

GENERAL FUND

01

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 |
| | <u>\$ 6,424,123.20</u> |

CASH BALANCE, MARCH 1, 2023

\$ 6,424,123.20

RECEIPTS

| | |
|----------------------------------|---------------|
| UTILITY TAX | \$ 356,790.84 |
| HOTEL/MOTEL TAX | 8,696.14 |
| LIQUOR LICENSE | 30,200.00 |
| BUSINESS LICENSE | 42,335.00 |
| FRANCHISE FEES | 211,875.00 |
| LIQUOR APPLICATION FEE | 1,500.00 |
| BUILDING & SIGN PERMITS | 9,757.00 |
| ELECTRICAL PERMITS | 1,835.00 |
| ELECTRICAL LICENSE FEE | 700.00 |
| PLUMBING PERMITS | 3,109.00 |
| HVAC PERMITS | 430.00 |
| OCCUPANCY PERMITS | 8,580.00 |
| BUSINESS OCCUPANCY PERMITS | 1,100.00 |
| FIRE DEPARTMENT PERMITS | 424.00 |
| HOUSING INSPECTION FEES | 11,720.00 |
| CRIME FREE HOUSING | 2,340.00 |
| FIRE INSPECTION FEES | 1,115.00 |
| EXCAVATION PERMITS | 300.00 |
| PARKING PERMITS | 750.00 |
| STATE INCOME TAX | 369,575.06 |
| REPLACEMENT TAX | 133,121.02 |
| SALES TAX | 751,722.92 |
| LEASED CAR TAX | 13.78 |
| TELECOMMUNICATIONS TAX | 48,151.30 |
| SPECIAL BUSINESS DIST SALES TAX | 16,853.46 |
| PARKWAY NORTH BUS DIST SALE TAX | 4,429.55 |
| LOCAL USE TAX | 194,339.77 |
| LOCAL SHARE CANNABIS USE TAX | 5,248.45 |
| HOME RULE SALES TAX | 281,678.17 |
| GAMING FEES | 47,242.95 |
| COURT FINES | 3,033.61 |
| POLICE DEPT VEHICLE DIST. | 52.64 |
| DUI ENFORCEMENT DISTRIBUTION | 471.95 |
| VEHICLE TOW RELEASE FEES | 2,200.00 |
| PARKING FINES | 325.00 |
| TRASH DISPOSAL CHARGES | 318,723.42 |
| TRASH TOTES | 750.00 |
| CEMETERY INCOME - BURIALS | 2,675.00 |
| CEMETERY INCOME-SALE LOTS/GRAVES | 680.00 |
| CEMETERY INCOME - ENDOWED CARE | 120.00 |
| CEMETERY FOUNDATIONS & VASES | 1,350.00 |
| LIEN FEES | 165.00 |
| DISPATCH FEES | 53,302.08 |
| GARAGE PARKING | 72.00 |
| WEED CUTTING SERVICES | 823.85 |
| OTHER SALES & SERVICES | 1,170.00 |
| INTEREST INCOME | 10,175.20 |
| RENTAL INCOME | 300.00 |
| LEASE'S-OTHER | 2,792.70 |
| REIMB. POLICE DEPARTMENT | 35,593.76 |
| REIMB. FIRE DEPARTMENT | 5,095.93 |
| REIMB. STREET DEPARTMENT | 300.00 |
| REIMB. PARKS DEPARTMENT | 924.66 |

GENERAL FUND

01

REIMB. HEALTH & HOUSING 123.00
 EPAYABLE PROCESSING INCOME 1,297.10
 MISCELLANEOUS INCOME 95.80
 INTERFUND OPERATING TRANSFER 921,897.52
 \$ 3,910,443.63

TOTAL RECEIPTS \$ 3,910,443.63
TOTAL CASH AVAILABLE \$ 10,334,566.83

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 36,476.92
 SALARIES - PART TIME 1,000.00
 HOSPITAL INSURANCE 4,004.72
 RETIREES HEALTH INSURANCE 33,015.67
 MAINTENANCE & SERVICE - EQUIP. 725.00
 OTHER PROFESSIONAL SERVICES 11,584.86
 TELEPHONE 7,268.02
 UTILITIES 59,821.93
 STREET LIGHTING 29,873.49
 FEES & PERMITS 326.00
 RENTALS 867.00
 RISK MANAGEMENT 2,127.12
 OPERATING SUPPLIES 295.00
 INTEREST PKWY NORTH NOTES 12,931.32
 COMMUNITY RELATIONS 245.70
 DISASTER EXPENSES 5,258.64
 ARPA LOST REVENUE EXP 698,527.01

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 545,790.91
 SALARIES - PART-TIME 1,155.60
 SALARIES - OVERTIME 87,931.47
 PAGER PAY 300.00
 HOSPITAL INSURANCE 89,885.83
 MAINTENANCE SERVICE - EQUIPMENT 7,595.78
 MAINTENANCE SERVICE - VEHICLES 6,248.82
 OTHER PROFESSIONAL SERVICES 953.00
 TELEPHONE 3,109.71
 PRINTING 1,234.10
 DUES 314.60
 TRAINING 2,041.84
 RENTALS 7,630.24
 RISK MANAGEMENT 46,966.46
 OFFICE SUPPLIES 1,281.73
 OPERATING SUPPLIES 4,720.72
 RANGE SUPPLIES 1,690.24
 AUTOMOTIVE FUEL/OIL 11,838.71
 EQUIPMENT 9,442.33

FIRE DEPARTMENT

SALARIES - REGULAR 425,886.43
 SALARIES - OVERTIME 49,902.23
 HOSPITAL INSURANCE 54,576.63
 MAINTENANCE SERVICE - EQUIPMENT 1,030.55
 MAINTENANCE SERVICE - VEHICLES 7,915.09
 OTHER PROFESSIONAL SERVICES 746.00
 TELEPHONE 1,520.25
 TRAVEL EXPENSE 843.70
 TRAINING EXPENSE 4,000.00
 TUITION REIMBURSEMENT 686.50
 RENTALS 279.97
 RISK MANAGEMENT 50,029.49
 MAINT/SUPPLIES EQUIPMENT 405.03
 MAINTENANCE SUPPLIES - VEHICLE 2,471.32
 OPERATING SUPPLIES 7,069.17
 JANITORIAL SUPPLIES 347.10
 AUTOMOTIVE FUEL/OIL 5,786.65
 EQUIPMENT 3,305.50

STREETS

SALARIES - REGULAR 81,705.60
 SALARIES - OVERTIME 2,922.69
 HEALTH INSURANCE 18,598.51
 MAINTENANCE SERVICE - EQUIPMENT 439.69

GENERAL FUND

01

| | |
|----------------------------------|-----------|
| MAINTENANCE SERVICE - VEHICLES | 10,006.15 |
| OTHER PROFESSIONAL SERVICES | 190.31 |
| TELEPHONE | 195.60 |
| RENTALS | 226.95 |
| RISK MANAGEMENT | 16,165.99 |
| MAINTENANCE SUPPLIES- EQUIPMENT | 8,202.99 |
| MAINTENANCE SUPPLIES - VEHICLES | 20.76 |
| MAINTENANCE SUPPLIES - STREETS | 1,731.19 |
| MAINTENANCE SUPPLIES-TRAFFIC CON | 201.00 |
| OFFICE SUPPLIES | 75.60 |
| OPERATING SUPPLIES | 816.22 |
| AUTOMOTIVE FUEL/OIL | 9,843.12 |
| CHEMICALS | 981.25 |
| EQUIPMENT | 2,600.00 |

PARKS DEPARTMENT

| | |
|---------------------------------|-----------|
| SALARIES - REGULAR | 32,260.68 |
| SALARIES - PART TIME | 4,112.00 |
| SALARIES - OVERTIME | 363.29 |
| HOSPITAL INSURANCE | 8,877.41 |
| MAINTENANCE SERVICE - BUILDING | 91.75 |
| MAINTENANCE SERVICE - EQUIPMENT | 247.45 |
| MAINTENANCE SERVICE - VEHICLES | 25.00 |
| MAINTENANCE SERVICE - GROUNDS | 1,617.00 |
| TELEPHONE | 652.08 |
| UTILITIES | 9,779.31 |
| RENTALS | 531.20 |
| RISK MANAGEMENT | 3,403.37 |
| MAINT/SUPPLIES EQUIPMENT | 1,829.82 |
| MAINT/SUPPLIES VEHICLES | 432.80 |
| MAINTENANCE SUPPLIES - GROUNDS | 6,078.78 |
| MAINTENANCE SUPPLIES - OTHER | 573.70 |
| OFFICE SUPPLIES | 97.93 |
| OPERATING SUPPLIES | 1,838.61 |
| SMALL TOOLS | 197.95 |
| JANITORIAL SUPPLIES | 496.44 |
| AUTOMOTIVE FUEL/OIL | 1,560.94 |
| EQUIPMENT | 8,049.38 |

CEMETERY DEPARTMENT

| | |
|---------------------|-----------|
| SALARIES - REGULAR | 12,233.60 |
| SALARIES - OVERTIME | 407.22 |
| HOSPITAL INSURANCE | 1,053.16 |
| TELEPHONE | 78.03 |
| RISK MANAGEMENT | 1,701.68 |
| OPERATING SUPPLIES | 416.04 |
| JANITORIAL SUPPLIES | 193.55 |
| AUTOMOTIVE FUEL/OIL | 1,689.18 |
| EQUIPMENT | 16,043.10 |

HEALTH & SANITATION

| | |
|--------------------------------|-----------|
| SALARIES - REGULAR | 67,493.47 |
| SALARIES - OVERTIME | 2,219.60 |
| HOSPITAL INSURANCE | 12,946.68 |
| MAINTENANCE SERVICE - VEHICLES | 43,842.85 |
| OTHER PROFESSIONAL SERVICES | 713.30 |
| TELEPHONE | 198.41 |
| TRAINING | 150.00 |
| LANDFILL FEES | 43,038.46 |
| FEES & PERMITS | 181.46 |
| RISK MANAGEMENT | 27,226.94 |
| MAINTENANCE SUPPLIES - VEHICLE | 2,729.28 |
| OFFICE SUPPLIES | 68.41 |
| OPERATING SUPPLIES | 1,787.06 |
| AUTOMOTIVE FUEL/OIL | 10,941.63 |
| PRINCIPAL | 44,934.75 |
| INTEREST | 4,481.97 |

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

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

HEALTH & HOUSING

| | |
|----------------------|-----------|
| SALARIES - REGULAR | 45,365.64 |
| SALARIES - PART TIME | 4,716.18 |
| HOSPITAL INSURANCE | 7,846.11 |

GENERAL FUND

01

MAINTENANCE SERVICE - VEHICLES 587.22
 OTHER PROFESSIONAL SERVICES 289.38
 TELEPHONE 734.66
 RENTAL 286.37
 RISK MANAGEMENT 255.25
 OPERATING SUPPLIES 31.97
 AUTOMOTIVE FUEL/OIL 536.04
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 16,925.02
 HOSPITAL INSURANCE 2,905.50
 OTHER PROFESSIONAL SERVICES 470.99
 TELEPHONE 42.02
 PUBLISHING 100.64
 TRAVEL EXPENSE 25.00
 TRAINING 225.00
 RENTAL 652.66
 OPERATING SUPPLIES 32.52
 MAYOR

SALARIES - REGULAR 11,665.30
 SALARIES -PART TIME 1,485.12
 HOSPITAL INSURANCE 2,534.17
 TELEPHONE 44.96
 TRAVEL EXPENSE 250.75
 OFFICE SUPPLIES 57.49
 OPERATING SUPPLIES 48.38
 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 1,687.00
 TELEPHONE 52.02
 RENTALS 231.74
 CLERKS

SALARIES - REGULAR 16,061.74
 HOSPITAL INSURANCE 5,332.51
 PRINTING 352.00
 OFFICE SUPPLIES 64.52
 TREASURER

SALARIES - REGULAR 7,626.98
 HOSPITAL INSURANCE 2,438.47
 OFFICE SUPPLIES 125.34
 MAINTENANCE

SALARIES - REGULAR 31,038.40
 SALARIES - OVER TIME 367.43
 PAGER PAY 981.12
 HOSPITAL INSURANCE 6,468.68
 MAINTENANCE SERVICE - BUILDING 3,179.87
 MAINTENANCE SERVICE - POLICE 3,623.37
 MAINTENANCE SERVICE - FIRE 2,155.40
 MAINTENANCE SERVICE - STREET 202.03
 MAINTENANCE SERVICE - SANITATION 294.48
 TELEPHONE 354.99
 RENTAL 1,784.44
 RISK MANAGEMENT 595.59
 JANITORIAL SUPPLIES 1,011.06
 AUTOMOTIVE FUEL/OIL 368.65
 ENGINEERING

SALARIES - REGULAR 12,187.52
 HOSPITAL INSURANCE 2,244.42
 ENGINEERING SERVICE 900.00
 TELEPHONE 47.02
 PUBLISHING 159.84
 RENTALS 163.30
 AUTOMOTIVE FUEL/OIL 76.33

\$ 3,128,157.57

TOTAL DISBURSEMENTS

\$ 3,128,157.57

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

| | | | |
|--|----|------------------|--------------|
| DUE FROM OTHER FUNDS | \$ | <u>45,000.00</u> | |
| | \$ | 45,000.00 | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | | \$ 45,000.00 |

CASH

| | | | |
|--|----|------------------|------------------------|
| CASH IN BANK | \$ | 2,505,063.56 | |
| 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 | | 19,756.37 | |
| INVESTMENTS - MONEY MARKET | | 1,884,108.61 | |
| INVESTMENTS - ASSOCIATED MM | | 100,457.03 | |
| 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> | |
| | \$ | 7,251,409.26 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | | | \$ <u>7,251,409.26</u> |

PARKS PROJECT FUND

02

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> |
| | \$ | <u>65,449.87</u> |

CASH BALANCE, MARCH 1, 2023 \$ 65,449.87

RECEIPTS

REVENUE

| | | |
|----------------------------------|----|--------------|
| INTEREST INCOME | \$ | 9.94 |
| INTEREST INCOME-OPEN SPACES ACCT | | <u>54.39</u> |
| | \$ | <u>64.33</u> |

TOTAL RECEIPTS \$ 64.33

TOTAL CASH AVAILABLE \$ 65,514.20

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 4,819.10 |
| CASH IN BANK-OPEN SPACES ACCT. | | 25,708.26 |
| PETTY CASH | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 193.95 |
| INVESTMENTS - MONEY MARKET | | 1,111.44 |
| INVESTMENTS - BK OF BELL CD | | 0.00 |
| INVESTMENTS - COMMERCE CD | | 16,559.42 |
| INVESTMENTS - US TREAS NOTE | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>17,122.03</u> |
| | \$ | <u>65,514.20</u> |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 65,514.20

INSURANCE FUND

03

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

LIBRARY

04

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 | |
| 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>\$ 1,000,122.59</u> | |
| <u>CASH BALANCE, MARCH 1, 2023</u> | | \$ 1,000,122.59 |

RECEIPTS

REVENUE

| | | |
|---------------------------------|---------------------|---------------------|
| REPLACEMENT TAX | \$ 16,184.74 | |
| BOOK FINES | 232.81 | |
| NON-RESIDENT LIBRARY CARDS | 2,376.00 | |
| OTHER SALES & SERVICES | 5,734.04 | |
| PASSPORT SERVICES | 5,910.00 | |
| INTEREST INCOME | 1,554.20 | |
| INTEREST INCOME-RESERVE ACCOUNT | 157.29 | |
| DONATIONS | 4,138.73 | |
| | <u>\$ 36,287.81</u> | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>36,287.81</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 1,036,410.40 |

DISBURSEMENTS

EXPENSES

| | | |
|--------------------------------|----------------------|---------------|
| SALARIES - REGULAR | \$ 55,747.64 | |
| SALARIES - PART TIME | 11,698.38 | |
| HOSPITAL INSURANCE | 12,127.62 | |
| SOCIAL SECURITY EXP | 5,159.63 | |
| I.M.R.F. | 3,597.59 | |
| MAINTENANCE SERVICE - BUILDING | 2,280.21 | |
| DATA PROCESSING SERVICE | 573.38 | |
| POSTAGE | 408.55 | |
| TELEPHONE | 5,511.39 | |
| DUES | 225.00 | |
| TRAINING EXPENSE | 80.00 | |
| UTILITIES | 3,262.10 | |
| RISK MANAGEMENT | 2,552.53 | |
| OPERATING SUPPLIES | 606.43 | |
| AUTOMOTIVE FUEL/OIL | 41.90 | |
| EQUIPMENT | 929.30 | |
| VEHICLES | 579.00 | |
| BOOKS | 21,623.74 | |
| | <u>\$ 127,004.39</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 127,004.39 |

CASH

| | | |
|----------------------------------|---------------|--|
| CASH IN BANK | \$ 528,027.22 | |
| CASH IN BANK-RESERVE ACCOUNT | 24,015.06 | |
| 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 | 25,061.84 | |

PERIOD: MAR 2023
SYS DATE 042723 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:52

LIBRARY

04

| | |
|-------------------------------|------------------|
| INVESTMENTS - MONEY MARKET | 281,079.70 |
| 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> |
| | \$ 909,406.01 |

CASH ON DEPOSIT, MARCH 31, 2023

\$ 909,406.01

PAYROLL ACCOUNT

06

| | | | |
|--|----|----------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | <u>883.06</u> | |
| | \$ | 883.06 | |
| <u>CASH BALANCE, MARCH 1, 2023</u> | | | \$ 883.06 |
| <u>RECEIPTS</u> | | | |
| INTEREST INCOME | \$ | <u>21.73</u> | |
| | \$ | 21.73 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>21.73</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ 904.79 |
| | | | |
| <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>222.66-</u> | |
| | \$ | 297.66- | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | | \$ 297.66- |
| | | | |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | <u>607.13</u> | |
| | \$ | 607.13 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | | | \$ <u>607.13</u> |

PLAYGROUND AND RECREATION 07

| | | |
|------------------------------------|----|---------------------|
| <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> |
| | \$ | <u>1,536,933.46</u> |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | 1,536,933.46 |

| | | |
|-----------------------------|----|---------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| OTHER SALES & SERVICES | \$ | 38,858.39 |
| INTEREST INCOME | | 1,852.31 |
| RENTAL INCOME | | 7,870.00 |
| DONATIONS | | <u>3,475.00</u> |
| | \$ | <u>52,055.70</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>52,055.70</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>1,588,989.16</u> |

| | | |
|-----------------------------|----|------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| SALARIES - REGULAR | \$ | 16,319.36 |
| SALARIES - PART TIME | | 10,029.50 |
| HOSPITAL INSURANCE | | 2,618.04 |
| RETIREES HEALTH INSURANCE | | 164.04 |
| SOCIAL SECURITY EXP | | 2,015.68 |
| I.M.R.F. | | 1,157.18 |
| OTHER PROFESSIONAL SERVICES | | 2,596.70 |
| TELEPHONE | | 521.99 |
| TRAINING EXPENSE | | 620.00 |
| UTILITIES | | 2,451.83 |
| RENTAL | | 53.44 |
| RISK MANAGEMENT | | 1,701.68 |
| OFFICE SUPPLIES | | 2,053.46 |
| OPERATING SUPPLIES | | <u>1,428.31</u> |
| | \$ | <u>43,731.21</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | <u>43,731.21</u> |

| | | |
|--|----|---------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 396,611.09 |
| CASH IN BANK - IPTIP | | 0.00 |
| PETTY CASH | | 500.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 363,572.46 |
| INVESTMENTS - MONEY MARKET | | 261,160.20 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - COMMERCE CD | | 248,391.50 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>275,022.70</u> |
| | \$ | <u>1,545,257.95</u> |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>1,545,257.95</u> |

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, MARCH 1, 2023 \$ 1,109,557.03

RECEIPTS

REVENUE

| | |
|-----------------|--------------------|
| INTEREST INCOME | \$ <u>1,622.90</u> |
| | \$ 1,622.90 |

TOTAL RECEIPTS \$ 1,622.90

TOTAL CASH AVAILABLE \$ 1,111,179.93

DISBURSEMENTS

EXPENSES

| | |
|-----------------|------------------|
| SOCIAL SECURITY | \$ 51,682.56 |
| I.M.R.F. | <u>29,017.50</u> |
| | \$ 80,700.06 |

TOTAL DISBURSEMENTS \$ 80,700.06

CASH

| | |
|-----------------------------|-------------------|
| CASH IN BANK | \$ 424,156.43 |
| CASH IN BANK-IPTIP | 0.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 407,004.35 |
| INVESTMENTS - US TREAS NOTE | <u>199,319.09</u> |
| | \$ 1,030,479.87 |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 1,030,479.87

GENERAL & COMMUNITY ASSISTANCE 12

| | | |
|----------------------------|----|-------------------|
| <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 |

CASH BALANCE, MARCH 1, 2023 \$ 1,141,742.62

| | | |
|-----------------------------|----|------------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| REPLACEMENT TAX-GENERAL | \$ | 3,164.94 |
| REPLACEMENT TAX-ASSISTANCE | | 12,763.29 |
| INTEREST INCOME | | <u>2,154.37</u> |
| | \$ | 18,082.60 |
| <u>TOTAL RECEIPTS</u> | | \$ <u>18,082.60</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ <u>1,159,825.22</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 |
| TRAVEL | | 20.04 |
| RENTAL | | 85.68 |
| OFFICE SUPPLIES | | 37.60 |
| COMMUNITY ASSISTANCE | | 560.26 |
| GENERAL ASSISTANCE | | <u>6,492.73</u> |
| | \$ | 18,065.25 |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 18,065.25 |

| | | |
|--|----|------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| PREPAID GIFT CARDS | \$ | <u>1,246.00-</u> |
| | \$ | 1,246.00- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | \$ 1,246.00- |

| | | |
|--|----|------------------------|
| <u>CASH</u> | | |
| CASH IN BANK-GENERAL | \$ | 281,776.08 |
| CASH IN BANK-ASSISTANCE | | 342,820.63 |
| CASH IN BANK-RETIREMENT | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - MONEY MARKET | | <u>515,917.26</u> |
| | \$ | 1,140,513.97 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | | \$ <u>1,140,513.97</u> |

MOTOR FUEL TAX FUND

13

CASH

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

CASH BALANCE, MARCH 1, 2023

\$ 4,374,683.68

RECEIPTS

REVENUE

| | |
|----------------------|-----------------|
| MOTOR FUEL TAX | \$ 135,860.76 |
| SIDEWALK REPLACEMENT | 199.00 |
| INTEREST INCOME | <u>6,009.79</u> |
| | \$ 142,069.55 |

TOTAL RECEIPTS

\$ 142,069.55

TOTAL CASH AVAILABLE

\$ 4,516,753.23

DISBURSEMENTS

EXPENSES

| | |
|----------------------------------|------------------|
| ENGINEERING | \$ 19,056.35 |
| MAINTENANCE SUPPLIES - STREETS | 42,406.30 |
| MAINTENANCE SUPPLIES - TRAF CONT | 2,875.92 |
| INFRASTRUCTURE | 31,522.26 |
| OTHER IMPROVEMENTS | <u>10,360.65</u> |
| | \$ 106,221.48 |

TOTAL DISBURSEMENTS

\$ 106,221.48

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 981,688.49 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 2,330,885.93 |
| INVESTMENTS - DIETERICH 22 CD | 500,000.00 |
| INVESTMENTS - US TREAS NOTE | <u>597,957.33</u> |
| | \$ 4,410,531.75 |

CASH ON DEPOSIT, MARCH 31, 2023

\$ 4,410,531.75

FOUNTAIN FUND

14

| | | | |
|--|----|--------------|-----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 3,662.15 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 3,662.15 | |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | | 3,662.15 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>7.38</u> | |
| | \$ | 7.38 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>7.38</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>3,669.53</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| UTILITIES | \$ | <u>44.18</u> | |
| | \$ | 44.18 | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 44.18 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 3,625.35 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 3,625.35 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | | <u>3,625.35</u> |

TORT LIABILITY FUND 15

| | | |
|------------------------------------|----|-------------------|
| <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 BALANCE, MARCH 1, 2023</u> | \$ | 635,696.92 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | 1,225.44 |
| REIMBURSEMENTS | | <u>8,880.21</u> |
| | \$ | 10,105.65 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>10,105.65</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>645,802.57</u> |

| | | |
|----------------------------|----|-------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| RISK MANAGEMENT | \$ | <u>110,875.46</u> |
| | \$ | 110,875.46 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 110,875.46 |

| | | |
|--|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 217,096.48 |
| CASH IN BANK-CLAIMS ONE | | 1,327.24 |
| CASH IN BANK - UST RESERVE | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | <u>316,503.39</u> |
| | \$ | 534,927.11 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>534,927.11</u> |

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, MARCH 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 |
| PETTY CASH | | 0.00 |
| INVESTMENTS | | <u>0.00</u> |
| | \$ | 0.00 |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

| | | | |
|--|----|-------------------|-------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 8,411.01 | |
| INVESTMENTS | | <u>192,356.19</u> | |
| | \$ | 200,767.20 | |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | | 200,767.20 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | 520.16 | |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>3,173.26</u> | |
| | \$ | 3,693.42 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>3,693.42</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>204,460.62</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 8,428.15 | |
| INVESTMENTS | | <u>196,032.47</u> | |
| | \$ | 204,460.62 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | | <u>204,460.62</u> |

ARPA FUND

19

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 BALANCE, MARCH 1, 2023 \$ 8,101,898.74

RECEIPTS

REVENUE

| | |
|-----------------|---------------------|
| INTEREST INCOME | \$ <u>11,984.08</u> |
| | \$ 11,984.08 |

TOTAL RECEIPTS \$ 11,984.08

TOTAL CASH AVAILABLE \$ 8,113,882.82

DISBURSEMENTS

EXPENSES

| | |
|------------------------------|-------------------|
| OTHER IMPROVEMENTS | \$ 176,605.25 |
| INTERFUND OPERATING TRANSFER | <u>921,897.52</u> |
| | \$ 1,098,502.77 |

TOTAL DISBURSEMENTS \$ 1,098,502.77

CASH

| | |
|----------------------------------|-----------------|
| CASH IN BANK | \$ 11,805.74 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 7,003,574.31 |
| 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> |
| | \$ 7,015,380.05 |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 7,015,380.05

CAMPUS FUND 20

| | | |
|------------------------------------|----|-------------------|
| <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 BALANCE, MARCH 1, 2023</u> | \$ | 131,247.57 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | 280.31 |
| RENTAL INCOME | | 8,965.00 |
| REIMBURSEMENTS | | 96,514.51 |
| | \$ | <u>105,759.82</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>105,759.82</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>237,007.39</u> |

| | | |
|------------------------------|----|------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| MAINTENANCE SERVICE/BUILDING | \$ | 2,666.21 |
| OTHER PROFESSIONAL SERVICES | | 1,968.96 |
| UTILITIES | | 48,485.00 |
| RISK MANAGEMENT | | 18,379.55 |
| | \$ | <u>71,499.72</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 71,499.72 |

| | | |
|--|----|-------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| DUE TO OTHER FUND | \$ | <u>45,000.00-</u> |
| | \$ | 45,000.00- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | 45,000.00- |

| | | |
|--|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 120,507.67 |
| 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>120,507.67</u> |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>120,507.67</u> |

SEWER OPERATION & MAINTENANCE 21

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> | |
| | \$ 3,621,186.38 | \$ 3,621,186.38 |
| <u>CASH BALANCE, MARCH 1, 2023</u> | | |

RECEIPTS

REVENUE

| | | |
|--------------------------------|-----------------|----------------------|
| SEWER CHARGES | \$ 620,598.63 | |
| COLLECTION - ST CLAIR TOWNSHIP | 32,914.27 | |
| SEWER LINE INSURANCE | 32,161.84 | |
| GARBAGE CHARGES | 23,872.72- | |
| LIEN FEES | 197.20 | |
| INTEREST INCOME | 4,756.99 | |
| MISCELLANEOUS INCOME | <u>6,628.60</u> | |
| | \$ 673,384.81 | \$ <u>673,384.81</u> |
| <u>TOTAL RECEIPTS</u> | | |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 4,294,571.19 |

DISBURSEMENTS

EXPENSES

| | | |
|--|------------|--|
| BAD DEBTS | \$ 196.96 | |
| INTERFUND OPERATING TRANSFER SEWER COLLECTION | 391,246.19 | |
| SALARIES - REGULAR | 12,840.54 | |
| HOSPITAL INSURANCE | 2,427.29 | |
| SOCIAL SECURITY | 982.31 | |
| I.M.R.F. | 462.81 | |
| DATA PROCESSING SERVICE | 3,121.17 | |
| OTHER PROFESSIONAL SERVICES | 1,758.82 | |
| POSTAGE | 5,125.63 | |
| PRINTING | 260.00 | |
| ST CLAIR TOWNSHIP SEWERS | 216.80 | |
| STOOKEY TOWNSHIP SEWER | 27,000.18 | |
| FEES & PERMITS | 495.00 | |
| RENTAL | 59.11 | |
| OFFICE SUPPLIES | 32.46 | |
| SEWER LINES | | |
| SALARIES - REGULAR | 25,024.38 | |
| SALARIES - OVERTIME | 64.59 | |
| PAGER PAY | 407.76 | |
| HOSPITAL INSURANCE | 5,561.86 | |
| SOCIAL SECURITY | 1,950.50 | |
| I.M.R.F. | 1,533.48 | |
| MAINTENANCE SERVICE - EQUIPMENT | 466.86 | |
| MAINTENANCE SERVICE - VEHICLES | 538.24 | |
| MAINTENANCE SERVICE - SLRP | 30,806.68 | |
| OTHER PROFESSIONAL SERVICES | 243.78 | |
| TELEPHONE | 368.23 | |
| RISK MANAGEMENT | 5,955.89 | |
| MAINTENANCE SUPPLIES - OTHER | 302.16 | |
| OPERATING SUPPLIES | 439.68 | |
| CHEMICAL SUPPLIES | 600.00 | |
| EQUIPMENT | 921.90 | |
| SEWER PLANT | | |
| SALARIES - REGULAR | 101,140.61 | |
| SALARIES - OVERTIME | 754.50 | |
| PAGER PAY | 1,506.58 | |
| HOSPITAL INSURANCE | 20,959.77 | |
| SOCIAL SECURITY | 7,910.23 | |
| I.M.R.F. | 5,726.93 | |

SEWER OPERATION & MAINTENANCE 21

| | |
|---------------------------------|-----------------|
| MAINTENANCE SERVICE - BUILDING | 99.94 |
| MAINTENANCE SERVICE - EQUIPMENT | 751.31 |
| MAINTENANCE SERVICE - VEHICLES | 33.00 |
| OTHER PROFESSIONAL SERVICE | 3,949.05 |
| TELEPHONE | 1,762.32 |
| DUES | 80.00 |
| UTILITIES | 77,302.83 |
| SLUDGE REMOVAL | 10,234.00 |
| FEES AND PERMITS | 235.00 |
| RENTAL | 169.50 |
| RISK MANAGEMENT | 11,060.94 |
| MAINTENANCE SUPPLIES - EQUIP. | 622.05 |
| MAINTENANCE SUPPLIES - GROUNDS | 228.70 |
| MAINTENANCE SUPPLIES - OTHER | 925.90 |
| OFFICE SUPPLIES | 198.40 |
| OPERATING SUPPLIES | 64.28 |
| JANITORIAL SUPPLIES | 643.06 |
| AUTOMOTIVE FUEL/OIL | 1,435.87 |
| CHEMICAL SUPPLIES | 9,814.50 |
| BUILDINGS | <u>1,132.66</u> |

TOTAL DISBURSEMENTS \$ 780,153.19 \$ 780,153.19

OTHER FINANCING SOURCES & USES

| | |
|---------------------------|-------------------|
| ACCOUNTS RECEIVABLE | \$ 399,527.10 |
| ACCT. REC. SEWER LINE INS | <u>12,006.26-</u> |
| | \$ 387,520.84 |

TOTAL OTHER FIN. SOURCES & USES \$ 387,520.84

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 1,983,647.10 |
| CASH IN BANK - EPAY | 0.00 |
| PETTY CASH | 454.43 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 150,356.20 |
| INVESTMENTS - MONEY MARKET | 480,802.84 |
| 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> |
| | \$ 3,901,938.84 |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 3,901,938.84

SEWER REPAIR & REPLACEMENT FUND 22

| | | |
|------------------------------------|----|-------------------|
| <u>CASH</u> | | |
| 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 |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | 963,702.76 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>955.21</u> |
| | \$ | 955.21 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>955.21</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>964,657.97</u> |

| | | |
|---------------------------------|----|-----------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| MAINTENANCE SERVICE - EQUIPMENT | \$ | 5,618.10 |
| EQUIPMENT | | <u>8,750.00</u> |
| | \$ | 14,368.10 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 14,368.10 |

| | | |
|--|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 67,891.14 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 166,881.21 |
| INVESTMENTS - MONEY MARKET | | 305,330.46 |
| 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> |
| | \$ | 950,289.87 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>950,289.87</u> |

SEWER CONSTRUCTION FUND 24

| | | |
|------------------------------------|-------------------|-----------------|
| <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 BALANCE, MARCH 1, 2023</u> | | \$ 4,617,075.11 |

| | | |
|------------------------------|-------------------|----------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| SEWER CONNECTION FEES | \$ 200.00 | |
| TAP-IN INSPECTION FEES | 3,450.00 | |
| INTEREST INCOME | 5,615.74 | |
| INTERFUND OPERATING TRANSFER | <u>166,666.67</u> | |
| | \$ 175,932.41 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>175,932.41</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 4,793,007.52 |

| | | |
|----------------------------|-----------------|--------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| ENGINEERING | \$ 28,543.55 | |
| LAND | <u>2,895.00</u> | |
| | \$ 31,438.55 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 31,438.55 |

| | | |
|--|-------------------|------------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ 1,228,795.63 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 | |
| INVESTMENTS - MONEY MARKET | 1,999,598.97 | |
| INVESTMENTS - DIETERICH 22 CD | 1,000,000.00 | |
| INVESTMENTS - US TREAS NOTE | 249,148.91 | |
| INVESTMENTS - DIETERICH CD | <u>284,025.46</u> | |
| | \$ 4,761,568.97 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | | \$ <u>4,761,568.97</u> |

SEWER BOND AND INTEREST FUND 25

| | | |
|------------------------------------|----|-------------------|
| <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> |
| | \$ | <u>453,370.69</u> |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | 453,370.69 |

| | | |
|------------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | 106.34 |
| INTERFUND OPERATING TRANSFER | | <u>224,579.52</u> |
| | \$ | <u>224,685.86</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>224,685.86</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>678,056.55</u> |

| | | |
|----------------------------|----|-------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| PRINCIPAL - WWTP 3 | \$ | 171,577.13 |
| INTEREST EXPENSE - WWTP 3 | | <u>53,002.39</u> |
| | \$ | <u>224,579.52</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 224,579.52 |

| | | |
|--|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 5,745.69 |
| CASH IN BANK - LTCP ACCT | | 585.30 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 50,118.73 |
| INVESTMENTS - MONEY MARKET | | 375.23 |
| 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> |
| | \$ | <u>453,477.03</u> |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>453,477.03</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, MARCH 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, MARCH 31, 2023</u> | | | \$ <u>0.00</u> |

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

| | | | |
|------------------------------------|----|-------------|-----------|
| <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> | |
| | \$ | 50,170.08 | |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | | 50,170.08 |

| | | | |
|-----------------------------|----|--------------|------------------|
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>54.99</u> | |
| | \$ | 54.99 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>54.99</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>50,225.07</u> |

| | | | |
|----------------------------|----|---------------|----------|
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| UTILITIES | \$ | 941.92 | |
| RISK MANAGEMENT | | <u>425.42</u> | |
| | \$ | 1,367.34 | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 1,367.34 |

| | | | |
|--|----|-------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 9,006.04 | |
| INVESTMENTS | | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | | 16,707.87 | |
| INVESTMENTS - MONEY MARKET | | 6,584.40 | |
| 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> | |
| | \$ | 48,857.73 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | | <u>48,857.73</u> |

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2023 \$ 397,855.36

RECEIPTS

REVENUE

| | | |
|-----------------|----|---------------|
| INTEREST INCOME | \$ | <u>426.72</u> |
| | \$ | 426.72 |

TOTAL RECEIPTS \$ 426.72

TOTAL CASH AVAILABLE \$ 398,282.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|-------------------|
| CASH IN BANK | \$ | 1,190.47 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 100,247.29 |
| INVESTMENTS - MONEY MARKET | | 149,120.81 |
| 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> |
| | \$ | 398,282.08 |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 398,282.08

LIBRARY - GIFT ENDOWMENT 32

| | | |
|------------------------------------|----|------------------|
| <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 BALANCE, MARCH 1, 2023</u> | \$ | 32,067.50 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>45.83</u> |
| | \$ | 45.83 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>45.83</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>32,113.33</u> |

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

| | | |
|--|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,200.56 |
| INVESTMENT | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 5,012.34 |
| INVESTMENTS - MONEY MARKET | | 15,581.96 |
| 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>32,113.33</u> |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>32,113.33</u> |

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

| | | |
|------------------------------------|-------------------|------------------|
| <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 BALANCE, MARCH 1, 2023</u> | | \$ 21,247,534.79 |

| | | |
|-----------------------------|---------------------|---------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ <u>31,392.86</u> | |
| | \$ 31,392.86 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>31,392.86</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 21,278,927.65 |

| | | |
|-----------------------------|------------------|--------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| ENGINEERING | \$ 20,930.75 | |
| OTHER PROFESSIONAL SERVICES | 180.56 | |
| INFRASTRUCTURE | 2,150.87 | |
| OTHER IMPROVEMENTS | <u>33,568.84</u> | |
| | \$ 56,831.02 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 56,831.02 |

| | | |
|--|-------------------|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ 5,377,712.64 | |
| CASH IN BANK-EDA BELLE VALLEY | 0.00 | |
| CASH IN BANK-2011 BONDS | 0.00 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | 232,902.94 | |
| INVESTMENTS - MONEY MARKET | 11,727,227.39 | |
| 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> | |
| | \$ 21,222,096.63 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | | \$ 21,222,096.63 |

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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2023</u> | | | \$ <u>0.00</u> |

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 503,968.28
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 503,968.28
CASH BALANCE, MARCH 1, 2023 \$ 503,968.28

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,027.26
\$ 1,027.26
TOTAL RECEIPTS \$ 1,027.26
TOTAL CASH AVAILABLE \$ 504,995.54

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 504,995.54
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 504,995.54
CASH ON DEPOSIT, MARCH 31, 2023 \$ 504,995.54

BELLEVILLE ILLINOIS TOURISM 44

| | | | |
|--|----|---------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 64,346.68 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 64,346.68 | |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | | 64,346.68 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| HOTEL/MOTEL TAX | \$ | 2,295.84 | |
| INTEREST INCOME | | <u>131.32</u> | |
| | \$ | 2,427.16 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>2,427.16</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>66,773.84</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 66,773.84 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 66,773.84 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | | <u>66,773.84</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, MARCH 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, MARCH 31, 2023</u> | \$ | <u>0.00</u> |

2015 PD PROJECT DEBT SERVICE FD 46

| | | |
|--|--------------------|----------------------|
| <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 BALANCE, MARCH 1, 2023</u> | | \$ 605,983.50 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ <u>1,083.19</u> | |
| | \$ 1,083.19 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>1,083.19</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ <u>607,066.69</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| | \$ <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 0.00 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ 142,138.26 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 | |
| INVESTMENTS - MONEY MARKET | 464,928.43 | |
| INVESTMENTS - COMMERCE CD | <u>0.00</u> | |
| | \$ 607,066.69 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | | \$ <u>607,066.69</u> |

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

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

CASH BALANCE, MARCH 1, 2023 \$ 355,757.29

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>591.06</u> |
| | \$ 591.06 |

TOTAL RECEIPTS \$ 591.06

TOTAL CASH AVAILABLE \$ 356,348.35

DISBURSEMENTS

EXPENSES

| | |
|-----------------------------|------------------|
| OTHER PROFESSIONAL SERVICES | \$ <u>115.44</u> |
| | \$ 115.44 |

TOTAL DISBURSEMENTS \$ 115.44

CASH

| | |
|-----------------------------|------------------|
| CASH IN BANK | \$ 204,230.42 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 102,172.70 |
| INVESTMENTS - US TREAS NOTE | <u>49,829.79</u> |
| | \$ 356,232.91 |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 356,232.91

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, MARCH 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, MARCH 31, 2023</u> | | \$ <u>0.00</u> |

TIF 10 (LOWER RICHLAND CREEK) 52

| | |
|------------------------------------|-------------------|
| <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 BALANCE, MARCH 1, 2023</u> | \$ 2,490,598.94 |

| | |
|-----------------------------|--------------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ <u>3,899.21</u> |
| | \$ 3,899.21 |
| <u>TOTAL RECEIPTS</u> | \$ <u>3,899.21</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 2,494,498.15 |

| | |
|-----------------------------|--------------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| OTHER PROFESSIONAL SERVICES | \$ <u>2,899.84</u> |
| | \$ 2,899.84 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 2,899.84 |

| | |
|--|-------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 1,383,758.85 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 197,487.46 |
| INVESTMENTS - MONEY MARKET | 434,259.81 |
| 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> |
| | \$ 2,491,598.31 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ 2,491,598.31 |

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, MARCH 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> |
| | \$ | 0.00 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>0.00</u> |

TIF 12 (SHERMAN STREET)

54

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 BALANCE, MARCH 1, 2023

\$ 825,426.72

RECEIPTS

REVENUE

| | |
|-----------------|--------------------|
| INTEREST INCOME | \$ <u>1,367.64</u> |
| | \$ 1,367.64 |

TOTAL RECEIPTS

\$ 1,367.64

TOTAL CASH AVAILABLE

\$ 826,794.36

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 398,012.67 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 325,445.53 |
| INVESTMENTS - US TREAS NOTE | 49,829.79 |
| INVESTMENTS - DIETERICH CD | <u>53,506.37</u> |
| | \$ 826,794.36 |

CASH ON DEPOSIT, MARCH 31, 2023

\$ 826,794.36

TIF 13 (DRAKE ROAD)

55

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 BALANCE, MARCH 1, 2023 \$ 20,571.71

RECEIPTS

REVENUE

| | |
|-----------------|-----------------|
| INTEREST INCOME | \$ <u>41.46</u> |
| | \$ 41.46 |

TOTAL RECEIPTS \$ 41.46

TOTAL CASH AVAILABLE \$ 20,613.17

DISBURSEMENTS

EXPENSES

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

CASH

| | |
|----------------------------------|---------------------|
| CASH IN BANK | \$ 19,051.80 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 747.85 |
| INVESTMENTS - MONEY MARKET | 780.74 |
| INVESTMENTS - BK OF BELL CD19 | 0.00 |
| INVESTMENTS - COMMERCE CD | 32.78 |
| INVESTMENTS - REGIONS CD | 0.00 |
| INVESTMENTS - DIETERICH CD | 0.00 |
| | <u>\$ 20,613.17</u> |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 20,613.17

TIF 14 (ROUTE 15 EAST) 56

CASH

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

CASH BALANCE, MARCH 1, 2023 \$ 441,945.67

RECEIPTS

REVENUE

| | |
|-----------------|------------------|
| INTEREST INCOME | \$ <u>532.90</u> |
| | \$ 532.90 |

TOTAL RECEIPTS \$ 532.90

TOTAL CASH AVAILABLE \$ 442,478.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 188,448.28 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 6,682.49 |
| INVESTMENTS - MONEY MARKET | 80,325.29 |
| 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> |
| | \$ 442,478.57 |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 442,478.57

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, MARCH 1, 2023 \$ 2,818,183.62

RECEIPTS

REVENUE

INTEREST INCOME \$ 2,110.94
\$ 2,110.94

TOTAL RECEIPTS \$ 2,110.94
TOTAL CASH AVAILABLE \$ 2,820,294.56

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,031,657.27
CASH IN BANK-UMB 1,784,703.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,933.32
\$ 2,820,294.56

CASH ON DEPOSIT, MARCH 31, 2023 \$ 2,820,294.56

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

| | |
|--|--------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 766,984.40 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | <u>154,747.70</u> |
| | \$ 921,732.10 |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ 921,732.10 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ <u>1,832.33</u> |
| | \$ 1,832.33 |
| <u>TOTAL RECEIPTS</u> | \$ <u>1,832.33</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 923,564.43 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| | \$ <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ 0.00 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 768,551.98 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | <u>155,012.45</u> |
| | \$ 923,564.43 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ 923,564.43 |

SPECIAL SERVICE AREA RESERVE ACC 59

| | | |
|------------------------------------|----|------------------|
| <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 BALANCE, MARCH 1, 2023</u> | \$ | 122,628.33 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>84.27</u> |
| | \$ | 84.27 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>84.27</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>122,712.60</u> |

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

| | | |
|--|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,788.78 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 34,084.06 |
| INVESTMENTS - MONEY MARKET | | 10,954.54 |
| 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> |
| | \$ | 122,712.60 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>122,712.60</u> |

SPECIAL SERVICE AREA BONDS, I&S 60

| | | |
|------------------------------------|----|------------------|
| <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 BALANCE, MARCH 1, 2023</u> | \$ | 137,231.11 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>127.57</u> |
| | \$ | 127.57 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>127.57</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>137,358.68</u> |

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

| | | |
|--|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 25,699.73 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 33,415.75 |
| INVESTMENTS - MONEY MARKET | | 10,880.25 |
| 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> |
| | \$ | 137,358.68 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>137,358.68</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2023</u> | | | \$ <u>0.00</u> |

2020 REFUNDING BONDS I & S 64

| | | |
|------------------------------------|----|------------------|
| <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> |
| | \$ | <u>14,041.03</u> |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | 14,041.03 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>3.94</u> |
| | \$ | 3.94 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>3.94</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>14,044.97</u> |

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

| | | |
|--|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,337.75 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 180.47 |
| INVESTMENTS - MONEY MARKET | | 529.25 |
| 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>14,044.97</u> |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>14,044.97</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, MARCH 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, MARCH 31, 2023</u> | | | \$ <u>0.00</u> |

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 150,437.32
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 559,641.89
\$ 710,079.21
CASH BALANCE, MARCH 1, 2023 \$ 710,079.21

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,249.67
\$ 1,249.67
TOTAL RECEIPTS \$ 1,249.67
TOTAL CASH AVAILABLE \$ 711,328.88

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 150,729.54
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 560,599.34
\$ 711,328.88
CASH ON DEPOSIT, MARCH 31, 2023 \$ 711,328.88

2011 Bond Fund I & S

67

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 BALANCE, MARCH 1, 2023 \$ 2,543,125.80

RECEIPTS

REVENUE

| | |
|---------------------|-----------------|
| HOME RULE SALES TAX | \$ 140,839.09 |
| INTEREST INCOME | <u>4,087.82</u> |
| | \$ 144,926.91 |

TOTAL RECEIPTS \$ 144,926.91

TOTAL CASH AVAILABLE \$ 2,688,052.71

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 709,148.85 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 90,881.64 |
| INVESTMENTS - MONEY MARKET | 1,620,866.83 |
| INVESTMENTS - BK OF BELL CD19 | 0.00 |
| INVESTMENTS - COMMERCE CD | 43,498.79 |
| INVESTMENTS - REGIONS CD | 0.00 |
| INVESTMENTS - DIETERICH CD | <u>223,656.60</u> |
| | \$ 2,688,052.71 |

CASH ON DEPOSIT, MARCH 31, 2023 \$ 2,688,052.71

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, MARCH 1, 2023 \$ 151,624.61

RECEIPTS

REVENUE

INTEREST INCOME \$ 301.15
INTEREST INCOME-REWARD FUND 7.92
\$ 309.07

TOTAL RECEIPTS \$ 309.07

TOTAL CASH AVAILABLE \$ 151,933.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 148,043.36
CASH IN BANK-REWARD FUND 3,890.32
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
\$ 151,933.68

CASH ON DEPOSIT, MARCH 31, 2023 \$ 151,933.68

NARCOTICS

72

| | | |
|------------------------------------|----|-------------|
| <u>CASH</u> | | |
| 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 |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | 246,744.90 |

| | | |
|-------------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| EVIDENCE SEIZURES/FORFEITURES | \$ | 40.00 |
| INTEREST INCOME | | <u>464.52</u> |
| | \$ | 504.52 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>504.52</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>247,249.42</u> |

| | | |
|----------------------------|----|------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| EQUIPMENT | \$ | <u>12,000.00</u> |
| | \$ | 12,000.00 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 12,000.00 |

| | | |
|--|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 7,791.92 |
| CASH IN BANK-FED FORFEITURE | | 7,657.11 |
| CASH IN BANK-STATE FORFEITURE | | 7,351.51 |
| CASH IN BANK-EVIDENCE SEIZED | | 53,658.50 |
| CASH IN BANK-FEDERAL AWARDED | | 158,790.38 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |
| | \$ | 235,249.42 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>235,249.42</u> |

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

| | | | |
|--|----|--------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 35,329.32 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 35,329.32 | |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | | \$ 35,329.32 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>72.01</u> | |
| | \$ | 72.01 | |
| <u>TOTAL RECEIPTS</u> | | | \$ <u>72.01</u> |
| <u>TOTAL CASH AVAILABLE</u> | | | \$ 35,401.33 |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 35,401.33 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 35,401.33 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | | | \$ <u>35,401.33</u> |

TIF 17 (EAST MAIN STREET) 75

| | |
|--|----------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 91,099.41 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | <u>50,600.29</u> |
| | \$ 141,699.70 |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ 141,699.70 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ <u>236.07</u> |
| | \$ 236.07 |
| <u>TOTAL RECEIPTS</u> | \$ <u>236.07</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 141,935.77 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| OTHER IMPROVEMENTS | \$ <u>17,949.60</u> |
| | \$ 17,949.60 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 17,949.60 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 73,299.31 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | <u>50,686.86</u> |
| | \$ 123,986.17 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ <u>123,986.17</u> |

TIF 18 (SCHEEL STREET) 76

| | | |
|------------------------------------|----|-------------------|
| <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> |
| | \$ | <u>485,443.73</u> |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | 485,443.73 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>838.62</u> |
| | \$ | 838.62 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>838.62</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>486,282.35</u> |

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

| | | |
|--|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 197,966.90 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 3,341.21 |
| INVESTMENTS - MONEY MARKET | | 251,292.68 |
| 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> |
| | \$ | <u>486,282.35</u> |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | <u>486,282.35</u> |

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, MARCH 1, 2023 \$ 3,219,610.50

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,108.23
\$ 1,108.23
TOTAL RECEIPTS \$ 1,108.23
TOTAL CASH AVAILABLE \$ 3,220,718.73

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 542,350.15
CASH IN BANK-UMB 2,677,174.18
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,194.40
\$ 3,220,718.73
CASH ON DEPOSIT, MARCH 31, 2023 \$ 3,220,718.73

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

| | |
|--|----------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 56,383.33 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | <u>191,066.10</u> |
| | \$ 247,449.43 |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ 247,449.43 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| INTEREST INCOME | \$ <u>505.74</u> |
| | \$ 505.74 |
| <u>TOTAL RECEIPTS</u> | \$ <u>505.74</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 247,955.17 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| | \$ <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ 0.00 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 247,955.17 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | <u>0.00</u> |
| | \$ 247,955.17 |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ <u>247,955.17</u> |

TIF 21 - BELLE VALLEY / PHASE II 79

| | | | |
|--|----|--------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 14,212.66 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 14,212.66 | |
| <u>CASH BALANCE, MARCH 1, 2023</u> | \$ | | 14,212.66 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>29.05</u> | |
| | \$ | 29.05 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>29.05</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>14,241.71</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 14,241.71 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 14,241.71 | |
| <u>CASH ON DEPOSIT, MARCH 31, 2023</u> | \$ | | <u>14,241.71</u> |

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 363,367.64
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 463,027.20
CASH BALANCE, MARCH 1, 2023 \$ 463,027.20

RECEIPTS
REVENUE
INTEREST INCOME \$ 742.66
\$ 742.66
TOTAL RECEIPTS \$ 742.66
TOTAL CASH AVAILABLE \$ 463,769.86

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 364,110.30
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 463,769.86
CASH ON DEPOSIT, MARCH 31, 2023 \$ 463,769.86

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 29,251.87
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,013.50
CASH BALANCE, MARCH 1, 2023 \$ 99,013.50

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 19.90
INTEREST INCOME 59.66
\$ 79.56
TOTAL RECEIPTS \$ 79.56
TOTAL CASH AVAILABLE \$ 99,093.06

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 29,331.43
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,093.06
CASH ON DEPOSIT, MARCH 31, 2023 \$ 99,093.06

GENERAL LONG-TERM DEBT ACC GROUP 82

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