEIPTS</u>       | \$ | <u>415.70</u>     |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>254,078.22</u> |

|                            |    |                 |
|----------------------------|----|-----------------|
| <u>DISBURSEMENTS</u>       |    |                 |
| EXPENSES                   |    |                 |
| REBATES                    | \$ | <u>7,009.61</u> |
|                            | \$ | 7,009.61        |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 7,009.61        |

|  |    |                   |
|--|----|-------------------|
| <u>CASH</u>                              |    |                   |
| CASH IN BANK                             | \$ | 56,295.41         |
| INVESTMENTS                              |    | 0.00              |
| INVESTMENTS - BANK OF BELLEVILLE         |    | 0.00              |
| INVESTMENTS - MONEY MARKET               |    | <u>190,773.20</u> |
|  | \$ | 247,068.61        |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> | \$ | <u>247,068.61</u> |

TIF 21 - BELLE VALLEY / PHASE II 79

|  |    |              |                     |
|--|----|--------------|---------------------|
| <u>CASH</u>                              |    |              |                     |
| CASH IN BANK                             | \$ | 14,166.53    |                     |
| INVESTMENTS                              |    | <u>0.00</u>  |                     |
|  | \$ | 14,166.53    |                     |
| <u>CASH BALANCE, JANUARY 1, 2023</u>     |    |              | \$ 14,166.53        |
| <u>RECEIPTS</u>                          |    |              |                     |
| REVENUE                                  |    |              |                     |
| INTEREST INCOME                          | \$ | <u>23.97</u> |                     |
|  | \$ | 23.97        |                     |
| <u>TOTAL RECEIPTS</u>                    |    |              | \$ <u>23.97</u>     |
| <u>TOTAL CASH AVAILABLE</u>              |    |              | \$ 14,190.50        |
| <u>DISBURSEMENTS</u>                     |    |              |                     |
| EXPENSES                                 |    |              |                     |
|  | \$ | <u>0.00</u>  |                     |
| <u>TOTAL DISBURSEMENTS</u>               |    |              | \$ 0.00             |
| <u>CASH</u>                              |    |              |                     |
| CASH IN BANK                             | \$ | 14,190.50    |                     |
| INVESTMENTS                              |    | <u>0.00</u>  |                     |
|  | \$ | 14,190.50    |                     |
| <u>CASH ON DEPOSIT, JANUARY 31, 2023</u> |    |              | \$ <u>14,190.50</u> |

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 362,188.27  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 99,659.56  
\$ 461,847.83  
CASH BALANCE, JANUARY 1, 2023 \$ 461,847.83

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 612.79  
\$ 612.79  
TOTAL RECEIPTS \$ 612.79  
TOTAL CASH AVAILABLE \$ 462,460.62

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 362,801.06  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 99,659.56  
\$ 462,460.62  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 462,460.62

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 27,554.33  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 69,761.63  
\$ 97,315.96  
CASH BALANCE, JANUARY 1, 2023 \$ 97,315.96

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 1,537.87  
INTEREST INCOME 46.14  
\$ 1,584.01  
TOTAL RECEIPTS \$ 1,584.01  
TOTAL CASH AVAILABLE \$ 98,899.97

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 29,138.34  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 69,761.63  
\$ 98,899.97  
CASH ON DEPOSIT, JANUARY 31, 2023 \$ 98,899.97

GENERAL LONG-TERM DEBT ACC GROUP 82

|                                   |    |             |             |
|-----------------------------------|----|-------------|-------------|
| CASH                              | \$ | <u>0.00</u> |             |
| CASH BALANCE, JANUARY 1, 2023     |    | \$          | 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, JANUARY 31, 2023 |    | \$          | <u>0.00</u> |