

GENERAL FUND

01

CASH

CASH IN BANK	\$ 2,006,236.57
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	111,008.42
INVESTMENTS - MONEY MARKET	556,223.97
INVESTMENTS - ASSOCIATED MM	100,473.82
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	65,013.28
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>
	\$ 5,817,001.66

CASH BALANCE, JUNE 1, 2023

\$ 5,817,001.66

RECEIPTS

UTILITY TAX	\$ 235,350.47
HOTEL/MOTEL TAX	11,302.38
LIQUOR LICENSE	140.00
BUSINESS LICENSE	1,605.00
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	10,030.00
ELECTRICAL PERMITS	4,450.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	2,822.00
HVAC PERMITS	290.00
OCCUPANCY PERMITS	9,955.00
BUSINESS OCCUPANCY PERMITS	1,100.00
BONFIRE PERMITS	10.00
FIRE DEPARTMENT PERMITS	6,946.00
HOUSING INSPECTION FEES	13,480.00
CRIME FREE HOUSING	270.00
FIRE INSPECTION FEES	3,532.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	330.00
STATE INCOME TAX	478,303.86
SALES TAX	731,648.05
LEASED CAR TAX	18.70
TELECOMMUNICATIONS TAX	44,728.47
SPECIAL BUSINESS DIST SALES TAX	9,991.62
PARKWAY NORTH BUS DIST SALE TAX	3,610.41
LOCAL USE TAX	155,065.83
LOCAL SHARE CANNABIS USE TAX	5,222.92
HOME RULE SALES TAX	255,500.39
GAMING FEES	49,932.14
COURT FINES	1,836.03
POLICE DEPT VEHICLE DIST.	75.00
DUI ENFORCEMENT DISTRIBUTION	188.42
VEHICLE TOW RELEASE FEES	4,150.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	35.00
METER COLLECTIONS	2,778.02
TRASH DISPOSAL CHARGES	295,171.13
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	1,600.00
CEMETERY INCOME-REGISTRATION FEE	75.00
LIEN FEES	128.25
DISPATCH FEES	59,687.33
WEED CUTTING SERVICES	1,217.60
OTHER SALES & SERVICES	870.40
INTEREST INCOME	9,077.34
RENTAL INCOME	300.00
LEASE'S-OTHER	991.88
REIMB. POLICE DEPARTMENT	20,403.31
REIMB. FIRE DEPARTMENT	60.80
REIMB. STREET DEPARTMENT	1,291.33
REIMB. PARKS DEPARTMENT	358.36
REIMB. HEALTH & SANITATION	498.38

GENERAL FUND

01

REIMB. HEALTH & HOUSING	110.00
REIMB. FINANCE DEPARTMENT	3,500.00
REIMB. MAINT. DEPT.	430.49
EPAYABLE PROCESSING INCOME	1,167.48
MISCELLANEOUS INCOME	49.20
PROCEEDS-FIXED ASSET SALES	7,300.00
INTERFUND OPERATING TRANSFER	<u>324,395.16</u>
	\$ 2,834,006.65

<u>TOTAL RECEIPTS</u>		\$ <u>2,834,006.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>8,651,008.31</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 53,012.52
HOSPITAL INSURANCE	1,757.73
RETIREEES HEALTH INSURANCE	27,131.20
MAINTENANCE & SERVICE - EQUIP.	933.31
OTHER PROFESSIONAL SERVICES	13,556.64
POSTAGE	116.79
TELEPHONE	10,027.14
UTILITIES	35,713.22
STREET LIGHTING	28,163.37
FEES & PERMITS	314.75
RENTALS	782.57
OPERATING SUPPLIES	1,409.89
INTEREST PKWY NORTH NOTES	11,567.05
COMMUNITY RELATIONS	10,546.25
PROPERTY TAXES	87.37
DISASTER EXPENSES	2,940.97
ARPA LOST REVENUE EXP	161,845.41
INTERFUND OPERATING TRANSFER	365.42

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	853,801.01
SALARIES - PART-TIME	1,807.50
SALARIES - OVERTIME	155,544.39
PAGER PAY	300.00
HOSPITAL INSURANCE	78,545.55
MAINTENANCE SERVICE - EQUIPMENT	14,017.57
MAINTENANCE SERVICE - VEHICLES	15,476.66
OTHER PROFESSIONAL SERVICES	2,099.00
TELEPHONE	3,225.70
PRINTING	5.98
DUES	130.00
TRAVEL EXPENSE	828.87
TUITION REIMBURSEMENT	903.30
PUBLICATIONS	2,870.46
RENTALS	3,989.68
OFFICE SUPPLIES	1,224.39
OPERATING SUPPLIES	4,185.77
RANGE SUPPLIES	2,944.00
AUTOMOTIVE FUEL/OIL	10,835.98
EQUIPMENT	2,667.37

FIRE DEPARTMENT

SALARIES - REGULAR	676,096.19
SALARIES - OVERTIME	85,456.47
HOSPITAL INSURANCE	52,239.50
MAINTENANCE SERVICE - EQUIPMENT	1,527.38
MAINTENANCE SERVICE - VEHICLES	6,258.22
OTHER PROFESSIONAL SERVICES	6,427.65
TELEPHONE	1,679.91
PRINTING	122.60
TRAVEL EXPENSE	2,575.89
TUITION REIMBURSEMENT	1,685.66
RENTALS	315.14
MAINT/SUPPLIES EQUIPMENT	1,275.00
OPERATING SUPPLIES	4,781.19
JANITORIAL SUPPLIES	2,035.53
AUTOMOTIVE FUEL/OIL	7,662.98
MISCELLANEOUS EXPENSE	9.00

STREETS

SALARIES - REGULAR	131,588.10
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GENERAL FUND

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SALARIES - PART TIME	14,841.25
SALARIES - OVERTIME	13,519.57
HEALTH INSURANCE	16,740.60
MAINTENANCE SERVICE - BUILDING	85.00
MAINTENANCE SERVICE - EQUIPMENT	5,652.37
MAINTENANCE SERVICE - STREETS	825.65
MAINTENANCE SERVICE - GROUNDS	4,000.00
OTHER PROFESSIONAL SERVICES	1,698.32
TELEPHONE	183.71
RENTALS	245.24
MAINTENANCE SUPPLIES- EQUIPMENT	2,381.36
MAINTENANCE SUPPLIES - VEHICLES	1,141.72
MAINTENANCE SUPPLIES - STREETS	5,163.24
MAINTENANCE SUPPLIES-TRAFFIC CON	627.48
OFFICE SUPPLIES	263.82
OPERATING SUPPLIES	2,341.43
AUTOMOTIVE FUEL/OIL	3,540.93
CHEMICALS	949.92

PARKS DEPARTMENT

SALARIES - REGULAR	49,860.90
SALARIES - PART TIME	27,098.27
SALARIES - OVERTIME	2,654.18
HOSPITAL INSURANCE	7,279.55
MAINTENANCE SERVICE - BUILDING	200.00
MAINTENANCE SERVICE - EQUIPMENT	1,174.49
MAINTENANCE SERVICE - VEHICLES	2,959.69
MAINTENANCE SERVICE - GROUNDS	88.74
MAINTENANCE SERVICE - OTHER	1,081.77
OTHER PROFESSIONAL SERVICES	324.00
TELEPHONE	920.38
TUITION REIMBURSEMENT	1,639.30
UTILITIES	10,821.78
RENTALS	1,891.84
MAINT/SUPPLIES EQUIPMENT	2,249.14
MAINT/SUPPLIES VEHICLES	986.34
MAINTENANCE SUPPLIES - GROUNDS	4,718.98
MAINTENANCE SUPPLIES - OTHER	1,171.35
OPERATING SUPPLIES	5,594.07
JANITORIAL SUPPLIES	1,117.15
AUTOMOTIVE FUEL/OIL	5,967.62
EQUIPMENT	1,444.98

CEMETERY DEPARTMENT

SALARIES - REGULAR	24,159.40
SALARIES - PART TIME	7,138.50
SALARIES - OVERTIME	4,770.71
HOSPITAL INSURANCE	2,474.20
MAINTENANCE SERVICE - VEHICLES	816.19
OTHER PROFESSIONAL SERVICES	681.93
TELEPHONE	78.00
MAINTENANCE SUPPLIES - EQUIPMENT	1,250.28
MAINTENANCE SUPPLIES - GROUNDS	237.08
OPERATING SUPPLIES	417.27
AUTOMOTIVE FUEL/OIL	2,792.94

HEALTH & SANITATION

SALARIES - REGULAR	104,393.22
SALARIES - OVERTIME	14,056.14
HOSPITAL INSURANCE	11,183.82
MAINTENANCE SERVICE - BUILDING	335.00
MAINTENANCE SERVICE - VEHICLES	16,200.24
OTHER PROFESSIONAL SERVICES	16,489.89
TELEPHONE	197.42
LANDFILL FEES	64,179.59
FEES & PERMITS	147.00
MAINTENANCE SUPPLIES - VEHICLE	6,358.47
OFFICE SUPPLIES	157.75
OPERATING SUPPLIES	2,113.29
AUTOMOTIVE FUEL/OIL	9,969.15

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR	23,181.51
HOSPITAL INSURANCE	13.90

HEALTH & HOUSING

GENERAL FUND

01

SALARIES - REGULAR 73,692.11
SALARIES - PART TIME 7,708.19
HOSPITAL INSURANCE 10,308.83
MAINTENANCE SERVICE - VEHICLES 3,392.24
OTHER PROFESSIONAL SERVICES 313,800.00
TELEPHONE 798.28
PRINTING 1,100.00
RENTAL 379.27
OFFICE SUPPLIES 55.05
OPERATING SUPPLIES 77.54
AUTOMOTIVE FUEL/OIL 424.00
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 29,059.44
HOSPITAL INSURANCE 2,547.14
OTHER PROFESSIONAL SERVICES 471.99
TELEPHONE 41.99
DUES 668.00
TRAVEL EXPENSE 1,058.08
TRAINING 1,695.00
PUBLICATIONS 170.00
RENTAL 292.29
OPERATING SUPPLIES 25.00
MAYOR

SALARIES - REGULAR 17,782.44
SALARIES -PART TIME 1,867.97
HOSPITAL INSURANCE 2,078.56
TELEPHONE 41.99
TRAVEL EXPENSE 145.00
FINANCE

SALARIES - REGULAR 22,701.96
HOSPITAL INSURANCE 1,673.79
OFFICE SUPPLIES 70.23
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 14,678.46
HOSPITAL INSURANCE 789.61
MEDICAL SERVICE 969.00
TELEPHONE 51.99
PUBLISHING 450.00
TRAVEL EXPENSE 223.44
RENTALS 230.65
CLERKS

SALARIES - REGULAR 24,632.61
HOSPITAL INSURANCE 4,311.50
PRINTING 175.00
OFFICE SUPPLIES 77.05
EQUIPMENT 134.95
TREASURER

SALARIES - REGULAR 11,764.47
HOSPITAL INSURANCE 2,325.01
OTHER PROFESSIONAL SERVICES 45.00
PRINTING 123.00
OFFICE SUPPLIES 46.94
MAINTENANCE

SALARIES - REGULAR 55,563.30
SALARIES - OVER TIME 2,716.61
PAGER PAY 1,188.40
HOSPITAL INSURANCE 4,669.87
MAINTENANCE SERVICE - BUILDING 8,731.10
MAINTENANCE SERVICE - POLICE 7,973.95
MAINTENANCE SERVICE - FIRE 2,506.17
MAINTENANCE SERVICE - STREET 690.30
MAINTENANCE SERVICE - PARKS/REC 121.03
TELEPHONE 407.78
RENTAL 23.67
JANITORIAL SUPPLIES 777.74
AUTOMOTIVE FUEL/OIL 145.12
ENGINEERING

SALARIES - REGULAR 18,847.33
HOSPITAL INSURANCE 1,910.02

GENERAL FUND 01

MAINTENANCE SERVICE - VEHICLE 1,676.70
ENGINEERING SERVICE 3,317.50
TELEPHONE 46.99
RENTALS 144.64
AUTOMOTIVE FUEL/OIL 692.28
EQUIPMENT 6,849.14

\$ 3,690,804.91

TOTAL DISBURSEMENTS \$ 3,690,804.91

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 30,000.00
\$ 30,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00

CASH

CASH IN BANK \$ 1,179,247.43
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 45,471.37
HISTORICAL PRESERVATION-SAVINGS 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 111,191.04
INVESTMENTS - MONEY MARKET 556,223.97
INVESTMENTS - ASSOCIATED MM 100,482.08
INVESTMENTS - DIETERICH 22 CD 2,036,373.35
INVESTMENTS - COMMERCE CD 65,013.28
INVESTMENTS - US TREAS NOTE 597,957.32
INVESTMENTS - DIETERICH CD 270,253.37

\$ 4,990,203.40

CASH ON DEPOSIT, JUNE 30, 2023 \$ 4,990,203.40

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,108.70
CASH IN BANK-OPEN SPACES ACCT.		25,833.16
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		194.60
INVESTMENTS - MONEY MARKET		1,120.54
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>
	\$	65,600.06

CASH BALANCE, JUNE 1, 2023 \$ 65,600.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.34
INTEREST INCOME-OPEN SPACES ACCT		<u>63.81</u>
	\$	74.15

TOTAL RECEIPTS \$ 74.15

TOTAL CASH AVAILABLE \$ 65,674.21

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,119.04
CASH IN BANK-OPEN SPACES ACCT.		25,896.65
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		194.92
INVESTMENTS - MONEY MARKET		1,120.54
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>
	\$	65,674.21

CASH ON DEPOSIT, JUNE 30, 2023 \$ 65,674.21

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$	320,033.34	
CASH IN BANK-RESERVE ACCOUNT		24,137.57	
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		25,145.75	
INVESTMENTS - MONEY MARKET		82,191.31	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - COMMERCE CD		25,399.54	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		26,115.06	
	\$	<u>503,722.57</u>	
<u>CASH BALANCE, JUNE 1, 2023</u>	\$		\$ 503,722.57

RECEIPTS

REVENUE

BOOK FINES	\$	212.84	
BOOK SALE		43.93	
NON-RESIDENT LIBRARY CARDS		4,320.00	
OTHER SALES & SERVICES		820.79	
PASSPORT SERVICES		2,525.00	
INTEREST INCOME		542.72	
INTEREST INCOME-RESERVE ACCOUNT		115.37	
REIMBURSEMENTS		1,260.00	
	\$	<u>9,840.65</u>	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>9,840.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 513,563.22

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	91,069.93	
SALARIES - PART TIME		19,943.35	
HOSPITAL INSURANCE		11,564.25	
SOCIAL SECURITY EXP		8,492.52	
I.M.R.F.		4,054.95	
MAINTENANCE SERVICE - BUILDING		3,114.47	
DATA PROCESSING SERVICE		6,524.89	
OTHER PROFESSIONAL SERVICES		1,101.24	
POSTAGE		339.75	
TELEPHONE		5,523.29	
UTILITIES		2,013.84	
OPERATING SUPPLIES		1,059.57	
EQUIPMENT		929.30	
BOOKS		1,897.83	
SUMMER READING CLUB EXP		1,302.74	
	\$	<u>158,931.92</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 158,931.92

CASH

CASH IN BANK	\$	170,826.70	
CASH IN BANK-RESERVE ACCOUNT		24,211.57	
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		25,187.12	
INVESTMENTS - MONEY MARKET		82,191.31	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - COMMERCE CD		25,399.54	

PERIOD: JUN 2023
SYS DATE 072623 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:04

LIBRARY

04

INVESTMENTS - US TREAS NOTE
INVESTMENTS - DIETERICH CD

0.00
26,115.06
\$ 354,631.30

CASH ON DEPOSIT, JUNE 30, 2023

\$ 354,631.30

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>662.13</u>
	\$	662.13
<u>CASH BALANCE, JUNE 1, 2023</u>		\$ 662.13
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>212.97</u>
	\$	212.97
<u>TOTAL RECEIPTS</u>		\$ <u>212.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 875.10
 <u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>OTHER FINANCING SOURCES & USES</u>		
AFLAC PRE-TAX	\$	<u>14.56-</u>
	\$	14.56-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 14.56-
 <u>CASH</u>		
CASH IN BANK	\$	<u>860.54</u>
	\$	860.54
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>		\$ 860.54

PLAYGROUND AND RECREATION 07

<u>CASH</u>		
CASH IN BANK	\$	164,290.57
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		364,789.67
INVESTMENTS - MONEY MARKET		263,299.31
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>
	\$	<u>1,326,523.83</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	1,326,523.83

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	33,334.21
SALES OF CONCESSION		2,147.37
INTEREST INCOME		956.80
RENTAL INCOME		7,695.00
DONATIONS		24,207.10
REIMBURSEMENTS		<u>105.00</u>
	\$	<u>68,445.48</u>
<u>TOTAL RECEIPTS</u>	\$	<u>68,445.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,394,969.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,181.32
SALARIES - PART TIME		39,085.28
SALARIES-OVERTIME		298.69
HOSPITAL INSURANCE		2,248.35
RETIREES HEALTH INSURANCE		196.74
SOCIAL SECURITY EXP		4,403.74
I.M.R.F.		1,003.37
OTHER PROFESSIONAL SERVICES		5,528.99
TELEPHONE		506.19
TUITION REIMBURSEMENT		1,080.75
PUBLICATIONS		305.00
UTILITIES		487.21
FEES & PERMITS		276.96
RENTAL		61.79
OFFICE SUPPLIES		832.37
OPERATING SUPPLIES		<u>27,035.53</u>
	\$	<u>101,532.28</u>
<u>TOTAL DISBURSEMENTS</u>	\$	101,532.28

<u>CASH</u>		
CASH IN BANK	\$	130,603.65
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		365,389.79
INVESTMENTS - MONEY MARKET		263,299.31
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>
	\$	<u>1,293,437.03</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>1,293,437.03</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 198,531.65
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	410,338.03
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 808,188.77

CASH BALANCE, JUNE 1, 2023 \$ 808,188.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>312.23</u>
	\$ 312.23

TOTAL RECEIPTS \$ 312.23

TOTAL CASH AVAILABLE \$ 808,501.00

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 88,274.42
I.M.R.F.	<u>30,558.17</u>
	\$ 118,832.59

TOTAL DISBURSEMENTS \$ 118,832.59

CASH

CASH IN BANK	\$ 80,011.29
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	410,338.03
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 689,668.41

CASH ON DEPOSIT, JUNE 30, 2023 \$ 689,668.41

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	290,560.21
CASH IN BANK-ASSISTANCE		152,461.49
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>218,357.04</u>
	\$	661,378.74
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	661,378.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	908.29
DONATIONS		<u>1,200.00</u>
	\$	2,108.29
<u>TOTAL RECEIPTS</u>	\$	<u>2,108.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>663,487.03</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	12,601.74
INSURANCE		1,535.68
SOCIAL SECURITY EXPENSE		964.02
IMRF		409.86
TELEPHONE		50.31
TRAVEL		20.04
RENTAL		85.68
OFFICE SUPPLIES		46.80
COMMUNITY ASSISTANCE		62,991.92
GENERAL ASSISTANCE		<u>5,201.06</u>
	\$	83,907.11
<u>TOTAL DISBURSEMENTS</u>	\$	83,907.11

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,446.00-</u>
	\$	2,446.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,446.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	226,129.50
CASH IN BANK-ASSISTANCE		132,647.38
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>218,357.04</u>
	\$	577,133.92
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>577,133.92</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 569,512.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	841,047.75
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 2,517,610.46

CASH BALANCE, JUNE 1, 2023 \$ 2,517,610.46

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 153,146.13
SIDEWALK REPLACEMENT	200.00
INTEREST INCOME	<u>1,083.27</u>
	\$ 154,429.40

TOTAL RECEIPTS \$ 154,429.40

TOTAL CASH AVAILABLE \$ 2,672,039.86

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 31,827.68
MAINTENANCE SUPPLIES - TRAF CONT	4,276.31
INFRASTRUCTURE	39,639.77
STREETS	357,727.13
OTHER IMPROVEMENTS	<u>12,677.00</u>
	\$ 446,147.89

TOTAL DISBURSEMENTS \$ 446,147.89

CASH

CASH IN BANK	\$ 277,793.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	841,047.75
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 2,225,891.97

CASH ON DEPOSIT, JUNE 30, 2023 \$ 2,225,891.97

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,299.87	
INVESTMENTS		<u>0.00</u>	
	\$	3,299.87	
<u>CASH BALANCE, JUNE 1, 2023</u>	\$		3,299.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>6.41</u>	
	\$	6.41	
<u>TOTAL RECEIPTS</u>			\$ <u>6.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,306.28
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>50.71</u>	
	\$	50.71	
<u>TOTAL DISBURSEMENTS</u>			\$ 50.71
<u>CASH</u>			
CASH IN BANK	\$	3,255.57	
INVESTMENTS		<u>0.00</u>	
	\$	3,255.57	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$		<u>3,255.57</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	117,740.64
CASH IN BANK-CLAIMS ONE		1,589.77
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>319,095.81</u>
	\$	438,426.22
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	438,426.22

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	302.36
REIMBURSEMENTS		<u>38,972.88</u>
	\$	39,275.24
<u>TOTAL RECEIPTS</u>	\$	<u>39,275.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>477,701.46</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>161,478.93</u>
	\$	161,478.93
<u>TOTAL DISBURSEMENTS</u>	\$	161,478.93

<u>CASH</u>		
CASH IN BANK	\$	45,410.45
CASH IN BANK-CLAIMS ONE		1,716.27
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>269,095.81</u>
	\$	316,222.53
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>316,222.53</u>

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 13,627.51
INVESTMENTS 196,061.37
\$ 209,688.88
CASH BALANCE, JUNE 1, 2023 \$ 209,688.88

RECEIPTS
REVENUE
INTEREST INCOME \$ 344.23
UNREALIZED GAIN (LOSSES) INVEST 1,463.78-
\$ 1,119.55-
TOTAL RECEIPTS \$ 1,119.55-
TOTAL CASH AVAILABLE \$ 208,569.33

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,654.40
INVESTMENTS 194,914.93
\$ 208,569.33
CASH ON DEPOSIT, JUNE 30, 2023 \$ 208,569.33

ARPA FUND

19

CASH

CASH IN BANK	\$ 10,399.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,069,244.63
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>
	\$ 3,079,644.20

CASH BALANCE, JUNE 1, 2023 \$ 3,079,644.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>20.51</u>
	\$ 20.51

TOTAL RECEIPTS \$ 20.51
TOTAL CASH AVAILABLE \$ 3,079,664.71

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 551,703.00
INTERFUND OPERATING TRANSFER	<u>324,395.16</u>
	\$ 876,098.16

TOTAL DISBURSEMENTS \$ 876,098.16

CASH

CASH IN BANK	\$ 10,420.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,193,146.47
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>
	\$ 2,203,566.55

CASH ON DEPOSIT, JUNE 30, 2023 \$ 2,203,566.55

CAMPUS FUND 20

CASH

CASH IN BANK	\$ 177,476.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 177,476.94

CASH BALANCE, JUNE 1, 2023 \$ 177,476.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ 459.81
RENTAL INCOME	950.00
REIMBURSEMENTS	<u>76,322.01</u>
	\$ 77,731.82

TOTAL RECEIPTS \$ 77,731.82

TOTAL CASH AVAILABLE \$ 255,208.76

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 8,485.62
HOSPITAL INSURANCE	1,364.57
SOCIAL SECURITY EXPENSE	649.14
IMRF	303.81
MAINTENANCE SERVICE/BUILDING	36,051.32
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	<u>35,049.31</u>
	\$ 83,652.75

TOTAL DISBURSEMENTS \$ 83,652.75

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>30,000.00-</u>
	\$ 30,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 30,000.00-

CASH

CASH IN BANK	\$ 141,556.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 141,556.01

CASH ON DEPOSIT, JUNE 30, 2023 \$ 141,556.01

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 834,406.79	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	150,859.58	
INVESTMENTS - MONEY MARKET	182,955.00	
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>	
	\$ 2,476,602.38	
<u>CASH BALANCE, JUNE 1, 2023</u>		\$ 2,476,602.38

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,332,572.56	
COLLECTION - ST CLAIR TOWNSHIP	65,763.11	
SEWER LINE INSURANCE	40,479.22	
GARBAGE CHARGES	70,387.14	
LIEN FEES	20.00	
INTEREST INCOME	2,036.93	
MISCELLANEOUS INCOME	<u>9,912.79</u>	
	\$ 1,521,171.75	
<u>TOTAL RECEIPTS</u>		\$ 1,521,171.75
<u>TOTAL CASH AVAILABLE</u>		\$ 3,997,774.13

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 241,666.67	
SALARIES - REGULAR	19,917.00	
HOSPITAL INSURANCE	2,319.89	
SOCIAL SECURITY	1,523.64	
I.M.R.F.	507.17	
DATA PROCESSING SERVICE	1,555.13	
OTHER PROFESSIONAL SERVICES	4,662.91	
POSTAGE	5,048.42	
PRINTING	123.00	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	25,660.00	
FEES & PERMITS	528.00	
RENTAL	29.10	
OFFICE SUPPLIES	22.99	
SEWER LINES		
SALARIES - REGULAR	33,523.45	
SALARIES - OVERTIME	606.58	
PAGER PAY	667.52	
HOSPITAL INSURANCE	4,015.19	
SOCIAL SECURITY	2,662.00	
I.M.R.F.	1,266.87	
MAINTENANCE SERVICE - EQUIPMENT	13.93	
MAINTENANCE SERVICE - VEHICLES	4,314.00	
MAINTENANCE SERVICE - SYSTEM	84,308.94	
MAINTENANCE SERVICE - SLRP	5,340.00	
TELEPHONE	173.88	
OPERATING SUPPLIES	993.35	
AUTOMOTIVE FUEL/OIL	2,269.63	
CHEMICAL SUPPLIES	3,552.69	
SEWER PLANT		
SALARIES - REGULAR	145,540.97	
SALARIES - OVERTIME	5,023.89	
PAGER PAY	2,243.84	
HOSPITAL INSURANCE	17,344.59	
SOCIAL SECURITY	11,689.87	
I.M.R.F.	5,429.86	
MAINTENANCE SERVICE - BUILDING	2,051.03	
MAINTENANCE SERVICE - EQUIPMENT	8,296.05	
MAINTENANCE SERVICE - VEHICLES	234.20	

SEWER OPERATION & MAINTENANCE 21

ENGINEERING	936.00
OTHER PROFESSIONAL SERVICE	1,660.73
TELEPHONE	1,655.24
UTILITIES	71,717.06
SLUDGE REMOVAL	38,687.70
RENTAL	142.94
MAINTENANCE SUPPLIES - EQUIP.	34.86
MAINTENANCE SUPPLIES - GROUNDS	571.37
MAINTENANCE SUPPLIES - OTHER	786.20
OFFICE SUPPLIES	72.89
OPERATING SUPPLIES	1,381.48
JANITORIAL SUPPLIES	201.16
AUTOMOTIVE FUEL/OIL	3,169.98
CHEMICAL SUPPLIES	23,753.14
BUILDINGS	<u>1,626.93</u>

TOTAL DISBURSEMENTS \$ 791,702.79 \$ 791,702.79

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 515,731.78-
ACCT. REC. SEWER LINE INS	<u>8,421.53-</u>
	\$ 524,153.31-

TOTAL OTHER FIN. SOURCES & USES \$ 524,153.31-

CASH

CASH IN BANK	\$ 339,474.26
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	151,107.76
INVESTMENTS - MONEY MARKET	882,955.00
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>
	\$ 2,681,918.03

CASH ON DEPOSIT, JUNE 30, 2023 \$ 2,681,918.03

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	114,408.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		167,439.92
INVESTMENTS - MONEY MARKET		307,831.36
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>
	\$	1,005,889.76
<u>CASH BALANCE, JUNE 1, 2023</u>		\$ 1,005,889.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>520.06</u>
	\$	520.06
<u>TOTAL RECEIPTS</u>		\$ <u>520.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,006,409.82

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	18,883.08
EQUIPMENT		<u>11,163.00</u>
	\$	30,046.08
<u>TOTAL DISBURSEMENTS</u>		\$ 30,046.08

<u>CASH</u>		
CASH IN BANK	\$	84,606.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		167,715.38
INVESTMENTS - MONEY MARKET		307,831.36
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>
	\$	976,363.74
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>		\$ <u>976,363.74</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	\$ 1,053,318.24	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	2,523,983.69	
INVESTMENTS - DIETERICH 22 CD	1,018,186.68	
INVESTMENTS - US TREAS NOTE	249,148.91	
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>	
	\$ 5,133,440.51	
<u>CASH BALANCE, JUNE 1, 2023</u>		\$ 5,133,440.51

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 22,500.00	
TAP-IN INSPECTION FEES	1,060.00	
INTEREST INCOME	1,936.71	
INTERFUND OPERATING TRANSFER	<u>241,666.67</u>	
	\$ 267,163.38	
<u>TOTAL RECEIPTS</u>		\$ <u>267,163.38</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 5,400,603.89

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 83,304.80	
LAND	170.00	
INFRASTRUCTURE	<u>1,533,645.37</u>	
	\$ 1,617,120.17	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,617,120.17

<u>CASH</u>		
CASH IN BANK	\$ 503,161.45	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	1,724,183.69	
INVESTMENTS - DIETERICH 22 CD	1,018,186.68	
INVESTMENTS - US TREAS NOTE	249,148.91	
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>	
	\$ 3,783,483.72	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>		\$ <u>3,783,483.72</u>

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	5,768.76
CASH IN BANK - LTCP ACCT		587.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,286.52
INVESTMENTS - MONEY MARKET		378.30
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>
	\$	461,543.60
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	461,543.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>84.45</u>
	\$	84.45
<u>TOTAL RECEIPTS</u>	\$	<u>84.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>461,628.05</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>5,684.58</u>
	\$	5,684.58
<u>TOTAL DISBURSEMENTS</u>	\$	5,684.58

<u>CASH</u>		
CASH IN BANK	\$	284.74
CASH IN BANK - LTCP ACCT		588.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,369.25
INVESTMENTS - MONEY MARKET		178.30
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>
	\$	455,943.47
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>455,943.47</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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	2,574.95
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,763.81
INVESTMENTS - MONEY MARKET		1,608.57
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>
	\$	<u>37,880.35</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	37,880.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>31.87</u>
	\$	31.87
<u>TOTAL RECEIPTS</u>	\$	<u>31.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>37,912.22</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>547.17</u>
	\$	547.17
<u>TOTAL DISBURSEMENTS</u>	\$	547.17

<u>CASH</u>		
CASH IN BANK	\$	2,032.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,791.39
INVESTMENTS - MONEY MARKET		1,608.57
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>
	\$	<u>37,365.05</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>37,365.05</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,517.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,582.91
INVESTMENTS - MONEY MARKET		24,598.06
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>
	\$	276,603.04

CASH BALANCE, JUNE 1, 2023 \$ 276,603.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>168.47</u>
	\$	168.47

TOTAL RECEIPTS \$ 168.47
TOTAL CASH AVAILABLE \$ 276,771.51

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,520.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,748.38
INVESTMENTS - MONEY MARKET		24,598.06
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>
	\$	276,771.51

CASH ON DEPOSIT, JUNE 30, 2023 \$ 276,771.51

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,205.38
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,029.13
INVESTMENTS - MONEY MARKET		15,709.59
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>32,464.65</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	32,464.65

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>10.65</u>
	\$	10.65
<u>TOTAL RECEIPTS</u>	\$	<u>10.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,475.30</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,207.76
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,037.40
INVESTMENTS - MONEY MARKET		15,709.59
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>32,475.30</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>32,475.30</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$	144,532.29
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		233,682.68
INVESTMENTS - MONEY MARKET		4,035,849.00
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>8,358,944.95</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	8,358,944.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	692.76
REIMBURSEMENTS		<u>389.40</u>
	\$	<u>1,082.16</u>
<u>TOTAL RECEIPTS</u>	\$	<u>1,082.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>8,360,027.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	81,850.69
ENGINEERING		5,024.00
OTHER PROFESSIONAL SERVICES		71,700.00
VEHICLES		24,924.26
INFRASTRUCTURE		74,784.46
STREETS		104,757.63
OTHER IMPROVEMENTS		107,303.68
INTERFUND OPERATING TRANSFER		<u>32,798.58</u>
	\$	<u>503,143.30</u>
<u>TOTAL DISBURSEMENTS</u>	\$	503,143.30

<u>CASH</u>		
CASH IN BANK	\$	95,666.37
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		234,067.11
INVESTMENTS - MONEY MARKET		3,582,269.35
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>7,856,883.81</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>7,856,883.81</u>

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

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 507,455.71
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 507,455.71
CASH BALANCE, JUNE 1, 2023 \$ 507,455.71

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,251.26
\$ 1,251.26
TOTAL RECEIPTS \$ 1,251.26
TOTAL CASH AVAILABLE \$ 508,706.97

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 508,706.97
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 508,706.97
CASH ON DEPOSIT, JUNE 30, 2023 \$ 508,706.97

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 50,851.91
INVESTMENTS	<u>0.00</u>
	\$ 50,851.91
<u>CASH BALANCE, JUNE 1, 2023</u>	\$ 50,851.91
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 7,289.52
INTEREST INCOME	<u>116.75</u>
	\$ 7,406.27
<u>TOTAL RECEIPTS</u>	\$ <u>7,406.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 58,258.18
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 9,616.20
PUBLISHING	<u>600.00</u>
	\$ 10,216.20
<u>TOTAL DISBURSEMENTS</u>	\$ 10,216.20
<u>CASH</u>	
CASH IN BANK	\$ 48,041.98
INVESTMENTS	<u>0.00</u>
	\$ 48,041.98
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$ <u>48,041.98</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, JUNE 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, JUNE 30, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>	
CASH IN BANK	\$ 142,830.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	166,950.57
INVESTMENTS - COMMERCE CD	<u>0.00</u>
	\$ 309,781.28
<u>CASH BALANCE, JUNE 1, 2023</u>	\$ 309,781.28
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>68.70</u>
	\$ 68.70
<u>TOTAL RECEIPTS</u>	\$ <u>68.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 309,849.98
<u>DISBURSEMENTS</u>	
EXPENSES	
INTEREST EXPENSE	\$ <u>114,968.75</u>
	\$ 114,968.75
<u>TOTAL DISBURSEMENTS</u>	\$ 114,968.75
<u>CASH</u>	
CASH IN BANK	\$ 27,930.66
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	166,950.57
INVESTMENTS - COMMERCE CD	<u>0.00</u>
	\$ 194,881.23
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$ <u>194,881.23</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH
CASH IN BANK \$ 204,244.08
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 103,009.58
INVESTMENTS - US TREAS NOTE 49,829.79
\$ 357,083.45
CASH BALANCE, JUNE 1, 2023 \$ 357,083.45

RECEIPTS
REVENUE
INTEREST INCOME \$ 660.41
\$ 660.41
TOTAL RECEIPTS \$ 660.41
TOTAL CASH AVAILABLE \$ 357,743.86

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 204,904.49
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 103,009.58
INVESTMENTS - US TREAS NOTE 49,829.79
\$ 357,743.86
CASH ON DEPOSIT, JUNE 30, 2023 \$ 357,743.86

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

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	5,478.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		198,148.63
INVESTMENTS - MONEY MARKET		226,330.14
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>
	\$	913,436.34
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	913,436.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>343.69</u>
	\$	343.69
<u>TOTAL RECEIPTS</u>	\$	<u>343.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>913,780.03</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	3,356.25
INFRASTRUCTURE		<u>2,258.00</u>
	\$	5,614.25
<u>TOTAL DISBURSEMENTS</u>	\$	5,614.25

<u>CASH</u>		
CASH IN BANK	\$	5,496.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		198,474.61
INVESTMENTS - MONEY MARKET		220,715.89
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>
	\$	908,165.78
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>908,165.78</u>

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

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 342,383.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,069.36
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>
	\$ 598,688.54

CASH BALANCE, JUNE 1, 2023 \$ 598,688.54

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>137.04</u>
	\$ 137.04

TOTAL RECEIPTS \$ 137.04

TOTAL CASH AVAILABLE \$ 598,825.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,520.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	452,069.36
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>
	\$ 598,825.58

CASH ON DEPOSIT, JUNE 30, 2023 \$ 598,825.58

TIF 13 (DRAKE ROAD) 55

CASH

CASH IN BANK	\$ 19,206.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	750.35
INVESTMENTS - MONEY MARKET	787.14
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33.52
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 20,777.35</u>

CASH BALANCE, JUNE 1, 2023 \$ 20,777.35

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>49.83</u>
	\$ 49.83

TOTAL RECEIPTS \$ 49.83
TOTAL CASH AVAILABLE \$ 20,827.18

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>4,175.08</u>
	\$ 4,175.08

TOTAL DISBURSEMENTS \$ 4,175.08

CASH

CASH IN BANK	\$ 15,079.86
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	751.58
INVESTMENTS - MONEY MARKET	787.14
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33.52
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 16,652.10</u>

CASH ON DEPOSIT, JUNE 30, 2023 \$ 16,652.10

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	40,308.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,704.86
INVESTMENTS - MONEY MARKET		80,983.22
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>
	\$	296,341.98
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	296,341.98

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>137.29</u>
	\$	137.29
<u>TOTAL RECEIPTS</u>	\$	<u>137.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>296,479.27</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>1,260.17</u>
	\$	1,260.17
<u>TOTAL DISBURSEMENTS</u>	\$	1,260.17

<u>CASH</u>		
CASH IN BANK	\$	39,174.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,715.89
INVESTMENTS - MONEY MARKET		80,983.22
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>
	\$	295,219.10
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>295,219.10</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 17,211.15
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,965.54
\$ 1,837,553.60

CASH BALANCE, JUNE 1, 2023 \$ 1,837,553.60

RECEIPTS

REVENUE

INTEREST INCOME \$ 55.65
\$ 55.65

TOTAL RECEIPTS \$ 55.65
TOTAL CASH AVAILABLE \$ 1,837,609.25

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 17,266.80
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,965.54
\$ 1,837,609.25

CASH ON DEPOSIT, JUNE 30, 2023 \$ 1,837,609.25

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 352,062.50
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>156,282.12</u>
	\$ 508,344.62
<u>CASH BALANCE, JUNE 1, 2023</u>	\$ 508,344.62
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>653.35</u>
	\$ 653.35
<u>TOTAL RECEIPTS</u>	\$ <u>653.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 508,997.97
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 202,715.85
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>306,282.12</u>
	\$ 508,997.97
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$ 508,997.97

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,803.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,198.17
INVESTMENTS - MONEY MARKET		11,044.27
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>
	\$	124,383.58
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	124,383.58

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>63.76</u>
	\$	63.76
<u>TOTAL RECEIPTS</u>	\$	<u>63.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,447.34</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,811.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,254.43
INVESTMENTS - MONEY MARKET		11,044.27
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>
	\$	124,447.34
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>124,447.34</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	25,824.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,527.62
INVESTMENTS - MONEY MARKET		10,969.37
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>
	\$	<u>139,008.08</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	139,008.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>97.35</u>
	\$	97.35
<u>TOTAL RECEIPTS</u>	\$	<u>97.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,105.43</u>

<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>8,713.75</u>
	\$	8,713.75
<u>TOTAL DISBURSEMENTS</u>	\$	8,713.75

<u>CASH</u>		
CASH IN BANK	\$	17,153.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,582.78
INVESTMENTS - MONEY MARKET		10,969.37
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>
	\$	<u>130,391.68</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>130,391.68</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,348.60
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		181.08
INVESTMENTS - MONEY MARKET		533.59
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>
	\$	<u>14,327.55</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	14,327.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	4.34
INTERFUND OPERATING TRANSFER		<u>40,108.75</u>
	\$	<u>40,113.09</u>
<u>TOTAL RECEIPTS</u>	\$	<u>40,113.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>54,440.64</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	40,108.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	<u>40,208.75</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>40,208.75</u>

<u>CASH</u>		
CASH IN BANK	\$	1,252.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		181.38
INVESTMENTS - MONEY MARKET		533.59
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>
	\$	<u>14,231.89</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>14,231.89</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, JUNE 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, JUNE 30, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 151,463.85
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 162,809.76
\$ 314,273.61
CASH BALANCE, JUNE 1, 2023 \$ 314,273.61

RECEIPTS
REVENUE
INTEREST INCOME \$ 69.75
\$ 69.75
TOTAL RECEIPTS \$ 69.75
TOTAL CASH AVAILABLE \$ 314,343.36

DISBURSEMENTS
EXPENSES
INTEREST EXPENSE \$ 123,175.00
\$ 123,175.00
TOTAL DISBURSEMENTS \$ 123,175.00

CASH
CASH IN BANK \$ 28,358.60
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 162,809.76
\$ 191,168.36
CASH ON DEPOSIT, JUNE 30, 2023 \$ 191,168.36

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$ 2,923,110.29
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 - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 2,923,110.29

CASH BALANCE, JUNE 1, 2023 \$ 2,923,110.29

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 127,750.20
INTEREST INCOME	<u>14.57</u>
	\$ 127,764.77

TOTAL RECEIPTS \$ 127,764.77

TOTAL CASH AVAILABLE \$ 3,050,875.06

DISBURSEMENTS

EXPENSES

PRINCIPAL PAYMENT	\$ 3,005,000.00
INTEREST EXPENSE	<u>36,082.50</u>
	\$ 3,041,082.50

TOTAL DISBURSEMENTS \$ 3,041,082.50

CASH

CASH IN BANK	\$ 9,792.56
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 - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 9,792.56

CASH ON DEPOSIT, JUNE 30, 2023 \$ 9,792.56

D.A.R.E.

70

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

POLICE TRUST

71

CASH

CASH IN BANK	\$ 148,764.57
CASH IN BANK-REWARD FUND	3,905.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 152,670.51

CASH BALANCE, JUNE 1, 2023 \$ 152,670.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 366.82
INTEREST INCOME-REWARD FUND	<u>7.70</u>
	\$ 374.52

TOTAL RECEIPTS \$ 374.52

TOTAL CASH AVAILABLE \$ 153,045.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 149,131.39
CASH IN BANK-REWARD FUND	3,913.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 153,045.03

CASH ON DEPOSIT, JUNE 30, 2023 \$ 153,045.03

NARCOTICS

72

CASH

CASH IN BANK	\$	8,091.29
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,387.32
CASH IN BANK-EVIDENCE SEIZED		53,658.50
CASH IN BANK-FEDERAL AWARDED		150,087.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 226,881.71

CASH BALANCE, JUNE 1, 2023

\$ 226,881.71

RECEIPTS

REVENUE

INTEREST INCOME	\$	535.35
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\$ 535.35

TOTAL RECEIPTS

\$ 535.35

TOTAL CASH AVAILABLE

\$ 227,417.06

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	5,762.22
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\$ 5,762.22

TOTAL DISBURSEMENTS

\$ 5,762.22

CASH

CASH IN BANK	\$	8,243.55
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,405.54
CASH IN BANK-EVIDENCE SEIZED		53,658.50
CASH IN BANK-FEDERAL AWARDED		144,690.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 221,654.84

CASH ON DEPOSIT, JUNE 30, 2023

\$ 221,654.84

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	407.90	
INVESTMENTS		<u>0.00</u>	
	\$	407.90	
<u>CASH BALANCE, JUNE 1, 2023</u>			\$ 407.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.01</u>	
	\$	1.01	
<u>TOTAL RECEIPTS</u>			\$ <u>1.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>408.91</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	408.91	
INVESTMENTS		<u>0.00</u>	
	\$	408.91	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>			\$ <u>408.91</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 26,398.89
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,102.03
\$ 77,500.92
CASH BALANCE, JUNE 1, 2023 \$ 77,500.92

RECEIPTS
REVENUE
INTEREST INCOME \$ 76.36
\$ 76.36
TOTAL RECEIPTS \$ 76.36
TOTAL CASH AVAILABLE \$ 77,577.28

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 2,783.75
\$ 2,783.75
TOTAL DISBURSEMENTS \$ 2,783.75

CASH
CASH IN BANK \$ 23,691.50
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,102.03
\$ 74,793.53
CASH ON DEPOSIT, JUNE 30, 2023 \$ 74,793.53

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	99,272.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,352.38
INVESTMENTS - MONEY MARKET		253,350.96
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>
	\$	<u>390,318.90</u>
<u>CASH BALANCE, JUNE 1, 2023</u>	\$	390,318.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>326.49</u>
	\$	326.49
<u>TOTAL RECEIPTS</u>	\$	<u>326.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>390,645.39</u>

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

<u>CASH</u>		
CASH IN BANK	\$	99,593.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,357.88
INVESTMENTS - MONEY MARKET		253,350.96
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>
	\$	<u>390,645.39</u>
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>	\$	<u>390,645.39</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
CASH IN BANK \$ 428.76
CASH IN BANK-UMB 2,763,649.12
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,204.15
\$ 2,765,282.03

CASH BALANCE, JUNE 1, 2023 \$ 2,765,282.03

RECEIPTS
REVENUE
INTEREST INCOME \$ 1.38
\$ 1.38
TOTAL RECEIPTS \$ 1.38
TOTAL CASH AVAILABLE \$ 2,765,283.41

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 430.14
CASH IN BANK-UMB 2,763,649.12
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,204.15
\$ 2,765,283.41
CASH ON DEPOSIT, JUNE 30, 2023 \$ 2,765,283.41

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

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	4,276.11	
INVESTMENTS		<u>0.00</u>	
	\$	4,276.11	
<u>CASH BALANCE, JUNE 1, 2023</u>			\$ 4,276.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.83</u>	
	\$	13.83	
<u>TOTAL RECEIPTS</u>			\$ <u>13.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,289.94
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,289.94	
INVESTMENTS		<u>0.00</u>	
	\$	4,289.94	
<u>CASH ON DEPOSIT, JUNE 30, 2023</u>			\$ <u>4,289.94</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 368,356.55
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 468,016.11
CASH BALANCE, JUNE 1, 2023 \$ 468,016.11

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,191.05
\$ 1,191.05
TOTAL RECEIPTS \$ 1,191.05
TOTAL CASH AVAILABLE \$ 469,207.16

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 369,547.60
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 469,207.16
CASH ON DEPOSIT, JUNE 30, 2023 \$ 469,207.16

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 30,365.57
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,127.20
CASH BALANCE, JUNE 1, 2023 \$ 100,127.20

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 8.62
INTEREST INCOME 59.91
\$ 68.53
TOTAL RECEIPTS \$ 68.53
TOTAL CASH AVAILABLE \$ 100,195.73

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 30,434.10
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,195.73
CASH ON DEPOSIT, JUNE 30, 2023 \$ 100,195.73

GENERAL LONG-TERM DEBT ACC GROUP 82

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