

GENERAL FUND

01

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	42,126.10	
	<u>\$ 6,177,091.01</u>	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>		\$ 6,177,091.01

RECEIPTS

UTILITY TAX	\$ 407,185.45
HOTEL/MOTEL TAX	10,348.15
LIQUOR LICENSE	240.00
BUSINESS LICENSE	1,860.00
FRANCHISE FEES	103,860.08
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	18,559.15
ELECTRICAL PERMITS	2,065.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,206.00
HVAC PERMITS	145.00
OCCUPANCY PERMITS	7,865.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	50.00
HOUSING INSPECTION FEES	9,565.00
CRIME FREE HOUSING	1,470.00
FIRE INSPECTION FEES	27.50
EXCAVATION PERMITS	600.00
PARKING PERMITS	180.00
STATE INCOME TAX	624,005.19
SALES TAX	654,211.87
LEASED CAR TAX	27.55
TELECOMMUNICATIONS TAX	44,267.43
SPECIAL BUSINESS DIST SALES TAX	1,382.22
PARKWAY NORTH BUS DIST SALE TAX	3,353.92
LOCAL USE TAX	160,662.51
LOCAL SHARE CANNABIS USE TAX	5,364.92
HOME RULE SALES TAX	241,396.00
GAMING FEES	47,525.05
COURT FINES	2,405.30
POLICE DEPT VEHICLE DIST.	4.13
DUI ENFORCEMENT DISTRIBUTION	1,276.74
VEHICLE TOW RELEASE FEES	2,750.00
PARKING FINES	250.00
TRASH DISPOSAL CHARGES	297,525.75
TRASH TOTES	1,125.00
CEMETERY INCOME - BURIALS	1,600.00
CEMETERY FOUNDATIONS & VASES	800.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	256.50
DISPATCH FEES	65,852.38
GARAGE PARKING	72.00
WEED CUTTING SERVICES	1,800.50
OTHER SALES & SERVICES	550.00
INTEREST INCOME	7,162.31
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,032.52
REIMB. ADMINISTRATION	20,274.66
REIMB. POLICE DEPARTMENT	52,088.47
REIMB. PARKS DEPARTMENT	601.49
REIMB. HEALTH & HOUSING	29.35
EPAYABLE PROCESSING INCOME	1,116.98

GENERAL FUND

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MISCELLANEOUS INCOME	63.00	
INTERFUND OPERATING TRANSFER	<u>113,662.33</u>	
	\$ 2,925,920.13	
<u>TOTAL RECEIPTS</u>		\$ <u>2,925,920.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,103,011.14</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 36,476.92
SALARIES - PART TIME	731.24
HOSPITAL INSURANCE	3,956.53
RETIREES HEALTH INSURANCE	17,074.34
UNEMPLOYMENT INSURANCE	93.60-
MAINTENANCE & SERVICE - EQUIP.	849.00
OTHER PROFESSIONAL SERVICES	26,385.45
TELEPHONE	7,226.66
PUBLISHING	213.12
PUBLICATIONS	825.75
UTILITIES	52,204.96
STREET LIGHTING	30,261.84
RENTALS	880.16
RISK MANAGEMENT	2,127.12
OPERATING SUPPLIES	447.42
INTEREST PKWY NORTH NOTES	10,787.50
EQUIPMENT	7,624.00
ARPA LOST REVENUE EXP	28,062.98

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	555,830.80
SALARIES - PART-TIME	1,862.43
SALARIES - OVERTIME	87,502.96
PAGER PAY	400.00
HOSPITAL INSURANCE	81,598.48
MAINTENANCE SERVICE - EQUIPMENT	3,060.14
MAINTENANCE SERVICE - VEHICLES	9,340.07
OTHER PROFESSIONAL SERVICES	2,344.00
TELEPHONE	3,200.93
DUES	500.00
TRAINING	1,672.00
RENTALS	7,621.33
RISK MANAGEMENT	46,966.46
OFFICE SUPPLIES	1,386.12
OPERATING SUPPLIES	6,390.20
RANGE SUPPLIES	912.45
AUTOMOTIVE FUEL/OIL	28,104.74
EQUIPMENT	2,702.63
METER DIVISION	346.54

FIRE DEPARTMENT

SALARIES - REGULAR	414,980.53
SALARIES - OVERTIME	35,465.05
HOSPITAL INSURANCE	56,360.99
MAINTENANCE SERVICE - EQUIPMENT	1,165.00
MAINTENANCE SERVICE - VEHICLES	6,236.36
OTHER PROFESSIONAL SERVICES	8,267.50
TELEPHONE	1,493.13
DUES	50.00
TRAVEL EXPENSE	158.10
TRAINING EXPENSE	55.00
TUITION REIMBURSEMENT	1,373.00
RENTALS	343.50
RISK MANAGEMENT	50,029.49
MAINT/SUPPLIES EQUIPMENT	849.74
MAINTENANCE SUPPLIES - VEHICLE	2,287.11
OFFICE SUPPLIES	424.52
OPERATING SUPPLIES	9,031.23
SMALL TOOLS	2,000.00
JANITORIAL SUPPLIES	495.09
AUTOMOTIVE FUEL/OIL	5,813.69
EQUIPMENT	176,885.34
MISCELLANEOUS EXPENSE	223.58

STREETS

SALARIES - REGULAR	79,195.44
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GENERAL FUND

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SALARIES - OVERTIME 5,729.89
 HEALTH INSURANCE 17,615.95
 UNEMPLOYMENT INSURANCE 9,023.00
 MAINTENANCE SERVICE - VEHICLES 2,108.42
 MAINTENANCE SERVICE - STREETS 666.17
 OTHER PROFESSIONAL SERVICES 190.24
 TELEPHONE 195.60
 RENTALS 1,800.99
 RISK MANAGEMENT 16,165.99
 MAINTENANCE SUPPLIES- EQUIPMENT 537.30
 MAINTENANCE SUPPLIES - VEHICLES 4,961.05
 MAINTENANCE SUPPLIES - STREETS 3,660.84
 MAINTENANCE SUPPLIES-TRAFFIC CON 4,642.38
 OPERATING SUPPLIES 1,078.52
 AUTOMOTIVE FUEL/OIL 12,235.85

PARKS DEPARTMENT

SALARIES - REGULAR 32,260.68
 SALARIES - PART TIME 3,337.00
 SALARIES - OVERTIME 980.98
 HOSPITAL INSURANCE 8,877.41
 MAINTENANCE SERVICE - BUILDING 114.00
 MAINTENANCE SERVICE - VEHICLES 66.00
 MAINTENANCE SERVICE - GROUNDS 2,600.00
 OTHER PROFESSIONAL SERVICES 669.93
 TELEPHONE 581.36
 DUES 180.00
 TRAINING 80.00
 UTILITIES 14,066.27
 RENTALS 491.58
 RISK MANAGEMENT 3,403.37
 MAINT/SUPPLIES EQUIPMENT 3,113.99
 MAINT/SUPPLIES VEHICLES 1,032.58
 MAINTENANCE SUPPLIES - GROUNDS 519.00
 OPERATING SUPPLIES 937.14
 AUTOMOTIVE FUEL/OIL 3,012.11

CEMETERY DEPARTMENT

SALARIES - REGULAR 12,342.00
 SALARIES - OVERTIME 90.02
 HOSPITAL INSURANCE 2,614.93
 UNEMPLOYMENT INSURANCE 2,256.00
 TELEPHONE 78.03
 RISK MANAGEMENT 1,701.68
 MAINTENANCE SUPPLIES - GROUNDS 136.53
 OPERATING SUPPLIES 209.75
 AUTOMOTIVE FUEL/OIL 1,376.53

HEALTH & SANITATION

SALARIES - REGULAR 67,137.24
 SALARIES - OVERTIME 6,120.33
 HOSPITAL INSURANCE 13,886.40
 MAINTENANCE SERVICE - VEHICLES 32,335.79
 OTHER PROFESSIONAL SERVICES 121.26
 TELEPHONE 198.41
 LANDFILL FEES 80,231.77
 FEES & PERMITS 66.00
 RISK MANAGEMENT 27,226.94
 MAINTENANCE SUPPLIES - VEHICLE 10,047.32
 OFFICE SUPPLIES 49.99-
 OPERATING SUPPLIES 3,309.42
 AUTOMOTIVE FUEL/OIL 29,936.59
 EQUIPMENT 10,474.80

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,004.20
 HOSPITAL INSURANCE 5.75
 OTHER PROFESSIONAL SERVICES 6,148.33

HEALTH & HOUSING

SALARIES - REGULAR 42,165.64
 SALARIES - PART TIME 3,039.63
 HOSPITAL INSURANCE 10,916.30
 MAINTENANCE SERVICE - VEHICLES 1,134.25
 OTHER PROFESSIONAL SERVICES 3,230.17
 TELEPHONE 734.66

GENERAL FUND

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PRINTING 80.00
RENTAL 241.38
RISK MANAGEMENT 255.25
OFFICE SUPPLIES 88.33
OPERATING SUPPLIES 53.97
AUTOMOTIVE FUEL/OIL 1,275.94
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,925.02
HOSPITAL INSURANCE 2,905.50
OTHER PROFESSIONAL SERVICES 23,970.99
TELEPHONE 42.02
PUBLISHING 272.32
TRAINING 23.95
RENTAL 500.03
OPERATING SUPPLIES 371.63
AUTOMOTIVE FUEL/OIL 12.58
MAYOR

SALARIES - REGULAR 11,665.30
SALARIES -PART TIME 1,627.92
HOSPITAL INSURANCE 2,534.17
TELEPHONE 42.02
DUES 150.00
TRAVEL EXPENSE 318.39
OFFICE SUPPLIES 92.99
OPERATING SUPPLIES 58.69
FINANCE

SALARIES - REGULAR 14,661.92
HOSPITAL INSURANCE 1,770.09
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,500.62
HOSPITAL INSURANCE 831.95
MEDICAL SERVICE 2,162.00
TELEPHONE 52.02
RENTALS 215.89
OFFICE SUPPLIES 70.74
CLERKS

SALARIES - REGULAR 16,061.74
HOSPITAL INSURANCE 5,332.51
CLOTHING ALLOWANCE 100.00
PRINTING 698.00
DUES 75.00
OFFICE SUPPLIES 169.34
TREASURER

SALARIES - REGULAR 7,626.98
HOSPITAL INSURANCE 2,438.47
OFFICE SUPPLIES 29.32
MAINTENANCE

SALARIES - REGULAR 37,056.20
SALARIES - OVER TIME 1,038.03
PAGER PAY 981.12
HOSPITAL INSURANCE 8,298.99
MAINTENANCE SERVICE - BUILDING 2,936.91
MAINTENANCE SERVICE - POLICE 12,927.51
MAINTENANCE SERVICE - FIRE 1,132.07
MAINTENANCE SERVICE - LIBRARY 8.00
MAINTENANCE SERVICE - VEHICLES 1,885.42
TELEPHONE 406.16
RENTAL 22.53
RISK MANAGEMENT 595.59
JANITORIAL SUPPLIES 5,234.88
AUTOMOTIVE FUEL/OIL 561.91
ENGINEERING

SALARIES - REGULAR 11,875.52
HOSPITAL INSURANCE 2,244.42
ENGINEERING SERVICE 3,010.00
TELEPHONE 47.02
RENTALS 136.10
OPERATING SUPPLIES 992.19
AUTOMOTIVE FUEL/OIL 63.06

GENERAL FUND

01

TOTAL DISBURSEMENTS \$ 2,678,887.94 \$ 2,678,887.94

CASH

CASH IN BANK \$ 1,696,037.43
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 19,722.84
INVESTMENTS - MONEY MARKET 1,865,890.74
INVESTMENTS - ASSOCIATED MM 100,448.50
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
\$ 6,424,123.20

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 6,424,123.20

PARKS PROJECT FUND

02

CASH

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	\$ 65,400.62

CASH BALANCE, FEBRUARY 1, 2023

RECEIPTS

REVENUE

INTEREST INCOME	\$	7.56	
INTEREST INCOME-OPEN SPACES ACCT		<u>41.69</u>	
	\$	49.25	\$ 49.25

TOTAL RECEIPTS

TOTAL CASH AVAILABLE \$ 65,449.87

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,809.16	
CASH IN BANK-OPEN SPACES ACCT.		25,656.10	
PETTY CASH		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		193.62	
INVESTMENTS - MONEY MARKET		1,109.54	
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>	
	\$	65,449.87	\$ 65,449.87

CASH ON DEPOSIT, FEBRUARY 28, 2023

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	25,683.05	
	<u>\$ 1,114,888.49</u>	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>		\$ 1,114,888.49

RECEIPTS

REVENUE

BOOK FINES	\$ 169.29	
BOOK SALE	57.98	
NON-RESIDENT LIBRARY CARDS	2,304.00	
OTHER SALES & SERVICES	893.36	
PASSPORT SERVICES	4,395.00	
INTEREST INCOME	1,405.40	
INTEREST INCOME-RESERVE ACCOUNT	130.60	
REIMBURSEMENTS	1,260.00	
	<u>\$ 10,615.63</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>10,615.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,125,504.12

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 55,867.23	
SALARIES - PART TIME	9,864.70	
HOSPITAL INSURANCE	12,860.99	
SOCIAL SECURITY EXP	5,028.49	
I.M.R.F.	3,714.64	
MAINTENANCE SERVICE - BUILDING	993.64	
DATA PROCESSING SERVICE	30,788.76	
POSTAGE	387.27	
TELEPHONE	5,497.52	
DUES	24,245.50	
TRAINING EXPENSE	120.00	
UTILITIES	3,157.44	
RISK MANAGEMENT	2,552.53	
OPERATING SUPPLIES	1,854.56	
AUTOMOTIVE FUEL/OIL	57.67	
EQUIPMENT	1,114.30	
BOOKS	15,767.29	
	<u>\$ 125,381.53</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 125,381.53

CASH

CASH IN BANK	\$ 619,313.94	
CASH IN BANK-RESERVE ACCOUNT	23,967.51	
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	25,019.31	
INVESTMENTS - MONEY MARKET	280,599.64	

LIBRARY

04

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>

\$ 1,000,122.59

CASH ON DEPOSIT, FEBRUARY 28, 2023

\$ 1,000,122.59

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>501.14</u>	
	\$	501.14	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>			\$ 501.14
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>4.08-</u>	
	\$	4.08-	
<u>TOTAL RECEIPTS</u>			\$ <u>4.08-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 497.06
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
TEAMSTER DRIVERS UNION PAYABLE	\$	75.00	
VOLUNTARY DEDUCTIONS PAYABLE		<u>311.00</u>	
	\$	386.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 386.00
<u>CASH</u>			
CASH IN BANK	\$	<u>883.06</u>	
	\$	883.06	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>			\$ <u>883.06</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, FEBRUARY 1, 2023</u>	\$ 1,564,234.66

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 7,369.54
INTEREST INCOME	1,577.69
RENTAL INCOME	3,517.50
DONATIONS	<u>1,492.00</u>
	\$ 13,956.73
<u>TOTAL RECEIPTS</u>	\$ <u>13,956.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,578,191.39

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 16,319.36
SALARIES - PART TIME	7,486.00
HOSPITAL INSURANCE	2,779.98
RETIREES HEALTH INSURANCE	297.76-
SOCIAL SECURITY EXP	1,821.11
I. M. R. F.	1,057.61
MAINTENANCE SERVICE - EQUIPMENT	131.90
OTHER PROFESSIONAL SERVICES	4,687.05
TELEPHONE	460.46
PRINTING	55.00
DUES	14.92
UTILITIES	3,491.19
RENTAL	204.65
RISK MANAGEMENT	1,701.68
OFFICE SUPPLIES	142.97
OPERATING SUPPLIES	<u>1,201.81</u>
	\$ 41,257.93
<u>TOTAL DISBURSEMENTS</u>	\$ 41,257.93

<u>CASH</u>	
CASH IN BANK	\$ 389,349.67
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	362,955.43
INVESTMENTS - MONEY MARKET	260,714.16
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>
	\$ 1,536,933.46
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$ 1,536,933.46

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, FEBRUARY 1, 2023 \$ 1,191,092.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,455.38</u>
	\$ 1,455.38

TOTAL RECEIPTS \$ 1,455.38

TOTAL CASH AVAILABLE \$ 1,192,547.60

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 52,691.14
I.M.R.F.	<u>30,299.43</u>
	\$ 82,990.57

TOTAL DISBURSEMENTS \$ 82,990.57

CASH

CASH IN BANK	\$ 503,928.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	406,309.23
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 1,109,557.03

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 1,109,557.03

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, FEBRUARY 1, 2023</u>		\$ 1,160,792.22
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,779.34</u>	
	\$ 1,779.34	
<u>TOTAL RECEIPTS</u>		\$ <u>1,779.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,162,571.56</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 8,178.40	
INSURANCE	1,602.40	
SOCIAL SECURITY EXPENSE	625.64	
IMRF	400.84	
TELEPHONE	61.66	
RENTAL	234.44	
OFFICE SUPPLIES	46.80	
COMMUNITY ASSISTANCE	1,177.90	
GENERAL ASSISTANCE	<u>10,699.19</u>	
	\$ 23,027.27	
<u>TOTAL DISBURSEMENTS</u>		\$ 23,027.27

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$ <u>2,198.33</u>	
	\$ 2,198.33	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,198.33

<u>CASH</u>		
CASH IN BANK-GENERAL	\$ 281,006.22	
CASH IN BANK-ASSISTANCE	345,700.28	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>515,036.12</u>	
	\$ 1,141,742.62	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>		\$ <u>1,141,742.62</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>	
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
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$ 4,492,419.47

<u>RECEIPTS</u>	
REVENUE	
MOTOR FUEL TAX	\$ 132,682.12
INTEREST INCOME	<u>5,087.01</u>
	\$ 137,769.13
<u>TOTAL RECEIPTS</u>	\$ <u>137,769.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,630,188.60

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 31,291.34
MAINTENANCE SUPPLIES - STREETS	41,321.20
MAINTENANCE SUPPLIES - TRAF CONT	7,357.56
INFRASTRUCTURE	35,607.89
OTHER IMPROVEMENTS	26,264.60
INTERFUND OPERATING TRANSFER	<u>113,662.33</u>
	\$ 255,504.92
<u>TOTAL DISBURSEMENTS</u>	\$ 255,504.92

<u>CASH</u>	
CASH IN BANK	\$ 949,821.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,326,905.01
INVESTMENTS - DIETERICH 22 CD	500,000.00
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 4,374,683.68
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$ <u>4,374,683.68</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,727.15	
INVESTMENTS		<u>0.00</u>	
	\$	3,727.15	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$		3,727.15
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.69</u>	
	\$	5.69	
<u>TOTAL RECEIPTS</u>	\$		<u>5.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>3,732.84</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>70.69</u>	
	\$	70.69	
<u>TOTAL DISBURSEMENTS</u>	\$		70.69
<u>CASH</u>			
CASH IN BANK	\$	3,662.15	
INVESTMENTS		<u>0.00</u>	
	\$	3,662.15	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$		<u>3,662.15</u>

TORT LIABILITY FUND 15

<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 BALANCE, FEBRUARY 1, 2023</u>	\$ 761,139.39

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 1,130.25
REIMBURSEMENTS	<u>11,184.44</u>
	\$ 12,314.69
<u>TOTAL RECEIPTS</u>	\$ <u>12,314.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 773,454.08

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>137,757.16</u>
	\$ 137,757.16
<u>TOTAL DISBURSEMENTS</u>	\$ 137,757.16

<u>CASH</u>	
CASH IN BANK	\$ 318,580.33
CASH IN BANK-CLAIMS ONE	1,153.76
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>315,962.83</u>
	\$ 635,696.92
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$ 635,696.92

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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	8,397.96	
INVESTMENTS		<u>193,881.48</u>	
	\$	202,279.44	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$		202,279.44
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	327.54	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,839.78-</u>	
	\$	1,512.24-	
<u>TOTAL RECEIPTS</u>	\$		<u>1,512.24-</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>200,767.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	8,411.01	
INVESTMENTS		<u>192,356.19</u>	
	\$	200,767.20	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$		<u>200,767.20</u>

ARPA FUND

19

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 BALANCE, FEBRUARY 1, 2023 \$ 8,511,130.96

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>12,420.28</u>
	\$ 12,420.28

TOTAL RECEIPTS \$ 12,420.28

TOTAL CASH AVAILABLE \$ 8,523,551.24

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>421,652.50</u>
	\$ 421,652.50

TOTAL DISBURSEMENTS \$ 421,652.50

CASH

CASH IN BANK	\$ 11,988.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	8,089,910.42
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>
	\$ 8,101,898.74

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 8,101,898.74

CAMPUS FUND 20

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	20,371.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	165.75
RENTAL INCOME		94,830.00
REIMBURSEMENTS		<u>120,157.05</u>
	\$	215,152.80
<u>TOTAL RECEIPTS</u>	\$	<u>215,152.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>235,523.81</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	32,626.77
OTHER PROFESSIONAL SERVICES		1,657.00
UTILITIES		51,612.92
RISK MANAGEMENT		<u>18,379.55</u>
	\$	104,276.24
<u>TOTAL DISBURSEMENTS</u>	\$	104,276.24

<u>CASH</u>		
CASH IN BANK	\$	131,247.57
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>131,247.57</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>131,247.57</u>

SEWER OPERATION & MAINTENANCE 21

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	\$ 3,246,510.11

CASH BALANCE, FEBRUARY 1, 2023

RECEIPTS

REVENUE

SEWER CHARGES	\$ 895,380.94	
SEWER LINE INSURANCE	10,733.70	
GARBAGE CHARGES	5,166.94-	
LIEN FEES	168.95	
INTEREST INCOME	3,615.06	
MISCELLANEOUS INCOME	<u>3,347.38</u>	
	\$ 908,079.09	\$ 908,079.09
<u>TOTAL RECEIPTS</u>		\$ 908,079.09
<u>TOTAL CASH AVAILABLE</u>		\$ 4,154,589.20

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,969.34	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	166,666.67	
SALARIES - REGULAR	12,894.00	
HOSPITAL INSURANCE	2,427.29	
SOCIAL SECURITY	986.40	
I.M.R.F.	462.81	
DATA PROCESSING SERVICE	1,598.36	
OTHER PROFESSIONAL SERVICES	8,715.80	
POSTAGE	4,714.70	
ST CLAIR TOWNSHIP SEWERS	216.80	
STOOKEY TOWNSHIP SEWER	26,285.54	
FEES & PERMITS	990.00	
RENTAL	90.90	
OFFICE SUPPLIES	31.13	
SEWER LINES		
SALARIES - REGULAR	28,227.58	
SALARIES - OVERTIME	118.12	
HOSPITAL INSURANCE	4,623.44	
SOCIAL SECURITY	2,168.45	
I.M.R.F.	1,387.68	
MAINTENANCE SERVICE - EQUIPMENT	7,421.01	
MAINTENANCE SERVICE - SYSTEM	20,388.57	
MAINTENANCE SERVICE - SLRP	6,345.39	
OTHER PROFESSIONAL SERVICES	780.54	
TELEPHONE	451.49	
TELEPHONE - JULIE	5,675.28	
RISK MANAGEMENT	5,955.89	
MAINTENANCE SUPPLIES - OTHER	130.95	
OPERATING SUPPLIES	748.98	
SMALL TOOLS	94.33	
JANITORIAL SUPPLIES	1,500.00	
CHEMICAL SUPPLIES	1,200.00	
EQUIPMENT	841.57	
SEWER PLANT		
SALARIES - REGULAR	102,382.35	
SALARIES - OVERTIME	1,974.24	
PAGER PAY	1,503.31	
HOSPITAL INSURANCE	21,898.19	
SOCIAL SECURITY	8,098.28	
I.M.R.F.	5,861.51	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - BUILDING	242.49
MAINTENANCE SERVICE - EQUIPMENT	9,367.86
MAINTENANCE SERVICE - VEHICLES	396.12
OTHER PROFESSIONAL SERVICE	6,825.35
TELEPHONE	2,028.45
DUES	130.00
TRAINING	575.00
UTILITIES	67,174.09
SLUDGE REMOVAL	6,444.00
RENTAL	136.31
RISK MANAGEMENT	11,060.94
MAINTENANCE SUPPLIES - EQUIP.	454.46
MAINTENANCE SUPPLIES - GROUNDS	84.92
MAINTENANCE SUPPLIES - OTHER	2,981.25
OFFICE SUPPLIES	343.61
OPERATING SUPPLIES	4,092.30
JANITORIAL SUPPLIES	474.88
AUTOMOTIVE FUEL/OIL	3,717.23
CHEMICAL SUPPLIES	24,179.91
BUILDINGS	2,913.67
EQUIPMENT	<u>1,099.36</u>

TOTAL DISBURSEMENTS \$ 602,549.09

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 68,677.69
ACCT. REC. SEWER LINE INS	<u>468.58</u>

TOTAL OTHER FIN. SOURCES & USES \$ 69,146.27

CASH

CASH IN BANK	\$ 1,703,970.97
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	150,101.03
INVESTMENTS - MONEY MARKET	479,981.68
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>

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 3,621,186.38

SEWER REPAIR & REPLACEMENT FUND 22

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 BALANCE, FEBRUARY 1, 2023 \$ 986,421.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>871.22</u>
	\$ 871.22

TOTAL RECEIPTS \$ 871.22
TOTAL CASH AVAILABLE \$ 987,292.60

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>23,589.84</u>
	\$ 23,589.84

TOTAL DISBURSEMENTS \$ 23,589.84

CASH

CASH IN BANK	\$ 82,108.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	166,597.99
INVESTMENTS - MONEY MARKET	304,808.99
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>
	\$ 963,702.76

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 963,702.76

SEWER CONSTRUCTION FUND 24

<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 BALANCE, FEBRUARY 1, 2023</u>		\$ 4,532,002.69

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 23,250.00	
TAP-IN INSPECTION FEES	840.00	
INTEREST INCOME	4,587.37	
INTERFUND OPERATING TRANSFER	<u>166,666.67</u>	
	\$ 195,344.04	
<u>TOTAL RECEIPTS</u>		\$ <u>195,344.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,727,346.73

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 14,581.19	
INFRASTRUCTURE	<u>95,690.43</u>	
	\$ 110,271.62	
<u>TOTAL DISBURSEMENTS</u>		\$ 110,271.62

<u>CASH</u>		
CASH IN BANK	\$ 1,087,716.89	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,996,183.85	
INVESTMENTS - DIETERICH 22 CD	1,000,000.00	
INVESTMENTS - US TREAS NOTE	249,148.91	
INVESTMENTS - DIETERICH CD	<u>284,025.46</u>	
	\$ 4,617,075.11	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>		\$ <u>4,617,075.11</u>

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	453,283.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>87.06</u>
	\$	87.06
<u>TOTAL RECEIPTS</u>	\$	<u>87.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>453,370.69</u>

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

<u>CASH</u>		
CASH IN BANK	\$	5,726.24
CASH IN BANK - LTCP ACCT		584.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,033.67
INVESTMENTS - MONEY MARKET		374.59
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>
	\$	453,370.69
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>453,370.69</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, FEBRUARY 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, FEBRUARY 28, 2023</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2023		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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		<u>0.00</u>
	\$	<u>61,379.46</u>
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	61,379.46

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>52.38</u>
	\$	52.38
<u>TOTAL RECEIPTS</u>	\$	<u>52.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>61,431.84</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		836.34
RISK MANAGEMENT		<u>425.42</u>
	\$	<u>11,261.76</u>
<u>TOTAL DISBURSEMENTS</u>	\$	11,261.76

<u>CASH</u>		
CASH IN BANK	\$	10,358.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,679.51
INVESTMENTS - MONEY MARKET		6,573.15
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,559.42
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>50,170.08</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>50,170.08</u>

WORKING CASH FUND

31

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 BALANCE, FEBRUARY 1, 2023 \$ 397,472.00

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>383.36</u>
	\$	383.36

TOTAL RECEIPTS \$ 383.36

TOTAL CASH AVAILABLE \$ 397,855.36

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,188.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,077.16
INVESTMENTS - MONEY MARKET		148,866.13
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>
	\$	397,855.36

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 397,855.36

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	32,034.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>33.37</u>
	\$	33.37
<u>TOTAL RECEIPTS</u>	\$	<u>33.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,067.50</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,198.12
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		4,995.56
INVESTMENTS - MONEY MARKET		15,555.35
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>32,067.50</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>32,067.50</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2023		\$	<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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2023			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2023			\$ <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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, FEBRUARY 1, 2023</u>		\$ 21,338,247.61

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>26,760.09</u>	
	\$ 26,760.09	
<u>TOTAL RECEIPTS</u>		\$ <u>26,760.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 21,365,007.70

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 1,440.00	
ENGINEERING	59,427.00	
REBATES	18,384.77	
INFRASTRUCTURE	27,739.58	
OTHER IMPROVEMENTS	<u>10,481.56</u>	
	\$ 117,472.91	
<u>TOTAL DISBURSEMENTS</u>		\$ 117,472.91

<u>CASH</u>		
CASH IN BANK	\$ 5,423,575.01	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	232,507.67	
INVESTMENTS - MONEY MARKET	11,707,198.45	
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>	
	\$ 21,247,534.79	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>		\$ <u>21,247,534.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	503,186.61

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>781.67</u>
	\$	781.67
<u>TOTAL RECEIPTS</u>	\$	<u>781.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>503,968.28</u>

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

<u>CASH</u>		
CASH IN BANK	\$	503,968.28
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		<u>0.00</u>
	\$	<u>503,968.28</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>503,968.28</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	64,055.42	
INVESTMENTS		<u>0.00</u>	
	\$	64,055.42	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$		64,055.42
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,898.78	
INTEREST INCOME		<u>92.03</u>	
	\$	6,990.81	
<u>TOTAL RECEIPTS</u>	\$		<u>6,990.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>71,046.23</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	4,794.55	
PUBLISHING		<u>1,905.00</u>	
	\$	6,699.55	
<u>TOTAL DISBURSEMENTS</u>	\$		6,699.55
<u>CASH</u>			
CASH IN BANK	\$	64,346.68	
INVESTMENTS		<u>0.00</u>	
	\$	64,346.68	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$		<u>64,346.68</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, FEBRUARY 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, FEBRUARY 28, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, FEBRUARY 1, 2023</u>	\$ 605,051.98
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>931.52</u>
	\$ 931.52
<u>TOTAL RECEIPTS</u>	\$ <u>931.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 605,983.50
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 141,849.12
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	464,134.38
INVESTMENTS - COMMERCE CD	<u>0.00</u>
	\$ 605,983.50
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$ 605,983.50

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>		
CASH IN BANK	\$	203,611.32
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		101,841.84
INVESTMENTS - US TREAS NOTE		<u>49,829.79</u>
	\$	<u>355,282.95</u>
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	355,282.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>474.34</u>
	\$	474.34
<u>TOTAL RECEIPTS</u>	\$	<u>474.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>355,757.29</u>

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

<u>CASH</u>		
CASH IN BANK	\$	203,929.30
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		101,998.20
INVESTMENTS - US TREAS NOTE		<u>49,829.79</u>
	\$	<u>355,757.29</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>355,757.29</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, FEBRUARY 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		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$ 2,491,054.61

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,129.58</u>
	\$ 3,129.58
<u>TOTAL RECEIPTS</u>	\$ <u>3,129.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,494,184.19

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>3,585.25</u>
	\$ 3,585.25
<u>TOTAL DISBURSEMENTS</u>	\$ 3,585.25

<u>CASH</u>	
CASH IN BANK	\$ 1,574,902.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	197,152.30
INVESTMENTS - MONEY MARKET	242,452.04
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>
	\$ 2,490,598.94
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$ 2,490,598.94

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<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 BALANCE, FEBRUARY 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		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, FEBRUARY 1, 2023 \$ 824,309.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,117.39</u>
	\$ 1,117.39

TOTAL RECEIPTS \$ 1,117.39

TOTAL CASH AVAILABLE \$ 825,426.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 397,200.86
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	324,889.70
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>53,506.37</u>
	\$ 825,426.72

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 825,426.72

TIF 13 (DRAKE ROAD)

55

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>\$ 20,539.73</u>

CASH BALANCE, FEBRUARY 1, 2023 \$ 20,539.73

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>31.98</u>
	\$ 31.98

TOTAL RECEIPTS \$ 31.98
TOTAL CASH AVAILABLE \$ 20,571.71

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 19,012.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	746.58
INVESTMENTS - MONEY MARKET	779.41
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	32.78
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 20,571.71</u>

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 20,571.71

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	441,519.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>426.40</u>
	\$	426.40
<u>TOTAL RECEIPTS</u>	\$	<u>426.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>441,945.67</u>

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

<u>CASH</u>		
CASH IN BANK	\$	188,063.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,671.15
INVESTMENTS - MONEY MARKET		80,188.10
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>
	\$	441,945.67
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>441,945.67</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 1,027,947.72
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,920.58
\$ 2,816,572.27

CASH BALANCE, FEBRUARY 1, 2023 \$ 2,816,572.27

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,611.35
\$ 1,611.35

TOTAL RECEIPTS \$ 1,611.35
TOTAL CASH AVAILABLE \$ 2,818,183.62

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,029,553.05
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,926.60
\$ 2,818,183.62

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 2,818,183.62

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 766,617.65
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 154,510.47
\$ 921,128.12
CASH BALANCE, FEBRUARY 1, 2023 \$ 921,128.12

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,433.15
\$ 1,433.15
TOTAL RECEIPTS \$ 1,433.15
TOTAL CASH AVAILABLE \$ 922,561.27

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 829.17
\$ 829.17
TOTAL DISBURSEMENTS \$ 829.17

CASH
CASH IN BANK \$ 766,984.40
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 154,747.70
\$ 921,732.10
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 921,732.10

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	122,553.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>74.79</u>
	\$	74.79
<u>TOTAL RECEIPTS</u>	\$	<u>74.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>122,628.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,781.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,026.21
INVESTMENTS - MONEY MARKET		10,935.83
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>
	\$	122,628.33
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>122,628.33</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	137,415.01
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	137,415.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>107.60</u>
	\$	107.60
<u>TOTAL RECEIPTS</u>	\$	<u>107.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>137,522.61</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	25,647.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,359.04
INVESTMENTS - MONEY MARKET		10,861.67
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>
	\$	137,231.11
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>137,231.11</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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	14,037.87
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	14,037.87

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.16</u>
	\$	3.16
<u>TOTAL RECEIPTS</u>	\$	<u>3.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,041.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,335.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		180.16
INVESTMENTS - MONEY MARKET		528.35
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>
	\$	14,041.03
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>14,041.03</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, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	150,218.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>558,783.97</u>
	\$	709,002.34
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$	709,002.34
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,076.87</u>
	\$	1,076.87
<u>TOTAL RECEIPTS</u>	\$	<u>1,076.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>710,079.21</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	150,437.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>559,641.89</u>
	\$	<u>710,079.21</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>710,079.21</u>

2011 Bond Fund I & S

67

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 BALANCE, FEBRUARY 1, 2023 \$ 2,419,107.81

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 120,698.01
INTEREST INCOME	<u>3,319.98</u>
	\$ 124,017.99

TOTAL RECEIPTS \$ 124,017.99

TOTAL CASH AVAILABLE \$ 2,543,125.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 567,144.46
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	90,727.40
INVESTMENTS - MONEY MARKET	1,618,098.55
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>
	\$ 2,543,125.80

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 2,543,125.80

D.A.R.E.

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<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2023</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2023 \$ 151,389.44

RECEIPTS

REVENUE

INTEREST INCOME	\$	229.15
INTEREST INCOME-REWARD FUND		<u>6.02</u>
	\$	235.17

TOTAL RECEIPTS \$ 235.17

TOTAL CASH AVAILABLE \$ 151,624.61

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	147,742.21
CASH IN BANK-REWARD FUND		3,882.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	151,624.61

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 151,624.61

NARCOTICS

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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		<u>0.00</u>

\$ 270,864.16

CASH BALANCE, FEBRUARY 1, 2023

\$ 270,864.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>373.46</u>
	\$	373.46

TOTAL RECEIPTS

\$ 373.46

TOTAL CASH AVAILABLE

\$ 271,237.62

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	4,161.00
EQUIPMENT		<u>20,331.72</u>
	\$	24,492.72

TOTAL DISBURSEMENTS

\$ 24,492.72

CASH

CASH IN BANK	\$	7,666.93
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,336.56
CASH IN BANK-EVIDENCE SEIZED		53,618.50
CASH IN BANK-FEDERAL AWARDED		170,465.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 246,744.90

CASH ON DEPOSIT, FEBRUARY 28, 2023

\$ 246,744.90

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	35,274.52	
INVESTMENTS		<u>0.00</u>	
	\$	35,274.52	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>	\$		\$ 35,274.52
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>54.80</u>	
	\$	54.80	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>54.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 35,329.32
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,329.32	
INVESTMENTS		<u>0.00</u>	
	\$	35,329.32	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$		\$ <u>35,329.32</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 91,362.39
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 50,522.72
\$ 141,885.11
CASH BALANCE, FEBRUARY 1, 2023 \$ 141,885.11

RECEIPTS
REVENUE
INTEREST INCOME \$ 219.62
\$ 219.62
TOTAL RECEIPTS \$ 219.62
TOTAL CASH AVAILABLE \$ 142,104.73

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 405.03
\$ 405.03
TOTAL DISBURSEMENTS \$ 405.03

CASH
CASH IN BANK \$ 91,099.41
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 50,600.29
\$ 141,699.70
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 141,699.70

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, FEBRUARY 1, 2023</u>	\$	488,651.02

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>697.72</u>
	\$	697.72
<u>TOTAL RECEIPTS</u>	\$	<u>697.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>489,348.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>3,905.01</u>
	\$	3,905.01
<u>TOTAL DISBURSEMENTS</u>	\$	3,905.01

<u>CASH</u>		
CASH IN BANK	\$	197,563.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,335.55
INVESTMENTS - MONEY MARKET		250,863.50
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>
	\$	485,443.73
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>	\$	<u>485,443.73</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 540,400.02
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,190.55
\$ 3,218,764.75

CASH BALANCE, FEBRUARY 1, 2023 \$ 3,218,764.75

RECEIPTS

REVENUE

INTEREST INCOME \$ 845.75
\$ 845.75

TOTAL RECEIPTS \$ 845.75
TOTAL CASH AVAILABLE \$ 3,219,610.50

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 541,243.95
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,192.37
\$ 3,219,610.50

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 3,219,610.50

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

CASH
CASH IN BANK \$ 56,295.41
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 190,773.20
\$ 247,068.61
CASH BALANCE, FEBRUARY 1, 2023 \$ 247,068.61

RECEIPTS
REVENUE
INTEREST INCOME \$ 380.82
\$ 380.82
TOTAL RECEIPTS \$ 380.82
TOTAL CASH AVAILABLE \$ 247,449.43

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 56,383.33
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 191,066.10
\$ 247,449.43
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 247,449.43

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	14,190.50	
INVESTMENTS		<u>0.00</u>	
	\$	14,190.50	
<u>CASH BALANCE, FEBRUARY 1, 2023</u>			\$ 14,190.50
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>22.16</u>	
	\$	22.16	
<u>TOTAL RECEIPTS</u>			\$ <u>22.16</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 14,212.66
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	14,212.66	
INVESTMENTS		<u>0.00</u>	
	\$	14,212.66	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2023</u>			\$ <u>14,212.66</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 362,801.06
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>99,659.56</u>
	\$ 462,460.62

CASH BALANCE, FEBRUARY 1, 2023 \$ 462,460.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>566.58</u>
	\$ 566.58

TOTAL RECEIPTS \$ 566.58

TOTAL CASH AVAILABLE \$ 463,027.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 363,367.64
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>99,659.56</u>
	\$ 463,027.20

CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 463,027.20

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 29,138.34
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 98,899.97
CASH BALANCE, FEBRUARY 1, 2023 \$ 98,899.97

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 68.19
INTEREST INCOME 45.34
\$ 113.53
TOTAL RECEIPTS \$ 113.53
TOTAL CASH AVAILABLE \$ 99,013.50

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 29,251.87
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,013.50
CASH ON DEPOSIT, FEBRUARY 28, 2023 \$ 99,013.50

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2023		\$	<u>0.00</u>