



Date 1/31/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 10340 0.2750 EX 0.000 16 1 6508

CITY OF ST LOUIS TREASURER'S OFFICE  
 1200 MARKET ST  
 RM 220 CITY HALL  
 ST LOUIS MO 63103-2805

\*\* CHECKING/NOW/MONEY MARKET ACCOUNTS \*\*

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	1/01/22 thru 1/31/22
Previous Balance	277,936.09	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	277,936.09
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	23.61	Annual Percentage Yield Earned	0.10%
Current Balance	277,959.70	2022 Interest Paid	23.61

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/31	Interest Deposit			23.61	277,959.70

**END OF STATEMENT**



Date 2/28/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 13076 0.2750 EX 0.000 19 1 8035

CITY OF ST LOUIS TREASURER'S OFFICE  
 1200 MARKET ST  
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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	277,959.70	Days in the statement period	28
1 Deposits/Credits	20,621.46	Average Daily Balance	296,371.71
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	22.73	Annual Percentage Yield Earned	0.10%
Current Balance	298,603.89	2022 Interest Paid	46.34

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
2/04	PAYMENTS CFED1			20,621.46	298,581.16
	VN0004932				
	0000OFFICE OF THE TR				
	NTE*Q4 2022 DONATIONS - PROSPE				
	RITY NOW\				
2/28	Interest Deposit			22.73	298,603.89

**END OF STATEMENT**



Date 3/31/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 14808 0.2750 EX 0.000 19 1 8605

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	298,603.89	Days in the statement period	31
1 Deposits/Credits	1,875.00	Average Daily Balance	299,874.05
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	25.47	Annual Percentage Yield Earned	0.10%
Current Balance	300,504.36	2022 Interest Paid	71.81

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
3/11	PAYMENTS CFED1			1,875.00	300,478.89
	VN0004932				
	0000OFFICE OF THE TR				
	NTE*ST.LOUIS COLLEGE KIDS GATE				
	S FOUNDATION MATCHING GIFT\				
3/31	Interest Deposit			25.47	300,504.36

**END OF STATEMENT**



Date 4/29/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 11978 0.2750 EX 0.000 18 1 7571

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	4/01/22 thru 5/01/22
Previous Balance	300,504.36	Days in the statement period	31
2 Deposits/Credits	5,270.00	Average Daily Balance	305,678.55
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	25.97	Annual Percentage Yield Earned	0.10%
Current Balance	305,800.33	2022 Interest Paid	97.78

**ACTIVITY IN DATE ORDER**

Date	Description	Check#	Debits	Credits	Balance
4/01	UWGSTL	UWMOSTLOUIS		5,000.00	305,504.36
4/12	Deposit			270.00	305,774.36
5/01	Interest Deposit			25.97	305,800.33

**END OF STATEMENT**



Date 5/31/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 10258 0.2750 EX 0.000 15 1 6624

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	5/02/22 thru 5/31/22
Previous Balance	305,800.33	Days in the statement period	30
1 Deposits/Credits	372.68	Average Daily Balance	305,974.24
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	25.14	Annual Percentage Yield Earned	0.10%
Current Balance	306,198.15	2022 Interest Paid	122.92

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
5/18	UWGSTL	UWMOSTLOUIS		372.68	306,173.01
5/31	Interest Deposit			25.14	306,198.15

**END OF STATEMENT**



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Date 6/30/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images 3

\*\*\*\*\*EXCLUDE-General  
 8894 0.5890 EX 0.000 19 1 2614

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NOW Checking Account		Number of Images	3
Account Number	Acct Ending 2935	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	306,198.15	Days in the statement period	30
1 Deposits/Credits	2,500.00	Average Daily Balance	306,935.81
8 Checks/Debits	2,253.51		
Service Charge	.00		
Interest Paid	25.21	Annual Percentage Yield Earned	0.10%
Current Balance	306,469.85	2022 Interest Paid	148.13

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
6/17	Deposit			2,500.00	308,698.15
6/21	POS DEB 1230 06/21/22 00162141		482.57		308,215.58
	SAMS CLUB #820				
	SAM S Club				
	ST. LOUIS MO C#5454				
6/22	POS DEB 1518 06/21/22 67465229		100.00		308,115.58
	WAL-MART #5150				
	1900 MAPLEWOOD CMN				
	MAPLEWOOD MO C#5454				
6/22	POS DEB 1516 06/21/22 19922041		276.94		307,838.64
	WAL-MART #5150				
	1900 MAPLEWOOD CMN				
	MAPLEWOOD MO C#5454				
6/22	Check 1004		100.00		307,738.64
6/23	DBT CRD 1920 06/22/22 12403081		39.51		307,699.13
	PARTY CITY 412				
	SAINT LOUIS MO C#5454				
6/23	DBT CRD 1955 06/21/22 33543588		54.49		307,644.64
	FIVE BELOW 805				



Date 6/30/22 Page 2  
 Account Number Acct Ending 2935  
 Total Images 3

CITY OF ST LOUIS TREASURER'S OFFICE  
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NOW Checking Account Acct Ending 2935 (Continued)

ACTIVITY IN DATE ORDER						
Date	Description	Check#	Debits	Credits	Balance	
6/28	Check	1003	600.00		307,044.64	
6/29	Check	1001	600.00		306,444.64	
6/30	Interest Deposit			25.21	306,469.85	

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Reference	Date	Check No	Amount Reference
6/29	1001	600.00	100604569	6/22	1004	100.00 100700437
6/28	1003*	600.00	100801596			

\* Denotes skip in check number sequence

**END OF STATEMENT**



Date 7/29/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images 1

\*\*\*\*\*EXCLUDE-General  
 6594 0.4310 EX 0.000 17 1 2519

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NOW Checking Account		Number of Images	1
Account Number	Acct Ending 2935	Statement Dates	7/01/22 thru 7/31/22
Previous Balance	306,469.85	Days in the statement period	31
1 Deposits/Credits	5,226.45	Average Daily Balance	306,640.15
1 Checks/Debits	400.00		
Service Charge	.00		
Interest Paid	26.04	Annual Percentage Yield Earned	0.10%
Current Balance	311,322.34	2022 Interest Paid	174.17

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
7/06	Check	1002	400.00		306,069.85
7/29	UWGSTL	UWMOSTLOUIS		5,226.45	311,296.30
7/31	Interest Deposit			26.04	311,322.34

CHECKS IN NUMBER ORDER			
Date	Check No	Amount	Reference
7/06	1002	400.00	100601153

\* Denotes skip in check number sequence

**END OF STATEMENT**





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Date 8/31/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 10402 0.2750 EX 0.000 14 1 6829

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	8/01/22 thru 8/31/22
Previous Balance	311,322.34	Days in the statement period	31
2 Deposits/Credits	275.00	Average Daily Balance	311,519.92
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	26.46	Annual Percentage Yield Earned	0.10%
Current Balance	311,623.80	2022 Interest Paid	200.63

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
8/01	Deposit			175.00	311,497.34
8/25	Deposit			100.00	311,597.34
8/31	Interest Deposit			26.46	311,623.80

**END OF STATEMENT**



Date 9/30/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 17581 0.2750 EX 0.000 21 1 10759

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	311,623.80	Days in the statement period	32
1 Deposits/Credits	6,100.00	Average Daily Balance	314,292.55
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	27.55	Annual Percentage Yield Earned	0.10%
Current Balance	317,751.35	2022 Interest Paid	228.18

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
9/19	UWGSTL	UWMOSTLOUIS		6,100.00	317,723.80
10/02	Interest Deposit			27.55	317,751.35

**END OF STATEMENT**



Date 10/31/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 10357 0.2750 EX 0.000 14 1 6840

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	10/03/22 thru 10/31/22
Previous Balance	317,751.35	Days in the statement period	29
Deposits/Credits	.00	Average Daily Balance	317,751.35
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	25.25	Annual Percentage Yield Earned	0.10%
Current Balance	317,776.60	2022 Interest Paid	253.43

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
10/31	Interest Deposit			25.25	317,776.60

**END OF STATEMENT**



Date 11/30/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 11122 0.2750 EX 0.000 15 1 7353

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	11/01/22 thru 11/30/22
Previous Balance	317,776.60	Days in the statement period	30
Deposits/Credits	.00	Average Daily Balance	317,776.60
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	26.12	Annual Percentage Yield Earned	0.10%
Current Balance	317,802.72	2022 Interest Paid	279.55

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
11/30	Interest Deposit			26.12	317,802.72

**END OF STATEMENT**



Date 12/30/22 Page 1  
 Account Number Acct Ending 2935  
 Total Images

\*\*\*\*\*EXCLUDE-General  
 16338 0.2750 EX 0.000 19 1 10050

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	317,802.72	Days in the statement period	31
1 Deposits/Credits	29,000.00	Average Daily Balance	345,867.23
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	568.10	Annual Percentage Yield Earned	1.95%
Current Balance	347,370.82	2022 Interest Paid	847.65

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
12/02	UWGSTL	UWMOSTLOUIS		29,000.00	346,802.72
12/31	Interest Deposit			568.10	347,370.82

**END OF STATEMENT**



Date 1/31/23 Page 1  
 Account Number Acct Ending 2935  
 Total Images 1

\*\*\*\*\*EXCLUDE-General  
 5887 0.4310 EX 0.000 14 1 2451

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NOW Checking Account		Number of Images	1
Account Number	Acct Ending 2935	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	347,370.82	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	345,757.91
1 Checks/Debits	2,500.00		
Service Charge	.00		
Interest Paid	954.39	Annual Percentage Yield Earned	3.30%
Current Balance	345,825.21	2023 Interest Paid	954.39

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
1/12	Check	1005	2,500.00		344,870.82
1/31	Interest Deposit			954.39	345,825.21

CHECKS IN NUMBER ORDER			
Date	Check No	Amount	Reference
1/12	1005	2,500.00	100801843

\* Denotes skip in check number sequence

**END OF STATEMENT**



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Date 2/28/23 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 13054 0.2750 EX 0.000 18 1 8559

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	345,825.21	Days in the statement period	28
2 Deposits/Credits	35,200.44	Average Daily Balance	355,703.90
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	886.62	Annual Percentage Yield Earned	3.30%
Current Balance	381,912.27	2023 Interest Paid	1,841.01

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
2/21	UWGSTL	UWMOSTLOUIS		32,700.44	378,525.65
2/23	Deposit			2,500.00	381,025.65
2/28	Interest Deposit			886.62	381,912.27

**END OF STATEMENT**



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Date 3/31/23 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 15533 0.2750 EX 0.000 19 1 9587

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	381,912.27	Days in the statement period	33
1 Deposits/Credits	550.00	Average Daily Balance	381,978.93
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	1,122.39	Annual Percentage Yield Earned	3.30%
Current Balance	383,584.66	2023 Interest Paid	2,963.40

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
3/30	Deposit			550.00	382,462.27
4/02	Interest Deposit			1,122.39	383,584.66

**END OF STATEMENT**





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Date 4/28/23 Page 1  
 Account Number Acct Ending 2935  
 Total Images

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 13045 0.2750 EX 0.000 18 1 8593

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NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	383,584.66	Days in the statement period	28
Deposits/Credits	.00	Average Daily Balance	383,584.66
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	966.00	Annual Percentage Yield Earned	3.33%
Current Balance	384,550.66	2023 Interest Paid	3,929.40

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
4/30	Interest Deposit			966.00	384,550.66

**END OF STATEMENT**