

GENERAL FUND

01

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	42,126.10
	<u>\$ 7,251,409.26</u>

CASH BALANCE, APRIL 1, 2023

\$ 7,251,409.26

RECEIPTS

UTILITY TAX	\$ 316,272.96
HOTEL/MOTEL TAX	4,899.20
LIQUOR LICENSE	53,660.00
BUSINESS LICENSE	49,335.00
FRANCHISE FEES	30,850.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	5,656.08
ELECTRICAL PERMITS	4,320.00
ELECTRICAL LICENSE FEE	2,450.00
PLUMBING PERMITS	4,425.00
HVAC PERMITS	80.00
OCCUPANCY PERMITS	6,820.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	120.00
HOUSING INSPECTION FEES	11,945.00
CRIME FREE HOUSING	1,140.00
FIRE INSPECTION FEES	1,267.50
EXCAVATION PERMITS	700.00
PARKING PERMITS	900.00
STATE INCOME TAX	594,815.36
REPLACEMENT TAX	654,909.43-
SALES TAX	613,293.75
LEASED CAR TAX	14.76
TELECOMMUNICATIONS TAX	46,212.84
SPECIAL BUSINESS DIST SALES TAX	28,239.22-
PARKWAY NORTH BUS DIST SALE TAX	3,124.19
LOCAL USE TAX	136,055.89
LOCAL SHARE CANNABIS USE TAX	6,056.90
HOME RULE SALES TAX	220,929.38
GAMING FEES	46,007.30
COURT FINES	2,919.43
POLICE DEPT VEHICLE DIST.	73.67
DUI ENFORCEMENT DISTRIBUTION	645.48
VEHICLE TOW RELEASE FEES	8,000.00
S.O. REGISTRATION FEES	656.50-
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	270,282.61
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	800.00
CEMETERY INCOME-SALE LOTS/GRAVES	4,080.00
CEMETERY INCOME - ENDOWED CARE	4,209.00-
CEMETERY INCOME-REGISTRATION FEE	100.00-
CEMETERY INCOME-TRSF INTERMENT R	100.00-
LIEN FEES	132.00
DISPATCH FEES	25,202.12
WEED CUTTING SERVICES	486.80
OTHER SALES & SERVICES	797.00
INTEREST INCOME	53,391.41
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	2,132.11
REIMB. POLICE DEPARTMENT	60,067.68
REIMB. FIRE DEPARTMENT	597.47

GENERAL FUND

01

REIMB. STREET DEPARTMENT	737.75
REIMB. PARKS DEPARTMENT	294.55
REIMB. HEALTH & SANITATION	517.41
REIMB. POSTAGE	2,209.13
EPAYABLE PROCESSING INCOME	835.41
MISCELLANEOUS INCOME	42.25
INTERFUND OPERATING TRANSFER	<u>202,857.27</u>
	\$ 2,113,436.24

<u>TOTAL RECEIPTS</u>		\$ <u>2,113,436.24</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,364,845.50</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 36,476.92
SALARIES - PART TIME	1,512.50
HOSPITAL INSURANCE	4,004.72
RETIREES HEALTH INSURANCE	25,962.88
MAINTENANCE & SERVICE - EQUIP.	789.00
OTHER PROFESSIONAL SERVICES	1,044.13
POSTAGE	5,046.99
TELEPHONE	10,184.14
PUBLISHING	59.20
UTILITIES	49,525.58
STREET LIGHTING	32,342.92
FEES & PERMITS	4,076.50
RENTALS	994.15
RISK MANAGEMENT	2,127.12
OPERATING SUPPLIES	2,218.07
PRINCIPAL PKWY NORTH NOTES	102,680.68
INTEREST PKWY NORTH NOTES	87,169.50-
DEVELOPMENT AGMT EXPENSE	39,719.00
ARPA LOST REVENUE EXP	164,267.52

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	547,580.91
SALARIES - PART-TIME	1,942.26
SALARIES - OVERTIME	66,107.75
PAGER PAY	300.00
HOSPITAL INSURANCE	84,356.09
MAINTENANCE SERVICE - EQUIPMENT	5,427.78
MAINTENANCE SERVICE - VEHICLES	12,642.61
OTHER PROFESSIONAL SERVICES	4,177.17
TELEPHONE	3,439.79
PRINTING	62.20
DUES	240.00
TRAINING	3,051.64
RENTALS	12,414.03
RISK MANAGEMENT	46,966.46
OFFICE SUPPLIES	169.47
OPERATING SUPPLIES	3,573.66
AUTOMOTIVE FUEL/OIL	18,400.07
EQUIPMENT	57,309.95
EMERGENCY SERVICES TEAM	600.00
METER DIVISION	10.05

FIRE DEPARTMENT

SALARIES - REGULAR	432,627.04
SALARIES - OVERTIME	58,424.92
HOSPITAL INSURANCE	55,109.54
MAINTENANCE SERVICE - EQUIPMENT	114.58
MAINTENANCE SERVICE - VEHICLES	4,184.93
OTHER PROFESSIONAL SERVICES	20,369.06
TELEPHONE	1,508.88
TRAVEL EXPENSE	882.17
TRAINING EXPENSE	5,970.00
RENTALS	327.71
RISK MANAGEMENT	50,029.49
MAINTENANCE SUPPLIES - VEHICLE	1,131.17
OFFICE SUPPLIES	138.64
OPERATING SUPPLIES	2,472.87
JANITORIAL SUPPLIES	499.54
AUTOMOTIVE FUEL/OIL	2,971.09
EQUIPMENT	31,015.58
CANINE EXPENSE	70.14

GENERAL FUND

01

FIRE PREVENTION EXPENSE 334.88
 MISCELLANEOUS EXPENSE 458.43
 STREETS

SALARIES - REGULAR 87,082.00
 SALARIES - PART TIME 2,835.00
 SALARIES - OVERTIME 3,029.94
 HEALTH INSURANCE 18,593.15
 MAINTENANCE SERVICE - VEHICLES 10,142.88
 MAINTENANCE SERVICE - STREETS 385.38
 MAINTENANCE SERVICE - GROUNDS 2,300.00
 OTHER PROFESSIONAL SERVICES 991.31
 TELEPHONE 184.26
 RENTALS 217.88
 RISK MANAGEMENT 16,165.99
 MAINTENANCE SUPPLIES- EQUIPMENT 5,602.83
 MAINTENANCE SUPPLIES - VEHICLES 1,083.60
 MAINTENANCE SUPPLIES - STREETS 933.23
 MAINTENANCE SUPPLIES-TRAFFIC CON 126.66
 OFFICE SUPPLIES 153.98
 OPERATING SUPPLIES 3,804.95
 AUTOMOTIVE FUEL/OIL 7,979.93

PARKS DEPARTMENT

SALARIES - REGULAR 33,421.48
 SALARIES - PART TIME 5,911.63
 SALARIES - OVERTIME 89.07
 HOSPITAL INSURANCE 8,877.41
 MAINTENANCE SERVICE - EQUIPMENT 720.44
 OTHER PROFESSIONAL SERVICES 2,750.00
 TELEPHONE 1,859.19
 DUES 150.00
 UTILITIES 11,095.56
 RENTALS 393.01
 RISK MANAGEMENT 3,403.37
 MAINT/SUPPLIES EQUIPMENT 454.40
 MAINT/SUPPLIES VEHICLES 553.54
 MAINTENANCE SUPPLIES - GROUNDS 2,496.22
 MAINTENANCE SUPPLIES - OTHER 978.88
 OPERATING SUPPLIES 1,769.15
 SMALL TOOLS 388.61
 JANITORIAL SUPPLIES 542.09
 AUTOMOTIVE FUEL/OIL 2,500.70
 EQUIPMENT 3,292.95

CEMETERY DEPARTMENT

SALARIES - REGULAR 17,217.60
 SALARIES - PART TIME 2,015.00
 SALARIES - OVERTIME 332.69
 HOSPITAL INSURANCE 1,736.45
 MAINTENANCE SERVICE - VEHICLES 297.30
 TELEPHONE 78.03
 TRAINING 5,195.00
 RISK MANAGEMENT 1,701.68
 MAINTENANCE SUPPLIES - EQUIPMENT 841.50
 MAINTENANCE SUPPLIES - GROUNDS 647.50
 OPERATING SUPPLIES 632.58
 AUTOMOTIVE FUEL/OIL 1,662.90

HEALTH & SANITATION

SALARIES - REGULAR 78,755.88
 SALARIES - OVERTIME 5,764.48
 HOSPITAL INSURANCE 12,952.04
 MAINTENANCE SERVICE - VEHICLES 78,363.60
 OTHER PROFESSIONAL SERVICES 2,919.33
 TELEPHONE 198.35
 LANDFILL FEES 69,033.30
 FEES & PERMITS 246.00
 RISK MANAGEMENT 27,226.94
 MAINTENANCE SUPPLIES - VEHICLE 2,265.66
 OFFICE SUPPLIES 39.38
 OPERATING SUPPLIES 4,250.75
 AUTOMOTIVE FUEL/OIL 15,264.53

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,004.20

GENERAL FUND

01

HOSPITAL INSURANCE	5.75
HEALTH & HOUSING	
SALARIES - REGULAR	45,365.64
SALARIES - PART TIME	5,678.98
HOSPITAL INSURANCE	10,163.60
MAINTENANCE SERVICE - VEHICLES	1,354.85
OTHER PROFESSIONAL SERVICES	3,800.00
TELEPHONE	734.66
FEES & PERMITS	33.00
RENTAL	280.18
RISK MANAGEMENT	255.25
OFFICE SUPPLIES	123.79
OPERATING SUPPLIES	32.16
AUTOMOTIVE FUEL/OIL	703.28
EQUIPMENT	348.00
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	17,306.80
HOSPITAL INSURANCE	2,905.50
OTHER PROFESSIONAL SERVICES	23,532.80
TELEPHONE	42.02
PUBLISHING	148.00
DUES	200.00
TRAINING	23.95
PUBLICATIONS	500.00
RENTAL	973.15
OPERATING SUPPLIES	15.99
MAYOR	
SALARIES - REGULAR	11,665.30
SALARIES -PART TIME	1,727.88
HOSPITAL INSURANCE	2,534.17
TELEPHONE	42.02
FINANCE	
SALARIES - REGULAR	14,661.92
HOSPITAL INSURANCE	1,770.09
OFFICE SUPPLIES	141.03
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	9,500.62
HOSPITAL INSURANCE	831.95
MEDICAL SERVICE	344.00
TELEPHONE	52.02
RENTALS	251.44
CLERKS	
SALARIES - REGULAR	16,061.74
HOSPITAL INSURANCE	5,332.51
DATA PROCESSING SERVICE	72.50
OTHER PROFESSIONAL SERVICES	2,116.33
PRINTING	286.00
TREASURER	
SALARIES - REGULAR	7,512.93
HOSPITAL INSURANCE	2,438.47
TRAVEL EXPENSE	1,091.79
MAINTENANCE	
SALARIES - REGULAR	34,290.00
SALARIES - OVER TIME	1,399.44
PAGER PAY	981.12
HOSPITAL INSURANCE	6,468.68
MAINTENANCE SERVICE - BUILDING	9,659.87
MAINTENANCE SERVICE - POLICE	2,510.31
MAINTENANCE SERVICE - FIRE	2,839.45
MAINTENANCE SERVICE - LIBRARY	877.76
MAINTENANCE SERVICE - PARKS/REC	168.63
TELEPHONE	315.00
RENTAL	456.49
RISK MANAGEMENT	595.59
OFFICE SUPPLIES	135.65
OPERATING SUPPLIES	1,551.76
JANITORIAL SUPPLIES	6,115.67
AUTOMOTIVE FUEL/OIL	342.88
ENGINEERING	

GENERAL FUND

01

SALARIES - REGULAR	11,875.52
HOSPITAL INSURANCE	2,244.42
ENGINEERING SERVICE	1,350.00
TELEPHONE	47.02
PUBLISHING	198.32
RENTALS	160.60
OFFICE SUPPLIES	92.86
AUTOMOTIVE FUEL/OIL	110.85
EQUIPMENT	<u>269.98</u>

\$ 2,799,198.34

TOTAL DISBURSEMENTS

\$ 2,799,198.34

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ <u>20,000.00</u>
	\$ 20,000.00

TOTAL OTHER FIN. SOURCES & USES

\$ 20,000.00

CASH

CASH IN BANK	\$ 1,641,300.78
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	45,471.37
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,788.87
INVESTMENTS - MONEY MARKET	2,052,932.19
INVESTMENTS - ASSOCIATED MM	100,465.29
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	20,533.11
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	<u>42,834.69</u>

\$ 6,585,647.16

CASH ON DEPOSIT, APRIL 30, 2023

\$ 6,585,647.16

PARKS PROJECT FUND

02

<u>CASH</u>		
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>
	\$	65,514.20
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	65,514.20

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	9.69
INTEREST INCOME-OPEN SPACES ACCT		723.87
DONATIONS		<u>730.75-</u>
	\$	2.81
<u>TOTAL RECEIPTS</u>	\$	<u>2.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>65,517.01</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,098.04
CASH IN BANK-OPEN SPACES ACCT.		25,767.73
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		194.27
INVESTMENTS - MONEY MARKET		1,113.91
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,933.02
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	65,517.01
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>65,517.01</u>

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	25,683.05	
	<u>\$ 909,406.01</u>	
<u>CASH BALANCE, APRIL 1, 2023</u>		\$ 909,406.01

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 25,712.83	
BOOK FINES	415.01	
BOOK SALE	16.99	
NON-RESIDENT LIBRARY CARDS	1,152.00	
OTHER SALES & SERVICES	626.79	
PASSPORT SERVICES	3,945.00	
INTEREST INCOME	1,606.54	
INTEREST INCOME-RESERVE ACCOUNT	1,177.42	
REIMBURSEMENTS	2,520.00	
MISCELLANEOUS INCOME	19.50	
	<u>\$ 37,192.08</u>	

<u>TOTAL RECEIPTS</u>		\$ <u>37,192.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>946,598.09</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 56,307.23	
SALARIES - PART TIME	11,443.37	
SALARIES - OVERTIME	248.52	
HOSPITAL INSURANCE	11,196.06	
SOCIAL SECURITY EXP	5,201.93	
I.M.R.F.	3,690.30	
MAINTENANCE SERVICE - BUILDING	3,082.47	
DATA PROCESSING SERVICE	158.84	
POSTAGE	376.35	
TELEPHONE	3,847.65	
UTILITIES	3,083.35	
RISK MANAGEMENT	2,552.53	
OPERATING SUPPLIES	1,073.28	
EQUIPMENT	6,334.69	
BOOKS	13,752.28	
	<u>\$ 122,348.85</u>	

<u>TOTAL DISBURSEMENTS</u>		\$ 122,348.85
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CASH

CASH IN BANK	\$ 441,155.37	
CASH IN BANK-RESERVE ACCOUNT	24,071.31	
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	25,103.07	
INVESTMENTS - MONEY MARKET	281,704.89	

PERIOD: APR 2023
SYS DATE 051823 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:05

LIBRARY

04

INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,399.54
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,115.06</u>

\$ 824,249.24

CASH ON DEPOSIT, APRIL 30, 2023

\$ 824,249.24

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>607.13</u>	
	\$ 607.13	
<u>CASH BALANCE, APRIL 1, 2023</u>		\$ 607.13
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>54.71</u>	
	\$ 54.71	
<u>TOTAL RECEIPTS</u>		\$ <u>54.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>661.84</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
VOLUNTARY DEDUCTIONS PAYABLE	\$ <u>88.34-</u>	
	\$ 88.34-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 88.34-
<u>CASH</u>		
CASH IN BANK	\$ <u>573.50</u>	
	\$ 573.50	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>		\$ <u>573.50</u>

PLAYGROUND AND RECREATION 07

<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>
	\$	1,545,257.95
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	1,545,257.95

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		40,621.48
SALES OF CONCESSION		1,323.03
INTEREST INCOME		12,323.43
RENTAL INCOME		4,865.00
DONATIONS		<u>2,775.00</u>
	\$	77,285.94
<u>TOTAL RECEIPTS</u>	\$	<u>77,285.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,622,543.89</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,165.52
SALARIES - PART TIME		9,242.00
HOSPITAL INSURANCE		2,618.04
RETIRES HEALTH INSURANCE		3.40
SOCIAL SECURITY EXP		2,096.67
I.M.R.F.		1,172.00
OTHER PROFESSIONAL SERVICES		5,345.39
TELEPHONE		463.54
PRINTING		553.02
UTILITIES		2,908.53
FEES & PERMITS		400.00
RENTAL		48.17
RISK MANAGEMENT		1,701.68
OFFICE SUPPLIES		91.01
OPERATING SUPPLIES		<u>741.89</u>
	\$	45,550.86
<u>TOTAL DISBURSEMENTS</u>	\$	45,550.86

<u>CASH</u>		
CASH IN BANK	\$	416,937.10
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		364,170.57
INVESTMENTS - MONEY MARKET		261,741.08
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		253,995.49
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>279,648.79</u>
	\$	1,576,993.03
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>1,576,993.03</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2023 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, APRIL 1, 2023 \$ 1,030,479.87

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 289,658.07
INTEREST INCOME	<u>2,040.48</u>
	\$ 291,698.55

TOTAL RECEIPTS \$ 291,698.55

TOTAL CASH AVAILABLE \$ 1,322,178.42

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 54,975.99
I.M.R.F.	<u>27,942.52</u>
	\$ 82,918.51

TOTAL DISBURSEMENTS \$ 82,918.51

CASH

CASH IN BANK	\$ 632,031.20
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	407,909.62
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 1,239,259.91

CASH ON DEPOSIT, APRIL 30, 2023 \$ 1,239,259.91

GENERAL & COMMUNITY ASSISTANCE 12

<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

CASH BALANCE, APRIL 1, 2023 \$ 1,140,513.97

RECEIPTS

REVENUE

REPLACEMENT TAX-GENERAL	\$ 5,028.16
REPLACEMENT TAX-ASSISTANCE	20,277.14
INTEREST INCOME	<u>2,593.58</u>
	\$ 27,898.88

TOTAL RECEIPTS \$ 27,898.88

TOTAL CASH AVAILABLE \$ 1,168,412.85

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 8,178.40
INSURANCE	1,602.40
SOCIAL SECURITY EXPENSE	625.64
IMRF	400.84
POSTAGE	24.30
TELEPHONE	50.31
TRAVEL	20.04
RENTAL	85.68
OFFICE SUPPLIES	58.50
COMMUNITY ASSISTANCE	676.51
GENERAL ASSISTANCE	<u>14,711.01</u>
	\$ 26,433.63

TOTAL DISBURSEMENTS \$ 26,433.63

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$ <u>2,420.50</u>
	\$ 2,420.50

TOTAL OTHER FIN. SOURCES & USES \$ 2,420.50

CASH

CASH IN BANK-GENERAL	\$ 284,338.56
CASH IN BANK-ASSISTANCE	342,996.38
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>517,064.78</u>
	\$ 1,144,399.72

CASH ON DEPOSIT, APRIL 30, 2023 \$ 1,144,399.72

MOTOR FUEL TAX FUND

13

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 BALANCE, APRIL 1, 2023 \$ 4,410,531.75

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 131,881.95
SIDEWALK REPLACEMENT	240.00
INTEREST INCOME	<u>16,043.59</u>
	\$ 148,165.54

TOTAL RECEIPTS \$ 148,165.54

TOTAL CASH AVAILABLE \$ 4,558,697.29

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,735.00
MAINTENANCE SUPPLIES - STREETS	89,826.84
MAINTENANCE SUPPLIES - TRAF CONT	3,942.98
INFRASTRUCTURE	39,988.36
OTHER IMPROVEMENTS	236,246.24
INTERFUND OPERATING TRANSFER	<u>38,589.75</u>
	\$ 412,329.17

TOTAL DISBURSEMENTS \$ 412,329.17

CASH

CASH IN BANK	\$ 703,247.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,336,070.36
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 4,146,368.12

CASH ON DEPOSIT, APRIL 30, 2023 \$ 4,146,368.12

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,625.35	
INVESTMENTS		<u>0.00</u>	
	\$	3,625.35	
<u>CASH BALANCE, APRIL 1, 2023</u>			\$ 3,625.35
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	7.95	
REIMBURSEMENTS		<u>20,400.00</u>	
	\$	20,407.95	
<u>TOTAL RECEIPTS</u>			\$ <u>20,407.95</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>24,033.30</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	243.95	
UTILITIES		47.44	
OTHER IMPROVEMENTS		<u>20,400.00</u>	
	\$	20,691.39	
<u>TOTAL DISBURSEMENTS</u>			\$ 20,691.39
<u>CASH</u>			
CASH IN BANK	\$	3,341.91	
INVESTMENTS		<u>0.00</u>	
	\$	3,341.91	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>			\$ <u>3,341.91</u>

TORT LIABILITY FUND 15

<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 BALANCE, APRIL 1, 2023</u>	\$	534,927.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,226.18
REIMBURSEMENTS		<u>22,489.34</u>
	\$	23,715.52
<u>TOTAL RECEIPTS</u>	\$	<u>23,715.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>558,642.63</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>122,289.51</u>
	\$	122,289.51
<u>TOTAL DISBURSEMENTS</u>	\$	122,289.51

<u>CASH</u>		
CASH IN BANK	\$	117,639.58
CASH IN BANK-CLAIMS ONE		1,506.17
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>317,207.37</u>
	\$	436,353.12
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>436,353.12</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, APRIL 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, APRIL 30, 2023 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 8,428.15
INVESTMENTS	<u>196,032.47</u>
	\$ 204,460.62
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 204,460.62
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 5,154.00
INTEREST INCOME	19.08
UNREALIZED GAIN (LOSSES) INVEST	<u>1,035.14</u>
	\$ 6,208.22
<u>TOTAL RECEIPTS</u>	\$ <u>6,208.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 210,668.84
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 13,599.79
INVESTMENTS	<u>197,069.05</u>
	\$ 210,668.84
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ <u>210,668.84</u>

ARPA FUND

19

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 BALANCE, APRIL 1, 2023 \$ 7,015,380.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>14,560.46</u>
	\$ 14,560.46

TOTAL RECEIPTS \$ 14,560.46

TOTAL CASH AVAILABLE \$ 7,029,940.51

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 304,214.00
INTERFUND OPERATING TRANSFER	<u>164,267.52</u>
	\$ 468,481.52

TOTAL DISBURSEMENTS \$ 468,481.52

CASH

CASH IN BANK	\$ 10,378.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,551,080.58
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>
	\$ 6,561,458.99

CASH ON DEPOSIT, APRIL 30, 2023 \$ 6,561,458.99

CAMPUS FUND 20

<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 BALANCE, APRIL 1, 2023</u>	\$	120,507.67

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	179.92
RENTAL INCOME		14,912.50
REIMBURSEMENTS		<u>66,248.42</u>
	\$	81,340.84
<u>TOTAL RECEIPTS</u>	\$	<u>81,340.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>201,848.51</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	21,632.15
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		38,907.34
RISK MANAGEMENT		<u>18,379.55</u>
	\$	80,668.02
<u>TOTAL DISBURSEMENTS</u>	\$	80,668.02

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>20,000.00-</u>
	\$	20,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	20,000.00-

<u>CASH</u>		
CASH IN BANK	\$	101,180.49
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>101,180.49</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>101,180.49</u>

SEWER OPERATION & MAINTENANCE 21

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	\$ 3,901,938.84
<u>CASH BALANCE, APRIL 1, 2023</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 898,756.96	
COLLECTION - ST CLAIR TOWNSHIP	32,704.86	
SEWER STUBS	1.80-	
SEWER LINE INSURANCE	31,853.78	
GARBAGE CHARGES	22,324.80	
LIEN FEES	230.00	
INTEREST INCOME	27,587.34	
MISCELLANEOUS INCOME	<u>5,429.98</u>	
	\$ 1,018,885.92	\$ 1,018,885.92
<u>TOTAL RECEIPTS</u>		<u>\$ 1,018,885.92</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 4,920,824.76</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 177.07	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	361,666.47	
SALARIES - REGULAR	12,722.93	
HOSPITAL INSURANCE	2,427.29	
SOCIAL SECURITY	973.31	
I.M.R.F.	459.91	
OTHER PROFESSIONAL SERVICES	3,325.06	
POSTAGE	7,216.36	
PRINTING	920.20	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	29,608.75	
RENTAL	36.23	
SEWER LINES		
SALARIES - REGULAR	25,024.38	
SALARIES - OVERTIME	525.41	
PAGER PAY	626.40	
HOSPITAL INSURANCE	5,556.50	
SOCIAL SECURITY	2,002.48	
I.M.R.F.	1,379.34	
MAINTENANCE SERVICE - EQUIPMENT	624.39	
MAINTENANCE SERVICE - VEHICLES	4,204.52	
MAINTENANCE SERVICE - SLRP	7,329.00	
OTHER PROFESSIONAL SERVICES	472.93	
TELEPHONE	173.95	
RENTAL	135.99	
RISK MANAGEMENT	5,955.89	
MAINTENANCE SUPPLIES - OTHER	2,629.85	
OPERATING SUPPLIES	439.68	
SMALL TOOLS	95.98	
AUTOMOTIVE FUEL/OIL	1,122.11	
SEWER PLANT		
SALARIES - REGULAR	108,374.94	
SALARIES - OVERTIME	2,601.72	
PAGER PAY	1,506.58	
HOSPITAL INSURANCE	20,965.13	
SOCIAL SECURITY	8,738.84	
I.M.R.F.	5,593.94	
CLOTHING ALLOWANCE	1,750.00	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	1,025.25
MAINTENANCE SERVICE - VEHICLES	1,035.41
OTHER PROFESSIONAL SERVICE	2,577.38
TELEPHONE	2,015.68
TRAINING	250.00
UTILITIES	72,644.14
SLUDGE REMOVAL	569.70
RENTAL	179.77
RISK MANAGEMENT	11,060.94
MAINTENANCE SUPPLIES - EQUIP.	650.28
MAINTENANCE SUPPLIES - GROUNDS	204.07
MAINTENANCE SUPPLIES - OTHER	479.66
OFFICE SUPPLIES	54.37
OPERATING SUPPLIES	64.28
JANITORIAL SUPPLIES	163.48
AUTOMOTIVE FUEL/OIL	2,148.32
CHEMICAL SUPPLIES	<u>14,091.50</u>

TOTAL DISBURSEMENTS \$ 736,756.62 \$ 736,756.62

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 164,248.25-
ACCT. REC. SEWER LINE INS	<u>5,470.36-</u>
	\$ 169,718.61-

TOTAL OTHER FIN. SOURCES & USES \$ 169,718.61-

CASH

CASH IN BANK	\$ 2,073,492.71
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	150,603.55
INVESTMENTS - MONEY MARKET	481,872.26
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - COMMERCE CD	405,283.36
INVESTMENTS - US TREAS NOTE	199,319.09
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>
	\$ 4,014,349.53

CASH ON DEPOSIT, APRIL 30, 2023 \$ 4,014,349.53

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, APRIL 1, 2023</u>	\$ 950,289.87
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 7,309.22
INTERFUND OPERATING TRANSFER	<u>195,000.00</u>
	\$ 202,309.22
<u>TOTAL RECEIPTS</u>	\$ <u>202,309.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,152,599.09
<u>DISBURSEMENTS</u>	
EXPENSES	
EQUIPMENT	\$ <u>12,254.00</u>
	\$ 12,254.00
<u>TOTAL DISBURSEMENTS</u>	\$ 12,254.00
<u>CASH</u>	
CASH IN BANK	\$ 250,969.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	167,155.75
INVESTMENTS - MONEY MARKET	306,009.59
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	142,450.06
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>174,100.42</u>
	\$ 1,140,345.09
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ 1,140,345.09

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, APRIL 1, 2023 \$ 4,761,568.97

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 10,950.00
TAP-IN INSPECTION FEES	1,040.00
INTEREST INCOME	30,946.07
INTERFUND OPERATING TRANSFER	<u>966,666.47</u>
	\$ 1,009,602.54

TOTAL RECEIPTS \$ 1,009,602.54

TOTAL CASH AVAILABLE \$ 5,771,171.51

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,184.00
INFRASTRUCTURE	<u>71,735.15</u>
	\$ 73,919.15

TOTAL DISBURSEMENTS \$ 73,919.15

CASH

CASH IN BANK	\$ 2,137,067.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,004,046.54
INVESTMENTS - DIETERICH 22 CD	1,018,186.68
INVESTMENTS - US TREAS NOTE	249,148.91
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>
	\$ 5,697,252.36

CASH ON DEPOSIT, APRIL 30, 2023 \$ 5,697,252.36

SEWER BOND AND INTEREST FUND 25

<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>
	\$	453,477.03
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	453,477.03
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME		
	\$	<u>7,966.05</u>
	\$	7,966.05
<u>TOTAL RECEIPTS</u>	\$	<u>7,966.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>461,443.08</u>

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

<u>CASH</u>		
CASH IN BANK	\$	5,757.02
CASH IN BANK - LTCP ACCT		586.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,201.18
INVESTMENTS - MONEY MARKET		376.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		213,461.06
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>191,061.31</u>
	\$	461,443.08
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>461,443.08</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, APRIL 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, APRIL 30, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2023		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, APRIL 1, 2023</u>	\$	48,857.73

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>430.87</u>
	\$	430.87
<u>TOTAL RECEIPTS</u>	\$	<u>430.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>49,288.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	546.25
RISK MANAGEMENT		<u>425.42</u>
	\$	971.67
<u>TOTAL DISBURSEMENTS</u>	\$	971.67

<u>CASH</u>		
CASH IN BANK	\$	8,049.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,735.36
INVESTMENTS - MONEY MARKET		6,599.05
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,933.02
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	48,316.93
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>48,316.93</u>

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2023 \$ 398,282.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2,679.80</u>
	\$	2,679.80

TOTAL RECEIPTS \$ 2,679.80
TOTAL CASH AVAILABLE \$ 400,961.88

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,192.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,412.21
INVESTMENTS - MONEY MARKET		149,452.49
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,529.34
INVESTMENTS - US TREAS NOTE		24,914.89
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	400,961.88

CASH ON DEPOSIT, APRIL 30, 2023 \$ 400,961.88

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, APRIL 1, 2023</u>	\$	32,113.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>247.36</u>
	\$	247.36
<u>TOTAL RECEIPTS</u>	\$	<u>247.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,360.69</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,202.93
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,020.59
INVESTMENTS - MONEY MARKET		15,616.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,079.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,360.69</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>32,360.69</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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>
	\$	<u>21,222,096.63</u>
<u>CASH BALANCE, APRIL 1, 2023</u>		\$ 21,222,096.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>85,359.52</u>
	\$	85,359.52
<u>TOTAL RECEIPTS</u>		\$ <u>85,359.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 21,307,456.15

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	11,264.00
ENGINEERING		146,752.14
REBATES		5,092,685.00
EQUIPMENT		56,976.72
VEHICLES		514,890.00
INFRASTRUCTURE		35,121.20
OTHER IMPROVEMENTS		315,857.47
INTERFUND OPERATING TRANSFER		<u>350,000.00</u>
	\$	<u>6,523,546.53</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 6,523,546.53

<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$	<u>40,000.00</u>
	\$	40,000.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 40,000.00

<u>CASH</u>		
CASH IN BANK	\$	248,225.76
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		233,286.09
INVESTMENTS - MONEY MARKET		10,397,516.79
INVESTMENTS - DIETERICH 22 CD		3,054,560.02
INVESTMENTS - COMMERCE CD		88,573.28
INVESTMENTS - US TREAS NOTE		553,110.51
INVESTMENTS - DIETERICH CD		<u>248,637.17</u>
	\$	<u>14,823,909.62</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>		\$ 14,823,909.62

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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>		
CASH IN BANK	\$	504,995.54
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		<u>0.00</u>
	\$	504,995.54
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	504,995.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,170.49</u>
	\$	1,170.49
<u>TOTAL RECEIPTS</u>	\$	<u>1,170.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>506,166.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	506,166.03
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		<u>0.00</u>
	\$	506,166.03
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>506,166.03</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	66,773.84	
INVESTMENTS		<u>0.00</u>	
	\$	66,773.84	
<u>CASH BALANCE, APRIL 1, 2023</u>	\$		66,773.84
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,767.73	
INTEREST INCOME		<u>147.94</u>	
	\$	6,915.67	
<u>TOTAL RECEIPTS</u>	\$		<u>6,915.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>73,689.51</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	3,225.25	
PUBLISHING		<u>660.00</u>	
	\$	3,885.25	
<u>TOTAL DISBURSEMENTS</u>	\$		3,885.25
<u>CASH</u>			
CASH IN BANK	\$	69,804.26	
INVESTMENTS		<u>0.00</u>	
	\$	69,804.26	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$		<u>69,804.26</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, APRIL 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, APRIL 30, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, APRIL 1, 2023</u>	\$ 607,066.69
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,363.56</u>
	\$ 1,363.56
<u>TOTAL RECEIPTS</u>	\$ <u>1,363.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 608,430.25
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 142,467.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	465,962.54
INVESTMENTS - COMMERCE CD	<u>0.00</u>
	\$ 608,430.25
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ 608,430.25

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2023</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 204,230.42
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 102,172.70
INVESTMENTS - US TREAS NOTE 49,829.79
\$ 356,232.91
CASH BALANCE, APRIL 1, 2023 \$ 356,232.91

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,267.32
\$ 1,267.32
TOTAL RECEIPTS \$ 1,267.32
TOTAL CASH AVAILABLE \$ 357,500.23

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 205,270.48
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 102,399.96
INVESTMENTS - US TREAS NOTE 49,829.79
\$ 357,500.23
CASH ON DEPOSIT, APRIL 30, 2023 \$ 357,500.23

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, APRIL 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, APRIL 30, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, APRIL 1, 2023</u>	\$ 2,491,598.31

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>9,128.13</u>
	\$ 9,128.13
<u>TOTAL RECEIPTS</u>	\$ <u>9,128.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,500,726.44

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 995,330.84
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>
	\$ 1,295,330.84
<u>TOTAL DISBURSEMENTS</u>	\$ 1,295,330.84

<u>CASH</u>	
CASH IN BANK	\$ 88,878.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	197,812.35
INVESTMENTS - MONEY MARKET	435,225.70
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	187,956.66
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>
	\$ 1,205,395.60
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ 1,205,395.60

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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, APRIL 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		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
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	
<u>CASH BALANCE, APRIL 1, 2023</u>		\$ 826,794.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>3,386.91</u>	
	\$ 3,386.91	
<u>TOTAL RECEIPTS</u>		\$ <u>3,386.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 830,181.27

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 1,820.00	
INTERFUND OPERATING TRANSFER	<u>50,000.00</u>	
	\$ 51,820.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 51,820.00

<u>CASH</u>		
CASH IN BANK	\$ 347,955.69	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	326,169.40	
INVESTMENTS - US TREAS NOTE	49,829.79	
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>	
	\$ 778,361.27	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>		\$ <u>778,361.27</u>

TIF 13 (DRAKE ROAD)

55

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>0.00</u>
	\$ 20,613.17

CASH BALANCE, APRIL 1, 2023 \$ 20,613.17

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>100.73</u>
	\$ 100.73

TOTAL RECEIPTS \$ 100.73
TOTAL CASH AVAILABLE \$ 20,713.90

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 19,148.82
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	749.08
INVESTMENTS - MONEY MARKET	782.48
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33.52
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 20,713.90

CASH ON DEPOSIT, APRIL 30, 2023 \$ 20,713.90

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	442,478.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,963.29</u>
	\$	1,963.29
<u>TOTAL RECEIPTS</u>	\$	<u>1,963.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>444,441.86</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>100,000.00</u>
	\$	100,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	100,000.00

<u>CASH</u>		
CASH IN BANK	\$	88,898.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,693.48
INVESTMENTS - MONEY MARKET		80,503.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,866.08
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	344,441.86
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>344,441.86</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 1,031,657.27
CASH IN BANK-UMB	1,784,703.97
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,933.32</u>
	\$ 2,820,294.56
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 2,820,294.56
<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 697,773.42
BUSINESS DIST SALES TAX	1,040,119.87
INTEREST INCOME	95.69
INTEREST INC - UMB	<u>41,851.33</u>
	\$ 1,779,840.31
<u>TOTAL RECEIPTS</u>	\$ <u>1,779,840.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,600,134.87
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 24,000.00
REBATES	0.04
PRINCIPAL	2,215,000.00
INTEREST EXPENSE	<u>523,656.25</u>
	\$ 2,762,656.29
<u>TOTAL DISBURSEMENTS</u>	\$ 2,762,656.29
<u>CASH</u>	
CASH IN BANK	\$ 17,159.60
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,942.07</u>
	\$ 1,837,478.58
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ <u>1,837,478.58</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, APRIL 1, 2023</u>	\$ 923,564.43
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4,258.71</u>
	\$ 4,258.71
<u>TOTAL RECEIPTS</u>	\$ <u>4,258.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 927,823.14
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 772,465.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>155,357.23</u>
	\$ 927,823.14
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ 927,823.14

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, APRIL 1, 2023</u>	\$	122,712.60
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,539.84</u>
	\$	1,539.84
<u>TOTAL RECEIPTS</u>	\$	<u>1,539.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,252.44</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,796.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,140.13
INVESTMENTS - MONEY MARKET		10,978.91
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,252.69
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,084.46</u>
	\$	124,252.44
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>124,252.44</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2023</u>	\$	137,358.68

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,461.95</u>
	\$	1,461.95
<u>TOTAL RECEIPTS</u>	\$	<u>1,461.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>138,820.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	25,759.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,470.72
INVESTMENTS - MONEY MARKET		10,904.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,866.08
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	138,820.63
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>138,820.63</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	14,044.97
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	14,044.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>275.07</u>
	\$	275.07
<u>TOTAL RECEIPTS</u>	\$	<u>275.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,320.04</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,344.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		180.77
INVESTMENTS - MONEY MARKET		530.43
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,573.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	14,320.04
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>14,320.04</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, APRIL 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, APRIL 30, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, APRIL 1, 2023 \$ 711,328.88

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,596.26
\$ 1,596.26
TOTAL RECEIPTS \$ 1,596.26
TOTAL CASH AVAILABLE \$ 712,925.14

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 151,078.90
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 561,846.24
\$ 712,925.14
CASH ON DEPOSIT, APRIL 30, 2023 \$ 712,925.14

2011 Bond Fund I & S

67

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 BALANCE, APRIL 1, 2023 \$ 2,688,052.71

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 110,464.69
INTEREST INCOME	<u>10,169.06</u>
	\$ 120,633.75

TOTAL RECEIPTS \$ 120,633.75

TOTAL CASH AVAILABLE \$ 2,808,686.46

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 821,284.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	91,031.15
INVESTMENTS - MONEY MARKET	1,624,472.01
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	44,480.17
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>227,418.68</u>
	\$ 2,808,686.46

CASH ON DEPOSIT, APRIL 30, 2023 \$ 2,808,686.46

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2023</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, APRIL 1, 2023 \$ 151,933.68

RECEIPTS

REVENUE

INTEREST INCOME	\$	343.13
INTEREST INCOME-REWARD FUND		<u>7.67</u>
	\$	350.80

TOTAL RECEIPTS \$ 350.80

TOTAL CASH AVAILABLE \$ 152,284.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	148,386.49
CASH IN BANK-REWARD FUND		3,897.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	152,284.48

CASH ON DEPOSIT, APRIL 30, 2023 \$ 152,284.48

NARCOTICS

72

CASH

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

CASH BALANCE, APRIL 1, 2023

\$ 235,249.42

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	9,003.03
INTEREST INCOME		<u>519.04</u>

\$ 9,522.07

TOTAL RECEIPTS

\$ 9,522.07

TOTAL CASH AVAILABLE

\$ 244,771.49

DISBURSEMENTS

EXPENSES

OPERATING SUPPLIES	\$	85.25-
EQUIPMENT		<u>11,629.25</u>

\$ 11,544.00

TOTAL DISBURSEMENTS

\$ 11,544.00

CASH

CASH IN BANK	\$	7,934.35
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,368.55
CASH IN BANK-EVIDENCE SEIZED		53,658.50
CASH IN BANK-FEDERAL AWARDED		156,608.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 233,227.49

CASH ON DEPOSIT, APRIL 30, 2023

\$ 233,227.49

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	35,401.33	
INVESTMENTS		<u>0.00</u>	
	\$	35,401.33	
<u>CASH BALANCE, APRIL 1, 2023</u>	\$		\$ 35,401.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>5.53</u>	
	\$	5.53	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>5.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 35,406.86
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>35,000.00</u>	
	\$	35,000.00	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 35,000.00
<u>CASH</u>			
CASH IN BANK	\$	406.86	
INVESTMENTS		<u>0.00</u>	
	\$	406.86	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$		\$ <u>406.86</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, APRIL 1, 2023</u>	\$		123,986.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>333.25</u>	
	\$	333.25	
<u>TOTAL RECEIPTS</u>			\$ <u>333.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$		124,319.42
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>30,000.00-</u>	
	\$	30,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		30,000.00-
<u>CASH</u>			
CASH IN BANK	\$	43,519.82	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>50,799.60</u>	
	\$	94,319.42	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$		<u>94,319.42</u>

TIF 18 (SCHEEL STREET) 76

<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>
	\$	486,282.35
<u>CASH BALANCE, APRIL 1, 2023</u>	\$	486,282.35
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,234.20</u>
	\$	2,234.20
<u>TOTAL RECEIPTS</u>	\$	<u>2,234.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>488,516.55</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	198,975.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,346.70
INVESTMENTS - MONEY MARKET		251,851.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,933.11
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	488,516.55
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$	<u>488,516.55</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 542,350.15
CASH IN BANK-UMB	2,677,174.18
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,194.40</u>
	\$ 3,220,718.73
<u>CASH BALANCE, APRIL 1, 2023</u>	\$ 3,220,718.73

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 948,299.24
BUSINESS DIST SALES TAX - FSP	837,889.81
INTEREST INCOME	4.82
INTEREST INC - UMB	<u>46,208.07</u>
	\$ 1,832,401.94
<u>TOTAL RECEIPTS</u>	\$ <u>1,832,401.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,053,120.67

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,572.00
REBATES	0.02
PRINCIPAL	1,220,000.00
INTEREST EXPENSE	<u>1,056,275.00</u>
	\$ 2,287,847.02
<u>TOTAL DISBURSEMENTS</u>	\$ 2,287,847.02

<u>CASH</u>	
CASH IN BANK	\$ 427.48
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,197.05</u>
	\$ 2,765,273.65
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$ <u>2,765,273.65</u>

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

<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 BALANCE, APRIL 1, 2023</u>	\$ 247,955.17
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX	\$ <u>56,956.20</u>
	\$ 56,956.20
<u>TOTAL RECEIPTS</u>	\$ <u>56,956.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 304,911.37
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 176,566.35
MISCELLANEOUS EXPENSE	<u>128,345.02</u>
	\$ 304,911.37
<u>TOTAL DISBURSEMENTS</u>	\$ 304,911.37
<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 ON DEPOSIT, APRIL 30, 2023</u>	\$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	14,241.71	
INVESTMENTS		<u>0.00</u>	
	\$	14,241.71	
<u>CASH BALANCE, APRIL 1, 2023</u>	\$		\$ 14,241.71
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>21.60</u>	
	\$	21.60	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>21.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 14,263.31
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	4,263.31	
INVESTMENTS		<u>0.00</u>	
	\$	4,263.31	
<u>CASH ON DEPOSIT, APRIL 30, 2023</u>	\$		\$ <u>4,263.31</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 364,110.30
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 463,769.86
CASH BALANCE, APRIL 1, 2023 \$ 463,769.86

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,854.26
\$ 1,854.26
TOTAL RECEIPTS \$ 1,854.26
TOTAL CASH AVAILABLE \$ 465,624.12

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 365,964.56
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 465,624.12
CASH ON DEPOSIT, APRIL 30, 2023 \$ 465,624.12

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 29,331.43
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,093.06
CASH BALANCE, APRIL 1, 2023 \$ 99,093.06

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 3.40
INTEREST INCOME 57.86
\$ 61.26
TOTAL RECEIPTS \$ 61.26
TOTAL CASH AVAILABLE \$ 99,154.32

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 29,392.69
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,154.32
CASH ON DEPOSIT, APRIL 30, 2023 \$ 99,154.32

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2023		\$	<u>0.00</u>