

GENERAL FUND

01

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 BALANCE, SEPTEMBER 1, 2023

\$ 6,018,991.90

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 110.51
UTILITY TAX	291,537.12
HOTEL/MOTEL TAX	5,195.66
LIQUOR LICENSE	160.00
BUSINESS LICENSE	4,320.00
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	11,633.00
ELECTRICAL PERMITS	3,575.00
PLUMBING PERMITS	2,187.00
HVAC PERMITS	365.00
OCCUPANCY PERMITS	8,745.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	9,169.00
HOUSING INSPECTION FEES	12,350.00
CRIME FREE HOUSING	19,950.00
FIRE INSPECTION FEES	3,130.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	375.00
STATE INCOME TAX	380,147.25
POLICE DEPT GRANT	2,782.33
SALES TAX	696,731.17
LEASED CAR TAX	16.73
TELECOMMUNICATIONS TAX	46,095.16
SPECIAL BUSINESS DIST SALES TAX	9,379.68-
PARKWAY NORTH BUS DIST SALE TAX	3,818.18
RT 15/ S GREENMOUNT BUS DIST TX	1,510.36-
LOCAL USE TAX	96,327.55
LOCAL SHARE CANNABIS USE TAX	5,044.14
HOME RULE SALES TAX	253,160.31
GAMING FEES	45,018.16
COURT FINES	6,384.51
POLICE DEPT VEHICLE DIST.	68.01
DUI ENFORCEMENT DISTRIBUTION	1,608.78
VEHICLE TOW RELEASE FEES	1,400.00
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	261,797.79
TRASH TOTES	955.00
CEMETERY INCOME - BURIALS	3,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
LIEN FEES	396.00
DISPATCH FEES	25,660.10
WEED CUTTING SERVICES	3,922.11
OTHER SALES & SERVICES	965.00
INTEREST INCOME	10,363.87
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	2,067.65
REIMB. ADMINISTRATION	500.00
REIMB. POLICE DEPARTMENT	27,105.09
REIMB. FIRE DEPARTMENT	20.00
REIMB. PARKS DEPARTMENT	281.36

GENERAL FUND

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REIMB. POSTAGE 2,380.65  
 EPAYABLE PROCESSING INCOME 1,250.48  
 MISCELLANEOUS INCOME 5.20  
 \$ 2,304,457.56

TOTAL RECEIPTS \$ 2,304,457.56  
TOTAL CASH AVAILABLE \$ 8,323,449.46

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR \$ 35,341.68  
 HOSPITAL INSURANCE 2,221.48  
 RETIREES HEALTH INSURANCE 27,745.39  
 OTHER PROFESSIONAL SERVICES 16,038.78  
 POSTAGE 5,000.00  
 TELEPHONE 14,708.02  
 UTILITIES 42,983.90  
 STREET LIGHTING 41,143.18  
 FEES & PERMITS 149.00  
 RENTALS 830.97  
 OPERATING SUPPLIES 3,896.27  
 INTEREST PKWY NORTH NOTES 11,726.19  
 EQUIPMENT 1,888.33  
 GRANT/KOERNER HOUSE 1,880.00  
 DISASTER EXPENSES 1,500.00  
 ARPA LOST REVENUE EXP 108,515.75

POLICE DEPARTMENT

POLICE SALARIES-REGULAR 563,718.37  
 SALARIES - PART-TIME 1,505.12  
 SALARIES - OVERTIME 90,709.95  
 PAGER PAY 200.00  
 HOSPITAL INSURANCE 79,519.47  
 MAINTENANCE SERVICE - EQUIPMENT 3,320.30  
 MAINTENANCE SERVICE - VEHICLES 13,454.78  
 OTHER PROFESSIONAL SERVICES 3,090.00  
 TELEPHONE 3,176.61  
 PRINTING 473.43  
 TRAVEL EXPENSE 402.98  
 TRAINING 38,691.30  
 RENTALS 9,628.31  
 OFFICE SUPPLIES 50.47  
 OPERATING SUPPLIES 9,700.52  
 AUTOMOTIVE FUEL/OIL 21,677.60  
 EQUIPMENT 634.68  
 EMERGENCY SERVICES TEAM 984.65

FIRE DEPARTMENT

SALARIES - REGULAR 440,959.33  
 SALARIES - OVERTIME 42,872.59  
 HOSPITAL INSURANCE 56,228.81  
 MAINTENANCE SERVICE - VEHICLES 19,895.54  
 OTHER PROFESSIONAL SERVICES 59.00  
 TELEPHONE 3,638.72  
 TRAINING EXPENSE 55.00  
 RENTALS 271.07  
 MAINTENANCE SUPPLIES - VEHICLE 708.36  
 OFFICE SUPPLIES 126.80  
 OPERATING SUPPLIES 9,004.42  
 JANITORIAL SUPPLIES 351.98  
 AUTOMOTIVE FUEL/OIL 5,279.00  
 CANINE EXPENSE 105.08  
 MISCELLANEOUS EXPENSE 26.11

STREETS

SALARIES - REGULAR 82,819.00  
 SALARIES - PART TIME 8,816.50  
 SALARIES - OVERTIME 6,178.33  
 HEALTH INSURANCE 20,394.33  
 MAINTENANCE SERVICE - EQUIPMENT 185.00  
 MAINTENANCE SERVICE - VEHICLES 6,178.80  
 MAINTENANCE SERVICE - GROUNDS 2,400.00  
 OTHER PROFESSIONAL SERVICES 355.28  
 TELEPHONE 327.74  
 RENTALS 221.00

GENERAL FUND

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MAINTENANCE SUPPLIES- EQUIPMENT 54.41  
 MAINTENANCE SUPPLIES - VEHICLES 125.86  
 MAINTENANCE SUPPLIES - STREETS 2,120.82  
 MAINTENANCE SUPPLIES- GROUNDS 2,021.60  
 MAINTENANCE SUPPLIES-TRAFFIC CON 2,999.29  
 OFFICE SUPPLIES 165.73  
 OPERATING SUPPLIES 1,372.35  
 AUTOMOTIVE FUEL/OIL 10,055.50

PARKS DEPARTMENT

SALARIES - REGULAR 33,240.60  
 SALARIES - PART TIME 10,332.95  
 SALARIES - OVERTIME 1,051.93  
 HOSPITAL INSURANCE 9,027.73  
 MAINTENANCE SERVICE - OTHER 1,150.00  
 POSTAGE 23.87  
 TELEPHONE 565.00  
 UTILITIES 11,612.96  
 RENTALS 649.50  
 MAINT/SUPPLIES EQUIPMENT 92.93  
 MAINT/SUPPLIES VEHICLES 121.59  
 MAINTENANCE SUPPLIES - GROUNDS 2,500.40  
 MAINTENANCE SUPPLIES - OTHER 1,652.12  
 OPERATING SUPPLIES 791.11  
 SMALL TOOLS 7.99  
 JANITORIAL SUPPLIES 781.55  
 AUTOMOTIVE FUEL/OIL 4,764.75

CEMETERY DEPARTMENT

SALARIES - REGULAR 20,024.40  
 SALARIES - PART TIME 4,037.75  
 SALARIES - OVERTIME 2,690.83  
 HOSPITAL INSURANCE 1,663.89  
 MAINTENANCE SERVICE - EQUIPMENT 450.00  
 TELEPHONE 90.80  
 MAINTENANCE SUPPLIES - EQUIPMENT 394.22  
 MAINTENANCE SUPPLIES - GROUNDS 186.20  
 OPERATING SUPPLIES 376.39  
 JANITORIAL SUPPLIES 68.59  
 AUTOMOTIVE FUEL/OIL 332.84

HEALTH & SANITATION

SALARIES - REGULAR 78,241.24  
 SALARIES - OVERTIME 6,980.32  
 HOSPITAL INSURANCE 18,553.42  
 MAINTENANCE SERVICE - VEHICLES 21,574.32  
 OTHER PROFESSIONAL SERVICES 21,408.91  
 TELEPHONE 378.93  
 LANDFILL FEES 63,112.83  
 FEES & PERMITS 1,402.00  
 MAINTENANCE SUPPLIES - VEHICLE 7,307.16  
 OPERATING SUPPLIES 1,822.43  
 AUTOMOTIVE FUEL/OIL 19,747.13  
 EQUIPMENT 10,952.98

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34  
 HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 49,839.86  
 SALARIES - PART TIME 5,608.26  
 HOSPITAL INSURANCE 9,757.96  
 MAINTENANCE SERVICE - VEHICLES 279.54  
 OTHER PROFESSIONAL SERVICES 40.00  
 POSTAGE 3,030.00  
 TELEPHONE 776.50  
 TRAVEL EXPENSE 318.27  
 RENTAL 292.68  
 OFFICE SUPPLIES 170.43  
 OPERATING SUPPLIES 25.00  
 AUTOMOTIVE FUEL/OIL 1,697.55

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 21,081.96  
 HOSPITAL INSURANCE 3,796.32

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES 22.77  
 OTHER PROFESSIONAL SERVICES 501.36  
 TELEPHONE 42.00  
 PUBLISHING 165.76  
 RENTAL 562.67  
 OPERATING SUPPLIES 260.69  
 AUTOMOTIVE FUEL/OIL 48.54  
 MAYOR

SALARIES - REGULAR 11,854.96  
 SALARIES -PART TIME 1,912.09  
 HOSPITAL INSURANCE 2,577.06  
 TELEPHONE 42.00  
 TRAVEL EXPENSE 693.80  
 TRAINING 310.00

FINANCE

SALARIES - REGULAR 15,134.64  
 HOSPITAL INSURANCE 1,797.79  
 OFFICE SUPPLIES 24.02

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 9,346.61  
 HOSPITAL INSURANCE 4,231.56  
 TELEPHONE 42.00  
 RENTALS 228.72

CLERKS

SALARIES - REGULAR 16,421.74  
 HOSPITAL INSURANCE 5,424.28  
 PRINTING 210.00  
 OFFICE SUPPLIES 6.66  
 EQUIPMENT 55.99

TREASURER

SALARIES - REGULAR 7,842.98  
 HOSPITAL INSURANCE 2,478.15  
 OFFICE SUPPLIES 36.40

MAINTENANCE

SALARIES - REGULAR 37,042.20  
 SALARIES - OVER TIME 1,220.01  
 PAGER PAY 488.80  
 HOSPITAL INSURANCE 8,018.78  
 MAINTENANCE SERVICE - BUILDING 1,042.09  
 MAINTENANCE SERVICE - POLICE 3,324.78  
 MAINTENANCE SERVICE - FIRE 1,021.99  
 MAINTENANCE SERVICE - LIBRARY 325.88  
 MAINTENANCE SERVICE - SANITATION 115.30  
 MAINTENANCE SERVICE - PARKS/REC 1,902.84  
 MAINTENANCE SERVICE - EQUIPMENT 404.00  
 MAINTENANCE SERVICE - VEHICLES 1,582.77  
 TELEPHONE 356.92  
 RENTAL 24.82  
 JANITORIAL SUPPLIES 132.33  
 AUTOMOTIVE FUEL/OIL 807.18

ENGINEERING

SALARIES - REGULAR 27,434.50  
 HOSPITAL INSURANCE 4,181.22  
 ENGINEERING SERVICE 290.00  
 PUBLISHING 171.68  
 PRINTING 49.00  
 RENTALS 158.70  
 OPERATING SUPPLIES 54.63  
 AUTOMOTIVE FUEL/OIL 83.06  
 EQUIPMENT 12.98

\$ 2,527,749.66

TOTAL DISBURSEMENTS

\$ 2,527,749.66

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 80,037.35  
 \$ 80,037.35

TOTAL OTHER FIN. SOURCES & USES

\$ 80,037.35

CASH

GENERAL FUND

01

CASH IN BANK	\$ 1,492,070.67	
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	111,752.95	
INVESTMENTS - MONEY MARKET	1,114,603.92	
INVESTMENTS - ASSOCIATED MM	100,507.40	
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>	
	\$ 5,875,737.15	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>		\$ <u>5,875,737.15</u>

PARKS PROJECT FUND

02

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>
	\$	<u>65,986.37</u>

CASH BALANCE, SEPTEMBER 1, 2023 \$ 65,986.37

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.59
INTEREST INCOME-OPEN SPACES ACCT		<u>69.74</u>
	\$	<u>80.33</u>

TOTAL RECEIPTS \$ 80.33

TOTAL CASH AVAILABLE \$ 66,066.70

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,151.22
CASH IN BANK-OPEN SPACES ACCT.		26,094.24
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		195.90
INVESTMENTS - MONEY MARKET		1,136.83
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>
	\$	<u>66,066.70</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 66,066.70

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

LIBRARY

04

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
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	26,115.06
	<u>\$ 838,697.23</u>

CASH BALANCE, SEPTEMBER 1, 2023 \$ 838,697.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 321,877.50
BOOK FINES	198.88
BOOK SALE	77.96
NON-RESIDENT LIBRARY CARDS	2,025.00
OTHER SALES & SERVICES	911.90
PASSPORT SERVICES	2,140.00
INTEREST INCOME	1,948.97
INTEREST INCOME-RESERVE ACCOUNT	132.83
DONATIONS	1,000.00
REIMBURSEMENTS	1,524.00
MISCELLANEOUS INCOME	5.00
	<u>\$ 331,842.04</u>

TOTAL RECEIPTS \$ 331,842.04

TOTAL CASH AVAILABLE \$ 1,170,539.27

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,829.62
SALARIES - PART TIME	11,046.81
HOSPITAL INSURANCE	14,754.68
SOCIAL SECURITY EXP	5,269.05
I.M.R.F.	4,027.74
MAINTENANCE SERVICE - BUILDING	3,520.68
DATA PROCESSING SERVICE	20,170.96
POSTAGE	853.46
TELEPHONE	5,123.95
DUES	300.00
TRAVEL EXPENSE	52.40
UTILITIES	3,445.34
OPERATING SUPPLIES	1,454.40
EQUIPMENT	929.30
BOOKS	34,424.35
SUMMER READING CLUB EXP	15.54
	<u>\$ 163,218.28</u>

TOTAL DISBURSEMENTS \$ 163,218.28

CASH

CASH IN BANK	\$ 821,853.21
CASH IN BANK-RESERVE ACCOUNT	24,334.92
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

LIBRARY

04

INVESTMENTS - BANK OF BELLEVILLE	25,314.41
INVESTMENTS - MONEY MARKET	83,385.68
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>

\$ 1,007,320.99

CASH ON DEPOSIT, SEPTEMBER 30, 2023

\$ 1,007,320.99

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>623.91</u>	
	\$ 623.91	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>		\$ 623.91
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>13.01</u>	
	\$ 13.01	
<u>TOTAL RECEIPTS</u>		\$ <u>13.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>636.92</u>
 <u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>OTHER FINANCING SOURCES &amp; USES</u>		
IMRF EMP PAYABLE	\$ <u>177.04</u>	
	\$ 177.04	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 177.04
 <u>CASH</u>		
CASH IN BANK	\$ <u>813.96</u>	
	\$ 813.96	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>		\$ <u>813.96</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	1,387,807.55

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	101,348.23
OTHER SALES & SERVICES		37,099.10
SALES OF CONCESSION		312.95
INTEREST INCOME		2,223.83
RENTAL INCOME		7,085.00
DONATIONS		<u>1,050.00</u>
	\$	149,119.11
<u>TOTAL RECEIPTS</u>	\$	<u>149,119.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,536,926.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	18,559.10
SALARIES - PART TIME		4,210.88
SALARIES-OVERTIME		262.78
HOSPITAL INSURANCE		1,657.83
RETIREES HEALTH INSURANCE		5.20
SOCIAL SECURITY EXP		1,762.01
I.M.R.F.		1,138.91
OTHER PROFESSIONAL SERVICES		10,346.52
POSTAGE		1,000.00
TELEPHONE		1,003.36
PRINTING		60.00
UTILITIES		7,853.71
RENTAL		81.21
OFFICE SUPPLIES		277.54
OPERATING SUPPLIES		<u>3,056.32</u>
	\$	51,275.37
<u>TOTAL DISBURSEMENTS</u>	\$	51,275.37

<u>CASH</u>		
CASH IN BANK	\$	314,963.52
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		367,236.32
INVESTMENTS - MONEY MARKET		267,125.46
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>
	\$	1,485,651.29
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>1,485,651.29</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2023 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, SEPTEMBER 1, 2023 \$ 975,768.35

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 95,425.61
CURRENT YEAR TAX LEVY - SS	145,485.34
INTEREST INCOME	<u>2,533.36</u>
	\$ 243,444.31

TOTAL RECEIPTS \$ 243,444.31

TOTAL CASH AVAILABLE \$ 1,219,212.66

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 58,836.93
I.M.R.F.	<u>30,717.39</u>
	\$ 89,554.32

TOTAL DISBURSEMENTS \$ 89,554.32

CASH

CASH IN BANK	\$ 509,643.40
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	416,300.89
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,129,658.34

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 1,129,658.34

GENERAL & COMMUNITY ASSISTANCE 12

<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

CASH BALANCE, SEPTEMBER 1, 2023 \$ 621,181.20

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	23,911.71
CURRENT YEAR TAX LEVY-ASSISTANCE		23,911.72
INTEREST INCOME		<u>1,844.32</u>
	\$	49,667.75
<u>TOTAL RECEIPTS</u>	\$	<u>49,667.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>670,848.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		412.86
POSTAGE		45.00
TELEPHONE		60.31
TRAVEL		40.08
RENTAL		85.68
OFFICE SUPPLIES		69.20
EQUIPMENT		13,996.50
COMMUNITY ASSISTANCE		5,655.00
GENERAL ASSISTANCE		<u>5,706.69</u>
	\$	36,742.20
<u>TOTAL DISBURSEMENTS</u>	\$	36,742.20

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>2,924.00-</u>
	\$	2,924.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	2,924.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	238,574.93
CASH IN BANK-ASSISTANCE		171,077.71
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>221,530.11</u>
	\$	631,182.75
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>631,182.75</u>

MOTOR FUEL TAX FUND

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 BALANCE, SEPTEMBER 1, 2023

\$ 2,022,494.60

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 157,537.73
SIDEWALK REPLACEMENT	234.00
INTEREST INCOME	<u>1,433.24</u>
	\$ 159,204.97

TOTAL RECEIPTS

\$ 159,204.97

TOTAL CASH AVAILABLE

\$ 2,181,699.57

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 20,016.74
MAINTENANCE SUPPLIES - STREETS	319,320.87
MAINTENANCE SUPPLIES - TRAF CONT	2,528.65
INFRASTRUCTURE	22,657.50
STREETS	29,636.98
OTHER IMPROVEMENTS	<u>310,045.33</u>
	\$ 704,206.07

TOTAL DISBURSEMENTS

\$ 704,206.07

CASH

CASH IN BANK	\$ 56,282.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	300,975.85
INVESTMENTS - DIETERICH 22 CD	509,093.34
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,477,493.50

CASH ON DEPOSIT, SEPTEMBER 30, 2023

\$ 1,477,493.50

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,102.38	
INVESTMENTS		<u>0.00</u>	
	\$	7,102.38	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$		7,102.38
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>17.68</u>	
	\$	17.68	
<u>TOTAL RECEIPTS</u>			\$ <u>17.68</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>7,120.06</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>49.09</u>	
	\$	49.09	
<u>TOTAL DISBURSEMENTS</u>			\$ 49.09
<u>CASH</u>			
CASH IN BANK	\$	7,070.97	
INVESTMENTS		<u>0.00</u>	
	\$	7,070.97	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$		<u>7,070.97</u>

TORT LIABILITY FUND 15

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	663,946.90
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	214,652.32
INTEREST INCOME		2,205.04
REIMBURSEMENTS		<u>2,013.48</u>
	\$	218,870.84
<u>TOTAL RECEIPTS</u>	\$	<u>218,870.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>882,817.74</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>50,269.83</u>
	\$	50,269.83
<u>TOTAL DISBURSEMENTS</u>	\$	50,269.83
<u>CASH</u>		
CASH IN BANK	\$	557,469.92
CASH IN BANK-CLAIMS ONE		2,071.80
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>273,006.19</u>
	\$	832,547.91
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>832,547.91</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2023 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 13,715.96
INVESTMENTS	<u>196,119.64</u>
	\$ 209,835.60
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$ 209,835.60
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 375.60
UNREALIZED GAIN (LOSSES) INVEST	<u>1,220.84-</u>
	\$ 845.24-
<u>TOTAL RECEIPTS</u>	\$ <u>845.24-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 208,990.36
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>415.00</u>
	\$ 415.00
<u>TOTAL DISBURSEMENTS</u>	\$ 415.00
<u>CASH</u>	
CASH IN BANK	\$ 13,334.79
INVESTMENTS	<u>195,240.57</u>
	\$ 208,575.36
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$ 208,575.36

ARPA FUND

19

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	0.00
	<u>0.00</u>
	\$ 1,728,908.36

CASH BALANCE, SEPTEMBER 1, 2023 \$ 1,728,908.36

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,665.21</u>
	\$ 6,665.21

TOTAL RECEIPTS \$ 6,665.21

TOTAL CASH AVAILABLE \$ 1,735,573.57

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>507.50</u>
	\$ 507.50

TOTAL DISBURSEMENTS \$ 507.50

CASH

CASH IN BANK	\$ 9,985.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,725,080.94
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>
	\$ 1,735,066.07

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 1,735,066.07

CAMPUS FUND 20

<u>CASH</u>		
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>
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	91,197.77

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	280.55
RENTAL INCOME		73,894.53
REIMBURSEMENTS		<u>199,373.31</u>
	\$	273,548.39
<u>TOTAL RECEIPTS</u>	\$	<u>273,548.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>364,746.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,857.78
SOCIAL SECURITY EXPENSE		432.76
IMRF		306.04
MAINTENANCE SERVICE/BUILDING		26,909.82
OTHER PROFESSIONAL SERVICES		1,688.98
UTILITIES		<u>52,254.16</u>
	\$	89,106.62
<u>TOTAL DISBURSEMENTS</u>	\$	89,106.62

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>80,000.00-</u>
	\$	80,000.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	80,000.00-

<u>CASH</u>		
CASH IN BANK	\$	195,639.54
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>195,639.54</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>195,639.54</u>

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>		\$ 3,397,235.76

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,078,109.40	
COLLECTION - ST CLAIR TOWNSHIP	32,528.18	
SEWER LINE INSURANCE	30,902.17	
GARBAGE CHARGES	32,423.70	
LIEN FEES	347.25	
INTEREST INCOME	6,860.17	
MISCELLANEOUS INCOME	<u>6,089.18</u>	
	\$ 1,187,260.05	
<u>TOTAL RECEIPTS</u>		\$ 1,187,260.05
<u>TOTAL CASH AVAILABLE</u>		\$ 4,584,495.81

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 108.85	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	347,931.82	
SALARIES - REGULAR	13,278.00	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,015.76	
I.M.R.F.	482.29	
DATA PROCESSING SERVICE	1,549.88	
OTHER PROFESSIONAL SERVICES	1,427.58	
POSTAGE	7,380.77	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	8,339.25	
FEES & PERMITS	495.00	
RENTAL	31.97	
REFUNDS	37.35-	
OFFICE SUPPLIES	17.24	
SEWER LINES		
SALARIES - REGULAR	29,716.02	
SALARIES - OVERTIME	90.96	
PAGER PAY	424.96	
HOSPITAL INSURANCE	10,869.49	
SOCIAL SECURITY	2,312.74	
I.M.R.F.	1,575.13	
MAINTENANCE SERVICE - VEHICLES	3,695.52	
MAINTENANCE SERVICE - SYSTEM	5,050.00	
OTHER PROFESSIONAL SERVICES	175.00	
TELEPHONE	99.36	
MAINTENANCE SUPPLIES - OTHER	28.07	
OPERATING SUPPLIES	1,036.96	
JANITORIAL SUPPLIES	723.94	
AUTOMOTIVE FUEL/OIL	1,439.36	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	99,382.48	
SALARIES - OVERTIME	830.41	
PAGER PAY	999.04	
HOSPITAL INSURANCE	24,077.07	
SOCIAL SECURITY	7,742.71	
I.M.R.F.	5,665.18	
MAINTENANCE SERVICE - BUILDING	86.37	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	15,987.82
MAINTENANCE SERVICE - VEHICLES	1,451.05
OTHER PROFESSIONAL SERVICE	2,122.86
TELEPHONE	1,848.98
UTILITIES	79,560.28
SLUDGE REMOVAL	11,272.00
RENTAL	152.11
MAINTENANCE SUPPLIES - EQUIP.	57.95
MAINTENANCE SUPPLIES - OTHER	3,998.15
OFFICE SUPPLIES	78.39
OPERATING SUPPLIES	1,532.67
JANITORIAL SUPPLIES	1,692.39
AUTOMOTIVE FUEL/OIL	2,689.53
CHEMICAL SUPPLIES	27,753.44
BUILDINGS	<u>2,715.00</u>
	\$ 734,202.51

TOTAL DISBURSEMENTS \$ 734,202.51

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 75,813.69-
ACCT. REC. SEWER LINE INS	3,046.16-
DUE TO OTHER FUND	<u>37.35-</u>
	\$ 78,897.20-

TOTAL OTHER FIN. SOURCES & USES \$ 78,897.20-

CASH

CASH IN BANK	\$ 1,407,481.81
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	151,871.40
INVESTMENTS - MONEY MARKET	895,785.72
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>
	\$ 3,771,396.10

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 3,771,396.10

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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

CASH BALANCE, SEPTEMBER 1, 2023 \$ 984,061.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,676.30</u>
	\$ 1,676.30

TOTAL RECEIPTS \$ 1,676.30  
TOTAL CASH AVAILABLE \$ 985,737.55

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>11,790.56</u>
	\$ 11,790.56

TOTAL DISBURSEMENTS \$ 11,790.56

CASH

CASH IN BANK	\$ 73,448.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	168,562.94
INVESTMENTS - MONEY MARKET	312,304.64
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>
	\$ 973,946.99

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 973,946.99

SEWER CONSTRUCTION FUND 24

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	3,746,045.95

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	5,700.00
TAP-IN INSPECTION FEES		700.00
INTEREST INCOME		7,792.16
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	255,858.83
<u>TOTAL RECEIPTS</u>	\$	<u>255,858.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>4,001,904.78</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
LAND	\$	102.00
INFRASTRUCTURE		<u>36,306.63</u>
	\$	36,408.63
<u>TOTAL DISBURSEMENTS</u>	\$	36,408.63

<u>CASH</u>		
CASH IN BANK	\$	654,625.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,749,238.77
INVESTMENTS - DIETERICH 22 CD		1,018,186.68
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>288,802.99</u>
	\$	3,965,496.15
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>3,965,496.15</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>458,049.94</u>
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$	458,049.94

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	86.29
INTERFUND OPERATING TRANSFER		<u>106,265.15</u>
	\$	<u>106,351.44</u>
<u>TOTAL RECEIPTS</u>	\$	<u>106,351.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>564,401.38</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	80,810.39
INTEREST EXPENSE - WWTP 3		<u>25,454.76</u>
	\$	<u>106,265.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$	106,265.15

<u>CASH</u>		
CASH IN BANK	\$	382.69
CASH IN BANK - LTCP ACCT		592.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,623.80
INVESTMENTS - MONEY MARKET		180.90
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>
	\$	<u>458,136.23</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>458,136.23</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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2023		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

CASH

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	0.00
	<u>\$ 54,516.21</u>

CASH BALANCE, SEPTEMBER 1, 2023 \$ 54,516.21

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 8,925.89
INTEREST INCOME	85.90
	<u>\$ 9,011.79</u>

TOTAL RECEIPTS \$ 9,011.79

TOTAL CASH AVAILABLE \$ 63,528.00

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 500.00
UTILITIES	504.74
	<u>\$ 1,004.74</u>

TOTAL DISBURSEMENTS \$ 1,004.74

CASH

CASH IN BANK	\$ 26,936.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	16,876.25
INVESTMENTS - MONEY MARKET	1,631.95
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	17,078.47
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 62,523.26</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 62,523.26

WORKING CASH FUND

31

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 BALANCE, SEPTEMBER 1, 2023 \$ 278,108.29

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>266.19</u>
	\$	266.19

TOTAL RECEIPTS \$ 266.19  
TOTAL CASH AVAILABLE \$ 278,374.48

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,531.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,257.52
INVESTMENTS - MONEY MARKET		24,955.50
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>
	\$	278,374.48

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 278,374.48

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	32,708.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>72.71</u>
	\$	72.71
<u>TOTAL RECEIPTS</u>	\$	<u>72.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,781.16</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,216.25
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,062.86
INVESTMENTS - MONEY MARKET		15,937.87
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>32,781.16</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>32,781.16</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, SEPTEMBER 1, 2023</u>		\$ 13,974,317.86

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,371,492.64	
INTEREST INCOME	<u>36,827.87</u>	
	\$ 3,408,320.51	
<u>TOTAL RECEIPTS</u>		\$ <u>3,408,320.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 17,382,638.37

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 69,769.46	
ENGINEERING	106,538.67	
OTHER PROFESSIONAL SERVICES	15,000.00	
INFRASTRUCTURE	69,270.15	
STREETS	237,547.14	
OTHER IMPROVEMENTS	<u>231,076.46</u>	
	\$ 729,201.88	
<u>TOTAL DISBURSEMENTS</u>		\$ 729,201.88

<u>CASH</u>		
CASH IN BANK	\$ 5,302,385.78	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	235,249.99	
INVESTMENTS - MONEY MARKET	7,157,962.91	
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>	
	\$ 16,653,436.49	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>		\$ <u>16,653,436.49</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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK \$ 511,319.36  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 511,319.36

CASH BALANCE, SEPTEMBER 1, 2023 \$ 511,319.36

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,281.80  
\$ 1,281.80

TOTAL RECEIPTS \$ 1,281.80  
TOTAL CASH AVAILABLE \$ 512,601.16

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 512,601.16  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
\$ 512,601.16

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 512,601.16

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	57,253.97	
INVESTMENTS		<u>0.00</u>	
	\$	57,253.97	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$		57,253.97
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,064.99	
INTEREST INCOME		<u>130.43</u>	
	\$	6,195.42	
<u>TOTAL RECEIPTS</u>	\$		<u>6,195.42</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>63,449.39</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	4,773.55	
PUBLISHING		800.00	
DUES		<u>800.00</u>	
	\$	6,373.55	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>6,373.55</u>
<u>CASH</u>			
CASH IN BANK	\$	57,075.84	
INVESTMENTS		<u>0.00</u>	
	\$	57,075.84	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$		<u>57,075.84</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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, SEPTEMBER 1, 2023</u>		\$ 196,480.51
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>721.49</u>
	\$	721.49
<u>TOTAL RECEIPTS</u>		\$ <u>721.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 197,202.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	27,825.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		169,376.62
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	197,202.00
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>		\$ <u>197,202.00</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

TIF 8 (DOWNTOWN SOUTH) 50

CASH

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

CASH BALANCE, SEPTEMBER 1, 2023 \$ 359,067.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>624.95</u>
	\$ 624.95

TOTAL RECEIPTS \$ 624.95

TOTAL CASH AVAILABLE \$ 359,692.48

DISBURSEMENTS

EXPENSES

REBATES	\$ 31,170.54
OTHER IMPROVEMENTS	<u>40,267.63</u>
	\$ 71,438.17

TOTAL DISBURSEMENTS \$ 71,438.17

CASH

CASH IN BANK	\$ 132,819.32
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	104,506.46
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 288,254.31

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 288,254.31

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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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>
	\$ 1,606,825.17

CASH BALANCE, SEPTEMBER 1, 2023 \$ 1,606,825.17

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 432,250.77
INTEREST INCOME	<u>3,086.78</u>
	\$ 435,337.55
<u>TOTAL RECEIPTS</u>	\$ <u>435,337.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,042,162.72

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

<u>CASH</u>	
CASH IN BANK	\$ 1,131,470.73
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	199,477.61
INVESTMENTS - MONEY MARKET	223,923.23
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>
	\$ 2,042,162.72
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$ <u>2,042,162.72</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		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, SEPTEMBER 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		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

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>
	\$ 738,197.23

CASH BALANCE, SEPTEMBER 1, 2023 \$ 738,197.23

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 67,235.95
INTEREST INCOME	<u>2,173.78</u>
	\$ 69,409.73

TOTAL RECEIPTS \$ 69,409.73

TOTAL CASH AVAILABLE \$ 807,606.96

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 243,633.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	458,638.63
INVESTMENTS - US TREAS NOTE	50,928.53
INVESTMENTS - DIETERICH CD	<u>54,406.39</u>
	\$ 807,606.96

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 807,606.96

TIF 13 (DRAKE ROAD)

55

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>0.00</u>
	\$ 19,390.18

CASH BALANCE, SEPTEMBER 1, 2023 \$ 19,390.18

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,045.93
INTEREST INCOME	37.66
	<u>2,083.59</u>

TOTAL RECEIPTS \$ 2,083.59

TOTAL CASH AVAILABLE \$ 21,473.77

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 19,886.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	755.38
INVESTMENTS - MONEY MARKET	798.57
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	33.81
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 21,473.77

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 21,473.77

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	420,256.86

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	27,197.40
INTEREST INCOME		<u>643.16</u>
	\$	27,840.56
<u>TOTAL RECEIPTS</u>	\$	<u>27,840.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>448,097.42</u>

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

<u>CASH</u>		
CASH IN BANK	\$	188,353.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,749.84
INVESTMENTS - MONEY MARKET		82,160.04
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>
	\$	448,097.42
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>448,097.42</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 742,525.81  
CASH IN BANK-UMB 1,816,376.91  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,007.67  
\$ 2,562,910.39  
CASH BALANCE, SEPTEMBER 1, 2023 \$ 2,562,910.39

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 502,707.64  
INTEREST INCOME 1,730.00  
\$ 504,437.64  
TOTAL RECEIPTS \$ 504,437.64  
TOTAL CASH AVAILABLE \$ 3,067,348.03

DISBURSEMENTS  
EXPENSES  
REBATES \$ 224,478.75  
\$ 224,478.75  
TOTAL DISBURSEMENTS \$ 224,478.75

CASH  
CASH IN BANK \$ 1,022,469.22  
CASH IN BANK-UMB 1,816,376.91  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,023.15  
\$ 2,842,869.28  
CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 2,842,869.28

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 384,661.17  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 309,536.91  
\$ 694,198.08  
CASH BALANCE, SEPTEMBER 1, 2023 \$ 694,198.08

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 120,665.97  
INTEREST INCOME 2,044.76  
\$ 122,710.73  
TOTAL RECEIPTS \$ 122,710.73  
TOTAL CASH AVAILABLE \$ 816,908.81

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 506,175.92  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 310,732.89  
\$ 816,908.81  
CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 816,908.81

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	125,018.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>109.27</u>
	\$	109.27
<u>TOTAL RECEIPTS</u>	\$	<u>109.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,127.71</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,838.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,427.53
INVESTMENTS - MONEY MARKET		11,204.77
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>
	\$	125,127.71
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>125,127.71</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	177,516.87
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	23,156.70
INTEREST INCOME		<u>275.37</u>
	\$	23,432.07
<u>TOTAL RECEIPTS</u>	\$	<u>23,432.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>200,948.94</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	87,090.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,752.50
INVESTMENTS - MONEY MARKET		11,128.78
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>
	\$	200,948.94
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>200,948.94</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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	14,342.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.47</u>
	\$	4.47
<u>TOTAL RECEIPTS</u>	\$	<u>4.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,347.26</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,259.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.30
INVESTMENTS - MONEY MARKET		541.34
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>14,347.26</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>14,347.26</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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	193,043.20
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>706.02</u>
	\$	706.02
<u>TOTAL RECEIPTS</u>	\$	<u>706.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>193,749.22</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	28,573.58
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>165,175.64</u>
	\$	<u>193,749.22</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>193,749.22</u>

2011 Bond Fund I & S

67

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	0.00
	<u>0.00</u>
	\$ 264,378.11

CASH BALANCE, SEPTEMBER 1, 2023 \$ 264,378.11

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 126,580.16
INTEREST INCOME	683.92
	<u>127,264.08</u>

TOTAL RECEIPTS \$ 127,264.08

TOTAL CASH AVAILABLE \$ 391,642.19

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 391,642.19
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	0.00
	<u>0.00</u>
	\$ 391,642.19

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 391,642.19

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2023</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, SEPTEMBER 1, 2023 \$ 153,828.52

RECEIPTS

REVENUE

INTEREST INCOME	\$	375.77
INTEREST INCOME-REWARD FUND		<u>9.86</u>
	\$	385.63

TOTAL RECEIPTS \$ 385.63

TOTAL CASH AVAILABLE \$ 154,214.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	150,273.00
CASH IN BANK-REWARD FUND		3,941.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	154,214.15

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 154,214.15

NARCOTICS

72

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		0.00

\$ 268,080.30

CASH BALANCE, SEPTEMBER 1, 2023

\$ 268,080.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	648.15
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\$ 648.15

TOTAL RECEIPTS

\$ 648.15

TOTAL CASH AVAILABLE

\$ 268,728.45

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	3,508.13
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\$ 3,508.13

TOTAL DISBURSEMENTS

\$ 3,508.13

CASH

CASH IN BANK	\$	8,798.01
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,462.23
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		168,751.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 265,220.32

CASH ON DEPOSIT, SEPTEMBER 30, 2023

\$ 265,220.32

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	411.01	
INVESTMENTS		<u>0.00</u>	
	\$	411.01	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>			\$ 411.01
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.03</u>	
	\$	1.03	
<u>TOTAL RECEIPTS</u>			\$ <u>1.03</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>412.04</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	412.04	
INVESTMENTS		<u>0.00</u>	
	\$	412.04	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>			\$ <u>412.04</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 61,588.49  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 51,645.08  
\$ 113,233.57  
CASH BALANCE, SEPTEMBER 1, 2023 \$ 113,233.57

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 31,144.39  
INTEREST INCOME 355.30  
\$ 31,499.69  
TOTAL RECEIPTS \$ 31,499.69  
TOTAL CASH AVAILABLE \$ 144,733.26

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 92,888.64  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 51,844.62  
\$ 144,733.26  
CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 144,733.26

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, SEPTEMBER 1, 2023</u>	\$	434,573.70

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	24,171.75
INTEREST INCOME		1,288.09
REIMBURSEMENTS		<u>9,750.00</u>
	\$	35,209.84
<u>TOTAL RECEIPTS</u>	\$	<u>35,209.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>469,783.54</u>

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

<u>CASH</u>		
CASH IN BANK	\$	174,887.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,374.85
INVESTMENTS - MONEY MARKET		257,032.54
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>
	\$	469,783.54
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$	<u>469,783.54</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 259,854.62  
CASH IN BANK-UMB 2,763,649.12  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,216.93  
\$ 3,024,720.67

CASH BALANCE, SEPTEMBER 1, 2023 \$ 3,024,720.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 298,783.95  
INTEREST INCOME 847.00  
\$ 299,630.95

TOTAL RECEIPTS \$ 299,630.95

TOTAL CASH AVAILABLE \$ 3,324,351.62

DISBURSEMENTS

EXPENSES

REBATES \$ 57,184.07  
\$ 57,184.07

TOTAL DISBURSEMENTS \$ 57,184.07

CASH  
CASH IN BANK \$ 502,296.77  
CASH IN BANK-UMB 2,763,649.12  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,221.66  
\$ 3,267,167.55

CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 3,267,167.55

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, SEPTEMBER 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, SEPTEMBER 30, 2023</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	8,381.15	
INVESTMENTS		<u>0.00</u>	
	\$	8,381.15	
<u>CASH BALANCE, SEPTEMBER 1, 2023</u>	\$		\$ 8,381.15
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,258.77	
INTEREST INCOME		<u>17.87</u>	
	\$	2,276.64	
<u>TOTAL RECEIPTS</u>			\$ <u>2,276.64</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>10,657.79</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	10,657.79	
INVESTMENTS		<u>0.00</u>	
	\$	10,657.79	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2023</u>	\$		\$ <u>10,657.79</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 414,587.20  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 516,444.24  
CASH BALANCE, SEPTEMBER 1, 2023 \$ 516,444.24

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 46,082.13  
INTEREST INCOME 773.77  
\$ 46,855.90  
TOTAL RECEIPTS \$ 46,855.90  
TOTAL CASH AVAILABLE \$ 563,300.14

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 461,443.10  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 563,300.14  
CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 563,300.14

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 30,626.50  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 71,299.86  
\$ 101,926.36  
CASH BALANCE, SEPTEMBER 1, 2023 \$ 101,926.36

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 54.31  
INTEREST INCOME 76.87  
\$ 131.18  
TOTAL RECEIPTS \$ 131.18  
TOTAL CASH AVAILABLE \$ 102,057.54

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 30,757.68  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 71,299.86  
\$ 102,057.54  
CASH ON DEPOSIT, SEPTEMBER 30, 2023 \$ 102,057.54

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2023		\$	<u>0.00</u>