

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,179,247.43
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	45,471.37
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	111,191.04
INVESTMENTS - MONEY MARKET	558,238.82
INVESTMENTS - ASSOCIATED MM	100,482.08
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	65,013.28
INVESTMENTS - US TREAS NOTE	597,957.32
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>
	\$ 4,992,218.25

CASH BALANCE, JULY 1, 2023

\$ 4,992,218.25

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 111.17
UTILITY TAX	255,072.72
HOTEL/MOTEL TAX	6,191.22
LIQUOR LICENSE	80.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	1,520.00
FRANCHISE FEES	131,929.78
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	13,906.00
ELECTRICAL PERMITS	3,725.00
PLUMBING PERMITS	2,651.00
HVAC PERMITS	215.00
OCCUPANCY PERMITS	6,875.00
BUSINESS OCCUPANCY PERMITS	600.00
FIRE DEPARTMENT PERMITS	3,526.00
HOUSING INSPECTION FEES	9,720.00
CRIME FREE HOUSING	450.00
FIRE INSPECTION FEES	3,180.00
EXCAVATION PERMITS	520.00
PARKING PERMITS	60.00
STATE INCOME TAX	637,245.15
REPLACEMENT TAX	277,413.28
SALES TAX	656,861.46
LEASED CAR TAX	9.84
TELECOMMUNICATIONS TAX	42,546.04
SPECIAL BUSINESS DIST SALES TAX	6,752.77
PARKWAY NORTH BUS DIST SALE TAX	3,374.80
LOCAL USE TAX	129,744.47
LOCAL SHARE CANNABIS USE TAX	5,377.35
HOME RULE SALES TAX	248,531.27
GAMING FEES	48,172.02
COURT FINES	2,277.04
POLICE DEPT VEHICLE DIST.	27.20
DUI ENFORCEMENT DISTRIBUTION	350.00
VEHICLE TOW RELEASE FEES	6,750.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	266,769.37
TRASH TOTES	225.00
CEMETERY INCOME - BURIALS	2,075.00
CEMETERY FOUNDATIONS & VASES	1,238.00
LIEN FEES	285.25
DISPATCH FEES	39,132.28
WEED CUTTING SERVICES	1,841.56
OTHER SALES & SERVICES	1,188.50
INTEREST INCOME	12,401.67
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,059.53
REIMB. ADMINISTRATION	500.00
REIMB. POLICE DEPARTMENT	77,258.82
REIMB. FIRE DEPARTMENT	10,280.70
REIMB. STREET DEPARTMENT	4,066.59

GENERAL FUND

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REIMB. PARKS DEPARTMENT	2,379.16
REIMB. HEALTH & SANITATION	1,793.89
REIMB. HEALTH & HOUSING	1,092.50
REIMB. FINANCE DEPARTMENT	7,500.00
REIMB. MAINT. DEPT.	643.78
EPAYABLE PROCESSING INCOME	1,229.21
MISCELLANEOUS INCOME	38.00
UNREALIZED GAIN (LOSSES) INVEST	6,605.51
PROCEEDS-FIXED ASSET SALES	<u>3,622.00</u>
	\$ 2,953,169.63

<u>TOTAL RECEIPTS</u>	\$ 2,953,169.63
<u>TOTAL CASH AVAILABLE</u>	\$ 7,945,387.88

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 35,341.68
HOSPITAL INSURANCE	2,186.72
RETIREES HEALTH INSURANCE	14,061.08
MAINTENANCE & SERVICE - EQUIP.	725.00
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	17,163.28
TELEPHONE	15,412.72
UTILITIES	37,594.12
STREET LIGHTING	68,486.98
RENTALS	894.82
OPERATING SUPPLIES	3,043.94
INTEREST PKWY NORTH NOTES	11,046.02
ARPA LOST REVENUE EXP	365,680.47

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	583,351.65
SALARIES - PART-TIME	1,278.75
SALARIES - OVERTIME	69,129.59
PAGER PAY	300.00
HOSPITAL INSURANCE	86,641.42
MAINTENANCE SERVICE - EQUIPMENT	85,142.95
MAINTENANCE SERVICE - VEHICLES	11,444.84
OTHER PROFESSIONAL SERVICES	290.00
TELEPHONE	3,333.87
TRAVEL EXPENSE	223.44
TRAINING	23,990.31
PUBLICATIONS	1,267.66
RENTALS	3,424.42
OFFICE SUPPLIES	56.96
OPERATING SUPPLIES	4,371.90
AUTOMOTIVE FUEL/OIL	29,862.70
EQUIPMENT	1,011.39
EMERGENCY SERVICES TEAM	1,236.00

FIRE DEPARTMENT

SALARIES - REGULAR	429,716.22
SALARIES - OVERTIME	61,626.71
HOSPITAL INSURANCE	57,600.23
MAINTENANCE SERVICE - EQUIPMENT	3,220.79
MAINTENANCE SERVICE - VEHICLES	17,176.36
OTHER PROFESSIONAL SERVICES	4,719.96
TELEPHONE	1,577.25
PRINTING	38.50
TRAVEL EXPENSE	1,225.96
TUITION REIMBURSEMENT	686.50
RENTALS	296.25
MAINT/SUPPLIES EQUIPMENT	6.34
MAINTENANCE SUPPLIES - VEHICLE	1,095.69
OPERATING SUPPLIES	1,047.36
JANITORIAL SUPPLIES	408.02
AUTOMOTIVE FUEL/OIL	3,458.89
EQUIPMENT	18,689.33
CANINE EXPENSE	153.89

STREETS

SALARIES - REGULAR	87,742.20
SALARIES - PART TIME	11,693.50
SALARIES - OVERTIME	6,921.48
HEALTH INSURANCE	19,742.89

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES	175.00
MAINTENANCE SERVICE - GROUNDS	3,925.00
OTHER PROFESSIONAL SERVICES	184.32
TELEPHONE	416.19
RENTALS	272.07
MAINTENANCE SUPPLIES- EQUIPMENT	5,631.64
MAINTENANCE SUPPLIES - VEHICLES	782.13
MAINTENANCE SUPPLIES - STREETS	13,111.46
MAINTENANCE SUPPLIES-TRAFFIC CON	913.72
OFFICE SUPPLIES	98.71
OPERATING SUPPLIES	2,381.89
AUTOMOTIVE FUEL/OIL	9,980.19
CHEMICALS	1,027.50
EQUIPMENT	1,081.67

PARKS DEPARTMENT

SALARIES - REGULAR	33,240.60
SALARIES - PART TIME	22,852.88
SALARIES - OVERTIME	339.18
HOSPITAL INSURANCE	9,027.73
MAINTENANCE SERVICE - EQUIPMENT	653.36
MAINTENANCE SERVICE - VEHICLES	324.40
TELEPHONE	1,704.88
UTILITIES	21,486.60
RENTALS	345.40
MAINT/SUPPLIES EQUIPMENT	1,281.77
MAINT/SUPPLIES VEHICLES	522.45
MAINTENANCE SUPPLIES - GROUNDS	1,671.84
MAINTENANCE SUPPLIES - OTHER	56.05
OPERATING SUPPLIES	738.36
SMALL TOOLS	26.58
JANITORIAL SUPPLIES	101.72
AUTOMOTIVE FUEL/OIL	6,627.60
EQUIPMENT	28.99

CEMETERY DEPARTMENT

SALARIES - REGULAR	16,180.80
SALARIES - PART TIME	5,826.75
SALARIES - OVERTIME	557.52
HOSPITAL INSURANCE	2,637.76
TELEPHONE	78.00
MAINTENANCE SUPPLIES - EQUIPMENT	95.99
MAINTENANCE SUPPLIES - GROUNDS	32.99
OPERATING SUPPLIES	325.60

HEALTH & SANITATION

SALARIES - REGULAR	72,293.56
SALARIES - OVERTIME	5,346.59
HOSPITAL INSURANCE	13,269.64
MAINTENANCE SERVICE - VEHICLES	41,847.62
OTHER PROFESSIONAL SERVICES	13,186.81
TELEPHONE	419.98
LANDFILL FEES	67,070.68
FEES & PERMITS	98.00
MAINTENANCE SUPPLIES - VEHICLE	5,857.55
OFFICE SUPPLIES	68.41
OPERATING SUPPLIES	1,860.06
AUTOMOTIVE FUEL/OIL	26,245.53

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR	15,454.34
HOSPITAL INSURANCE	13.90

HEALTH & HOUSING

SALARIES - REGULAR	46,868.66
SALARIES - PART TIME	5,071.57
HOSPITAL INSURANCE	9,770.27
MAINTENANCE SERVICE - VEHICLES	915.55
TELEPHONE	776.46
TRAVEL EXPENSE	207.70
RENTAL	315.01
OFFICE SUPPLIES	461.44
OPERATING SUPPLIES	49.97
SMALL TOOLS	131.97
AUTOMOTIVE FUEL/OIL	1,945.96
EQUIPMENT	599.85

GENERAL FUND

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ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 22,173.96
 HOSPITAL INSURANCE 2,843.29
 OTHER PROFESSIONAL SERVICES 632.23
 TELEPHONE 41.99
 PUBLISHING 349.28
 TRAVEL EXPENSE 234.64
 RENTAL 885.74
 OPERATING SUPPLIES 1,568.36
 AUTOMOTIVE FUEL/OIL 24.35
 MAYOR

SALARIES - REGULAR 11,854.96
 SALARIES -PART TIME 853.09
 HOSPITAL INSURANCE 2,577.06
 TELEPHONE 41.99
 TRAVEL EXPENSE 30.00

FINANCE

SALARIES - REGULAR 15,134.64
 HOSPITAL INSURANCE 1,797.79
 TRAVEL EXPENSE 132.97
 OFFICE SUPPLIES 7.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 13,501.74
 HOSPITAL INSURANCE 846.40
 OTHER PROFESSIONAL SERVICES 30.00
 TELEPHONE 51.99
 RENTALS 179.83
 OFFICE SUPPLIES 154.86

CLERKS

SALARIES - REGULAR 16,421.74
 HOSPITAL INSURANCE 5,424.28
 DUES 30.00
 OFFICE SUPPLIES 134.51-

TREASURER

SALARIES - REGULAR 7,842.98
 HOSPITAL INSURANCE 2,478.15

MAINTENANCE

SALARIES - REGULAR 37,042.20
 SALARIES - OVER TIME 881.70
 PAGER PAY 736.80
 HOSPITAL INSURANCE 12,140.69
 MAINTENANCE SERVICE - BUILDING 583.20
 MAINTENANCE SERVICE - POLICE 12,744.92
 MAINTENANCE SERVICE - FIRE 555.73
 MAINTENANCE SERVICE - HOUSING 93.37
 MAINTENANCE SERVICE - PARKS/REC 1,243.26
 TELEPHONE 356.87
 RENTAL 25.97
 JANITORIAL SUPPLIES 2,139.51
 AUTOMOTIVE FUEL/OIL 836.97

ENGINEERING

SALARIES - REGULAR 15,227.76
 HOSPITAL INSURANCE 2,225.32
 ENGINEERING SERVICE 4,085.00
 TELEPHONE 46.99
 RENTALS 148.40
 AUTOMOTIVE FUEL/OIL 79.66
 EQUIPMENT 600.42

\$ 2,912,038.91

TOTAL DISBURSEMENTS

\$ 2,912,038.91

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 10,119.29-

\$ 10,119.29-

TOTAL OTHER FIN. SOURCES & USES

\$ 10,119.29-

CASH

GENERAL FUND

01

CASH IN BANK	\$ 1,208,046.91	
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	111,380.06	
INVESTMENTS - MONEY MARKET	560,253.22	
INVESTMENTS - ASSOCIATED MM	100,490.61	
INVESTMENTS - DIETERICH 22 CD	2,036,373.35	
INVESTMENTS - COMMERCE CD	65,013.28	
INVESTMENTS - US TREAS NOTE	597,957.32	
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>	
	\$ 5,023,229.68	
<u>CASH ON DEPOSIT, JULY 31, 2023</u>		\$ <u>5,023,229.68</u>

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,119.04
CASH IN BANK-OPEN SPACES ACCT.		25,896.65
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		194.92
INVESTMENTS - MONEY MARKET		1,124.60
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,933.02
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	65,678.27

CASH BALANCE, JULY 1, 2023 \$ 65,678.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.71
INTEREST INCOME-OPEN SPACES ACCT		<u>70.16</u>
	\$	80.87

TOTAL RECEIPTS \$ 80.87

TOTAL CASH AVAILABLE \$ 65,759.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,129.75
CASH IN BANK-OPEN SPACES ACCT.		25,962.42
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195.25
INVESTMENTS - MONEY MARKET		1,128.66
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		16,933.02
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	65,759.14

CASH ON DEPOSIT, JULY 31, 2023 \$ 65,759.14

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 170,826.70
CASH IN BANK-RESERVE ACCOUNT	24,211.57
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,187.12
INVESTMENTS - MONEY MARKET	82,489.04
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>\$ 354,929.03</u>

CASH BALANCE, JULY 1, 2023 \$ 354,929.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 320,293.33
REPLACEMENT TAX	33,727.68
LIBRARY GRANT	62,545.90
BOOK FINES	694.22
NON-RESIDENT LIBRARY CARDS	2,667.00
OTHER SALES & SERVICES	1,012.52
PASSPORT SERVICES	2,205.00
INTEREST INCOME	1,834.00
INTEREST INCOME-RESERVE ACCOUNT	142.22
REIMBURSEMENTS	1,524.00
MISCELLANEOUS INCOME	75.49
UNREALIZED GAIN (LOSSES) INVEST	1,321.10
	<u>\$ 428,042.46</u>

TOTAL RECEIPTS \$ 428,042.46

TOTAL CASH AVAILABLE \$ 782,971.49

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 61,127.63
SALARIES - PART TIME	12,685.54
HOSPITAL INSURANCE	18,751.85
SOCIAL SECURITY EXP	5,646.71
I.M.R.F.	6,068.10
MAINTENANCE SERVICE - BUILDING	3,837.16
DATA PROCESSING SERVICE	9,354.09
OTHER PROFESSIONAL SERVICES	113.92
POSTAGE	320.22
TELEPHONE	7,241.91
DUES	90.00
UTILITIES	1,654.48
OPERATING SUPPLIES	819.52
EQUIPMENT	3,723.30
BOOKS	15,178.63
SUMMER READING CLUB EXP	408.77
	<u>\$ 147,021.83</u>

TOTAL DISBURSEMENTS \$ 147,021.83

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>2,023.85-</u>
	\$ 2,023.85-

TOTAL OTHER FIN. SOURCES & USES \$ 2,023.85-

CASH

CASH IN BANK	\$ 449,436.35
CASH IN BANK-RESERVE ACCOUNT	24,258.22
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00

LIBRARY

04

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	25,229.94	
INVESTMENTS - MONEY MARKET	82,786.70	
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>	
	\$ 633,925.81	
<u>CASH ON DEPOSIT, JULY 31, 2023</u>		\$ <u>633,925.81</u>

PAYROLL ACCOUNT

06

<u>CASH</u>	
CASH IN BANK	\$ <u>860.54</u>
	\$ 860.54
<u>CASH BALANCE, JULY 1, 2023</u>	\$ 860.54
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>128.44-</u>
	\$ 128.44-
<u>TOTAL RECEIPTS</u>	\$ <u>128.44-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 732.10
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ <u>732.10</u>
	\$ 732.10
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$ 732.10

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 130,603.65
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	365,389.79
INVESTMENTS - MONEY MARKET	264,253.08
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>
	\$ 1,294,390.80
<u>CASH BALANCE, JULY 1, 2023</u>	\$ 1,294,390.80

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 100,895.03
OTHER SALES & SERVICES	12,224.42
SALES OF CONCESSION	1,714.00
INTEREST INCOME	2,845.64
RENTAL INCOME	7,090.00
DONATIONS	170.63-
REIMBURSEMENTS	800.00
UNREALIZED GAIN (LOSSES) INVEST	<u>1,651.38</u>
	\$ 127,049.84
<u>TOTAL RECEIPTS</u>	\$ <u>127,049.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,421,440.64

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 13,405.50
SALARIES - PART TIME	41,064.79
HOSPITAL INSURANCE	2,535.73
RETIREES HEALTH INSURANCE	139.72-
SOCIAL SECURITY EXP	4,166.98
I.M.R.F.	1,471.18
OTHER PROFESSIONAL SERVICES	14,603.26
TELEPHONE	627.22
TRAINING EXPENSE	179.00
UTILITIES	346.87
FEES & PERMITS	3.67-
RENTAL	235.27
OFFICE SUPPLIES	97.69
OPERATING SUPPLIES	<u>5,954.02</u>
	\$ 84,544.12
<u>TOTAL DISBURSEMENTS</u>	\$ 84,544.12

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>2,529.82-</u>
	\$ 2,529.82-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 2,529.82-

<u>CASH</u>	
CASH IN BANK	\$ 169,004.84
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	366,010.95
INVESTMENTS - MONEY MARKET	265,206.63
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>
	\$ 1,334,366.70
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$ <u>1,334,366.70</u>

TIF 1 (NW SQUARE)

09

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

CASH BALANCE, JULY 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - RELIANCE BANK		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, JULY 31, 2023 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 80,011.29
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	411,824.43
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 691,154.81

CASH BALANCE, JULY 1, 2023 \$ 691,154.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 94,998.89
CURRENT YEAR TAX LEVY - SS	144,834.79
INTEREST INCOME	3,128.36
UNREALIZED GAIN (LOSSES) INVEST	<u>2,311.93</u>
	\$ 245,273.97

TOTAL RECEIPTS \$ 245,273.97

TOTAL CASH AVAILABLE \$ 936,428.78

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 58,528.29
I.M.R.F.	<u>46,724.54</u>
	\$ 105,252.83

TOTAL DISBURSEMENTS \$ 105,252.83

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,541.75-</u>
	\$ 3,541.75-

TOTAL OTHER FIN. SOURCES & USES \$ 3,541.75-

CASH

CASH IN BANK	\$ 215,004.62
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	413,310.49
INVESTMENTS - US TREAS NOTE	<u>199,319.09</u>
	\$ 827,634.20

CASH ON DEPOSIT, JULY 31, 2023 \$ 827,634.20

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	226,129.50
CASH IN BANK-ASSISTANCE		132,647.38
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>219,148.01</u>
	\$	577,924.89
<u>CASH BALANCE, JULY 1, 2023</u>	\$	577,924.89

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	23,804.78
CURRENT YEAR TAX LEVY-ASSISTANCE		23,804.78
REPLACEMENT TAX-GENERAL		6,595.48
REPLACEMENT TAX-ASSISTANCE		26,597.64
INTEREST INCOME		3,545.00
UNREALIZED GAIN (LOSSES) INVEST		<u>3,302.76</u>
	\$	87,650.44
<u>TOTAL RECEIPTS</u>	\$	<u>87,650.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>665,575.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		619.29
TELEPHONE		60.31
TRAVEL		20.04
RENTAL		85.68
OFFICE SUPPLIES		40.80
COMMUNITY ASSISTANCE		622.04
GENERAL ASSISTANCE		<u>5,077.98</u>
	\$	17,197.02
<u>TOTAL DISBURSEMENTS</u>	\$	17,197.02

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	5,059.64-
PREPAID GIFT CARDS		<u>3,534.00-</u>
	\$	8,593.64-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	8,593.64-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	253,979.19
CASH IN BANK-ASSISTANCE		165,866.68
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>219,938.80</u>
	\$	639,784.67
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>639,784.67</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 277,793.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	844,094.34
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 2,228,938.56

CASH BALANCE, JULY 1, 2023 \$ 2,228,938.56

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 159,062.04
INTEREST INCOME	9,025.23
UNREALIZED GAIN (LOSSES) INVEST	<u>9,908.27</u>
	\$ 177,995.54

TOTAL RECEIPTS \$ 177,995.54

TOTAL CASH AVAILABLE \$ 2,406,934.10

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,823.53
MAINTENANCE SUPPLIES - TRAF CONT	70.01
STREETS	219,258.78
OTHER IMPROVEMENTS	<u>4,905.85</u>
	\$ 231,058.17

TOTAL DISBURSEMENTS \$ 231,058.17

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>15,178.93-</u>
	\$ 15,178.93-

TOTAL OTHER FIN. SOURCES & USES \$ 15,178.93-

CASH

CASH IN BANK	\$ 206,506.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	847,140.24
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>597,957.33</u>
	\$ 2,160,697.00

CASH ON DEPOSIT, JULY 31, 2023 \$ 2,160,697.00

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	3,255.57	
INVESTMENTS		<u>0.00</u>	
	\$	3,255.57	
<u>CASH BALANCE, JULY 1, 2023</u>			\$ 3,255.57
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	5.11	
DONATIONS		<u>4,500.00</u>	
	\$	4,505.11	
<u>TOTAL RECEIPTS</u>			\$ <u>4,505.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>7,760.68</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>2,752.00</u>	
	\$	2,752.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 2,752.00
<u>CASH</u>			
CASH IN BANK	\$	5,008.68	
INVESTMENTS		<u>0.00</u>	
	\$	5,008.68	
<u>CASH ON DEPOSIT, JULY 31, 2023</u>			\$ <u>5,008.68</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
CASH IN BANK	\$	45,410.45
CASH IN BANK-CLAIMS ONE		1,716.27
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>270,070.57</u>
	\$	<u>317,197.29</u>
<u>CASH BALANCE, JULY 1, 2023</u>	\$	317,197.29

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	213,692.46
INTEREST INCOME		1,505.80
REIMBURSEMENTS		<u>7,507.64</u>
	\$	<u>222,705.90</u>
<u>TOTAL RECEIPTS</u>	\$	<u>222,705.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>539,903.19</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>83,567.95</u>
	\$	<u>83,567.95</u>
<u>TOTAL DISBURSEMENTS</u>	\$	83,567.95

<u>CASH</u>		
CASH IN BANK	\$	183,431.81
CASH IN BANK-CLAIMS ONE		1,858.31
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>271,045.12</u>
	\$	<u>456,335.24</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>456,335.24</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JULY 1, 2023 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JULY 31, 2023 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	13,654.40	
INVESTMENTS		<u>194,914.93</u>	
	\$	208,569.33	
<u>CASH BALANCE, JULY 1, 2023</u>	\$		208,569.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	264.61	
UNREALIZED GAIN (LOSSES) INVEST		<u>311.90</u>	
	\$	576.51	
<u>TOTAL RECEIPTS</u>	\$		<u>576.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>209,145.84</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,682.23	
INVESTMENTS		<u>195,463.61</u>	
	\$	209,145.84	
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$		<u>209,145.84</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 10,420.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,201,090.86
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 2,211,510.94

CASH BALANCE, JULY 1, 2023 \$ 2,211,510.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ 20,262.06
UNREALIZED GAIN (LOSSES) INVEST	<u>23,119.30</u>
	\$ 43,381.36

TOTAL RECEIPTS \$ 43,381.36

TOTAL CASH AVAILABLE \$ 2,254,892.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>35,417.52-</u>
	\$ 35,417.52-

TOTAL OTHER FIN. SOURCES & USES \$ 35,417.52-

CASH

CASH IN BANK	\$ 10,441.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,209,033.46
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 2,219,474.78

CASH ON DEPOSIT, JULY 31, 2023 \$ 2,219,474.78

CAMPUS FUND

20

CASH

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

CASH BALANCE, JULY 1, 2023 \$ 141,556.01

RECEIPTS

REVENUE

INTEREST INCOME	\$	333.57
RENTAL INCOME		9,150.00
REIMBURSEMENTS		51,227.17
PROCEEDS-FIXED ASSET SALES		302.00
	\$	<u>61,012.74</u>

TOTAL RECEIPTS \$ 61,012.74

TOTAL CASH AVAILABLE \$ 202,568.75

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,892.54
SOCIAL SECURITY EXPENSE		432.76
IMRF		459.07
MAINTENANCE SERVICE/BUILDING		48,644.82
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		9,156.40
	\$	<u>67,991.65</u>

TOTAL DISBURSEMENTS \$ 67,991.65

CASH

CASH IN BANK	\$	134,577.10
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>134,577.10</u>

CASH ON DEPOSIT, JULY 31, 2023 \$ 134,577.10

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 339,474.26	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	151,107.76	
INVESTMENTS - MONEY MARKET	886,153.39	
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>	
	\$ 2,685,116.42	\$ 2,685,116.42
<u>CASH BALANCE, JULY 1, 2023</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 806,642.11	
SEWER LINE INSURANCE	23,828.94	
GARBAGE CHARGES	43,332.16-	
LIEN FEES	498.50	
INTEREST INCOME	6,236.98	
MISCELLANEOUS INCOME	12,515.99	
UNREALIZED GAIN (LOSSES) INVEST	<u>1,981.66</u>	
	\$ 808,372.02	\$ 808,372.02
<u>TOTAL RECEIPTS</u>		\$ 808,372.02
<u>TOTAL CASH AVAILABLE</u>		\$ 3,493,488.44

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 110.84-	
INTERFUND OPERATING TRANSFER	241,666.67	
SEWER COLLECTION		
SALARIES - REGULAR	13,278.00	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,015.76	
I.M.R.F.	723.43	
DATA PROCESSING SERVICE	1,559.88	
OTHER PROFESSIONAL SERVICES	5,826.51	
POSTAGE	5,038.42	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	9,449.40	
FEES & PERMITS	1,145.00	
RENTAL	30.94	
SEWER LINES		
SALARIES - REGULAR	27,631.10	
SALARIES - OVERTIME	365.36	
PAGER PAY	692.96	
HOSPITAL INSURANCE	3,760.72	
SOCIAL SECURITY	2,194.74	
I.M.R.F.	1,882.52	
MAINTENANCE SERVICE - EQUIPMENT	125.14	
MAINTENANCE SERVICE - SLRP	42,220.45	
OTHER PROFESSIONAL SERVICES	77.33	
TELEPHONE	173.88	
OPERATING SUPPLIES	672.11	
SMALL TOOLS	144.61	
SEWER PLANT		
SALARIES - REGULAR	95,323.71	
SALARIES - OVERTIME	4,087.04	
PAGER PAY	1,972.56	
HOSPITAL INSURANCE	21,830.15	
SOCIAL SECURITY	7,889.70	
I.M.R.F.	8,266.86	
CLOTHING ALLOWANCE	1,750.00	
MAINTENANCE SERVICE - BUILDING	1,064.10	
MAINTENANCE SERVICE - EQUIPMENT	5,167.90	
OTHER PROFESSIONAL SERVICE	1,611.47	
TELEPHONE	2,016.85	
TRAINING	575.00	

SEWER OPERATION & MAINTENANCE 21

UTILITIES	61,976.98
FEES AND PERMITS	75,235.00
RENTAL	151.43
MAINTENANCE SUPPLIES - EQUIP.	770.51
MAINTENANCE SUPPLIES - GROUNDS	354.14
MAINTENANCE SUPPLIES - OTHER	486.29
OPERATING SUPPLIES	1,996.29
JANITORIAL SUPPLIES	161.86
AUTOMOTIVE FUEL/OIL	6,187.04
CHEMICAL SUPPLIES	<u>20,216.96</u>

TOTAL DISBURSEMENTS \$ 681,303.99 \$ 681,303.99

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 3,035.79-
ACCOUNTS RECEIVABLE	166,438.86
ACCT. REC. SEWER LINE INS	<u>5,227.33</u>
	\$ 168,630.40

TOTAL OTHER FIN. SOURCES & USES \$ 168,630.40

CASH

CASH IN BANK	\$ 631,718.14
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	151,364.64
INVESTMENTS - MONEY MARKET	889,351.06
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>
	\$ 2,980,814.85

CASH ON DEPOSIT, JULY 31, 2023 \$ 2,980,814.85

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	84,606.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		167,715.38
INVESTMENTS - MONEY MARKET		308,946.44
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>
	\$	977,478.82
<u>CASH BALANCE, JULY 1, 2023</u>	\$	977,478.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,966.90
UNREALIZED GAIN (LOSSES) INVEST		<u>660.55</u>
	\$	2,627.45
<u>TOTAL RECEIPTS</u>	\$	<u>2,627.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>980,106.27</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,011.93-</u>
	\$	1,011.93-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,011.93-

<u>CASH</u>		
CASH IN BANK	\$	84,822.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		168,000.49
INVESTMENTS - MONEY MARKET		310,061.27
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>
	\$	979,094.34
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>979,094.34</u>

SEWER CONSTRUCTION FUND 24

<u>CASH</u>		
CASH IN BANK	\$	503,161.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,730,429.32
INVESTMENTS - DIETERICH 22 CD		1,018,186.68
INVESTMENTS - US TREAS NOTE		249,148.91
INVESTMENTS - DIETERICH CD		<u>288,802.99</u>
	\$	3,789,729.35
<u>CASH BALANCE, JULY 1, 2023</u>	\$	3,789,729.35

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	36,150.00
TAP-IN INSPECTION FEES		1,320.00
INTEREST INCOME		9,037.40
UNREALIZED GAIN (LOSSES) INVEST		4,954.13
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	293,128.20
<u>TOTAL RECEIPTS</u>	\$	<u>293,128.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	4,082,857.55

<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$	11,400.00
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	512,387.31
<u>TOTAL DISBURSEMENTS</u>	\$	512,387.31

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>7,589.46-</u>
	\$	7,589.46-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	7,589.46-

<u>CASH</u>		
CASH IN BANK	\$	270,068.66
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,736,673.54
INVESTMENTS - DIETERICH 22 CD		1,018,186.68
INVESTMENTS - US TREAS NOTE		249,148.91
INVESTMENTS - DIETERICH CD		<u>288,802.99</u>
	\$	3,562,880.78
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	3,562,880.78

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	284.74
CASH IN BANK - LTCP ACCT		588.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,369.25
INVESTMENTS - MONEY MARKET		178.95
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>
	\$	<u>455,944.12</u>
<u>CASH BALANCE, JULY 1, 2023</u>	\$	455,944.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	153.94
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>501,141.25</u>
<u>TOTAL RECEIPTS</u>	\$	<u>501,141.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>957,085.37</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	447,837.69
INTEREST EXPENSE - WWTP 3		<u>53,149.62</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>	\$	500,987.31

<u>CASH</u>		
CASH IN BANK	\$	351.20
CASH IN BANK - LTCP ACCT		590.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,454.88
INVESTMENTS - MONEY MARKET		179.60
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>
	\$	<u>456,098.06</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>456,098.06</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, JULY 1, 2023</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
CASH IN BANK - EPAY		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 31, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
CASH IN BANK	\$	2,032.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,791.39
INVESTMENTS - MONEY MARKET		1,614.40
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>
	\$	37,370.88
<u>CASH BALANCE, JULY 1, 2023</u>	\$	37,370.88

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,411.39
INTEREST INCOME		<u>45.10</u>
	\$	7,456.49
<u>TOTAL RECEIPTS</u>	\$	<u>7,456.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>44,827.37</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>500.01</u>
	\$	500.01
<u>TOTAL DISBURSEMENTS</u>	\$	500.01

<u>CASH</u>		
CASH IN BANK	\$	8,954.17
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,819.94
INVESTMENTS - MONEY MARKET		1,620.23
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>
	\$	44,327.36
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>44,327.36</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$	1,520.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,748.38
INVESTMENTS - MONEY MARKET		24,687.16
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>
	\$	276,860.61

CASH BALANCE, JULY 1, 2023 \$ 276,860.61

RECEIPTS

REVENUE

INTEREST INCOME	\$	702.67
UNREALIZED GAIN (LOSSES) INVEST		<u>825.69</u>
	\$	1,528.36

TOTAL RECEIPTS \$ 1,528.36

TOTAL CASH AVAILABLE \$ 278,388.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>1,264.91-</u>
	\$	1,264.91-

TOTAL OTHER FIN. SOURCES & USES \$ 1,264.91-

CASH

CASH IN BANK	\$	1,523.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		100,919.65
INVESTMENTS - MONEY MARKET		24,776.24
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>
	\$	277,124.06

CASH ON DEPOSIT, JULY 31, 2023 \$ 277,124.06

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,207.76
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,037.40
INVESTMENTS - MONEY MARKET		15,766.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,079.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,532.21</u>
<u>CASH BALANCE, JULY 1, 2023</u>	\$	32,532.21

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>67.91</u>
	\$	67.91
<u>TOTAL RECEIPTS</u>	\$	<u>67.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,600.12</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,210.22
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,045.96
INVESTMENTS - MONEY MARKET		15,823.39
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,079.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,600.12</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>32,600.12</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
CASH IN BANK	\$	95,666.37
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		234,067.11
INVESTMENTS - MONEY MARKET		3,595,245.66
INVESTMENTS - DIETERICH 22 CD		3,054,560.02
INVESTMENTS - COMMERCE CD		88,573.28
INVESTMENTS - US TREAS NOTE		553,110.51
INVESTMENTS - DIETERICH CD		<u>248,637.17</u>
	\$	<u>7,869,860.12</u>
<u>CASH BALANCE, JULY 1, 2023</u>		\$ 7,869,860.12

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	3,251,814.98
INTEREST INCOME		39,670.32
UNREALIZED GAIN (LOSSES) INVEST		<u>39,633.09</u>
	\$	<u>3,331,118.39</u>
<u>TOTAL RECEIPTS</u>		\$ <u>3,331,118.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>11,200,978.51</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	156,533.53
ENGINEERING		11,325.00
OTHER PROFESSIONAL SERVICES		201.28
DUES		850.00
INFRASTRUCTURE		14,066.71
STREETS		44,328.05
OTHER IMPROVEMENTS		<u>93,117.50</u>
	\$	<u>320,422.07</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 320,422.07

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>60,715.74-</u>
	\$	<u>60,715.74-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 60,715.74-

<u>CASH</u>		
CASH IN BANK	\$	3,032,275.66
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		234,465.02
INVESTMENTS - MONEY MARKET		3,608,219.04
INVESTMENTS - DIETERICH 22 CD		3,054,560.02
INVESTMENTS - COMMERCE CD		88,573.28
INVESTMENTS - US TREAS NOTE		553,110.51
INVESTMENTS - DIETERICH CD		<u>248,637.17</u>
	\$	<u>10,819,840.70</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>		\$ <u>10,819,840.70</u>

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

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 508,706.97
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 508,706.97
CASH BALANCE, JULY 1, 2023 \$ 508,706.97

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,296.16
\$ 1,296.16
TOTAL RECEIPTS \$ 1,296.16
TOTAL CASH AVAILABLE \$ 510,003.13

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 510,003.13
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
\$ 510,003.13
CASH ON DEPOSIT, JULY 31, 2023 \$ 510,003.13

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	48,041.98	
INVESTMENTS		<u>0.00</u>	
	\$	48,041.98	
<u>CASH BALANCE, JULY 1, 2023</u>	\$		48,041.98
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,767.98	
INTEREST INCOME		<u>121.41</u>	
	\$	6,889.39	
<u>TOTAL RECEIPTS</u>	\$		<u>6,889.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>54,931.37</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>700.00</u>	
	\$	700.00	
<u>TOTAL DISBURSEMENTS</u>	\$		700.00
<u>CASH</u>			
CASH IN BANK	\$	54,231.37	
INVESTMENTS		<u>0.00</u>	
	\$	54,231.37	
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$		<u>54,231.37</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, JULY 1, 2023</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	27,930.66
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		167,555.33
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	195,485.99
<u>CASH BALANCE, JULY 1, 2023</u>	\$	195,485.99
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,729.91
UNREALIZED GAIN (LOSSES) INVEST		<u>1,981.66</u>
	\$	3,711.57
<u>TOTAL RECEIPTS</u>	\$	<u>3,711.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>199,197.56</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>3,035.79-</u>
	\$	3,035.79-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	3,035.79-

<u>CASH</u>		
CASH IN BANK	\$	28,001.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		168,159.95
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	196,161.77
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>196,161.77</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 204,904.49
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	103,382.72
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>
	\$ 358,117.00
<u>CASH BALANCE, JULY 1, 2023</u>	\$ 358,117.00

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>725.52</u>
	\$ 725.52
<u>TOTAL RECEIPTS</u>	\$ <u>725.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 358,842.52

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>367.50</u>
	\$ 367.50
<u>TOTAL DISBURSEMENTS</u>	\$ 367.50

<u>CASH</u>	
CASH IN BANK	\$ 204,889.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	103,755.77
INVESTMENTS - US TREAS NOTE	<u>49,829.79</u>
	\$ 358,475.02
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$ <u>358,475.02</u>

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, JULY 1, 2023</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

CASH IN BANK	\$ 5,496.07
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	198,474.61
INVESTMENTS - MONEY MARKET	221,515.40
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	187,956.66
INVESTMENTS - US TREAS NOTE	99,659.56
INVESTMENTS - DIETERICH CD	<u>195,862.99</u>
	\$ 908,965.29

CASH BALANCE, JULY 1, 2023 \$ 908,965.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 409,259.74
INTEREST INCOME	<u>1,851.46</u>
	\$ 411,111.20

TOTAL RECEIPTS \$ 411,111.20

TOTAL CASH AVAILABLE \$ 1,320,076.49

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 415,470.54
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	198,812.01
INVESTMENTS - MONEY MARKET	222,314.73
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>
	\$ 1,320,076.49

CASH ON DEPOSIT, JULY 31, 2023 \$ 1,320,076.49

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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JULY 1, 2023</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	\$	42,520.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		453,706.92
INVESTMENTS - US TREAS NOTE		49,829.79
INVESTMENTS - DIETERICH CD		<u>54,406.39</u>
	\$	600,463.14
<u>CASH BALANCE, JULY 1, 2023</u>	\$	600,463.14

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	69,188.85
INTEREST INCOME		2,444.60
UNREALIZED GAIN (LOSSES) INVEST		<u>1,155.97</u>
	\$	72,789.42
<u>TOTAL RECEIPTS</u>	\$	<u>72,789.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>673,252.56</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,770.88-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	<u>1,770.88-</u>

<u>CASH</u>		
CASH IN BANK	\$	111,901.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		455,344.11
INVESTMENTS - US TREAS NOTE		49,829.79
INVESTMENTS - DIETERICH CD		<u>54,406.39</u>
	\$	671,481.68
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>671,481.68</u>

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
CASH IN BANK	\$	15,079.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		751.58
INVESTMENTS - MONEY MARKET		789.99
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33.52
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>16,654.95</u>
<u>CASH BALANCE, JULY 1, 2023</u>	\$	16,654.95

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	635.66
INTEREST INCOME		<u>31.21</u>
	\$	<u>666.87</u>
<u>TOTAL RECEIPTS</u>	\$	<u>666.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>17,321.82</u>

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

<u>CASH</u>		
CASH IN BANK	\$	15,742.60
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		752.86
INVESTMENTS - MONEY MARKET		792.84
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33.52
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>17,321.82</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>17,321.82</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	39,174.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,715.89
INVESTMENTS - MONEY MARKET		81,276.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33,866.08
INVESTMENTS - US TREAS NOTE		99,659.56
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	295,512.45
<u>CASH BALANCE, JULY 1, 2023</u>	\$	295,512.45

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	68,459.44
INTEREST INCOME		665.90
UNREALIZED GAIN (LOSSES) INVEST		<u>330.28</u>
	\$	69,455.62
<u>TOTAL RECEIPTS</u>	\$	<u>69,455.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>364,968.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>505.99-</u>
	\$	505.99-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	505.99-

<u>CASH</u>		
CASH IN BANK	\$	107,819.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,727.31
INVESTMENTS - MONEY MARKET		81,569.86
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>
	\$	364,462.08
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>364,462.08</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
CASH IN BANK \$ 17,266.80
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,979.90
\$ 1,837,623.61

CASH BALANCE, JULY 1, 2023 \$ 1,837,623.61

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 547,106.12
INTEREST INCOME 986.91
\$ 548,093.03
TOTAL RECEIPTS \$ 548,093.03
TOTAL CASH AVAILABLE \$ 2,385,716.64

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 565,345.47
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 3,994.26
\$ 2,385,716.64
CASH ON DEPOSIT, JULY 31, 2023 \$ 2,385,716.64

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 202,715.85
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 307,391.59
\$ 510,107.44
CASH BALANCE, JULY 1, 2023 \$ 510,107.44

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 101,971.36
INTEREST INCOME 3,032.92
UNREALIZED GAIN (LOSSES) INVEST 2,642.20
\$ 107,646.48
TOTAL RECEIPTS \$ 107,646.48
TOTAL CASH AVAILABLE \$ 617,753.92

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 3,981.25
\$ 3,981.25
TOTAL DISBURSEMENTS \$ 3,981.25

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 4,047.71-
\$ 4,047.71-
TOTAL OTHER FIN. SOURCES & USES \$ 4,047.71-

CASH
CASH IN BANK \$ 301,224.15
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 308,500.81
\$ 609,724.96
CASH ON DEPOSIT, JULY 31, 2023 \$ 609,724.96

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,811.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,254.43
INVESTMENTS - MONEY MARKET		11,084.28
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>
	\$	124,487.35
<u>CASH BALANCE, JULY 1, 2023</u>	\$	124,487.35
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>106.00</u>
	\$	106.00
<u>TOTAL RECEIPTS</u>	\$	<u>106.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,593.35</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,819.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,312.66
INVESTMENTS - MONEY MARKET		11,124.28
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>
	\$	124,593.35
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>124,593.35</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	17,153.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,582.78
INVESTMENTS - MONEY MARKET		11,009.11
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>
	\$	130,431.42
<u>CASH BALANCE, JULY 1, 2023</u>	\$	130,431.42
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	19,227.60
INTEREST INCOME		<u>164.23</u>
	\$	19,391.83
<u>TOTAL RECEIPTS</u>	\$	<u>19,391.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>149,823.25</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	36,448.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,639.87
INVESTMENTS - MONEY MARKET		11,048.84
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>
	\$	149,823.25
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>149,823.25</u>

SALES TAX TIF BONDS, I & S 61

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
CASH IN BANK	\$	1,252.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		181.38
INVESTMENTS - MONEY MARKET		535.52
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,573.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,233.82</u>
<u>CASH BALANCE, JULY 1, 2023</u>	\$	14,233.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.40</u>
	\$	4.40
<u>TOTAL RECEIPTS</u>	\$	<u>4.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,238.22</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,254.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		181.69
INVESTMENTS - MONEY MARKET		537.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,573.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,238.22</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>14,238.22</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, JULY 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, JULY 31, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	28,358.60
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>163,399.52</u>
	\$	191,758.12
<u>CASH BALANCE, JULY 1, 2023</u>	\$	191,758.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,067.38
UNREALIZED GAIN (LOSSES) INVEST		<u>2,642.20</u>
	\$	4,709.58
<u>TOTAL RECEIPTS</u>	\$	<u>4,709.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>196,467.70</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>4,047.71-</u>
	\$	4,047.71-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	4,047.71-

<u>CASH</u>		
CASH IN BANK	\$	28,430.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>163,989.14</u>
	\$	192,419.99
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>192,419.99</u>

2011 Bond Fund I & S

67

CASH

CASH IN BANK	\$	9,792.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	9,792.56

CASH BALANCE, JULY 1, 2023 \$ 9,792.56

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$	124,265.64
INTEREST INCOME		<u>35.17</u>
	\$	124,300.81

TOTAL RECEIPTS \$ 124,300.81

TOTAL CASH AVAILABLE \$ 134,093.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	134,093.37
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>
	\$	134,093.37

CASH ON DEPOSIT, JULY 31, 2023 \$ 134,093.37

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, JULY 1, 2023 \$ 153,045.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	379.98
INTEREST INCOME-REWARD FUND		<u>7.98</u>
	\$	387.96

TOTAL RECEIPTS \$ 387.96

TOTAL CASH AVAILABLE \$ 153,432.99

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	149,511.37
CASH IN BANK-REWARD FUND		3,921.62
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	153,432.99

CASH ON DEPOSIT, JULY 31, 2023 \$ 153,432.99

NARCOTICS

72

CASH

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

\$ 221,654.84

CASH BALANCE, JULY 1, 2023

\$ 221,654.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>545.25</u>
	\$	545.25

TOTAL RECEIPTS

\$ 545.25

TOTAL CASH AVAILABLE

\$ 222,200.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	8,401.27
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,424.41
CASH IN BANK-EVIDENCE SEIZED		53,658.50
CASH IN BANK-FEDERAL AWARDED		145,058.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 222,200.09

CASH ON DEPOSIT, JULY 31, 2023

\$ 222,200.09

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	408.91	
INVESTMENTS		<u>0.00</u>	
	\$	408.91	
<u>CASH BALANCE, JULY 1, 2023</u>			\$ 408.91
<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>			\$ <u>409.95</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	409.95	
INVESTMENTS		<u>0.00</u>	
	\$	409.95	
<u>CASH ON DEPOSIT, JULY 31, 2023</u>			\$ <u>409.95</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 23,691.50
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,287.14
\$ 74,978.64
CASH BALANCE, JULY 1, 2023 \$ 74,978.64

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 23,457.62
INTEREST INCOME 266.32
\$ 23,723.94
TOTAL RECEIPTS \$ 23,723.94
TOTAL CASH AVAILABLE \$ 98,702.58

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 47,230.37
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,472.21
\$ 98,702.58
CASH ON DEPOSIT, JULY 31, 2023 \$ 98,702.58

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	99,593.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,357.88
INVESTMENTS - MONEY MARKET		254,268.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,933.11
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	<u>391,563.12</u>
<u>CASH BALANCE, JULY 1, 2023</u>	\$	391,563.12

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	14,938.37
INTEREST INCOME		1,471.86
UNREALIZED GAIN (LOSSES) INVEST		<u>660.55</u>
	\$	<u>17,070.78</u>
<u>TOTAL RECEIPTS</u>	\$	<u>17,070.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>408,633.90</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>70.01</u>
	\$	70.01
<u>TOTAL DISBURSEMENTS</u>	\$	70.01

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,011.93-</u>
	\$	1,011.93-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,011.93-

<u>CASH</u>		
CASH IN BANK	\$	114,658.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,363.59
INVESTMENTS - MONEY MARKET		255,186.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		16,933.11
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	<u>407,551.96</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>407,551.96</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 430.14
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,208.49</u>
	\$ 2,765,287.75
<u>CASH BALANCE, JULY 1, 2023</u>	\$ 2,765,287.75
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 154,427.84
INTEREST INCOME	<u>212.70</u>
	\$ 154,640.54
<u>TOTAL RECEIPTS</u>	\$ <u>154,640.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,919,928.29
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>33,962.29</u>
	\$ 33,962.29
<u>TOTAL DISBURSEMENTS</u>	\$ 33,962.29
<u>CASH</u>	
CASH IN BANK	\$ 121,104.02
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,212.86</u>
	\$ 2,885,966.00
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$ 2,885,966.00

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JULY 1, 2023</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JULY 31, 2023</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	4,289.94	
INVESTMENTS		<u>0.00</u>	
	\$	4,289.94	
<u>CASH BALANCE, JULY 1, 2023</u>			\$ 4,289.94
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,402.57	
INTEREST INCOME		<u>9.81</u>	
	\$	1,412.38	
<u>TOTAL RECEIPTS</u>			\$ <u>1,412.38</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>5,702.32</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	5,702.32	
INVESTMENTS		<u>0.00</u>	
	\$	5,702.32	
<u>CASH ON DEPOSIT, JULY 31, 2023</u>			\$ <u>5,702.32</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 369,547.60
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 469,207.16
CASH BALANCE, JULY 1, 2023 \$ 469,207.16

RECEIPTS
REVENUE
INTEREST INCOME \$ 636.82
\$ 636.82
TOTAL RECEIPTS \$ 636.82
TOTAL CASH AVAILABLE \$ 469,843.98

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 370,184.42
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 99,659.56
\$ 469,843.98
CASH ON DEPOSIT, JULY 31, 2023 \$ 469,843.98

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 30,434.10
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,195.73
CASH BALANCE, JULY 1, 2023 \$ 100,195.73

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 48.20
INTEREST INCOME 62.10
\$ 110.30
TOTAL RECEIPTS \$ 110.30
TOTAL CASH AVAILABLE \$ 100,306.03

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 30,544.40
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 69,761.63
\$ 100,306.03
CASH ON DEPOSIT, JULY 31, 2023 \$ 100,306.03

GENERAL LONG-TERM DEBT ACC GROUP 82

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