

GENERAL FUND

01

CASH

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	611,142.22
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>
	\$ 5,036,414.58

CASH BALANCE, AUGUST 1, 2023

\$ 5,036,414.58

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 115.58
UTILITY TAX	269,611.96
HOTEL/MOTEL TAX	8,225.39
LIQUOR LICENSE	1,560.00
BUSINESS LICENSE	4,955.00
FRANCHISE FEES	122,703.70
LIQUOR APPLICATION FEE	3,000.00
BUILDING & SIGN PERMITS	16,154.00
ELECTRICAL PERMITS	4,900.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	4,585.00
HVAC PERMITS	495.00
OCCUPANCY PERMITS	10,065.00
BUSINESS OCCUPANCY PERMITS	400.00
HOUSING INSPECTION FEES	11,335.00
CRIME FREE HOUSING	30.00
FIRE INSPECTION FEES	1,922.50
EXCAVATION PERMITS	730.00
PARKING PERMITS	487.50
STATE INCOME TAX	418,821.89
REPLACEMENT TAX	44,726.39
MISC GRANTS	311,300.00
SALES TAX	708,719.03
LEASED CAR TAX	13.76
TELECOMMUNICATIONS TAX	51,707.48
SPECIAL BUSINESS DIST SALES TAX	4,172.78
PARKWAY NORTH BUS DIST SALE TAX	3,520.85
LOCAL USE TAX	128,320.84
LOCAL SHARE CANNABIS USE TAX	5,730.80
HOME RULE SALES TAX	260,104.62
GAMING FEES	47,372.98
COURT FINES	2,573.87
POLICE DEPT VEHICLE DIST.	34.81
DUI ENFORCEMENT DISTRIBUTION	466.12
VEHICLE TOW RELEASE FEES	5,150.00
V.O. & ARSONIST REGISTRATION FEE	10.00
TRASH DISPOSAL CHARGES	314,766.83
TRASH TOTES	1,065.00
CEMETERY INCOME - BURIALS	4,500.00
CEMETERY INCOME-SALE LOTS/GRAVES	4,320.00
CEMETERY INCOME - ENDOWED CARE	480.00
CEMETERY FOUNDATIONS & VASES	256.00
LIEN FEES	297.00
DISPATCH FEES	26,767.94
GARAGE PARKING	792.00
WEED CUTTING SERVICES	2,143.45
OTHER SALES & SERVICES	980.00
INTEREST INCOME	12,793.19
RENTAL INCOME	300.00
LEASE'S-OTHER	4,051.41
REIMB. ADMINISTRATION	12,169.96
REIMB. POLICE DEPARTMENT	77,588.61
REIMB. FIRE DEPARTMENT	6,589.76

GENERAL FUND

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REIMB. PARKS DEPARTMENT	212.86
REIMB. HEALTH & HOUSING	122.18
EPAYABLE PROCESSING INCOME	1,002.90
MISCELLANEOUS INCOME	36.00
UNREALIZED GAIN (LOSSES) INVEST	2,190.30
INTERFUND OPERATING TRANSFER	585,838.71
	<u>\$ 3,513,335.95</u>

<u>TOTAL RECEIPTS</u>		\$ 3,513,335.95
<u>TOTAL CASH AVAILABLE</u>		\$ 8,549,750.53

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 35,341.68
HOSPITAL INSURANCE	2,221.48
RETIREES HEALTH INSURANCE	22,391.60
UNEMPLOYMENT INSURANCE	124.80-
MAINTENANCE & SERVICE - EQUIP.	789.00
OTHER PROFESSIONAL SERVICES	12,110.34
TELEPHONE	15,221.61
DUES	10,152.00
UTILITIES	42,363.75
STREET LIGHTING	40,463.01
FEES & PERMITS	84.75
RENTALS	805.82
OPERATING SUPPLIES	1,072.37-
INTEREST PKWY NORTH NOTES	11,438.16
HISTORICAL PRESERVATION	100.00
ARPA LOST REVENUE EXP	130,663.75

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	551,571.08
SALARIES - PART-TIME	1,395.00
SALARIES - OVERTIME	68,960.32
PAGER PAY	300.00
HOSPITAL INSURANCE	81,048.85
MAINTENANCE SERVICE - EQUIPMENT	4,355.96
MAINTENANCE SERVICE - VEHICLES	13,108.01
OTHER PROFESSIONAL SERVICES	1,846.00
TELEPHONE	3,255.34
DUES	490.00
TRAVEL EXPENSE	934.08
PUBLICATIONS	428.84
RENTALS	8,958.61
OFFICE SUPPLIES	321.75
OPERATING SUPPLIES	5,949.40
AUTOMOTIVE FUEL/OIL	9,440.58
EQUIPMENT	12,749.33
EMERGENCY SERVICES TEAM	1,831.57

FIRE DEPARTMENT

SALARIES - REGULAR	417,150.48
SALARIES - OVERTIME	45,027.23
HOSPITAL INSURANCE	56,902.14
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - EQUIPMENT	695.00
MAINTENANCE SERVICE - VEHICLES	19,894.45
OTHER PROFESSIONAL SERVICES	13,067.45
TELEPHONE	3,634.42
TRAVEL EXPENSE	252.33
TRAINING EXPENSE	1,023.61
TUITION REIMBURSEMENT	1,682.85
RENTALS	362.22
MAINT/SUPPLIES EQUIPMENT	60.54
MAINTENANCE SUPPLIES - VEHICLE	752.28
OPERATING SUPPLIES	14,307.43
JANITORIAL SUPPLIES	1,268.79
AUTOMOTIVE FUEL/OIL	4,670.88
MISCELLANEOUS EXPENSE	290.40

STREETS

SALARIES - REGULAR	84,663.16
SALARIES - PART TIME	9,660.00
SALARIES - OVERTIME	3,490.49
HEALTH INSURANCE	19,810.10

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UNEMPLOYMENT INSURANCE	4,246.00
MAINTENANCE SERVICE - EQUIPMENT	1,644.70
MAINTENANCE SERVICE - GROUNDS	11,400.00
OTHER PROFESSIONAL SERVICES	198.73
TELEPHONE	194.24
TRAINING	80.00
RENTALS	259.05
MAINTENANCE SUPPLIES- EQUIPMENT	1,596.86
MAINTENANCE SUPPLIES - VEHICLES	1,262.25
MAINTENANCE SUPPLIES - STREETS	2,896.92
MAINTENANCE SUPPLIES-TRAFFIC CON	927.19
OFFICE SUPPLIES	216.06
OPERATING SUPPLIES	1,181.20
AUTOMOTIVE FUEL/OIL	4,574.95
EQUIPMENT	199.08

PARKS DEPARTMENT

SALARIES - REGULAR	33,240.60
SALARIES - PART TIME	15,584.56
SALARIES - OVERTIME	734.69
HOSPITAL INSURANCE	9,027.73
MAINTENANCE SERVICE - BUILDING	8,136.95
MAINTENANCE SERVICE - EQUIPMENT	160.70
MAINTENANCE SERVICE - OTHER	11,271.59
TELEPHONE	577.68
TRAINING	60.00
UTILITIES	20,193.04
RENTALS	4,852.70
MAINT/SUPPLIES EQUIPMENT	732.22
MAINT/SUPPLIES VEHICLES	1,499.84
MAINTENANCE SUPPLIES - GROUNDS	3,018.84
MAINTENANCE SUPPLIES - OTHER	822.87
OPERATING SUPPLIES	1,647.33
JANITORIAL SUPPLIES	735.65
AUTOMOTIVE FUEL/OIL	2,831.48

CEMETERY DEPARTMENT

SALARIES - REGULAR	12,727.20
SALARIES - PART TIME	5,201.75
SALARIES - OVERTIME	1,259.52
HOSPITAL INSURANCE	1,731.10
UNEMPLOYMENT INSURANCE	454.00
MAINTENANCE SERVICE - EQUIPMENT	1,554.49
OTHER PROFESSIONAL SERVICES	68.55
TELEPHONE	90.37
MAINTENANCE SUPPLIES - EQUIPMENT	1,076.23
OPERATING SUPPLIES	258.81
AUTOMOTIVE FUEL/OIL	2,828.42

HEALTH & SANITATION

SALARIES - REGULAR	77,995.72
SALARIES - OVERTIME	1,749.63
HOSPITAL INSURANCE	12,210.16
MAINTENANCE SERVICE - VEHICLES	60,754.31
OTHER PROFESSIONAL SERVICES	14,503.19
POSTAGE	250.00
TELEPHONE	198.43
TRAINING	10,390.00
LANDFILL FEES	68,384.86
FEES & PERMITS	1,517.00
MAINTENANCE SUPPLIES - VEHICLE	12,206.30
OPERATING SUPPLIES	1,822.86
AUTOMOTIVE FUEL/OIL	6,230.73
EQUIPMENT	11,665.00

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES	214.00
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LEGAL DEPARTMENT

SALARIES - REGULAR	15,454.34
HOSPITAL INSURANCE	13.90

HEALTH & HOUSING

SALARIES - REGULAR	54,479.27
SALARIES - PART TIME	5,046.40
HOSPITAL INSURANCE	9,757.96
MAINTENANCE SERVICE - VEHICLES	108.28

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POSTAGE 159.00  
TELEPHONE 776.50  
DUES 6,672.00  
RENTAL 274.16  
OPERATING SUPPLIES 202.57  
AUTOMOTIVE FUEL/OIL 591.78

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 22,459.96  
HOSPITAL INSURANCE 4,742.40  
CLOTHING ALLOWANCE 100.00  
MAINTENANCE SERVICE - VEHICLES 1,535.00  
OTHER PROFESSIONAL SERVICES 513.36  
TELEPHONE 42.00  
PUBLISHING 204.24  
DUES 15.00  
TRAINING 15.00  
RENTAL 552.48  
OPERATING SUPPLIES 40.50  
EQUIPMENT 77.82

MAYOR

SALARIES - REGULAR 11,854.96  
SALARIES -PART TIME 1,809.13  
HOSPITAL INSURANCE 2,577.06  
TELEPHONE 43.46  
TRAVEL EXPENSE 35.00

FINANCE

SALARIES - REGULAR 15,134.64  
HOSPITAL INSURANCE 1,797.79  
TRAVEL EXPENSE 288.96  
OFFICE SUPPLIES 7.95

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76  
HOSPITAL INSURANCE 250.86  
MEDICAL SERVICE 435.00  
TELEPHONE 52.00  
PUBLISHING 449.00  
RENTALS 288.86  
OFFICE SUPPLIES 50.00

CLERKS

SALARIES - REGULAR 16,421.74  
HOSPITAL INSURANCE 5,424.28  
DATA PROCESSING SERVICE 117.50  
OFFICE SUPPLIES 158.26

TREASURER

SALARIES - REGULAR 7,842.98  
HOSPITAL INSURANCE 2,478.15  
OFFICE SUPPLIES 35.56

MAINTENANCE

SALARIES - REGULAR 37,122.20  
SALARIES - OVER TIME 1,258.36  
PAGER PAY 729.60  
HOSPITAL INSURANCE 8,018.78  
MAINTENANCE SERVICE - BUILDING 361.05  
MAINTENANCE SERVICE - POLICE 1,630.16  
MAINTENANCE SERVICE - FIRE 5,771.58  
MAINTENANCE SERVICE - STREET 144.63  
MAINTENANCE SERVICE - LIBRARY 34.14  
MAINTENANCE SERVICE - HOUSING 120.00  
MAINTENANCE SERVICE - PARKS/REC 508.15  
OTHER PROFESSIONAL SERVICES 198.00  
TELEPHONE 356.92  
RENTAL 24.10  
JANITORIAL SUPPLIES 2,199.54  
AUTOMOTIVE FUEL/OIL 220.76

ENGINEERING

SALARIES - REGULAR 20,727.76  
HOSPITAL INSURANCE 2,168.53  
MAINTENANCE SERVICE - VEHICLE 131.19  
ENGINEERING SERVICE 750.00

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TELEPHONE	47.00
PRINTING	55.00
RENTALS	153.73
OFFICE SUPPLIES	128.64
OPERATING SUPPLIES	53.66
EQUIPMENT	<u>68.83</u>

\$ 2,526,401.21

TOTAL DISBURSEMENTS \$ 2,526,401.21

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>4,357.42-</u>
	\$ 4,357.42-

TOTAL OTHER FIN. SOURCES & USES \$ 4,357.42-

CASH

CASH IN BANK	\$ 1,639,807.21
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	111,569.41
INVESTMENTS - MONEY MARKET	1,110,313.93
INVESTMENTS - ASSOCIATED MM	100,499.14
INVESTMENTS - DIETERICH 22 CD	2,036,373.35
INVESTMENTS - COMMERCE CD	65,571.71
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	<u>270,253.37</u>

\$ 6,018,991.90

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 6,018,991.90

PARKS PROJECT FUND

02

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 BALANCE, AUGUST 1, 2023

\$ 65,759.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.88
INTEREST INCOME-OPEN SPACES ACCT		<u>216.35</u>
	\$	227.23

TOTAL RECEIPTS

\$ 227.23

TOTAL CASH AVAILABLE

\$ 65,986.37

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,140.63
CASH IN BANK-OPEN SPACES ACCT.		26,029.20
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195.58
INVESTMENTS - MONEY MARKET		1,132.45
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.04</u>
	\$	65,986.37

CASH ON DEPOSIT, AUGUST 31, 2023

\$ 65,986.37

INSURANCE FUND 03

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

LIBRARY

04

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	
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	26,115.06	
	<u>\$ 633,925.81</u>	\$ 633,925.81

CASH BALANCE, AUGUST 1, 2023

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 306,923.64	
REPLACEMENT TAX	5,437.80	
BOOK FINES	216.86	
BOOK SALE	164.45	
NON-RESIDENT LIBRARY CARDS	2,850.00	
OTHER SALES & SERVICES	1,036.65	
PASSPORT SERVICES	3,975.00	
INTEREST INCOME	2,030.66	
INTEREST INCOME-RESERVE ACCOUNT	352.65	
REIMBURSEMENTS	1,524.00	
MISCELLANEOUS INCOME	2.00	
UNREALIZED GAIN (LOSSES) INVEST	438.06	
	<u>\$ 324,951.77</u>	\$ 324,951.77
<u>TOTAL RECEIPTS</u>		\$ 324,951.77
<u>TOTAL CASH AVAILABLE</u>		\$ 958,877.58

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 61,920.81	
SALARIES - PART TIME	11,762.19	
HOSPITAL INSURANCE	16,020.96	
SOCIAL SECURITY EXP	5,636.75	
I.M.R.F.	4,034.79	
MAINTENANCE SERVICE - BUILDING	999.18	
DATA PROCESSING SERVICE	462.18	
POSTAGE	434.31	
TELEPHONE	6,934.77	
DUES	4,377.19	
UTILITIES	2,230.13	
OPERATING SUPPLIES	541.47	
EQUIPMENT	1,154.30	
BOOKS	2,311.06	
SUMMER READING CLUB EXP	488.78	
	<u>\$ 119,308.87</u>	\$ 119,308.87
<u>TOTAL DISBURSEMENTS</u>		\$ 119,308.87

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <del>871.48</del>	
	\$ 871.48-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 871.48-

CASH

CASH IN BANK	\$ 653,626.35
CASH IN BANK-RESERVE ACCOUNT	24,300.54
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00

LIBRARY

04

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	25,272.83
INVESTMENTS - MONEY MARKET	83,064.74
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,617.71
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,115.06</u>

\$ 838,697.23

CASH ON DEPOSIT, AUGUST 31, 2023

\$ 838,697.23

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>732.10</u>	
	\$	732.10	
<u>CASH BALANCE, AUGUST 1, 2023</u>			\$ 732.10
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>108.19-</u>	
	\$	108.19-	
<u>TOTAL RECEIPTS</u>			\$ <u>108.19-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>623.91</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>623.91</u>	
	\$	623.91	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>			\$ <u>623.91</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, AUGUST 1, 2023</u>	\$ 1,334,366.70

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 96,659.95
PARKS GRANT	1,890.00
OTHER SALES & SERVICES	11,864.68
SALES OF CONCESSION	733.75
INTEREST INCOME	4,710.67
RENTAL INCOME	2,500.00
DONATIONS	1,835.30
UNREALIZED GAIN (LOSSES) INVEST	<u>547.58</u>
	\$ 120,741.93
<u>TOTAL RECEIPTS</u>	\$ <u>120,741.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,455,108.63

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 16,405.34
SALARIES - PART TIME	30,210.92
SALARIES-OVERTIME	15.00
HOSPITAL INSURANCE	2,483.59
RETIREES HEALTH INSURANCE	5.20
SOCIAL SECURITY EXP	3,567.29
I.M.R.F.	970.94
OTHER PROFESSIONAL SERVICES	4,056.91
TELEPHONE	693.92
UTILITIES	1,037.36
RENTAL	2,939.79
OFFICE SUPPLIES	71.75
OPERATING SUPPLIES	1,701.21
EQUIPMENT	<u>2,052.50</u>
	\$ 66,211.72
<u>TOTAL DISBURSEMENTS</u>	\$ 66,211.72

<u>OTHER FINANCING SOURCES &amp; USES</u>	
INVESTMENTS - BUSEY	\$ <u>1,089.36-</u>
	\$ 1,089.36-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 1,089.36-

<u>CASH</u>	
CASH IN BANK	\$ 218,751.07
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	366,633.17
INVESTMENTS - MONEY MARKET	266,097.32
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	256,177.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>279,648.79</u>
	\$ 1,387,807.55
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ <u>1,387,807.55</u>

TIF 1 (NW SQUARE)

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

RETIREMENT FUND

11

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>203,714.05</u>
	\$ 832,029.16

CASH BALANCE, AUGUST 1, 2023 \$ 832,029.16

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 91,011.30
CURRENT YEAR TAX LEVY - SS	138,755.32
INTEREST INCOME	2,835.20
UNREALIZED GAIN (LOSSES) INVEST	<u>766.61</u>
	\$ 233,368.43

TOTAL RECEIPTS \$ 233,368.43

TOTAL CASH AVAILABLE \$ 1,065,397.59

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,041.08
I.M.R.F.	<u>31,063.06</u>
	\$ 88,104.14

TOTAL DISBURSEMENTS \$ 88,104.14

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>1,525.10-</u>
	\$ 1,525.10-

TOTAL OTHER FIN. SOURCES & USES \$ 1,525.10-

CASH

CASH IN BANK	\$ 357,355.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	414,698.59
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 975,768.35

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 975,768.35

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, AUGUST 1, 2023</u>	\$	639,784.67

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	22,805.55
CURRENT YEAR TAX LEVY-ASSISTANCE		22,805.57
REPLACEMENT TAX-GENERAL		1,063.37
REPLACEMENT TAX-ASSISTANCE		4,288.24
INTEREST INCOME		2,831.88
UNREALIZED GAIN (LOSSES) INVEST		<u>1,095.15</u>
	\$	54,889.76
<u>TOTAL RECEIPTS</u>	\$	<u>54,889.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>694,674.43</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		412.86
TELEPHONE		60.31
RENTAL		198.53
OFFICE SUPPLIES		37.60
COMMUNITY ASSISTANCE		50,088.58
GENERAL ASSISTANCE		<u>6,037.76</u>
	\$	67,506.52
<u>TOTAL DISBURSEMENTS</u>	\$	67,506.52

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	2,178.71-
PREPAID GIFT CARDS		<u>3,808.00-</u>
	\$	5,986.71-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	5,986.71-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	225,811.00
CASH IN BANK-ASSISTANCE		174,692.74
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>220,677.46</u>
	\$	621,181.20
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>621,181.20</u>

MOTOR FUEL TAX FUND

13

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>611,142.23</u>
	\$ 2,173,881.90

CASH BALANCE, AUGUST 1, 2023 \$ 2,173,881.90

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 151,328.48
SIDEWALK REPLACEMENT	5,418.20
INTEREST INCOME	6,264.53
REIMBURSEMENTS	4,000.00
UNREALIZED GAIN (LOSSES) INVEST	<u>3,285.45</u>
	\$ 170,296.66

TOTAL RECEIPTS \$ 170,296.66

TOTAL CASH AVAILABLE \$ 2,344,178.56

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 79,877.86
MAINTENANCE SUPPLIES - TRAF CONT	8,659.97
INFRASTRUCTURE	26,509.54
STREETS	110,605.97
INTERFUND OPERATING TRANSFER	<u>89,494.49</u>
	\$ 315,147.83

TOTAL DISBURSEMENTS \$ 315,147.83

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>6,536.13-</u>
	\$ 6,536.13-

TOTAL OTHER FIN. SOURCES & USES \$ 6,536.13-

CASH

CASH IN BANK	\$ 102,441.60
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	799,817.43
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 2,022,494.60

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 2,022,494.60

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,008.68	
INVESTMENTS		<u>0.00</u>	
	\$	5,008.68	
<u>CASH BALANCE, AUGUST 1, 2023</u>			\$ 5,008.68
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	21.08	
REIMBURSEMENTS		<u>13,502.00</u>	
	\$	13,523.08	
<u>TOTAL RECEIPTS</u>			\$ <u>13,523.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>18,531.76</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	679.38	
OTHER IMPROVEMENTS		<u>10,750.00</u>	
	\$	11,429.38	
<u>TOTAL DISBURSEMENTS</u>			\$ 11,429.38
<u>CASH</u>			
CASH IN BANK	\$	7,102.38	
INVESTMENTS		<u>0.00</u>	
	\$	7,102.38	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>			\$ <u>7,102.38</u>

TORT LIABILITY FUND 15

<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>
	\$	456,335.24
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	456,335.24

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	204,722.69
INTEREST INCOME		1,680.38
REIMBURSEMENTS		<u>99,442.85</u>
	\$	305,845.92
<u>TOTAL RECEIPTS</u>	\$	<u>305,845.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>762,181.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>98,234.26</u>
	\$	98,234.26
<u>TOTAL DISBURSEMENTS</u>	\$	98,234.26

<u>CASH</u>		
CASH IN BANK	\$	390,004.80
CASH IN BANK-CLAIMS ONE		1,986.68
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>271,955.42</u>
	\$	663,946.90
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>663,946.90</u>

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, AUGUST 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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	13,682.23	
INVESTMENTS		<u>195,463.61</u>	
	\$	209,145.84	
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$		209,145.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	458.34	
UNREALIZED GAIN (LOSSES) INVEST		<u>231.42</u>	
	\$	689.76	
<u>TOTAL RECEIPTS</u>	\$		<u>689.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>209,835.60</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,715.96	
INVESTMENTS		<u>196,119.64</u>	
	\$	209,835.60	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$		<u>209,835.60</u>

ARPA FUND

19

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		<u>0.00</u>	
	\$	<u>2,219,474.78</u>	

CASH BALANCE, AUGUST 1, 2023 \$ 2,219,474.78

RECEIPTS

REVENUE

INTEREST INCOME	\$	13,362.72	
UNREALIZED GAIN (LOSSES) INVEST		<u>7,666.06</u>	
	\$	<u>21,028.78</u>	

TOTAL RECEIPTS \$ 21,028.78

TOTAL CASH AVAILABLE \$ 2,240,503.56

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>496,344.22</u>	
	\$	496,344.22	

TOTAL DISBURSEMENTS \$ 496,344.22

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>15,250.98-</u>	
	\$	15,250.98-	

TOTAL OTHER FIN. SOURCES & USES \$ 15,250.98-

CASH

CASH IN BANK	\$	10,467.07	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		1,718,441.29	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - COMMERCE CD		0.00	
INVESTMENTS - BK OF BELL CD20		0.00	
INVESTMENTS - DIETERICH CD		<u>0.00</u>	
	\$	<u>1,728,908.36</u>	

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 1,728,908.36

CAMPUS FUND

20

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 BALANCE, AUGUST 1, 2023 \$ 134,577.10

RECEIPTS

REVENUE

INTEREST INCOME	\$	250.94
RENTAL INCOME		450.00
REIMBURSEMENTS		65,418.45
	\$	<u>66,119.39</u>

TOTAL RECEIPTS \$ 66,119.39

TOTAL CASH AVAILABLE \$ 200,696.49

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,857.78
SOCIAL SECURITY EXPENSE		432.76
IMRF		306.04
MAINTENANCE SERVICE/BUILDING		54,644.29
OTHER PROFESSIONAL SERVICES		2,388.98
UTILITIES		44,211.79
	\$	<u>109,498.72</u>

TOTAL DISBURSEMENTS \$ 109,498.72

CASH

CASH IN BANK	\$	91,197.77
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>91,197.77</u>

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 91,197.77

SEWER OPERATION & MAINTENANCE 21

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	203,714.05	
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>	
	\$ 2,985,209.81	\$ 2,985,209.81
<u>CASH BALANCE, AUGUST 1, 2023</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,009,668.45	
COLLECTION - ST CLAIR TOWNSHIP	65,669.86	
SEWER LINE INSURANCE	32,095.00	
GARBAGE CHARGES	20,320.49-	
LIEN FEES	274.25	
INTEREST INCOME	10,028.19	
MISCELLANEOUS INCOME	10,529.89	
UNREALIZED GAIN (LOSSES) INVEST	<u>657.09</u>	
	\$ 1,108,602.24	\$ 1,108,602.24
<u>TOTAL RECEIPTS</u>		\$ 1,108,602.24
<u>TOTAL CASH AVAILABLE</u>		\$ 4,093,812.05

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 238.40	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	359,981.04	
SALARIES - REGULAR	13,278.00	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,015.76	
I.M.R.F.	482.29	
DATA PROCESSING SERVICE	1,562.29	
OTHER PROFESSIONAL SERVICES	16,299.54	
POSTAGE	5,061.12	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	8,573.40	
RENTAL	34.75	
SEWER LINES		
SALARIES - REGULAR	28,873.18	
PAGER PAY	242.56	
HOSPITAL INSURANCE	7,058.78	
UNEMPLOYMENT INSURANCE	14,092.00	
SOCIAL SECURITY	2,227.35	
I.M.R.F.	1,552.06	
MAINTENANCE SERVICE - EQUIPMENT	25.00	
MAINTENANCE SERVICE - SYSTEM	19,136.44	
MAINTENANCE SERVICE - SLRP	27,045.54	
OTHER PROFESSIONAL SERVICES	99.00	
TELEPHONE	173.88	
MAINTENANCE SUPPLIES - OTHER	869.04	
OPERATING SUPPLIES	1,507.67	
AUTOMOTIVE FUEL/OIL	1,720.06	
CHEMICAL SUPPLIES	1,329.84	
EQUIPMENT	703.46	
VEHICLES	38,000.00	
SEWER PLANT		
SALARIES - REGULAR	99,425.23	
SALARIES - OVERTIME	3,792.94	
PAGER PAY	1,500.04	
HOSPITAL INSURANCE	21,586.03	
SOCIAL SECURITY	8,010.95	
I.M.R.F.	5,579.43	
MAINTENANCE SERVICE - BUILDING	9,036.36	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	10,178.36
MAINTENANCE SERVICE - VEHICLES	3,201.54
MAINTENANCE SERVICE-GROUNDS	93.10
OTHER PROFESSIONAL SERVICE	294.03
TELEPHONE	1,831.96
UTILITIES	70,193.92
SLUDGE REMOVAL	569.70
RENTAL	157.70
MAINTENANCE SUPPLIES - EQUIP.	328.99
MAINTENANCE SUPPLIES - GROUNDS	75.97
MAINTENANCE SUPPLIES - OTHER	360.64
OFFICE SUPPLIES	440.13
OPERATING SUPPLIES	1,127.40
JANITORIAL SUPPLIES	201.65
AUTOMOTIVE FUEL/OIL	4,641.66
CHEMICAL SUPPLIES	11,844.00
VEHICLES	<u>20,301.00</u>

TOTAL DISBURSEMENTS \$ 828,603.24 \$ 828,603.24

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,307.23-
ACCOUNTS RECEIVABLE	131,259.21
ACCT. REC. SEWER LINE INS	<u>2,074.97</u>
	\$ 132,026.95

TOTAL OTHER FIN. SOURCES & USES \$ 132,026.95 \$ 132,026.95

CASH

CASH IN BANK	\$ 1,037,018.69
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	151,621.96
INVESTMENTS - MONEY MARKET	892,337.94
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - COMMERCE CD	408,764.56
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>194,230.79</u>
	\$ 3,397,235.76

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 3,397,235.76 \$ 3,397,235.76

SEWER REPAIR & REPLACEMENT FUND 22

<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		101,857.04
INVESTMENTS - DIETERICH CD		<u>174,100.42</u>
	\$	981,291.82
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	981,291.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,986.14
UNREALIZED GAIN (LOSSES) INVEST		<u>219.03</u>
	\$	3,205.17
<u>TOTAL RECEIPTS</u>	\$	<u>3,205.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>984,496.99</u>

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>435.74-</u>
	\$	435.74-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	435.74-

<u>CASH</u>		
CASH IN BANK	\$	85,041.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		168,286.09
INVESTMENTS - MONEY MARKET		311,102.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		143,673.64
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>174,100.42</u>
	\$	984,061.25
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>984,061.25</u>

SEWER CONSTRUCTION FUND 24

<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		254,642.62
INVESTMENTS - DIETERICH CD		<u>288,802.99</u>
	\$	3,568,374.49
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	3,568,374.49

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	22,050.00
TAP-IN INSPECTION FEES		1,120.00
INTEREST INCOME		8,087.78
UNREALIZED GAIN (LOSSES) INVEST		1,642.73
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	274,567.18
<u>TOTAL RECEIPTS</u>	\$	<u>274,567.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	3,842,941.67

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>93,627.65</u>
	\$	93,627.65
<u>TOTAL DISBURSEMENTS</u>	\$	93,627.65

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>3,268.07-</u>
	\$	3,268.07-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	3,268.07-

<u>CASH</u>		
CASH IN BANK	\$	441,907.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,742,506.14
INVESTMENTS - DIETERICH 22 CD		1,018,186.68
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>288,802.99</u>
	\$	3,746,045.95
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>3,746,045.95</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	456,098.06
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	456,098.06

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,951.88
INTERFUND OPERATING TRANSFER		<u>118,314.37</u>
	\$	120,266.25
<u>TOTAL RECEIPTS</u>	\$	<u>120,266.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>576,364.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	92,563.18
INTEREST EXPENSE - WWTP 3		<u>25,751.19</u>
	\$	118,314.37
<u>TOTAL DISBURSEMENTS</u>	\$	118,314.37

<u>CASH</u>		
CASH IN BANK	\$	381.73
CASH IN BANK - LTCP ACCT		591.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,540.65
INVESTMENTS - MONEY MARKET		180.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		215,294.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>191,061.31</u>
	\$	458,049.94
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>458,049.94</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, AUGUST 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, AUGUST 31, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, AUGUST 1, 2023</u>	\$	44,327.36

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	10,477.46
INTEREST INCOME		<u>213.23</u>
	\$	10,690.69
<u>TOTAL RECEIPTS</u>	\$	<u>10,690.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>55,018.05</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>501.84</u>
	\$	501.84
<u>TOTAL DISBURSEMENTS</u>	\$	501.84

<u>CASH</u>		
CASH IN BANK	\$	18,963.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,848.53
INVESTMENTS - MONEY MARKET		1,625.67
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.47
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	54,516.21
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>54,516.21</u>

WORKING CASH FUND

31

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		25,464.26
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	277,673.43

CASH BALANCE, AUGUST 1, 2023 \$ 277,673.43

RECEIPTS

REVENUE

INTEREST INCOME	\$	705.75
UNREALIZED GAIN (LOSSES) INVEST		<u>273.79</u>
	\$	979.54

TOTAL RECEIPTS \$ 979.54

TOTAL CASH AVAILABLE \$ 278,652.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>544.68-</u>
	\$	544.68-

TOTAL OTHER FIN. SOURCES & USES \$ 544.68-

CASH

CASH IN BANK	\$	1,527.42
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,091.21
INVESTMENTS - MONEY MARKET		24,859.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>104,460.27</u>
	\$	278,108.29

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 278,108.29

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, AUGUST 1, 2023</u>	\$	32,600.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>108.33</u>
	\$	108.33
<u>TOTAL RECEIPTS</u>	\$	<u>108.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,708.45</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,213.20
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,054.54
INVESTMENTS - MONEY MARKET		15,876.53
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,123.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,440.64</u>
	\$	<u>32,708.45</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>32,708.45</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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	565,306.54
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>
	\$ 10,832,036.73
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$ 10,832,036.73

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 3,493,823.81
INTEREST INCOME	43,892.45
REIMBURSEMENTS	1,644.00
UNREALIZED GAIN (LOSSES) INVEST	<u>13,141.82</u>
	\$ 3,552,502.08
<u>TOTAL RECEIPTS</u>	\$ 3,552,502.08
<u>TOTAL CASH AVAILABLE</u>	\$ 14,384,538.81

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE/BUILDING	\$ 85,654.70
ACCOUNTING SERVICE	8,500.00
ENGINEERING	46,467.75
OTHER PROFESSIONAL SERVICES	23,665.76
VEHICLES	89,812.26
INFRASTRUCTURE	3,365.00
STREETS	105,815.68
OTHER IMPROVEMENTS	<u>20,795.25</u>
	\$ 384,076.40
<u>TOTAL DISBURSEMENTS</u>	\$ 384,076.40

<u>OTHER FINANCING SOURCES &amp; USES</u>	
INVESTMENTS - BUSEY	\$ <u>26,144.55-</u>
	\$ 26,144.55-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 26,144.55-

<u>CASH</u>	
CASH IN BANK	\$ 3,151,203.77
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	234,863.61
INVESTMENTS - MONEY MARKET	6,630,412.67
INVESTMENTS - DIETERICH 22 CD	3,054,560.02
INVESTMENTS - COMMERCE CD	89,334.08
INVESTMENTS - US TREAS NOTE	565,306.54
INVESTMENTS - DIETERICH CD	<u>248,637.17</u>
	\$ 13,974,317.86
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ 13,974,317.86

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

CAPITAL PROJECTS FUND 43

CASH

CASH IN BANK	\$ 510,003.13
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 510,003.13

CASH BALANCE, AUGUST 1, 2023 \$ 510,003.13

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,316.23</u>
	\$ 1,316.23

<u>TOTAL RECEIPTS</u>	\$ <u>1,316.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 511,319.36

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 511,319.36
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	<u>0.00</u>
	\$ 511,319.36

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 511,319.36

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	54,231.37	
INVESTMENTS		<u>0.00</u>	
	\$	54,231.37	
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$		54,231.37
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	2,882.39	
INTEREST INCOME		<u>140.21</u>	
	\$	3,022.60	
<u>TOTAL RECEIPTS</u>	\$		<u>3,022.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>57,253.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	57,253.97	
INVESTMENTS		<u>0.00</u>	
	\$	57,253.97	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$		<u>57,253.97</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, AUGUST 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, AUGUST 31, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, AUGUST 1, 2023</u>	\$	196,161.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,286.88
UNREALIZED GAIN (LOSSES) INVEST		<u>657.09</u>
	\$	1,943.97
<u>TOTAL RECEIPTS</u>	\$	<u>1,943.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>198,105.74</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
FISCAL AGENT FEES	\$	<u>318.00</u>
	\$	318.00
<u>TOTAL DISBURSEMENTS</u>	\$	318.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,307.23-</u>
	\$	1,307.23-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,307.23-
 <u>CASH</u>		
CASH IN BANK	\$	27,755.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		168,724.71
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	196,480.51
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>196,480.51</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>	
CASH IN BANK	\$ 204,889.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	103,755.77
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 359,573.76
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$ 359,573.76

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>836.45</u>
	\$ 836.45
<u>TOTAL RECEIPTS</u>	\$ <u>836.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 360,410.21

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>1,342.68</u>
	\$ 1,342.68
<u>TOTAL DISBURSEMENTS</u>	\$ 1,342.68

<u>CASH</u>	
CASH IN BANK	\$ 204,034.77
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	104,104.23
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 359,067.53
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ <u>359,067.53</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, AUGUST 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, AUGUST 31, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
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		101,857.04
INVESTMENTS - DIETERICH CD		<u>195,862.99</u>
	\$	<u>1,322,273.97</u>
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	1,322,273.97
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	280,184.34
INTEREST INCOME		<u>4,366.86</u>
	\$	<u>284,551.20</u>
<u>TOTAL RECEIPTS</u>	\$	<u>284,551.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,606,825.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	697,322.66
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		199,149.99
INVESTMENTS - MONEY MARKET		223,061.37
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		189,571.12
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>195,862.99</u>
	\$	<u>1,606,825.17</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>1,606,825.17</u>

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

TIF 12 (SHERMAN STREET) 54

<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		50,928.53
INVESTMENTS - DIETERICH CD		<u>54,406.39</u>
	\$	<u>672,580.42</u>
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	672,580.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	63,666.63
INTEREST INCOME		2,329.43
UNREALIZED GAIN (LOSSES) INVEST		<u>383.30</u>
	\$	<u>66,379.36</u>
<u>TOTAL RECEIPTS</u>	\$	<u>66,379.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>738,959.78</u>

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>762.55-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	<u>762.55-</u>

<u>CASH</u>		
CASH IN BANK	\$	175,988.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		456,873.38
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>54,406.39</u>
	\$	<u>738,197.23</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>738,197.23</u>

TIF 13 (DRAKE ROAD)

55

CASH

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		0.00
	\$	<u>17,321.82</u>

CASH BALANCE, AUGUST 1, 2023 \$ 17,321.82

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	2,021.54
INTEREST INCOME		46.82
	\$	<u>2,068.36</u>

TOTAL RECEIPTS \$ 2,068.36

TOTAL CASH AVAILABLE \$ 19,390.18

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	17,806.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		754.14
INVESTMENTS - MONEY MARKET		795.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>19,390.18</u>

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 19,390.18

TIF 14 (ROUTE 15 EAST) 56

<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		101,857.04
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	366,659.56
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	366,659.56

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	52,636.34
INTEREST INCOME		1,069.32
UNREALIZED GAIN (LOSSES) INVEST		<u>109.52</u>
	\$	53,815.18
<u>TOTAL RECEIPTS</u>	\$	<u>53,815.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>420,474.74</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>217.88-</u>
	\$	217.88-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	217.88-

<u>CASH</u>		
CASH IN BANK	\$	160,840.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,738.75
INVESTMENTS - MONEY MARKET		81,843.81
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	420,256.86
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>420,256.86</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 565,345.47
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>3,994.26</u>
	\$ 2,385,716.64
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$ 2,385,716.64
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 448,957.51
INTEREST INCOME	<u>1,789.30</u>
	\$ 450,746.81
<u>TOTAL RECEIPTS</u>	\$ <u>450,746.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,836,463.45
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>273,553.06</u>
	\$ 273,553.06
<u>TOTAL DISBURSEMENTS</u>	\$ 273,553.06
<u>CASH</u>	
CASH IN BANK	\$ 742,525.81
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,007.67</u>
	\$ 2,562,910.39
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ 2,562,910.39

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 301,224.15
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>308,500.81</u>
	\$ 609,724.96
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$ 609,724.96
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 82,517.03
INTEREST INCOME	2,822.94
UNREALIZED GAIN (LOSSES) INVEST	<u>876.12</u>
	\$ 86,216.09
<u>TOTAL RECEIPTS</u>	\$ <u>86,216.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 695,941.05
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>	
INVESTMENTS - BUSEY	\$ <u>1,742.97-</u>
	\$ 1,742.97-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 1,742.97-
<u>CASH</u>	
CASH IN BANK	\$ 384,661.17
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>309,536.91</u>
	\$ 694,198.08
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ 694,198.08

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, AUGUST 1, 2023</u>	\$	124,593.35
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>425.09</u>
	\$	425.09
<u>TOTAL RECEIPTS</u>	\$	<u>425.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,018.44</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,828.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,370.99
INVESTMENTS - MONEY MARKET		11,161.64
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,572.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,084.46</u>
	\$	125,018.44
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>125,018.44</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, AUGUST 1, 2023</u>	\$	149,823.25
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	27,181.98
INTEREST INCOME		<u>511.64</u>
	\$	27,693.62
<u>TOTAL RECEIPTS</u>	\$	<u>27,693.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>177,516.87</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	63,756.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,697.06
INVESTMENTS - MONEY MARKET		11,085.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>34,820.08</u>
	\$	177,516.87
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>177,516.87</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, AUGUST 1, 2023</u>	\$	14,238.22
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>104.57</u>
	\$	104.57
<u>TOTAL RECEIPTS</u>	\$	<u>104.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,342.79</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,257.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.01
INVESTMENTS - MONEY MARKET		539.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,673.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>690.43</u>
	\$	<u>14,342.79</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>14,342.79</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, AUGUST 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, AUGUST 31, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, AUGUST 1, 2023</u>	\$	192,419.99
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,490.06
UNREALIZED GAIN (LOSSES) INVEST		<u>876.12</u>
	\$	2,366.18
<u>TOTAL RECEIPTS</u>	\$	<u>2,366.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>194,786.17</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,742.97-</u>
	\$	1,742.97-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,742.97-
<u>CASH</u>		
CASH IN BANK	\$	28,503.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>164,539.90</u>
	\$	193,043.20
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>193,043.20</u>

2011 Bond Fund I & S

67

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>
	\$	<u>134,093.37</u>

CASH BALANCE, AUGUST 1, 2023 \$ 134,093.37

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$	130,052.32
INTEREST INCOME		<u>356.67</u>
	\$	<u>130,408.99</u>

TOTAL RECEIPTS \$ 130,408.99

TOTAL CASH AVAILABLE \$ 264,502.36

DISBURSEMENTS

EXPENSES

FISCAL AGENT FEES	\$	<u>124.25</u>
	\$	124.25

TOTAL DISBURSEMENTS \$ 124.25

CASH

CASH IN BANK	\$	264,378.11
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>
	\$	<u>264,378.11</u>

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 264,378.11

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2023 \$ 153,432.99

RECEIPTS

REVENUE

INTEREST INCOME	\$	385.86
INTEREST INCOME-REWARD FUND		<u>9.67</u>
	\$	395.53

TOTAL RECEIPTS \$ 395.53

TOTAL CASH AVAILABLE \$ 153,828.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	149,897.23
CASH IN BANK-REWARD FUND		3,931.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	153,828.52

CASH ON DEPOSIT, AUGUST 31, 2023 \$ 153,828.52

NARCOTICS

72

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 BALANCE, AUGUST 1, 2023

\$ 222,200.09

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	26,350.07
EVIDENCE SEIZURES/FORFEITURES		18,892.64
INTEREST INCOME		<u>637.50</u>

\$ 45,880.21

TOTAL RECEIPTS

\$ 45,880.21

TOTAL CASH AVAILABLE

\$ 268,080.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	8,594.59
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,443.57
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		171,833.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 268,080.30

CASH ON DEPOSIT, AUGUST 31, 2023

\$ 268,080.30

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	409.95	
INVESTMENTS		<u>0.00</u>	
	\$	409.95	
<u>CASH BALANCE, AUGUST 1, 2023</u>			\$ 409.95
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.06</u>	
	\$	1.06	
<u>TOTAL RECEIPTS</u>			\$ <u>1.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>411.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	411.01	
INVESTMENTS		<u>0.00</u>	
	\$	411.01	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>			\$ <u>411.01</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 47,230.37  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 51,472.21  
\$ 98,702.58  
CASH BALANCE, AUGUST 1, 2023 \$ 98,702.58

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 34,210.82  
INTEREST INCOME 320.17  
\$ 34,530.99  
TOTAL RECEIPTS \$ 34,530.99  
TOTAL CASH AVAILABLE \$ 133,233.57

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 20,000.00  
\$ 20,000.00  
TOTAL DISBURSEMENTS \$ 20,000.00

CASH  
CASH IN BANK \$ 61,588.49  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 51,645.08  
\$ 113,233.57  
CASH ON DEPOSIT, AUGUST 31, 2023 \$ 113,233.57

TIF 18 (SCHEEL STREET) 76

<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>
	\$	407,551.96
<u>CASH BALANCE, AUGUST 1, 2023</u>	\$	407,551.96

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	25,677.08
INTEREST INCOME		1,561.37
UNREALIZED GAIN (LOSSES) INVEST		<u>219.03</u>
	\$	27,457.48
<u>TOTAL RECEIPTS</u>	\$	<u>27,457.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>435,009.44</u>

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>435.74-</u>
	\$	435.74-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	435.74-

<u>CASH</u>		
CASH IN BANK	\$	140,672.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,369.31
INVESTMENTS - MONEY MARKET		256,043.25
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.56
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,410.06</u>
	\$	434,573.70
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$	<u>434,573.70</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, AUGUST 1, 2023</u>	\$ 2,885,966.00
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 248,393.32
INTEREST INCOME	<u>625.56</u>
	\$ 249,018.88
<u>TOTAL RECEIPTS</u>	\$ <u>249,018.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,134,984.88
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>110,264.21</u>
	\$ 110,264.21
<u>TOTAL DISBURSEMENTS</u>	\$ 110,264.21
<u>CASH</u>	
CASH IN BANK	\$ 259,854.62
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,216.93</u>
	\$ 3,024,720.67
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>	\$ 3,024,720.67

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	5,702.32	
INVESTMENTS		<u>0.00</u>	
	\$	5,702.32	
<u>CASH BALANCE, AUGUST 1, 2023</u>			\$ 5,702.32
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,658.78	
INTEREST INCOME		<u>20.05</u>	
	\$	2,678.83	
<u>TOTAL RECEIPTS</u>			\$ <u>2,678.83</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>8,381.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	8,381.15	
INVESTMENTS		<u>0.00</u>	
	\$	8,381.15	
<u>CASH ON DEPOSIT, AUGUST 31, 2023</u>			\$ <u>8,381.15</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 370,184.42  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 472,041.46  
CASH BALANCE, AUGUST 1, 2023 \$ 472,041.46

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 43,411.22  
INTEREST INCOME 991.56  
\$ 44,402.78  
TOTAL RECEIPTS \$ 44,402.78  
TOTAL CASH AVAILABLE \$ 516,444.24

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 414,587.20  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 516,444.24  
CASH ON DEPOSIT, AUGUST 31, 2023 \$ 516,444.24

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 30,544.40  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 71,299.86  
\$ 101,844.26  
CASH BALANCE, AUGUST 1, 2023 \$ 101,844.26

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 6.77  
INTEREST INCOME 75.33  
\$ 82.10  
TOTAL RECEIPTS \$ 82.10  
TOTAL CASH AVAILABLE \$ 101,926.36

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 30,626.50  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 71,299.86  
\$ 101,926.36  
CASH ON DEPOSIT, AUGUST 31, 2023 \$ 101,926.36

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 1, 2023		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2023		\$	<u>0.00</u>