



Monthly Financial Report



For the Period Ending January 31, 2022

Prepared by the Finance Department
(Unaudited)

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Financial Section

City of Belton, Missouri

Report of Cash Balances

Excludes Required Cash Reserves & Cash Held in Trust

FUND NO.	FUND NAME	As of 3/31/2021 <i>Audited</i>	Change	As of 1/31/2022 <i>*unaudited</i>
010	General Fund	\$ 5,485,309	\$ (284,767)	\$ 5,200,542
012	Public Safety Sales Tax	2,285,913	1,488,607	3,774,520
014	General Capital	1,290,881	(186,448)	1,104,433
SPECIAL REVENUE FUNDS				
220	Parks	335,527	376,359	711,886
222	TIF Belton Town Centre	801,134	(801,134)	-
223	Street Impact Fee	728,033	293,507	1,021,540
224	Hotel/Motel Tax	218,242	4,298	222,540
225	Streets	3,390,916	(494,638)	2,896,278
226	Markey Parkway Regional Detention	76,741	51,639	128,380
227	Capital Improvement Sales Tax	1,188,219	1,641,478	2,829,697
229	Parks Sales Tax	1,384,599	1,332,567	2,717,166
231	Mayor's Christmas Tree	21	7,221	7,242
232	Drug Seizure	13,985	58	14,043
233	DWI Recovery	16,964	4,721	21,685
234	Special Training	16,833	8,239	25,072
240	Belton Marketplace TIF	-	-	-
241	Cedar Tree TIF	-	13,624	13,624
243	Y Highway Market Place TIF	-	36,671	36,671
244	Y Belton Plaza TIF	-	121,689	121,689
245	Southtowne Plaza TIF	-	154,404	154,404
DEBT SERVICE FUNDS				
334	Debt Service Fund (G.O. Bonds)	4,086,534	3,462,567	7,549,101
CAPITAL PROJECTS FUNDS				
442	Street Projects	692,998	1,091,157	1,784,155
445	Major Road Construction	527,201	90,236	617,437
451	Storm Water Projects	9,716,834	(1,344,494)	8,372,340
460	Sewer Impact Fee	735,552	280,347	1,015,899
462	Water Impact Fee	2,187,145	770,878	2,958,023
PROPRIETARY FUNDS				
660	Wastewater	10,222,224	1,450,849	11,673,073
661	Solid Waste Disposal	194,058	222,122	416,180
662	Water	8,390,199	2,871,663	11,261,862
665	Golf Course	452,389	370,971	823,360
TOTAL ALL FUNDS		\$ 54,438,451	\$ 13,034,391	\$ 67,472,842

City of Belton, Missouri

Report of Unreserved Fund Balances

Fund		As of		As of	
Number	Fund Name	3/31/2021		1/31/2022	
		Audited	Change	*unaudited	
010	General Fund	\$ 5,846,423	\$ (311,217)	5,535,206	30.30%
012	Public Safety Sales Tax	2,472,475	1,488,607	3,961,082	
014	General Capital	1,290,881	(186,448)	1,104,433	
SPECIAL REVENUE FUNDS					
220	Parks	290,989	387,095	678,084	
222	TIF Belton Town Centre	-	(801,134)	(801,134)	
223	Street Impact Fee	763,497	293,507	1,057,004	
224	Hotel/Motel Tax	227,828	4,298	232,126	
225	Streets	3,340,682	(505,725)	2,834,957	
226	Markey Parkway Regional Detention	77,041	51,639	128,680	
227	Capital Improvement Sales Tax	1,358,388	1,641,478	2,999,866	
229	Parks Sales Tax	1,563,198	1,332,567	2,895,765	
231	Mayor's Christmas Tree	21	7,221	7,242	
232	Drug Seizure	14,040	58	14,098	
233	DWI Recovery	17,029	4,721	21,750	
234	Special Training	16,898	8,239	25,137	
241	Cedar Tree TIF	-	13,624	13,624	
243	Y Highway Market Place TIF	1,196,378	36,671	1,233,049	
244	Y Belton Plaza TIF	-	121,689	121,689	
245	Southtowne Plaza TIF	-	154,404	154,404	
DEBT SERVICE FUNDS					
334	Debt Service Fund (G.O. Bonds)	4,058,925	3,592,567	7,651,492	
CAPITAL PROJECTS FUNDS					
442	Street Projects	665,152	1,091,158	1,756,310	
445	Major Road Construction	277,082	137,525	414,607	
451	Storm Water Projects	9,694,123	(1,360,008)	8,334,115	
460	Sewer Impact Fee	1,619,747	280,347	1,900,094	
462	Water Impact Fee	3,320,676	770,877	4,091,553	
PROPRIETARY FUNDS					
660	Wastewater	26,778,495	1,543,378	28,321,873	
661	Solid Waste Disposal	365,230	235,451	600,681	
662	Water	18,666,165	2,927,176	21,593,341	
665	Golf Course	491,608	369,119	860,727	
TOTAL ALL FUNDS		\$ 84,412,971	\$ 13,328,884	\$ 97,741,855	

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis For the Ten Months ended January 31, 2022

Fund Number	Fund Name	Revenues	Expenditures	Revenues
				Over/ (Under) Expenditures
010	General Fund	\$ 17,060,667.45	\$ 17,371,884.74	\$ (311,217.29)
012	Public Safety Sales Tax	2,136,126.66	647,519.49	1,488,607.17
014	General Capital	1,331,317.82	1,517,765.47	(186,447.65)
Special Revenue Funds				
220	Parks	3,251,823.03	2,864,728.02	387,095.01
222	TIF Belton Town Centre	-	801,133.61	(801,133.61)
223	Street Impact Fee	293,506.80	-	293,506.80
224	Hotel/Motel Tax	203,661.77	199,363.53	4,298.24
225	Streets	2,936,129.30	3,441,853.95	(505,724.65)
226	Markey Parkway Regional Detention	51,639.27	-	51,639.27
227	Capital Improvement Sales Tax	1,959,647.49	318,169.58	1,641,477.91
229	Park Sales Tax	1,941,500.64	608,933.75	1,332,566.89
231	Mayor's Christmas Tree	17,934.16	10,713.19	7,220.97
232	Drug Seizure	58.09	-	58.09
233	DWI Recovery	4,721.10	-	4,721.10
234	Special Training	8,238.94	-	8,238.94
241	Cedar Tree TIF	255,914.14	242,290.41	13,623.73
243	Y Highway Market Place TIF	737,422.48	700,751.27	36,671.21
244	Y Belton Plaza TIF	1,336,716.26	1,215,027.48	121,688.78
245	Southtowne Plaza TIF	1,289,964.27	1,135,560.10	154,404.17
Debt Service Fund				
334	Debt Service Fund (G.O. Bonds)	9,467,865.90	5,875,298.45	3,592,567.45
Capital Projects Funds				
442	Street Projects	1,256,005.97	164,848.24	1,091,157.73
445	Major Road Construction	5,032,258.38	4,894,733.65	137,524.73
451	Storm Water Projects	52,736.82	1,412,744.71	(1,360,007.89)
460	Sewer Impact Fee	280,346.64	-	280,346.64
462	Water Impact Fee	770,877.45	-	770,877.45
Proprietary Funds				
660	Wastewater	6,837,781.85	5,294,403.53	1,543,378.32
661	Solid Waste Disposal	1,312,859.43	1,077,408.54	235,450.89
662	Water	8,679,106.23	5,751,930.37	2,927,175.86
665	Golf Course	1,424,088.05	1,054,969.51	369,118.54
		\$ 69,930,916.39	\$ 56,602,031.59	\$ 13,328,884.80

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2022

				Portion of Year Elapsed:	83.33%
	One month ended 1/31/22	Ten months ended 1/31/22	FY 2022 Budget	Amount (Under) Over Budget	Percent of Budget
010 General Fund					
REVENUES					
Property taxes	\$ 1,383,248.73	\$ 2,021,935.22	\$ 1,892,800	\$ 129,135.22	106.82%
Sales tax	466,270.46	4,834,034.26	5,396,125	(562,090.74)	89.58%
Cigarette tax	10,349.16	106,398.87	125,000	(18,601.13)	85.12%
Utility franchise tax	289,675.41	2,780,529.30	3,467,160	(686,630.70)	80.20%
Licenses & permits	20,587.20	673,412.55	444,480	228,932.55	151.51%
Grants	4,318.87	658,641.16	785,224	(126,582.84)	83.88%
Fees	565,672.82	4,695,745.82	5,259,709	(563,963.18)	89.28%
Fines	38,121.95	381,448.24	548,200	(166,751.76)	69.58%
Interest income	2,014.58	16,841.75	20,000	(3,158.25)	84.21%
Other revenues	9,817.11	244,160.79	329,000	(84,839.21)	74.21%
Transfers in from other funds	93,697.01	647,519.49	3,383,255	(2,735,735.51)	19.14%
Total General Fund Revenues	2,883,773.30	17,060,667.45	21,650,953	(4,590,285.55)	78.80%
EXPENDITURES					
Legislative	120,634.24	2,137,008.91	2,313,223	(176,214.09)	92.38%
Senior Center	7,747.99	63,349.25	90,913	(27,563.75)	69.68%
Administration	50,532.11	402,453.85	477,676	(75,222.15)	84.25%
City Attorney	5,118.54	170,136.15	361,960	(191,823.85)	47.00%
City Clerk	14,497.10	166,844.13	203,783	(36,938.87)	81.87%
Information Technology	14,894.67	153,813.91	205,014	(51,200.09)	75.03%
Municipal Court	30,327.46	366,715.29	517,961	(151,245.71)	70.80%
Finance	59,370.80	636,161.85	813,039	(176,877.15)	78.24%
Public Works	70,101.76	748,775.22	962,259	(213,483.78)	77.81%
Inspection	27,152.14	384,145.58	569,548	(185,402.42)	67.45%
Animal Control	8,208.74	82,852.54	128,353	(45,500.46)	64.55%
Garage Operations	24,493.23	234,059.63	286,774	(52,714.37)	81.62%
Emergency Management	20,379.62	161,179.15	192,533	(31,353.85)	83.72%
Fire	428,305.21	4,941,669.86	6,313,317	(1,371,647.14)	78.27%
Police	427,543.30	5,142,563.67	7,361,500	(2,218,936.33)	69.86%
Municipal Jail	45,393.97	466,409.95	685,276	(218,866.05)	68.06%
Community Planning & Development	18,785.44	216,951.74	473,874	(256,922.26)	45.78%
Capital Outlay	30,436.51	896,794.06	2,758,928	(1,862,133.94)	32.51%
Total General Fund Expenditures	1,403,922.83	17,371,884.74	24,715,931	(7,344,046.26)	70.29%
012 Public Safety Sales Tax					
Revenues	212,713.88	2,136,126.66	2,375,000	(238,873.34)	89.94%
Expenditures	93,697.01	647,519.49	3,383,255	(2,735,735.51)	19.14%
014 General Capital					
Revenues	170,174.12	1,331,317.82	1,337,860	(6,542.18)	99.51%
Expenditures	128,418.03	1,517,765.47	1,518,480	(714.53)	99.95%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2022

				Portion of Year Elapsed:	83.33%
	One month ended 1/31/22	Ten months ended 1/31/22	FY 2022 Budget	Amount (Under) Over Budget	Percent of Budget
220 Park Fund					
REVENUES					
Property taxes	522,274.53	755,286.83	696,800	58,486.83	108.39%
Outdoor Pool	-	107,575.89	149,475	(41,899.11)	71.97%
Recreation	17,568.00	395,088.57	475,050	(79,961.43)	83.17%
Community Center	129,726.89	1,223,673.50	1,375,586	(151,912.50)	88.96%
Aquatic Center	13,893.00	105,998.67	100,000	5,998.67	106.00%
Special Events	8,919.66	113,839.93	130,000	(16,160.07)	87.57%
Other revenues	6,120.12	550,359.64	544,267	6,092.64	101.12%
Total Park Fund Revenues	698,502.20	3,251,823.03	3,471,178	(219,354.97)	93.68%
EXPENDITURES					
Park Administration	66,017.07	378,426.36	389,752	(11,325.64)	97.09%
Park - General	37,199.92	523,868.12	696,682	(172,813.88)	75.19%
Outdoor Pool	502.63	211,171.06	199,676	11,495.06	105.76%
Park - Recreation	19,702.91	356,087.43	441,124	(85,036.57)	80.72%
Community Center	90,746.33	938,086.41	1,202,091	(264,004.59)	78.04%
Aquatic Center	29,023.04	346,480.00	450,407	(103,927.00)	76.93%
Memorial Station	12,184.66	110,608.64	143,346	(32,737.36)	77.16%
Total Park Fund Expenditures	255,376.56	2,864,728.02	3,523,078	(658,349.98)	81.31%
222 TIF Belton Town Centre					
Revenues	-	-	-	-	0.00%
Expenditures	-	801,133.61	801,134	(0.39)	100.00%
223 Street Impact Fee					
Revenues	10,999.40	293,506.80	91,760	201,746.80	319.86%
Expenditures	-	-	-	-	0.00%
224 Hotel/Motel Tax					
Revenues	15,015.53	203,661.77	196,684	6,977.77	103.55%
Expenditures	15,190.79	199,363.53	382,664	(183,300.47)	52.10%
225 Streets					
Revenues	279,411.71	2,936,129.30	3,527,579	(591,449.70)	83.23%
Expenditures	238,248.53	3,441,853.95	6,691,858	(3,250,004.05)	51.43%
226 Markey Parkway Regional Detention					
Revenues	58.17	51,639.27	-	51,639.27	100.00%
Expenditures	-	-	-	-	100.00%
227 Capital Improvement Sales Tax					
Revenues	187,764.48	1,959,647.49	2,169,450	(209,802.51)	90.33%
Expenditures	8,410.05	318,169.58	1,356,828	(1,038,658.42)	23.45%
229 Park Sales Tax					
Revenues	187,712.42	1,941,500.64	2,158,450	(216,949.36)	89.95%
Expenditures	-	608,933.75	1,627,293	(1,018,359.25)	37.42%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2022

				Portion of Year Elapsed:	83.33%
	One month ended 1/31/22	Ten months ended 1/31/22	FY 2022 Budget	Amount (Under) Over Budget	Percent of Budget
231 Mayor's Christmas Tree					
Revenues	3.29	17,934.16	15,000	2,934.16	119.56%
Expenditures	66.87	10,713.19	15,021	(4,307.81)	71.32%
232 Drug Seizure Fund					
Revenues	6.36	58.09	1,000	(941.91)	5.81%
Expenditures	-	-	-	-	100.00%
233 DWI Recovery					
Revenues	209.79	4,721.10	4,000	721.10	118.03%
Expenditures	-	-	-	-	100.00%
234 Special Training Fund					
Revenues	579.76	8,238.94	10,000	(1,761.06)	82.39%
Expenditures	-	-	-	-	100.00%
241 Cedar Tree TIF					
Revenues	23,590.22	255,914.14	186,470	69,444.14	137.24%
Expenditures	23,590.22	242,290.41	186,470	55,820.41	129.94%
243 Y Highway Market Place TIF					
Revenues	272,396.91	737,422.48	835,230	(97,807.52)	88.29%
Expenditures	235,725.70	700,751.27	835,230	(134,478.73)	83.90%
244 Y Belton Plaza TIF					
Revenues	626,134.67	1,336,716.26	1,507,900	(171,183.74)	88.65%
Expenditures	504,445.89	1,215,027.48	1,507,900	(292,872.52)	80.58%
245 Southtowne Plaza TIF					
Revenues	703,238.16	1,289,964.27	1,133,430	156,534.27	113.81%
Expenditures	548,833.99	1,135,560.10	1,133,430	2,130.10	100.19%
334 Debt Service Fund (G.O. Bonds)					
Revenues	3,160,646.48	9,467,865.90	8,813,000	654,865.90	107.43%
Expenditures	139,063.39	5,875,298.45	9,309,604	(3,434,305.55)	63.11%
442 Street Projects					
Revenues	808.49	1,256,005.97	4,073,000	(2,816,994.03)	30.84%
Expenditures	-	164,848.24	2,821,939	(2,657,090.76)	5.84%
445 Major Road Construction					
Revenues	279.79	5,032,258.38	4,845,000	187,258.38	103.86%
Expenditures	-	4,894,733.65	5,363,843	(469,109.35)	91.25%
451 Storm Water Projects					
Revenues	3,875.47	52,736.82	-	52,736.82	100.00%
Expenditures	376,278.03	1,412,744.71	5,793,505	(4,380,760.29)	24.38%
460 Sewer Impact Fees					
Revenues	20,853.56	280,346.64	177,600	102,746.64	157.85%
Expenditures	-	-	-	-	100.00%
462 Water Impact Fee					
Revenues	53,852.95	770,877.45	550,020	220,857.45	140.15%
Expenditures	-	-	-	-	100.00%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2022

				Portion of Year Elapsed:	83.33%
	One month ended 1/31/22	Ten months ended 1/31/22	FY 2022 Budget	Amount (Under) Over Budget	Percent of Budget
660 Wastewater					
Revenues	668,996.26	6,837,781.85	7,588,425	(750,643.15)	90.11%
Expenditures	394,664.40	5,294,403.53	15,641,595	(10,347,191.47)	33.85%
661 Solid Waste Disposal					
Revenues	133,647.75	1,312,859.43	1,487,000	(174,140.57)	88.29%
Expenditures	-	1,077,408.54	1,643,919	(566,510.46)	65.54%
662 Water					
Revenues	544,043.53	8,679,106.23	9,967,457	(1,288,350.77)	87.07%
Expenditures	531,871.53	5,751,930.37	16,216,781	(10,464,850.63)	35.47%
665 Golf Course					
REVENUES					
Green fees	8,655.16	545,032.33	400,000	145,032.33	136.26%
Annual memberships	6,544.08	97,995.90	90,000	7,995.90	108.88%
Cart rentals	4,373.00	283,287.37	183,000	100,287.37	154.80%
Merchandise	489.00	42,446.00	34,000	8,446.00	124.84%
Driving range	370.00	25,262.00	17,000	8,262.00	148.60%
Handicap calculations	-	1,285.00	2,000	(715.00)	64.25%
Club rentals	-	50.00	175	(125.00)	28.57%
Food & beverage	2,194.25	211,622.25	165,000	46,622.25	128.26%
Other golf course revenue	-	1,414.25	-	1,414.25	100.00%
Interest income	-	-	-	-	100.00%
Other income	-	10,998.75	67,097	(56,098.25)	16.39%
Transfers in from other funds	20,469.42	204,694.20	245,633	(40,938.80)	83.33%
Total Golf Course Revenues	43,094.91	1,424,088.05	1,203,905	220,183.05	118.29%
EXPENDITURES					
Salary & wages	29,445.11	404,417.91	518,620	(114,202.09)	77.98%
Employee benefits	10,135.06	122,335.86	176,237	(53,901.14)	69.42%
Services	697.37	39,548.09	57,040	(17,491.91)	69.33%
Administration charges	1,087.48	22,199.36	14,000	8,199.36	158.57%
Professional services	559.03	22,544.71	23,780	(1,235.29)	94.81%
Training	75.00	2,336.00	2,540	(204.00)	91.97%
Advertising	500.00	5,122.50	7,200	(2,077.50)	71.15%
Telephone	413.04	2,866.19	3,720	(853.81)	77.05%
General supplies	102.52	112,539.28	115,825	(3,285.72)	97.16%
Cost of sales	1,066.08	111,177.79	97,000	14,177.79	114.62%
Other expenditures	(0.25)	(6.85)	-	(6.85)	100.00%
Utilities	1,215.80	26,443.44	34,600	(8,156.56)	76.43%
Debt Service	36,258.69	157,216.19	314,129	(156,912.81)	50.05%
Rainy Day	-	-	-	-	100.00%
Capital Outlay	-	26,229.04	264,210	(237,980.96)	9.93%
Total Golf Course Expenditures	81,554.93	1,054,969.51	1,628,901	(573,931.49)	64.77%
Total of All Funds Revenues	10,902,383.56	69,930,916.39	79,377,351.00	(9,446,434.61)	88.10%
Total of All Funds Expenditures	4,979,358.75	56,602,031.59	106,098,659.00	(49,496,627.41)	53.35%

City of Belton, Missouri

Statement of Revenues and Expenditures - Cash Basis

For the Ten Months ended January 31, 2022

				Portion of Year Elapsed:	83.33%
	One month	Ten months	FY 2022	Amount (Under)	Percent
	ended 1/31/22	ended 1/31/22	Budget	Over Budget	of Budget
All Funds Revenues Over (Under)					
Expenditures	<u>5,923,024.81</u>	<u>\$ 13,328,884.80</u>	<u>\$ (26,721,308)</u>		

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2022 and January 31, 2021

	Cash Basis One month ended 1/31/22	Cash Basis One month ended 1/31/21	Variance Current Year Over (Under) Prior Year
010 General Fund			
REVENUES			
Property taxes	\$ 1,383,248.73	\$ 1,332,962.59	\$ 50,286.14
Sales tax	466,270.46	388,376.80	77,893.66
Cigarette tax	10,349.16	11,282.61	(933.45)
Utility franchise tax	289,675.41	297,255.97	(7,580.56)
Licenses & permits	20,587.20	265,635.98	(245,048.78)
Grants	4,318.87	63,317.72	(58,998.85)
Fees	565,672.82	474,401.41	91,271.41
Fines	38,121.95	43,709.80	(5,587.85)
Interest income	2,014.58	2,064.03	(49.45)
Other revenues	9,817.11	(295,855.45)	305,672.56
Transfers in from other funds	93,697.01	4,712.46	88,984.55
Total General Fund Revenues	2,883,773.30	2,587,863.92	295,909.38
EXPENDITURES			
Legislative	120,634.24	109,778.28	10,855.96
Senior Center	7,747.99	438.24	7,309.75
Administration	50,532.11	31,437.79	19,094.32
City Attorney	5,118.54	15,408.34	(10,289.80)
City Clerk	14,497.10	13,709.09	788.01
Information Technology	14,894.67	9,739.55	5,155.12
Municipal Court	30,327.46	27,926.85	2,400.61
Finance	59,370.80	54,628.39	4,742.41
Public Works	70,101.76	59,919.72	10,182.04
Inspection	27,152.14	21,537.20	5,614.94
Animal Control	8,208.74	5,627.34	2,581.40
Garage Operations	24,493.23	17,643.04	6,850.19
Emergency Management	20,379.62	11,311.99	9,067.63
Fire	428,305.21	411,800.12	16,505.09
Police	427,543.30	421,297.92	6,245.38
Municipal Jail	45,393.97	32,469.70	12,924.27
Community Planning & Development	18,785.44	18,265.00	520.44
Capital Outlay	30,436.51	4,712.46	25,724.05
Total General Fund Expenditures	1,403,922.83	1,267,651.02	136,271.81

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2022 and January 31, 2021

	Cash Basis One month ended 1/31/22	Cash Basis One month ended 1/31/21	Variance Current Year Over (Under) Prior Year
012 Public Safety Sales Tax			
Revenues	212,713.88	189,866.98	22,846.90
Expenditures	93,697.01	4,712.46	88,984.55
014 General Capital			
Revenues	170,174.12	-	170,174.12
Expenditures	128,418.03	-	128,418.03
220 Park Fund			
REVENUES			
Property taxes	522,274.53	504,337.37	17,937.16
Outdoor Pool	-	-	-
Recreation	17,568.00	12,832.67	4,735.33
Community Center	129,726.89	100,066.88	29,660.01
Aquatic Center	13,893.00	8,598.07	5,294.93
Memorial Station	8,919.66	10,695.50	(1,775.84)
Other revenue	6,120.12	20,672.22	(14,552.10)
Total Park Fund Revenues	698,502.20	657,202.71	41,299.49
EXPENDITURES			
Park Administration	66,017.07	47,138.11	18,878.96
Park - General	37,199.92	32,094.08	5,105.84
Outdoor Pool	502.63	458.88	43.75
Park - Recreation	19,702.91	7,347.31	12,355.60
Community Center	90,746.33	69,378.90	21,367.43
Aquatic Center	29,023.04	44,944.07	(15,921.03)
Memorial Station	12,184.66	6,673.31	5,511.35
Total Park Fund Expenditures	255,376.56	208,034.66	47,341.90
222 TIF Belton Town Centre			
Revenues	-	678,085.47	(678,085.47)
Expenditures	-	-	-
223 Street Impact Fee			
Revenues	10,999.40	57,255.50	(46,256.10)
Expenditures	-	-	-
224 Hotel/Motel Tax			
Revenues	15,015.53	12,544.98	2,470.55
Expenditures	15,190.79	16,526.84	(1,336.05)

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2022 and January 31, 2021

	Cash Basis One month ended 1/31/22	Cash Basis One month ended 1/31/21	Variance Current Year Over (Under) Prior Year
225 Streets			
Revenues	279,411.71	232,955.92	46,455.79
Expenditures	238,248.53	272,911.68	(34,663.15)
226 Markey Parkway Regional Detention			
Revenues	58.17	33.04	25.13
Expenditures	-	-	-
227 Capital Improvement Sales Tax			
Revenues	187,764.48	156,055.70	31,708.78
Expenditures	8,410.05	1,008,748.46	(1,000,338.41)
229 Park Sales Tax			
Revenues	187,712.42	156,028.91	31,683.51
Expenditures	-	998,262.75	(998,262.75)
231 Mayor's Christmas Tree			
Revenues	3.29	0.02	3.27
Expenditures	66.87	145.79	(78.92)
232 Drug Seizure Fund			
Revenues	6.36	6.02	0.34
Expenditures	-	-	-
233 DWI Recovery			
Revenues	209.79	306.79	(97.00)
Expenditures	-	-	-
234 Special Training Fund			
Revenues	579.76	578.69	1.07
Expenditures	-	-	-
241 Cedar Tree TIF			
Revenues	23,590.22	18,574.94	5,015.28
Expenditures	23,590.22	-	23,590.22
243 Y Highway Market Place TIF			
Revenues	272,396.91	246,828.43	25,568.48
Expenditures	235,725.70	-	235,725.70
244 Y Belton Plaza TIF			
Revenues	626,134.67	831,656.76	(205,522.09)
Expenditures	504,445.89	-	504,445.89

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2022 and January 31, 2021

	Cash Basis One month ended 1/31/22	Cash Basis One month ended 1/31/21	Variance Current Year Over (Under) Prior Year
245 Southtowne Plaza TIF			
Revenues	703,238.16	685,427.21	17,810.95
Expenditures	548,833.99	-	548,833.99
334 Debt Service Fund (G.O. Bonds)			
Revenues	3,160,646.48	3,090,649.16	69,997.32
Expenditures	139,063.39	136,893.72	2,169.67
442 Street Projects			
Revenues	808.49	343.74	464.75
Expenditures	-	16,235.42	(16,235.42)
445 Major Road Construction			
Revenues	279.79	85,861.56	(85,581.77)
Expenditures	-	69,269.14	(69,269.14)
451 Storm Water Projects			
Revenues	3,875.47	4,293.18	(417.71)
Expenditures	376,278.03	12,014.24	364,263.79
460 Sewer Impact Fees			
Revenues	20,853.56	10,375.20	10,478.36
Expenditures	-	-	-
462 Water Impact Fee			
Revenues	53,852.95	19,414.03	34,438.92
Expenditures	-	-	-
660 Wastewater			
Revenues	668,996.26	650,594.25	18,402.01
Expenditures	394,664.40	387,012.49	7,651.91
661 Solid Waste Disposal			
Revenues	133,647.75	126,788.44	6,859.31
Expenditures	-	101,658.60	(101,658.60)
662 Water			
Revenues	544,043.53	536,117.54	7,925.99
Expenditures	531,871.53	478,279.67	53,591.86

City of Belton, Missouri

Comparison of Revenues & Expenditures

For the One Month ended January 31, 2022 and January 31, 2021

	Cash Basis One month ended 1/31/22	Cash Basis One month ended 1/31/21	Variance Current Year Over (Under) Prior Year
665 Golf Course			
REVENUES			
Green fees	8,655.16	7,016.05	1,639.11
Annual memberships	6,544.08	7,352.94	(808.86)
Cart rentals	4,373.00	2,945.48	1,427.52
Merchandise	489.00	370.00	119.00
Driving range	370.00	90.00	280.00
Other rentals	-	-	-
Handicap calculations	-	-	-
Club rentals	-	-	-
Food & beverage	2,194.25	1,005.75	1,188.50
Other income	-	-	-
Transfers in from other funds	20,469.42	20,654.58	(185.16)
Total Golf Course Revenues	43,094.91	39,434.80	3,660.11
EXPENDITURES			
Salary & wages	29,445.11	27,394.84	2,050.27
Employee benefits	10,135.06	10,471.66	(336.60)
Services	697.37	3,050.27	(2,352.90)
Contractual	-	-	-
Administration charges	1,087.48	662.59	424.89
Professional services	559.03	1,586.44	(1,027.41)
Training	75.00	-	75.00
Advertising	500.00	500.00	-
Telephone	413.04	532.44	(119.40)
General supplies	102.52	1,406.15	(1,303.63)
Cost of sales	1,066.08	1,043.58	22.50
Other expenditures	(0.25)	(1.00)	0.75
Utilities	1,215.80	4,385.16	(3,169.36)
Debt Service	36,258.69	122,616.00	(86,357.31)
Rainy Day	-	-	-
Capital Outlay	-	31,575.00	(31,575.00)
Total Golf Course	81,554.93	205,223.13	(123,668.20)
Total of All Funds Revenues	10,902,383.56	11,075,143.89	(342,934.45)
Total of All Funds Expenditures	4,979,358.75	5,183,580.07	(332,639.35)
All Funds Revenues Over (Under) Expenditures	\$ 5,923,024.81	\$ 5,891,563.82	\$ (10,295.10)

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Ten Months ended January 31, 2022

	Cash Basis Ten months ended 1/31/22	Cash Basis Ten months ended 1/31/21	Variance Current Year Over (Under) Prior Year
010 General Fund			
REVENUES			
Property taxes	\$ 2,021,935.22	\$ 1,691,316.57	\$ 330,618.65
Sales tax	4,834,034.26	3,798,141.26	1,035,893.00
Cigarette tax	106,398.87	111,388.45	(4,989.58)
Utility franchise tax	2,780,529.30	2,751,719.56	28,809.74
Licenses & permits	673,412.55	633,473.20	39,939.35
Grants	658,641.16	1,961,039.05	(1,302,397.89)
Fees	4,695,745.82	4,343,599.44	352,146.38
Fines	381,448.24	430,890.52	(49,442.28)
Interest income	16,841.75	21,079.61	(4,237.86)
Other revenues	244,160.79	130,350.59	113,810.20
Transfers in from other funds	647,519.49	380,564.60	266,954.89
Total General Fund Revenues	17,060,667.45	16,253,562.85	807,104.60
EXPENDITURES			
Legislative	2,137,008.91	921,355.82	1,215,653.09
Senior Center	63,349.25	32,840.79	30,508.46
Administration	402,453.85	386,807.93	15,645.92
City Attorney	170,136.15	186,482.99	(16,346.84)
City Clerk	166,844.13	149,033.14	17,810.99
Information Technology	153,813.91	132,912.11	20,901.80
Municipal Court	366,715.29	363,610.10	3,105.19
Finance	636,161.85	568,827.32	67,334.53
Public Works	748,775.22	629,441.75	119,333.47
Inspection	384,145.58	308,028.32	76,117.26
Animal Control	82,852.54	61,018.96	21,833.58
Garage Operations	234,059.63	180,968.69	53,090.94
Emergency Management	161,179.15	71,393.36	89,785.79
Fire	4,941,669.86	4,961,844.77	(20,174.91)
Police	5,142,563.67	4,779,083.76	363,479.91
Municipal Jail	466,409.95	388,207.86	78,202.09
Community Planning & Development	216,951.74	200,999.09	15,952.65
Capital Outlay	896,794.06	390,698.97	506,095.09
Total General Fund Expenditures	17,371,884.74	14,713,555.73	2,658,329.01
012 Public Safety Sales Tax			
Revenues	2,136,126.66	1,836,652.06	299,474.60
Expenditures	647,519.49	380,564.60	266,954.89

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Ten Months ended January 31, 2022

	Cash Basis Ten months ended 1/31/22	Cash Basis Ten months ended 1/31/21	Variance Current Year Over (Under) Prior Year
014 General Capital			
Revenues	1,331,317.82	395,496.14	935,821.68
Expenditures	1,517,765.47	132,090.36	1,385,675.11
220 Park Fund			
REVENUES			
Property taxes	755,286.83	663,301.72	91,985.11
Outdoor Pool	107,575.89	124,044.16	(16,468.27)
Recreation	395,088.57	323,745.53	71,343.04
Community Center	1,223,673.50	781,751.55	441,921.95
Aquatic Center	105,998.67	43,938.35	62,060.32
Memorial Station	113,839.93	60,570.46	53,269.47
Other revenue	550,359.64	422,988.25	127,371.39
Total Park Fund Revenues	3,251,823.03	2,420,340.02	831,483.01
EXPENDITURES			
Park Administration	378,426.36	299,876.40	78,549.96
Park - General	523,868.12	498,634.19	25,233.93
Memorial Park	211,171.06	166,365.03	44,806.03
Park - Recreation	356,087.43	357,524.56	(1,437.13)
Community Center	938,086.41	907,087.97	30,998.44
Acquatic Center	346,480.00	269,695.89	76,784.11
Memorial Station	110,608.64	80,384.91	30,223.73
Total Park Fund Expenditures	2,864,728.02	2,579,568.95	285,159.07
222 TIF Belton Town Centre			
Revenues	-	2,039,078.26	(2,039,078.26)
Expenditures	801,133.61	1,360,992.79	(559,859.18)
223 Street Impact Fee			
Revenues	293,506.80	203,859.24	89,647.56
Expenditures	-	-	-
224 Hotel/Motel Tax			
Revenues	203,661.77	141,971.74	61,690.03
Expenditures	199,363.53	144,639.43	54,724.10
225 Streets			
Revenues	2,936,129.30	2,349,585.17	586,544.13
Expenditures	3,441,853.95	2,213,146.14	1,228,707.81

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Ten Months ended January 31, 2022

	Cash Basis Ten months ended 1/31/22	Cash Basis Ten months ended 1/31/21	Variance Current Year Over (Under) Prior Year
226 Markey Parkway Regional Detention			
Revenues	51,639.27	513.62	51,125.65
Expenditures	-	-	-
227 Capital Improvement Sales Tax			
Revenues	1,959,647.49	1,540,985.19	418,662.30
Expenditures	318,169.58	1,340,555.07	(1,022,385.49)
229 Park Sales Tax			
Revenues	1,941,500.64	1,526,157.56	415,343.08
Expenditures	608,933.75	1,480,336.85	(871,403.10)
231 Mayor's Christmas Tree			
Revenues	17,934.16	11,754.50	6,179.66
Expenditures	10,713.19	11,736.00	(1,022.81)
232 Drug Seizure Fund			
Revenues	58.09	1,078.07	(1,019.98)
Expenditures	-	-	-
233 DWI Recovery			
Revenues	4,721.10	2,968.66	1,752.44
Expenditures	-	-	-
234 Special Training Fund			
Revenues	8,238.94	9,466.30	(1,227.36)
Expenditures	-	-	-
241 Cedar Tree TIF			
Revenues	255,914.14	47,683.08	208,231.06
Expenditures	242,290.41	29,108.14	213,182.27
243 Y Highway Market Place TIF			
Revenues	737,422.48	704,571.02	32,851.46
Expenditures	700,751.27	457,742.59	243,008.68
244 Y Belton Plaza TIF			
Revenues	1,336,716.26	1,423,953.42	(87,237.16)
Expenditures	1,215,027.48	592,296.66	622,730.82
245 Southtowne Plaza TIF			
Revenues	1,289,964.27	1,241,597.08	48,367.19
Expenditures	1,135,560.10	556,169.87	579,390.23

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Ten Months ended January 31, 2022

	Cash Basis Ten months ended 1/31/22	Cash Basis Ten months ended 1/31/21	Variance Current Year Over (Under) Prior Year
334 Debt Service Fund (G.O. Bonds)			
Revenues	9,467,865.90	4,076,902.99	5,390,962.91
Expenditures	5,875,298.45	1,016,341.40	4,858,957.05
442 Street Projects			
Revenues	1,256,005.97	503,344.40	752,661.57
Expenditures	164,848.24	34,299.36	130,548.88
445 Major Road Construction			
Revenues	5,032,258.38	682,886.49	4,349,371.89
Expenditures	4,894,733.65	6,805,620.34	(1,910,886.69)
451 Storm Water Projects			
Revenues	52,736.82	70,183.18	(17,446.36)
Expenditures	1,412,744.71	853,411.15	559,333.56
460 Sewer Impact Fees			
Revenues	280,346.64	114,175.90	166,170.74
Expenditures	-	-	-
462 Water Impact Fee			
Revenues	770,877.45	377,874.04	393,003.41
Expenditures	-	372,346.12	(372,346.12)
660 Wastewater			
Revenues	6,837,781.85	6,567,288.67	270,493.18
Expenditures	5,294,403.53	5,387,874.76	(93,471.23)
661 Solid Waste Disposal			
Revenues	1,312,859.43	1,236,340.61	76,518.82
Expenditures	1,077,408.54	1,204,484.35	(127,075.81)
662 Water			
Revenues	8,679,106.23	5,994,454.95	2,684,651.28
Expenditures	5,751,930.37	5,346,502.04	405,428.33

City of Belton, Missouri

Comparison of Revenues & Expenditures For the Ten Months ended January 31, 2022

	Cash Basis Ten months ended 1/31/22	Cash Basis Ten months ended 1/31/21	Variance Current Year Over (Under) Prior Year
665 Golf Course			
REVENUES			
Green fees	545,032.33	499,703.22	45,329.11
Annual memberships	97,995.90	83,336.03	14,659.87
Cart rentals	283,287.37	218,478.53	64,808.84
Merchandise	42,446.00	34,091.95	8,354.05
Driving range	25,262.00	24,530.00	732.00
Other rentals	-	-	-
Handicap calculations	1,285.00	1,625.00	(340.00)
Club rentals	50.00	40.00	10.00
Food & beverage	211,622.25	161,906.95	49,715.30
Other golf course revenue	1,414.25	1,462.86	(48.61)
Interest income	-	-	-
Other income	10,998.75	3,658.84	7,339.91
Transfers in from other funds	204,694.20	206,545.80	(1,851.60)
Total Golf Course Revenues	1,424,088.05	1,235,379.18	188,708.87
EXPENDITURES			
Salary & wages	404,417.91	368,435.12	35,982.79
Employee benefits	122,335.86	113,661.33	8,674.53
Services	39,548.09	52,309.18	(12,761.09)
Contractual	-	-	-
Administration charges	22,199.36	18,518.38	3,680.98
Professional services	22,544.71	21,507.57	1,037.14
Training	2,336.00	1,418.45	917.55
Advertising	5,122.50	5,035.00	87.50
Telephone	2,866.19	3,376.27	(510.08)
General supplies	112,539.28	95,054.31	17,484.97
Cost of sales	111,177.79	83,881.49	27,296.30
Other expenditures	(6.85)	5,085.90	(5,092.75)
Utilities	26,443.44	26,031.56	411.88
Debt Service	157,216.19	247,815.86	(90,599.67)
Rainy Day	-	-	-
Capital outlay	26,229.04	58,219.40	(31,990.36)
Total Golf Course Expenditures	1,054,969.51	1,100,349.82	(45,380.31)
Total of All Funds Revenues	69,930,916.39	53,010,104.39	16,920,812.00
Total of All Funds Expenditures	56,602,031.59	48,113,732.52	8,488,299.07
All Funds Revenues Over (Under) Expenditures	\$ 13,328,884.80	\$ 4,896,371.87	\$ 8,432,512.93



Investment Schedule

City of Belton, Missouri

Investments as of January 31, 2022

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
FHMS	Commerce Bank	11/8/2018	7/25/2022	1355	479,018.02	3.245%	15,544.13
FGCI	Commerce Bank	3/15/2018	12/1/2022	1722	16,219.50	2.456%	398.35
FNA	Commerce Bank	11/8/2018	12/27/2022	1510	155,236.29	3.232%	5,017.24
FHLMC	Commerce Bank	3/15/2018	1/1/2023	1753	10,109.98	2.456%	248.30
FFCB	Commerce Bank	11/30/2021	1/12/2023	408	99,904.14	0.221%	220.79
FANNIE MAE	Commerce Bank	3/15/2018	2/1/2023	1784	17,878.07	2.526%	451.60
FFCB	Commerce Bank	8/24/2021	2/2/2023	527	499,947.71	0.100%	499.95
FNA	Commerce Bank	8/28/2018	2/25/2023	1642	91,106.26	2.816%	2,565.55
FHLB	Commerce Bank	1/11/2022	5/25/2023	499	273,704.04	0.630%	1,724.34
FFCB	Commerce Bank	1/28/2022	6/15/2023	503	495,237.37	0.900%	4,457.14
FHR 4221 HJ	Commerce Bank	12/5/2018	7/15/2023	1683	19,715.55	2.889%	569.58
FFCB	Commerce Bank	8/10/2020	8/10/2023	1095	750,000.00	0.200%	1,500.00
FANNIE MAE	Commerce Bank	8/17/2020	8/17/2023	1095	750,036.59	0.200%	1,500.07
FANNIE MAE	Commerce Bank	8/18/2020	8/18/2023	1095	500,354.70	0.220%	1,100.78
FFCB	Commerce Bank	8/28/2020	8/25/2023	1092	911,111.11	0.150%	1,366.67
FHLB	Commerce Bank	9/8/2020	9/8/2023	1095	625,000.00	0.125%	781.25
FFCB	Commerce Bank	12/4/2020	11/30/2023	1091	1,075,000.00	0.115%	1,236.25
FFCB	Commerce Bank	12/29/2020	12/21/2023	1087	835,000.00	0.100%	835.00
FFCB	Commerce Bank	8/20/2021	12/28/2023	860	149,800.43	0.280%	419.44
FANNIE MAE	Commerce Bank	7/21/2021	2/23/2024	947	123,192.28	0.157%	193.41
FHLB	Commerce Bank	1/19/2022	3/15/2024	786	98,483.50	1.100%	1,083.32
FREDDIE MAC	Commerce Bank	11/17/2020	5/17/2024	1277	175,000.00	0.150%	262.50
FREDDIE MAC	Commerce Bank	6/18/2020	6/3/2024	1446	750,506.44	0.300%	2,251.52
FREDDIE MAC	Commerce Bank	6/4/2021	6/3/2024	1095	500,677.28	0.100%	500.68
FFCB	Commerce Bank	6/14/2021	6/3/2024	1085	650,462.16	0.120%	780.55
FHLB	Commerce Bank	6/24/2021	6/24/2024	1096	600,654.92	0.100%	600.65
FHLB	Commerce Bank	8/20/2021	7/12/2024	1057	250,000.00	0.350%	875.00
FHLB	Commerce Bank	4/22/2021	7/22/2024	1187	500,000.00	0.150%	750.00
FANNIE MAE	Commerce Bank	8/12/2020	8/12/2024	1461	750,833.56	0.200%	1,501.67
FFCB	Commerce Bank	10/6/2020	9/24/2024	1449	1,000,000.00	0.156%	1,560.00
FREDDIE MAC	Commerce Bank	10/30/2020	9/30/2024	1431	630,763.81	0.167%	1,053.38

Investments as of January 31, 2022

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
FREDDIE MAC	Commerce Bank	1/11/2022	9/30/2024	993	176,655.31	1.110%	1,960.87
FHLB	Commerce Bank	6/3/2021	10/29/2024	1244	1,025,000.00	1.210%	12,402.50
FANNIE MAE	Commerce Bank	11/18/2020	11/18/2024	1461	500,675.55	0.250%	1,251.69
FANNIE MAE	Commerce Bank	11/25/2020	11/25/2024	1461	250,282.88	0.261%	653.24
FREDDIE MAC	Commerce Bank	10/19/2020	12/30/2024	1533	775,826.18	0.214%	1,660.27
FREDDIE MAC	Commerce Bank	11/4/2020	12/30/2024	1517	500,479.95	0.230%	1,151.10
FHLB	Commerce Bank	8/25/2021	1/22/2025	1246	99,469.68	0.500%	497.35
FFCB	Commerce Bank	8/13/2021	1/27/2025	1263	169,748.49	0.520%	882.69
FFCB	Commerce Bank	8/27/2021	1/27/2025	1249	249,703.97	0.510%	1,273.49
FFCB	Commerce Bank	1/28/2021	2/3/2025	1467	500,000.00	0.100%	500.00
FFCB	Commerce Bank	1/11/2022	2/10/2025	1126	233,676.14	1.210%	2,827.48
FFCB	Commerce Bank	8/13/2021	4/7/2025	1333	149,480.70	0.560%	837.09
FANNIE MAE	Commerce Bank	8/26/2021	4/15/2025	1328	149,167.96	0.550%	820.42
FHLB	Commerce Bank	4/22/2021	4/22/2025	1461	400,000.00	0.434%	1,736.00
FFCB	Commerce Bank	5/27/2021	5/19/2025	1453	700,901.31	0.250%	1,752.25
US Treasury Note	Commerce Bank	8/30/2021	6/30/2025	1400	692,461.93	0.570%	3,947.03
FHLB	Commerce Bank	8/13/2021	7/14/2025	1431	150,476.46	0.500%	752.38
FHLB	Commerce Bank	1/29/2021	7/15/2025	1628	500,000.00	0.100%	500.00
FANNIE MAE	Commerce Bank	3/4/2021	7/30/2025	1609	150,000.00	0.165%	247.50
FANNIE MAE	Commerce Bank	4/6/2021	7/30/2025	1576	174,518.70	0.730%	1,273.99
FANNIE MAE	Commerce Bank	6/14/2021	8/5/2025	1513	115,087.86	0.400%	460.35
FFCB	Commerce Bank	7/21/2021	8/12/2025	1483	353,987.52	0.531%	1,879.67
FFCB	Commerce Bank	8/9/2021	8/12/2025	1464	750,000.00	0.568%	4,260.00
FANNIE MAE	Commerce Bank	1/13/2022	8/18/2025	1313	243,005.53	1.310%	3,183.37
FFCB	Commerce Bank	6/8/2021	9/16/2025	1561	169,574.79	0.620%	1,051.36
FHLB	Commerce Bank	8/30/2021	9/22/2025	1484	747,305.48	0.600%	4,483.83
FHLB	Commerce Bank	3/26/2021	9/24/2025	1643	600,000.00	0.150%	900.00
FREDDIE MAC	Commerce Bank	6/15/2021	10/15/2025	1583	599,341.81	0.580%	3,476.18
FANNIE MAE	Commerce Bank	2/17/2021	10/20/2025	1706	250,000.00	0.150%	375.00
FREDDIE MAC	Commerce Bank	6/14/2021	10/29/2025	1598	498,152.39	0.550%	2,739.84
FANNIE MAE	Commerce Bank	1/28/2021	11/17/2025	1754	155,485.48	0.165%	256.55
FHLB	Commerce Bank	8/13/2021	11/24/2025	1564	149,324.66	0.680%	1,015.41
FHLB	Commerce Bank	2/17/2021	11/26/2025	1743	525,000.00	0.250%	1,312.50
FHLB	Commerce Bank	6/30/2021	12/30/2025	1644	325,000.00	0.600%	1,950.00

Investments as of January 31, 2022

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
FFCB	Commerce Bank	8/18/2021	1/20/2026	1616	996,874.09	0.650%	6,479.68
FHLB	Commerce Bank	2/8/2021	1/29/2026	1816	200,000.00	0.150%	300.00
FHLB	Commerce Bank	2/8/2021	2/12/2026	1830	1,200,000.00	0.150%	1,800.00
FHLB	Commerce Bank	2/8/2021	2/10/2026	1828	500,037.19	0.002%	10.10
FHLB	Commerce Bank	4/6/2021	2/25/2026	1786	247,519.25	0.910%	2,252.43
FHLB	Commerce Bank	8/9/2021	2/26/2026	1662	380,000.00	0.400%	1,520.00
FHLB	Commerce Bank	6/30/2021	3/4/2026	1708	250,000.00	0.798%	1,995.00
FFCB	Commerce Bank	10/20/2021	3/9/2026	1601	99,118.72	1.020%	1,011.01
FFCB	Commerce Bank	12/9/2021	3/9/2026	1551	244,614.10	1.220%	2,984.29
FFCB	Commerce Bank	12/9/2021	3/15/2024	827	456,135.98	0.770%	3,512.25
FHLB	Commerce Bank	1/26/2022	3/23/2026	1517	976,165.39	1.460%	14,252.01
FNR 2013-19 VJ	Commerce Bank	10/21/2021	4/25/2026	1647	810,686.36	0.798%	6,469.28
FHLB	Commerce Bank	11/30/2021	5/18/2026	1630	300,000.00	1.249%	3,747.00
FHLB	Commerce Bank	12/9/2021	6/16/2026	1650	207,859.31	1.250%	2,598.24
FANNIE MAE	Commerce Bank	11/30/2021	6/24/2026	1667	97,863.33	1.150%	1,125.43
FHLB	Commerce Bank	1/12/2022	7/28/2026	1658	125,000.00	1.450%	1,812.50
FHLB	Commerce Bank	12/9/2021	8/4/2026	1699	340,528.77	1.270%	4,324.72
FREDDIE MAC	Commerce Bank	10/20/2021	8/6/2025	1386	297,930.45	0.880%	2,621.79
FHLB	Commerce Bank	11/17/2021	8/26/2026	1743	97,789.69	1.270%	1,241.93
FANNIE MAE	Commerce Bank	11/30/2021	9/28/2026	1763	243,901.82	1.180%	2,878.04
FHLB	Commerce Bank	9/29/2021	9/29/2026	1826	765,146.11	0.280%	2,142.41
FFCB	Commerce Bank	12/9/2021	10/20/2026	1776	317,955.37	1.280%	4,069.83
FHLB	Commerce Bank	1/11/2022	10/28/2026	1751	132,845.36	1.500%	1,992.68
FHLB	Commerce Bank	1/11/2022	10/29/2026	1752	124,960.10	1.500%	1,874.40
FHLB	Commerce Bank	11/24/2021	11/24/2026	1826	866,358.04	0.680%	5,891.23
FHLB	Commerce Bank	1/26/2022	1/26/2027	1826	509,509.88	1.030%	5,247.95
Certificate of Deposit	Commerce Bank	8/7/2020	2/7/2022	549	242,000.00	0.200%	484.00
Certificate of Deposit	Commerce Bank	1/25/2021	2/17/2022	388	300,000.00	0.100%	300.00
Certificate of Deposit	Commerce Bank	3/11/2020	3/11/2022	730	249,000.00	1.000%	2,490.00
Certificate of Deposit	Commerce Bank	3/15/2019	3/15/2022	1096	250,000.00	2.700%	6,750.00
Certificate of Deposit	Commerce Bank	5/22/2020	3/22/2022	669	249,000.00	0.300%	747.00
Certificate of Deposit	Commerce Bank	3/27/2020	3/28/2022	731	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	3/31/2020	3/31/2022	730	248,000.00	1.250%	3,100.00

Investments as of January 31, 2022

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
Certificate of Deposit	Commerce Bank	3/31/2020	4/1/2022	731	248,000.00	1.250%	3,100.00
Certificate of Deposit	Commerce Bank	4/1/2020	4/1/2022	730	248,000.00	1.100%	2,728.00
Certificate of Deposit	Commerce Bank	4/3/2019	4/4/2022	1097	250,000.00	2.650%	6,625.00
Certificate of Deposit	Commerce Bank	4/16/2020	4/18/2022	732	248,000.00	1.150%	2,852.00
Certificate of Deposit	Commerce Bank	1/25/2021	5/19/2022	479	1,000,000.00	0.100%	1,000.00
Certificate of Deposit	Commerce Bank	1/25/2021	6/16/2022	507	1,000,000.00	0.100%	1,000.00
Certificate of Deposit	Commerce Bank	9/29/2021	6/29/2022	273	249,000.00	0.070%	174.30
Certificate of Deposit	Commerce Bank	1/25/2021	7/14/2022	535	500,000.00	0.110%	550.00
Certificate of Deposit	Commerce Bank	8/20/2021	8/17/2022	362	249,000.00	0.010%	24.90
Certificate of Deposit	Commerce Bank	8/30/2021	8/30/2022	365	249,000.00	0.010%	24.90
Certificate of Deposit	Commerce Bank	9/24/2020	9/23/2022	729	249,000.00	0.150%	373.50
Certificate of Deposit	Commerce Bank	3/27/2020	9/27/2022	914	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	3/30/2020	9/30/2022	914	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	10/20/2020	10/20/2022	730	249,000.00	0.150%	373.50
Certificate of Deposit	Commerce Bank	4/2/2020	10/27/2022	938	249,000.00	0.750%	1,867.50
Certificate of Deposit	Commerce Bank	1/25/2021	11/17/2022	661	200,000.00	0.110%	220.00
Certificate of Deposit	Commerce Bank	3/27/2020	12/27/2022	1005	249,000.00	0.850%	2,116.50
Certificate of Deposit	Commerce Bank	3/24/2020	3/24/2023	1095	248,000.00	0.950%	2,356.00
Certificate of Deposit	Commerce Bank	3/25/2020	3/24/2023	1094	249,000.00	0.800%	1,992.00
Certificate of Deposit	Commerce Bank	3/25/2020	3/27/2023	1097	248,000.00	1.000%	2,480.00
Certificate of Deposit	Commerce Bank	3/25/2020	3/27/2023	1097	248,000.00	1.000%	2,480.00
Certificate of Deposit	Commerce Bank	4/8/2020	4/6/2023	1093	248,000.00	1.300%	3,224.00
Certificate of Deposit	Commerce Bank	4/9/2020	4/10/2023	1096	249,000.00	1.300%	3,237.00
Certificate of Deposit	Commerce Bank	4/15/2020	4/17/2023	1097	248,000.00	1.300%	3,224.00
Certificate of Deposit	Commerce Bank	5/15/2020	5/15/2023	1095	249,000.00	0.550%	1,369.50
Certificate of Deposit	Commerce Bank	3/30/2020	9/29/2023	1278	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	3/30/2020	9/29/2023	1278	249,000.00	1.350%	3,361.50
Certificate of Deposit	Commerce Bank	4/14/2020	10/16/2023	1280	249,000.00	1.300%	3,237.00
Certificate of Deposit	Commerce Bank	10/17/2019	10/17/2023	1461	250,000.00	1.850%	4,625.00
Certificate of Deposit	Commerce Bank	10/26/2020	10/26/2023	1095	249,000.00	0.250%	622.50
Certificate of Deposit	Commerce Bank	4/3/2020	1/3/2024	1370	248,000.00	1.350%	3,348.00
Certificate of Deposit	Commerce Bank	1/9/2019	1/9/2024	1826	250,000.00	3.400%	8,500.00
Certificate of Deposit	Commerce Bank	1/10/2019	1/10/2024	1826	250,000.00	3.350%	8,375.00
Certificate of Deposit	Commerce Bank	2/15/2019	2/15/2024	1826	250,000.00	3.000%	7,500.00

Investments as of January 31, 2022

Type	Brokering Institution	Purchase Date	Maturity Date	Term	Investment Value	Yield	Annualized Interest
Certificate of Deposit	Commerce Bank	3/27/2020	3/27/2024	1461	249,000.00	0.950%	2,365.50
Certificate of Deposit	Commerce Bank	4/2/2020	4/2/2024	1461	249,000.00	1.250%	3,112.50
Certificate of Deposit	Commerce Bank	4/9/2020	4/9/2024	1461	249,000.00	1.200%	2,988.00
Certificate of Deposit	Commerce Bank	4/15/2019	4/15/2024	1827	250,000.00	2.750%	6,875.00
Certificate of Deposit	Commerce Bank	5/21/2020	5/21/2024	1461	249,000.00	0.750%	1,867.50
Certificate of Deposit	Commerce Bank	7/30/2021	7/30/2024	1096	249,000.00	0.550%	1,369.50
Certificate of Deposit	Commerce Bank	8/12/2020	8/12/2024	1461	249,000.00	0.350%	871.50
Certificate of Deposit	Commerce Bank	8/14/2020	8/14/2024	1461	249,000.00	0.300%	747.00
Certificate of Deposit	Commerce Bank	3/31/2020	9/30/2024	1644	249,000.00	0.900%	2,241.00
Certificate of Deposit	Commerce Bank	2/25/2021	11/26/2024	1370	249,000.00	0.350%	871.50
Certificate of Deposit	Commerce Bank	3/13/2020	3/13/2025	1826	249,000.00	1.100%	2,739.00
Certificate of Deposit	Commerce Bank	3/18/2020	3/18/2025	1826	249,000.00	1.100%	2,739.00
Certificate of Deposit	Commerce Bank	3/19/2020	3/19/2025	1826	249,000.00	1.000%	2,490.00
Certificate of Deposit	Commerce Bank	3/27/2020	3/27/2025	1826	249,000.00	1.050%	2,614.50
Certificate of Deposit	Commerce Bank	7/29/2021	7/29/2026	1826	248,000.00	0.950%	2,356.00
Certificate of Deposit	Commerce Bank	9/30/2021	9/30/2026	1826	249,000.00	0.850%	2,116.50

n/a	MOSIP Money Market	n/a	252.57	0.050%	0.13
n/a	Commerce Money Market	n/a	29,534.48	0.000%	-

Total Securities	\$ 53,570,330.80	\$ 344,435.46
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Average Return	53,570,330.80	0.830%
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Weighted Average Return (factors in the dollar amount of each investment)		0.643%
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Summary:

Approximate annual interest earnings from investments	\$ 344,435.46
Certificates of Deposit	15,937,000.00
Money Market Account	29,787.05
Treasuries and Agencies	37,603,543.75
	<u>\$ 53,570,330.80</u>