Crestwood Square Community Improvement District Annual Report of Financial Transactions For the Fiscal Year January 1, 2022 to December 31, 2022

A Danimui	nu Balanca					
A. Beginning Balance						
	Bank, Trust Accounts	r.	0.20			
	bt Service	\$	0.36			
	venue Fund	\$	58,515.44			
	erating Fund Bank, Sales Tax Trust	\$	20,648.86 250.23			
ONIB	Dank, Galos Tax Trust	Ψ	200.20	\$79,414.89		
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B. Summa	ry of Receipts					
CID S	ales Tax/ Use Tax	\$	93,902.28			
Intere	st Earnings	\$	367.38			
Total	Receipts			\$94,269.66		
	ry of Disbursements	-				
	Service Expenditures - Interest Payment	\$	(106,217.69)			
Bank		\$	(210.00)			
Legal	Fees	\$	(4,933.70)			
Insura	ance/Audit Expense	\$	(3,491.00)			
Truste	ee Fees	\$	(1,431.00)			
Distric	et Administrative Costs	\$	(5,000.00)			
Total	Disbursements			(\$121,283.39)		
D. Ending	Balance			\$52,401.16		
E Other E	unding Sources/(Uses)					
	evenue from Sales Tax Trust	\$	93,708.00			
	ebt Service Fund from Revenue Fund	\$	106,217.33			
	perating Fund from Revenue Fund	\$	16,260.48			
	evenue from Operating	\$	10,200.40			
	Operating to Revenue	<u> </u>	<u>-</u>			
	Revenue Fund to Debt Service Fund	\$	(106,217.33)			
		\$	(16,260.48)			
	Revenue Fund to Operating Fund Sales Tax Trust to Revenue Fund	\$ \$	(93,708.00)			
	et Other Income	Φ	(33,700.00)	\$0.00		
IVE	t other moonie			ψ0.00		
Net Ir	ncome/(Loss)			-\$27,013.73		

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts

Debt Service	9.28
Revenue Fund	28,451.31
Operating Fund	23,704.70
UMB Bank. Special Assessment Revenue Account	235.87

Total \$52,401.16

The unpaid accrued interest, compounded, as of December 31, 2022 was \$2,546,026.27

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CERTIFICATION

I, Kris Simpson, Treasurer of the Crestwood Square Community Improvement District, do attest, under oath, the enclosed financial report is a true and accurate account of all transactions of the Crestwood Square Community Improvement District for the fiscal year ended December 31, 2022.							
	Signature:						
	Address:	City of Crestwood					
		One Detjen Drive					
		Crestwood, MO 63126					
	Telephone:	(314) 729-4700					
Subscribed and sworn to before me this	_ day of	, 2023.					
STATE OF MISSOURI)							
COUNTY OF SAINT CHARLES)) SS.						
On this day of, 2023, before me appeared Kris Simpson, to me personally known, who being by me duly sworn, did say that he is the Treasurer of the CRESTWOOD SQUARE COMMUNITY IMPROVEMENT DISTRICT, a political subdivision of the State of Missouri, and that said instrument was signed on behalf of said political subdivision, by authority of its Board of Directors; and said individual acknowledged said instrument to be the free act and deed of said political subdivision. IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.							
		Notary Public					
My Commission Expires:							