

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,641,300.78
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	45,471.37
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	19,788.87
INVESTMENTS - MONEY MARKET	2,052,932.19
INVESTMENTS - ASSOCIATED MM	100,465.29
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	20,533.11
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	42,834.69
	<u>\$ 6,585,647.16</u>

CASH BALANCE, MAY 1, 2023

\$ 6,585,647.16

RECEIPTS

UTILITY TAX	\$ 297,018.40
HOTEL/MOTEL TAX	10,988.44
LIQUOR LICENSE	1,980.00
BUSINESS LICENSE	6,050.00
FRANCHISE FEES	125,127.51
BUILDING & SIGN PERMITS	10,862.00
ELECTRICAL PERMITS	3,350.00
ELECTRICAL LICENSE FEE	1,450.00
PLUMBING PERMITS	3,362.00
HVAC PERMITS	180.00
OCCUPANCY PERMITS	7,590.00
BUSINESS OCCUPANCY PERMITS	1,000.00
HOUSING INSPECTION FEES	11,220.00
CRIME FREE HOUSING	1,920.00
FIRE INSPECTION FEES	4,005.00
PARKING PERMITS	582.00
STATE INCOME TAX	1,020,038.51
REPLACEMENT TAX	343,139.78
SALES TAX	702,590.55
LEASED CAR TAX	22.63
TELECOMMUNICATIONS TAX	40,921.58
SPECIAL BUSINESS DIST SALES TAX	1,183.79
PARKWAY NORTH BUS DIST SALE TAX	3,127.76
LOCAL USE TAX	125,360.97
LOCAL SHARE CANNABIS USE TAX	5,113.50
HOME RULE SALES TAX	222,030.65
GAMING FEES	54,274.20
HUNTER ACT	4,948.70
COURT FINES	2,523.96
POLICE DEPT VEHICLE DIST.	78.37
DUI ENFORCEMENT DISTRIBUTION	74.10
VEHICLE TOW RELEASE FEES	2,500.00
S.O. REGISTRATION FEES	100.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	650.00
TRASH DISPOSAL CHARGES	309,101.78
TRASH TOTES	900.00
CEMETERY INCOME - BURIALS	2,200.00
LIEN FEES	165.00
DISPATCH FEES	27,462.48
WEED CUTTING SERVICES	1,051.55
OTHER SALES & SERVICES	454.00
INTEREST INCOME	20,389.97
RENTAL INCOME	1,901.00
LEASE'S-SPRINT TOWER	1,945.46
LEASE'S-OTHER	5,100.17
REIMB. POLICE DEPARTMENT	21,091.10
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	134.90
REIMB. HEALTH & HOUSING	1,738.82
EPAYABLE PROCESSING INCOME	1,296.60
MISCELLANEOUS INCOME	1,600.00
	<u>\$ 3,411,927.23</u>

GENERAL FUND

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TOTAL RECEIPTS \$ 3,411,927.23
 TOTAL CASH AVAILABLE \$ 9,997,574.39

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 33,534.45
 SALARIES - PART TIME 93.75
 HOSPITAL INSURANCE 5,152.35
 RETIREES HEALTH INSURANCE 23,874.62
 UNEMPLOYMENT INSURANCE 93.60-
 MAINTENANCE & SERVICE - EQUIP. 1,747.00
 OTHER PROFESSIONAL SERVICES 2,637.60
 TELEPHONE 9,276.57
 UTILITIES 40,773.72
 STREET LIGHTING 29,471.45
 FEES & PERMITS 297.75
 RENTALS 896.99
 OPERATING SUPPLIES 2,211.40
 INTEREST PKWY NORTH NOTES 10,302.97
 EQUIPMENT 140,573.96
 DISASTER EXPENSES 37,012.50
 ARPA LOST REVENUE EXP 162,549.75

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 568,360.85
 SALARIES - PART-TIME 1,861.28
 SALARIES - OVERTIME 80,918.64
 PAGER PAY 300.00
 HOSPITAL INSURANCE 84,422.00
 MAINTENANCE SERVICE - EQUIPMENT 5,529.98
 MAINTENANCE SERVICE - VEHICLES 13,980.28
 OTHER PROFESSIONAL SERVICES 2,445.20
 TELEPHONE 3,178.40
 TRAVEL EXPENSE 4,925.21
 TRAINING 10,371.00
 RENTALS 296,498.94
 OFFICE SUPPLIES 502.35
 OPERATING SUPPLIES 2,630.42
 RANGE SUPPLIES 19,015.50
 AUTOMOTIVE FUEL/OIL 16,270.68
 EQUIPMENT 3,475.04
 EMERGENCY SERVICES TEAM 8,912.96
 METER DIVISION 48.00

FIRE DEPARTMENT

SALARIES - REGULAR 456,704.30
 SALARIES - OVERTIME 72,891.34
 HOSPITAL INSURANCE 54,428.62
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - EQUIPMENT 2,501.05
 MAINTENANCE SERVICE - VEHICLES 4,752.97
 OTHER PROFESSIONAL SERVICES 47,241.25
 TELEPHONE 1,508.07
 TRAVEL EXPENSE 2,686.67
 TRAINING EXPENSE 1,250.00
 RENTALS 292.60
 MAINT/SUPPLIES EQUIPMENT 10.99
 MAINTENANCE SUPPLIES - VEHICLE 103.08
 OPERATING SUPPLIES 2,737.34
 JANITORIAL SUPPLIES 321.54
 AUTOMOTIVE FUEL/OIL 2,344.27
 EQUIPMENT 2,355.08
 MISCELLANEOUS EXPENSE 289.40

STREETS

SALARIES - REGULAR 87,040.24
 SALARIES - PART TIME 5,093.25
 SALARIES - OVERTIME 2,495.83
 HEALTH INSURANCE 19,737.53
 UNEMPLOYMENT INSURANCE 5,874.00
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - EQUIPMENT 4,954.92
 MAINTENANCE SERVICE - VEHICLES 4,296.62
 MAINTENANCE SERVICE - GROUNDS 3,850.00
 OTHER PROFESSIONAL SERVICES 519.31

GENERAL FUND

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TELEPHONE	183.71
DUES	300.00
RENTALS	248.25
MAINTENANCE SUPPLIES- EQUIPMENT	1,655.38
MAINTENANCE SUPPLIES - VEHICLES	751.82
MAINTENANCE SUPPLIES - STREETS	4,013.71
MAINTENANCE SUPPLIES- GROUNDS	2,002.00
MAINTENANCE SUPPLIES-TRAFFIC CON	2,347.12
OPERATING SUPPLIES	2,584.50
AUTOMOTIVE FUEL/OIL	5,910.40

PARKS DEPARTMENT

SALARIES - REGULAR	32,995.62
SALARIES - PART TIME	11,513.25
SALARIES - OVERTIME	196.75
HOSPITAL INSURANCE	9,027.73
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	114.00
MAINTENANCE SERVICE - OTHER	308.60
TELEPHONE	591.29
TRAINING	180.00
UTILITIES	12,676.35
RENTALS	497.42
MAINT/SUPPLIES EQUIPMENT	383.74
MAINT/SUPPLIES VEHICLES	335.72
MAINTENANCE SUPPLIES - GROUNDS	1,559.35
MAINTENANCE SUPPLIES - OTHER	2,793.03
OPERATING SUPPLIES	1,028.52
AUTOMOTIVE FUEL/OIL	4,880.31

CEMETERY DEPARTMENT

SALARIES - REGULAR	15,780.00
SALARIES - PART TIME	3,255.00
SALARIES - OVERTIME	2,107.03
HOSPITAL INSURANCE	3,487.78
UNEMPLOYMENT INSURANCE	6,254.00
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - VEHICLES	5,901.60
TELEPHONE	78.00
MAINTENANCE SUPPLIES - EQUIPMENT	322.32
MAINTENANCE SUPPLIES - GROUNDS	328.00
OPERATING SUPPLIES	355.40

HEALTH & SANITATION

SALARIES - REGULAR	69,577.64
SALARIES - OVERTIME	2,225.93
HOSPITAL INSURANCE	13,096.97
UNEMPLOYMENT INSURANCE	1,630.00
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	250.00
MAINTENANCE SERVICE - VEHICLES	10,726.10
OTHER PROFESSIONAL SERVICES	6,089.30
TELEPHONE	197.42
LANDFILL FEES	66,056.93
MAINTENANCE SUPPLIES - VEHICLE	2,035.92
OPERATING SUPPLIES	1,881.29
AUTOMOTIVE FUEL/OIL	17,284.34
PRINCIPAL	97,990.63
INTEREST	1,815.51
EQUIPMENT	11,665.00

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,341.81
HOSPITAL INSURANCE	6.95

HEALTH & HOUSING

SALARIES - REGULAR	50,480.15
SALARIES - PART TIME	5,396.12
HOSPITAL INSURANCE	9,662.55
CLOTHING ALLOWANCE	400.00
MAINTENANCE SERVICE - VEHICLES	190.00
POSTAGE	3,000.00
TELEPHONE	734.47
TRAVEL EXPENSE	356.18
RENTAL	327.93
OFFICE SUPPLIES	134.35

GENERAL FUND

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OPERATING SUPPLIES 40.97
AUTOMOTIVE FUEL/OIL 1,071.40
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 18,005.21
HOSPITAL INSURANCE 2,951.51
OTHER PROFESSIONAL SERVICES 21,827.99
TELEPHONE 41.99
PUBLISHING 254.56
RENTAL 570.21
OFFICE SUPPLIES 777.78
OPERATING SUPPLIES 32.81
MAYOR

SALARIES - REGULAR 11,807.55
SALARIES -PART TIME 1,970.78
HOSPITAL INSURANCE 2,577.06
TELEPHONE 43.45
DUES 150.00
TRAVEL EXPENSE 40.00
FINANCE

SALARIES - REGULAR 15,266.46
HOSPITAL INSURANCE 1,797.79
CLOTHING ALLOWANCE 200.00
DUES 100.00
OFFICE SUPPLIES 180.02
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,714.39
HOSPITAL INSURANCE 846.40
MEDICAL SERVICE 680.00
TELEPHONE 51.99
PUBLISHING 246.00
RENTALS 217.59
CLERKS

SALARIES - REGULAR 16,331.74
HOSPITAL INSURANCE 5,424.28
CLOTHING ALLOWANCE 300.00
OTHER PROFESSIONAL SERVICES 7,242.40
OFFICE SUPPLIES 90.33
EQUIPMENT 143.00
TREASURER

SALARIES - REGULAR 7,928.98
HOSPITAL INSURANCE 2,478.15
CLOTHING ALLOWANCE 180.00
DUES 100.00
MAINTENANCE

SALARIES - REGULAR 32,803.72
SALARIES - OVER TIME 2,154.71
PAGER PAY 912.56
HOSPITAL INSURANCE 6,260.82
CLOTHING ALLOWANCE 2,100.00
MAINTENANCE SERVICE - BUILDING 3,783.67
MAINTENANCE SERVICE - POLICE 3,567.65
MAINTENANCE SERVICE - FIRE 3,955.77
MAINTENANCE SERVICE - STREET 281.95
MAINTENANCE SERVICE - CEMETERY 629.60
MAINTENANCE SERVICE - HOUSING 1,072.98
MAINTENANCE SERVICE - PARKS/REC 29.97
MAINTENANCE SERVICE - VEHICLES 25.00
OTHER PROFESSIONAL SERVICES 267.00
TELEPHONE 314.88
RENTAL 24.86
JANITORIAL SUPPLIES 978.79
AUTOMOTIVE FUEL/OIL 374.98
ENGINEERING

SALARIES - REGULAR 12,168.54
HOSPITAL INSURANCE 2,282.11
UNIFORM EXPENSE 100.00
ENGINEERING SERVICE 8,162.50
TELEPHONE 46.99
RENTALS 166.01

GENERAL FUND

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OFFICE SUPPLIES 115.91
AUTOMOTIVE FUEL/OIL 67.55

\$ 3,150,572.73

TOTAL DISBURSEMENTS \$ 3,150,572.73

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 1,000,000.00-
DUE FROM OTHER FUNDS 30,000.00-

\$ 1,030,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 1,030,000.00-

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 270,253.37

\$ 5,817,001.66

CASH ON DEPOSIT, MAY 31, 2023 \$ 5,817,001.66

PARKS PROJECT FUND

02

CASH

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

\$ 65,517.01

CASH BALANCE, MAY 1, 2023

\$ 65,517.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 10.66
INTEREST INCOME-OPEN SPACES ACCT	<u>72.39</u>
	\$ 83.05

\$ 83.05

TOTAL RECEIPTS

\$ 83.05

TOTAL CASH AVAILABLE

\$ 65,600.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

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	17,410.04
	<u>65,600.06</u>

\$ 65,600.06

CASH ON DEPOSIT, MAY 31, 2023

\$ 65,600.06

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	441,155.37	
CASH IN BANK-RESERVE ACCOUNT	24,071.31	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	25,103.07	
INVESTMENTS - MONEY MARKET	281,704.89	
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>\$ 824,249.24</u>	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 824,249.24

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 41,718.66	
BOOK FINES	114.45	
BOOK SALE	29.94	
NON-RESIDENT LIBRARY CARDS	1,008.00	
OTHER SALES & SERVICES	966.09	
PASSPORT SERVICES	2,710.00	
INTEREST INCOME	1,280.81	
INTEREST INCOME-RESERVE ACCOUNT	194.90	
MISCELLANEOUS INCOME	600.00	
	<u>\$ 48,622.85</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>48,622.85</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>872,872.09</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,311.54	
SALARIES - PART TIME	11,878.55	
HOSPITAL INSURANCE	16,873.21	
SOCIAL SECURITY EXP	5,675.54	
I.M.R.F.	3,720.24	
MAINTENANCE SERVICE - BUILDING	15,002.10	
DATA PROCESSING SERVICE	22,821.00	
OTHER PROFESSIONAL SERVICES	114.88	
POSTAGE	634.25	
TELEPHONE	7,323.82	
TRAINING EXPENSE	1,152.00	
UTILITIES	2,190.95	
OPERATING SUPPLIES	697.07	
EQUIPMENT	2,869.14	
BOOKS	15,518.32	
SUMMER READING CLUB EXP	366.91	
	<u>\$ 169,149.52</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 169,149.52

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>200,000.00-</u>	
	\$ 200,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 200,000.00-

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	

LIBRARY

04

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	<u>26,115.06</u>	
	\$ 503,722.57	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ <u>503,722.57</u>

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>573.50</u>	
	\$ 573.50	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 573.50
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>74.07</u>	
	\$ 74.07	
<u>TOTAL RECEIPTS</u>		\$ <u>74.07</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>647.57</u>
<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>662.13</u>	
	\$ 662.13	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ <u>662.13</u>

PLAYGROUND AND RECREATION 07

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

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 39,343.55
SALES OF CONCESSION	1,335.30
INTEREST INCOME	2,899.78
RENTAL INCOME	4,955.00
DONATIONS	<u>5,218.20</u>
	\$ 53,751.83
<u>TOTAL RECEIPTS</u>	\$ <u>53,751.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,630,744.86

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 11,973.96
SALARIES - PART TIME	11,278.50
SALARIES-OVERTIME	225.00
HOSPITAL INSURANCE	2,659.69
RETIREEES HEALTH INSURANCE	6.40
SOCIAL SECURITY EXP	1,811.33
I. M. R. F.	1,255.56
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	1,110.00
OTHER PROFESSIONAL SERVICES	13,061.57
TELEPHONE	617.56
UTILITIES	1,513.96
RENTAL	1,888.96
OFFICE SUPPLIES	520.16
OPERATING SUPPLIES	4,208.38
OTHER IMPROVEMENTS	<u>1,890.00</u>
	\$ 54,221.03
<u>TOTAL DISBURSEMENTS</u>	\$ 54,221.03

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>250,000.00-</u>
	\$ 250,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 250,000.00-

<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>
	\$ 1,326,523.83
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ 1,326,523.83

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 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	0.00
	<u>0.00</u>
\$	0.00

CASH BALANCE, MAY 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	0.00
	<u>0.00</u>
\$	0.00

CASH ON DEPOSIT, MAY 31, 2023 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, MAY 1, 2023 \$ 1,239,259.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,030.06</u>
	\$ 6,030.06

TOTAL RECEIPTS \$ 6,030.06

TOTAL CASH AVAILABLE \$ 1,245,289.97

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 56,989.40
I.M.R.F.	<u>30,111.80</u>
	\$ 87,101.20

TOTAL DISBURSEMENTS \$ 87,101.20

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>350,000.00-</u>
	\$ 350,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 350,000.00-

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 ON DEPOSIT, MAY 31, 2023 \$ 808,188.77

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	284,338.56	
CASH IN BANK-ASSISTANCE	342,996.38	
CASH IN BANK-RETIREMENT	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>517,064.78</u>	
	\$ 1,144,399.72	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 1,144,399.72

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$ 8,158.11	
REPLACEMENT TAX-ASSISTANCE	32,899.33	
INTEREST INCOME	<u>2,650.29</u>	
	\$ 43,707.73	
<u>TOTAL RECEIPTS</u>		\$ <u>43,707.73</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,188,107.45

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$ 8,340.56	
INSURANCE	1,627.04	
SOCIAL SECURITY EXPENSE	638.05	
IMRF	400.84	
TELEPHONE	50.31	
RENTAL	180.02	
RISK MANAGEMENT	2,360.00	
OFFICE SUPPLIES	37.60	
COMMUNITY ASSISTANCE	400.00	
GENERAL ASSISTANCE	<u>5,797.29</u>	
	\$ 19,831.71	
<u>TOTAL DISBURSEMENTS</u>		\$ 19,831.71

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ 500,000.00-	
PREPAID GIFT CARDS	<u>6,897.00-</u>	
	\$ 506,897.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 506,897.00-

<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 ON DEPOSIT, MAY 31, 2023</u>		\$ <u>661,378.74</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
CASH IN BANK	703,247.09	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	2,336,070.36	
INVESTMENTS - DIETERICH 22 CD	509,093.34	
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>	
	\$ 4,146,368.12	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 4,146,368.12

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$ 150,653.11	
INTEREST INCOME	<u>14,326.21</u>	
	\$ 164,979.32	
<u>TOTAL RECEIPTS</u>		\$ <u>164,979.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,311,347.44

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 1,547.50	
MAINTENANCE SUPPLIES - STREETS	8,197.58	
MAINTENANCE SUPPLIES - TRAF CONT	1,861.46	
INFRASTRUCTURE	26,937.89	
STREETS	242,832.92	
OTHER IMPROVEMENTS	<u>12,359.63</u>	
	\$ 293,736.98	
<u>TOTAL DISBURSEMENTS</u>		\$ 293,736.98

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>1,500,000.00-</u>	
	\$ 1,500,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,500,000.00-

<u>CASH</u>		
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	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ <u>2,517,610.46</u>

FOUNTAIN FUND

14

CASH

CASH IN BANK 3,341.91
INVESTMENTS 0.00
\$ 3,341.91

CASH BALANCE, MAY 1, 2023 \$ 3,341.91

RECEIPTS

REVENUE

INTEREST INCOME \$ 6.75
\$ 6.75

TOTAL RECEIPTS \$ 6.75
TOTAL CASH AVAILABLE \$ 3,348.66

DISBURSEMENTS

EXPENSES

UTILITIES \$ 48.79
\$ 48.79

TOTAL DISBURSEMENTS \$ 48.79

CASH

CASH IN BANK \$ 3,299.87
INVESTMENTS 0.00
\$ 3,299.87

CASH ON DEPOSIT, MAY 31, 2023 \$ 3,299.87

TORT LIABILITY FUND 15

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

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 2,284.13
REIMBURSEMENTS	<u>76,380.58</u>
	\$ 78,664.71
<u>TOTAL RECEIPTS</u>	\$ <u>78,664.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 515,017.83

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>76,591.61</u>
	\$ 76,591.61
<u>TOTAL DISBURSEMENTS</u>	\$ 76,591.61

<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 ON DEPOSIT, MAY 31, 2023</u>	\$ 438,426.22

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK		0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
		<u>0.00</u>	
	\$	0.00	
<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>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK 13,599.79
INVESTMENTS 197,069.05
\$ 210,668.84
CASH BALANCE, MAY 1, 2023 \$ 210,668.84

RECEIPTS
REVENUE
INTEREST INCOME \$ 29.08
UNREALIZED GAIN (LOSSES) INVEST 1,009.04-
\$ 979.96-
TOTAL RECEIPTS \$ 979.96-
TOTAL CASH AVAILABLE \$ 209,688.88

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 13,627.51
INVESTMENTS 196,061.37
\$ 209,688.88
CASH ON DEPOSIT, MAY 31, 2023 \$ 209,688.88

ARPA FUND

19

CASH

CASH IN BANK	10,378.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	6,551,080.58
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 6,561,458.99

CASH BALANCE, MAY 1, 2023 \$ 6,561,458.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>18,185.21</u>
	\$ 18,185.21

TOTAL RECEIPTS \$ 18,185.21
TOTAL CASH AVAILABLE \$ 6,579,644.20

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,500,000.00-</u>
	\$ 3,500,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 3,500,000.00-

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 ON DEPOSIT, MAY 31, 2023 \$ 3,079,644.20

CAMPUS FUND

20

CASH

CASH IN BANK	101,180.49
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 101,180.49

CASH BALANCE, MAY 1, 2023 \$ 101,180.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ 146.58
RENTAL INCOME	116,235.00
REIMBURSEMENTS	<u>75,410.73</u>
	\$ 191,792.31

TOTAL RECEIPTS \$ 191,792.31

TOTAL CASH AVAILABLE \$ 292,972.80

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,615.89
HOSPITAL INSURANCE	986.42-
SOCIAL SECURITY EXPENSE	429.61
MAINTENANCE SERVICE/BUILDING	104,216.59
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	<u>34,471.21</u>
	\$ 145,495.86

TOTAL DISBURSEMENTS \$ 145,495.86

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	\$ 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 ON DEPOSIT, MAY 31, 2023 \$ 177,476.94

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	2,073,492.71	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	150,603.55	
INVESTMENTS - MONEY MARKET	481,872.26	
INVESTMENTS - DIETERICH 22 CD	509,093.34	
INVESTMENTS - COMMERCE CD	405,283.36	
INVESTMENTS - US TREAS NOTE	199,319.09	
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>	
	\$ 4,014,349.53	\$ 4,014,349.53
<u>CASH BALANCE, MAY 1, 2023</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 881,810.24	
COLLECTION - ST CLAIR TOWNSHIP	32,981.35	
SEWER LINE INSURANCE	32,249.35	
GARBAGE CHARGES	14,747.03-	
LIEN FEES	234.25	
INTEREST INCOME	6,840.38	
MISCELLANEOUS INCOME	<u>13,407.88</u>	
	\$ 952,776.42	\$ <u>952,776.42</u>
<u>TOTAL RECEIPTS</u>		\$ <u>952,776.42</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,967,125.95

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 17.02	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,946,060.23	
SALARIES - REGULAR	13,642.00	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,068.09	
I.M.R.F.	447.39	
CLOTHING ALLOWANCE	320.00	
DATA PROCESSING SERVICE	1,595.36	
OTHER PROFESSIONAL SERVICES	6,139.95	
POSTAGE	5,083.55	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	28,897.53	
RENTAL	34.36	
SEWER LINES		
SALARIES - REGULAR	22,057.19	
SALARIES - OVERTIME	792.60	
PAGER PAY	467.76	
HOSPITAL INSURANCE	4,814.47	
SOCIAL SECURITY	1,791.45	
I.M.R.F.	1,416.11	
UNIFORM EXPENSE	100.00	
MAINTENANCE SERVICE - EQUIPMENT	12,379.16	
MAINTENANCE SERVICE - VEHICLES	9,351.49	
MAINTENANCE SERVICE - SYSTEM	19,563.68	
MAINTENANCE SERVICE - SLRP	26,783.50	
OTHER PROFESSIONAL SERVICES	1,521.35	
TELEPHONE	173.88	
MAINTENANCE SUPPLIES - OTHER	67.13	
OPERATING SUPPLIES	606.13	
SMALL TOOLS	313.48	
AUTOMOTIVE FUEL/OIL	1,033.55	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	98,049.44	
SALARIES - OVERTIME	1,061.50	
PAGER PAY	1,257.56	
HOSPITAL INSURANCE	21,238.41	
SOCIAL SECURITY	7,678.19	
I.M.R.F.	6,179.89	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - BUILDING	5,873.92
MAINTENANCE SERVICE - EQUIPMENT	10,671.73
MAINTENANCE SERVICE - VEHICLES	45.00
MAINTENANCE SERVICE-GROUNDS	571.00
OTHER PROFESSIONAL SERVICE	1,660.79
TELEPHONE	2,022.40
TRAVEL EXPENSE	376.90
UTILITIES	68,621.52
RENTAL	159.88
MAINTENANCE SUPPLIES - EQUIP.	592.03
MAINTENANCE SUPPLIES - GROUNDS	70.32
MAINTENANCE SUPPLIES - OTHER	296.33
OFFICE SUPPLIES	309.17
OPERATING SUPPLIES	288.87
JANITORIAL SUPPLIES	163.99
AUTOMOTIVE FUEL/OIL	4,983.29
CHEMICAL SUPPLIES	<u>10,093.50</u>

TOTAL DISBURSEMENTS \$ 2,352,052.10 \$ 2,352,052.10

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 300,000.00-
ACCOUNTS RECEIVABLE	158,815.28
ACCT. REC. SEWER LINE INS	<u>2,713.25</u>
	\$ 138,471.47-

TOTAL OTHER FIN. SOURCES & USES \$ 138,471.47-

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

CASH ON DEPOSIT, MAY 31, 2023 \$ 2,476,602.38

SEWER REPAIR & REPLACEMENT FUND 22

CASH

CASH IN BANK	250,969.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	167,155.75
INVESTMENTS - MONEY MARKET	306,009.59
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	142,450.06
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>174,100.42</u>
	\$ 1,140,345.09

CASH BALANCE, MAY 1, 2023 \$ 1,140,345.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,822.88</u>
	\$ 3,822.88

TOTAL RECEIPTS \$ 3,822.88

TOTAL CASH AVAILABLE \$ 1,144,167.97

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ 9,043.21
EQUIPMENT	<u>29,235.00</u>
	\$ 38,278.21

TOTAL DISBURSEMENTS \$ 38,278.21

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>100,000.00-</u>
	\$ 100,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 100,000.00-

CASH

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

CASH ON DEPOSIT, MAY 31, 2023 \$ 1,005,889.76

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	2,137,067.24	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	2,004,046.54	
INVESTMENTS - DIETERICH 22 CD	1,018,186.68	
INVESTMENTS - US TREAS NOTE	249,148.91	
INVESTMENTS - DIETERICH CD	<u>288,802.99</u>	
	\$ 5,697,252.36	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 5,697,252.36

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$ 2,400.00	
TAP-IN INSPECTION FEES	720.00	
INTEREST INCOME	20,971.31	
INTERFUND OPERATING TRANSFER	<u>241,666.67</u>	
	\$ 265,757.98	
<u>TOTAL RECEIPTS</u>		\$ <u>265,757.98</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 5,963,010.34

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 62,987.00	
EQUIPMENT	<u>16,582.83</u>	
	\$ 79,569.83	
<u>TOTAL DISBURSEMENTS</u>		\$ 79,569.83

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>750,000.00-</u>	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 750,000.00-	\$ 750,000.00-

<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 ON DEPOSIT, MAY 31, 2023</u>		\$ 5,133,440.51

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	5,757.02	
CASH IN BANK - LTCP ACCT	586.45	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	50,201.18	
INVESTMENTS - MONEY MARKET	376.06	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	213,461.06	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>191,061.31</u>	
	\$ 461,443.08	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 461,443.08

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 100.52	
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>	
	\$ 1,704,494.08	
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,494.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,165,937.16

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$ 1,354,095.76	
INTEREST EXPENSE - WWTP 3	<u>350,297.80</u>	
	\$ 1,704,393.56	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,704,393.56

<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 ON DEPOSIT, MAY 31, 2023</u>		\$ <u>461,543.60</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, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2023</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2023		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	8,049.50	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	16,735.36	
INVESTMENTS - MONEY MARKET	6,599.05	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,933.02	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 48,316.93	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 48,316.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>43.39</u>	
	\$ 43.39	
<u>TOTAL RECEIPTS</u>		\$ <u>43.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 48,360.32

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$ 10,000.00	
UTILITIES	<u>479.97</u>	
	\$ 10,479.97	
<u>TOTAL DISBURSEMENTS</u>		\$ 10,479.97

<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>	
	\$ 37,880.35	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 37,880.35

WORKING CASH FUND

31

CASH

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

CASH BALANCE, MAY 1, 2023 \$ 400,961.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>641.16</u>
	\$ 641.16

TOTAL RECEIPTS \$ 641.16
TOTAL CASH AVAILABLE \$ 401,603.04

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>125,000.00-</u>
	\$ 125,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 125,000.00-

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 ON DEPOSIT, MAY 31, 2023 \$ 276,603.04

LIBRARY - GIFT ENDOWMENT 32

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>103.96</u>	
	\$ 103.96	
<u>TOTAL RECEIPTS</u>		\$ <u>103.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 32,464.65

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

<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>	
	\$ 32,464.65	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 32,464.65

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 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, MAY 1, 2023</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	<u>0.00</u>
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$	<u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 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, MAY 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, MAY 31, 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, MAY 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, MAY 31, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	248,225.76	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	233,286.09	
INVESTMENTS - MONEY MARKET	10,397,516.79	
INVESTMENTS - DIETERICH 22 CD	3,054,560.02	
INVESTMENTS - COMMERCE CD	88,573.28	
INVESTMENTS - US TREAS NOTE	553,110.51	
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>	
	\$ 14,823,909.62	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 14,823,909.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 31,866.52	
REIMBURSEMENTS	<u>3,220.00</u>	
	\$ 35,086.52	
<u>TOTAL RECEIPTS</u>		\$ <u>35,086.52</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 14,858,996.14

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 27,899.84	
ENGINEERING	24,402.00	
VEHICLES	184,269.73	
INFRASTRUCTURE	37,790.30	
OTHER IMPROVEMENTS	<u>225,689.32</u>	
	\$ 500,051.19	
<u>TOTAL DISBURSEMENTS</u>		\$ 500,051.19

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>6,000,000.00-</u>	
	\$ 6,000,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 6,000,000.00-

<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>	
	\$ 8,358,944.95	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 8,358,944.95

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, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2023</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2023

\$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2023

\$ 0.00

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK 506,166.03
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 506,166.03
CASH BALANCE, MAY 1, 2023 \$ 506,166.03

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,289.68
\$ 1,289.68
TOTAL RECEIPTS \$ 1,289.68
TOTAL CASH AVAILABLE \$ 507,455.71

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

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 ON DEPOSIT, MAY 31, 2023 \$ 507,455.71

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	69,804.26
INVESTMENTS	<u>0.00</u>
	\$ 69,804.26
<u>CASH BALANCE, MAY 1, 2023</u>	\$ 69,804.26
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,930.54
INTEREST INCOME	<u>117.11</u>
	\$ 5,047.65
<u>TOTAL RECEIPTS</u>	\$ <u>5,047.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>74,851.91</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>24,000.00</u>
	\$ 24,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 24,000.00
<u>CASH</u>	
CASH IN BANK	\$ 50,851.91
INVESTMENTS	<u>0.00</u>
	\$ 50,851.91
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ <u>50,851.91</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, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ 0.00
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	142,467.71	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	465,962.54	
INVESTMENTS - COMMERCE CD	<u>0.00</u>	
	\$ 608,430.25	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 608,430.25
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,351.03</u>	
	\$ 1,351.03	
<u>TOTAL RECEIPTS</u>		\$ <u>1,351.03</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 609,781.28
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>300,000.00-</u>	
	\$ 300,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 300,000.00-
<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 ON DEPOSIT, MAY 31, 2023</u>		\$ <u>309,781.28</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 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, MAY 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, MAY 31, 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, MAY 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, MAY 31, 2023</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	205,270.48
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	102,399.96
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>
	\$ 357,500.23

CASH BALANCE, MAY 1, 2023 \$ 357,500.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,865.72</u>
	\$ 1,865.72

TOTAL RECEIPTS \$ 1,865.72
TOTAL CASH AVAILABLE \$ 359,365.95

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>2,282.50</u>
	\$ 2,282.50

TOTAL DISBURSEMENTS \$ 2,282.50

CASH

CASH IN BANK	\$ 204,244.08
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	103,009.58
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>
	\$ 357,083.45

CASH ON DEPOSIT, MAY 31, 2023 \$ 357,083.45

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, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>\$ 0.00</u>	
<u>TOTAL RECEIPTS</u>		<u>\$ 0.00</u>
<u>TOTAL CASH AVAILABLE</u>		<u>\$ 0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>\$ 0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		<u>\$ 0.00</u>
<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, MAY 31, 2023</u>		<u>\$ 0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, MAY 1, 2023 \$ 1,205,395.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,980.88</u>
	\$ 2,980.88

TOTAL RECEIPTS \$ 2,980.88

TOTAL CASH AVAILABLE \$ 1,208,376.48

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 10,235.00
INFRASTRUCTURE	<u>284,705.14</u>
	\$ 294,940.14

TOTAL DISBURSEMENTS \$ 294,940.14

CASH

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

CASH ON DEPOSIT, MAY 31, 2023 \$ 913,436.34

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, MAY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<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, MAY 31, 2023</u>		\$ <u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>	
CASH IN BANK	347,955.69
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	326,169.40
INVESTMENTS - US TREAS NOTE	49,829.79
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>
	\$ 778,361.27
<u>CASH BALANCE, MAY 1, 2023</u>	\$ 778,361.27

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,569.79</u>
	\$ 2,569.79
<u>TOTAL RECEIPTS</u>	\$ <u>2,569.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 780,931.06

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 7,040.00
OTHER PROFESSIONAL SERVICES	<u>202.52</u>
	\$ 7,242.52
<u>TOTAL DISBURSEMENTS</u>	\$ 7,242.52

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>175,000.00-</u>
	\$ 175,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 175,000.00-

<u>CASH</u>	
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
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ 598,688.54

TIF 13 (DRAKE ROAD)

55

CASH

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

CASH BALANCE, MAY 1, 2023 \$ 20,713.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>63.45</u>
	\$ 63.45

TOTAL RECEIPTS \$ 63.45
TOTAL CASH AVAILABLE \$ 20,777.35

DISBURSEMENTS

EXPENSES

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

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	<u>0.00</u>
	\$ 20,777.35

CASH ON DEPOSIT, MAY 31, 2023 \$ 20,777.35

TIF 14 (ROUTE 15 EAST) 56

CASH

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

CASH BALANCE, MAY 1, 2023 \$ 344,441.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,900.12</u>
	\$ 1,900.12

TOTAL RECEIPTS \$ 1,900.12
TOTAL CASH AVAILABLE \$ 346,341.98

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>50,000.00-</u>
	\$ 50,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 50,000.00-

CASH

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

CASH ON DEPOSIT, MAY 31, 2023 \$ 296,341.98

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK 17,159.60
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,942.07
\$ 1,837,478.58

CASH BALANCE, MAY 1, 2023 \$ 1,837,478.58

RECEIPTS
REVENUE
INTEREST INCOME \$ 75.02
\$ 75.02
TOTAL RECEIPTS \$ 75.02
TOTAL CASH AVAILABLE \$ 1,837,553.60

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

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 ON DEPOSIT, MAY 31, 2023 \$ 1,837,553.60

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK 772,465.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 155,357.23
\$ 927,823.14
CASH BALANCE, MAY 1, 2023 \$ 927,823.14

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,979.33
\$ 1,979.33
TOTAL RECEIPTS \$ 1,979.33
TOTAL CASH AVAILABLE \$ 929,802.47

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 21,457.85
\$ 21,457.85
TOTAL DISBURSEMENTS \$ 21,457.85

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 400,000.00-
\$ 400,000.00-
TOTAL OTHER FIN. SOURCES & USES \$ 400,000.00-

CASH
CASH IN BANK \$ 352,062.50
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 156,282.12
\$ 508,344.62
CASH ON DEPOSIT, MAY 31, 2023 \$ 508,344.62

SPECIAL SERVICE AREA RESERVE ACC 59

CASH

CASH IN BANK	3,796.25
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	34,140.13
INVESTMENTS - MONEY MARKET	10,978.91
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	37,252.69
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>38,084.46</u>
	\$ 124,252.44

CASH BALANCE, MAY 1, 2023 \$ 124,252.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>131.14</u>
	\$ 131.14

TOTAL RECEIPTS \$ 131.14
TOTAL CASH AVAILABLE \$ 124,383.58

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, MAY 31, 2023 \$ 124,383.58

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	25,759.30	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	33,470.72	
INVESTMENTS - MONEY MARKET	10,904.45	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	33,866.08	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>34,820.08</u>	
	\$ 138,820.63	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 138,820.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>187.45</u>	
	\$ 187.45	
<u>TOTAL RECEIPTS</u>		\$ <u>187.45</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 139,008.08

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

<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>	
	\$ 139,008.08	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 139,008.08

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, MAY 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, MAY 31, 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, MAY 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, MAY 31, 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, MAY 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, MAY 31, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

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

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>7.51</u>	
	\$ 7.51	
<u>TOTAL RECEIPTS</u>		\$ <u>7.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 14,327.55

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

<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>	
	\$ 14,327.55	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ <u>14,327.55</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, MAY 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, MAY 31, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	151,078.90	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>561,846.24</u>	
	\$ 712,925.14	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 712,925.14
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,348.47</u>	
	\$ 1,348.47	
<u>TOTAL RECEIPTS</u>		\$ <u>1,348.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 714,273.61
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>400,000.00-</u>	
	\$ 400,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 400,000.00-
<u>CASH</u>		
CASH IN BANK	\$ 151,463.85	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>162,809.76</u>	
	\$ 314,273.61	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 314,273.61

2011 Bond Fund I & S

67

CASH

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

CASH BALANCE, MAY 1, 2023 \$ 2,808,686.46

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 111,015.33
INTEREST INCOME	<u>3,408.50</u>
	\$ 114,423.83

TOTAL RECEIPTS \$ 114,423.83

TOTAL CASH AVAILABLE \$ 2,923,110.29

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

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 ON DEPOSIT, MAY 31, 2023 \$ 2,923,110.29

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 31, 2023</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

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

CASH BALANCE, MAY 1, 2023 \$ 152,284.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ 378.08
INTEREST INCOME-REWARD FUND	<u>7.95</u>
	\$ 386.03

TOTAL RECEIPTS \$ 386.03

TOTAL CASH AVAILABLE \$ 152,670.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

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 ON DEPOSIT, MAY 31, 2023 \$ 152,670.51

NARCOTICS

72

CASH

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

\$ 233,227.49

CASH BALANCE, MAY 1, 2023

\$ 233,227.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ 557.15
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\$ 557.15

TOTAL RECEIPTS

\$ 557.15

TOTAL CASH AVAILABLE

\$ 233,784.64

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ 6,902.93
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\$ 6,902.93

TOTAL DISBURSEMENTS

\$ 6,902.93

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 ON DEPOSIT, MAY 31, 2023

\$ 226,881.71

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		406.86	
INVESTMENTS		<u>0.00</u>	
	\$	406.86	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 406.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.04</u>	
	\$	1.04	
<u>TOTAL RECEIPTS</u>			\$ <u>1.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 407.90
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	407.90	
INVESTMENTS		<u>0.00</u>	
	\$	407.90	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>407.90</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	43,519.82
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>50,799.60</u>
	\$ 94,319.42
<u>CASH BALANCE, MAY 1, 2023</u>	\$ 94,319.42
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>381.50</u>
	\$ 381.50
<u>TOTAL RECEIPTS</u>	\$ <u>381.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 94,700.92
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>17,200.00</u>
	\$ 17,200.00
<u>TOTAL DISBURSEMENTS</u>	\$ 17,200.00
<u>CASH</u>	
CASH IN BANK	\$ 26,398.89
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>51,102.03</u>
	\$ 77,500.92
<u>CASH ON DEPOSIT, MAY 31, 2023</u>	\$ <u>77,500.92</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	198,975.07	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,346.70	
INVESTMENTS - MONEY MARKET	251,851.61	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	16,933.11	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>17,410.06</u>	
	\$ 488,516.55	
<u>CASH BALANCE, MAY 1, 2023</u>		\$ 488,516.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,802.35</u>	
	\$ 1,802.35	
<u>TOTAL RECEIPTS</u>		\$ <u>1,802.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 490,318.90

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>100,000.00-</u>	
	\$ 100,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 100,000.00-

<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>	
	\$ 390,318.90	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>		\$ 390,318.90

TIF 19 (FRANK SCOTT PARKWAY) 77

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

CASH BALANCE, MAY 1, 2023 \$ 2,765,273.65

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8.38</u>
	\$ 8.38
<u>TOTAL RECEIPTS</u>	\$ <u>8.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,765,282.03

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

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

CASH ON DEPOSIT, MAY 31, 2023 \$ 2,765,282.03

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

CASH

CASH IN BANK	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
	<u>0.00</u>

\$ 0.00

CASH BALANCE, MAY 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 - MONEY MARKET	0.00
	<u>0.00</u>

CASH ON DEPOSIT, MAY 31, 2023 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		4,263.31	
INVESTMENTS		<u>0.00</u>	
		\$ 4,263.31	
<u>CASH BALANCE, MAY 1, 2023</u>			\$ 4,263.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>12.80</u>	
		\$ 12.80	
<u>TOTAL RECEIPTS</u>			\$ <u>12.80</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 4,276.11
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 4,276.11	
INVESTMENTS		<u>0.00</u>	
		\$ 4,276.11	
<u>CASH ON DEPOSIT, MAY 31, 2023</u>			\$ <u>4,276.11</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK 365,964.56
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 465,624.12

CASH BALANCE, MAY 1, 2023 \$ 465,624.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 2,391.99
\$ 2,391.99

TOTAL RECEIPTS \$ 2,391.99

TOTAL CASH AVAILABLE \$ 468,016.11

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, MAY 31, 2023 \$ 468,016.11

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK 29,392.69
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 99,154.32
CASH BALANCE, MAY 1, 2023 \$ 99,154.32

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 10.07
INTEREST INCOME 962.81
\$ 972.88
TOTAL RECEIPTS \$ 972.88
TOTAL CASH AVAILABLE \$ 100,127.20

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 30,365.57
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,127.20
CASH ON DEPOSIT, MAY 31, 2023 \$ 100,127.20

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, MAY 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, MAY 31, 2023		\$	<u>0.00</u>