

GENERAL FUND

01

CASH

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

CASH BALANCE, OCTOBER 1, 2023

\$ 5,875,737.15

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 53.12
UTILITY TAX	287,407.65
HOTEL/MOTEL TAX	10,169.93
SELF STORAGE TAX	3,733.50
LIQUOR LICENSE	840.00
BUSINESS LICENSE	1,712.50
FRANCHISE FEES	30,850.00
BUILDING & SIGN PERMITS	10,561.00
ELECTRICAL PERMITS	2,600.00
PLUMBING PERMITS	5,128.00
HVAC PERMITS	460.00
OCCUPANCY PERMITS	8,305.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	1,059.00
CHICKEN COOP PERMITS	75.00
HOUSING INSPECTION FEES	11,410.00
CRIME FREE HOUSING	119,820.00
FIRE INSPECTION FEES	3,407.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	174.00
STATE INCOME TAX	734,823.17
REPLACEMENT TAX	229,936.97
MISC GRANTS	120,642.00
SALES TAX	699,315.17
LEASED CAR TAX	10.82
TELECOMMUNICATIONS TAX	44,579.90
SPECIAL BUSINESS DIST SALES TAX	4,137.28-
PARKWAY NORTH BUS DIST SALE TAX	3,508.45
RT 15/ S GREENMOUNT BUS DIST TX	8.95-
LOCAL USE TAX	135,748.52
LOCAL SHARE CANNABIS USE TAX	5,197.43
HOME RULE SALES TAX	250,307.01
GAMING FEES	45,443.17
COURT FINES	2,764.25
LIQUOR COMMISSION FINES	2,000.00
POLICE DEPT VEHICLE DIST.	30.75
DUI ENFORCEMENT DISTRIBUTION	420.43
PARKING FINES	250.00
TRASH DISPOSAL CHARGES	300,159.87
TRASH TOTES	1,275.00
CEMETERY INCOME - BURIALS	5,450.00
CEMETERY FOUNDATIONS & VASES	1,564.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	4,459.00
DISPATCH FEES	64,257.83
GARAGE PARKING	194.00
WEED CUTTING SERVICES	7,558.40
OTHER SALES & SERVICES	495.00
INTEREST INCOME	52,786.32
RENTAL INCOME	1,400.00
LEASE'S-SPRINT TOWER	22,363.70
LEASE'S-OTHER	4,199.76
DONATIONS	1,750.00

GENERAL FUND

01

REIMB. POLICE DEPARTMENT	61,864.26
REIMB. FIRE DEPARTMENT	4,090.95
REIMB. STREET DEPARTMENT	11,482.42
REIMB. PARKS DEPARTMENT	10,538.95
REIMB. HEALTH & SANITATION	2,836.96
REIMB. MAINT. DEPT.	1,110.57
MISCELLANEOUS INCOME	17,511.63
PROCEEDS-FIXED ASSET SALES	3,700.00
INTERFUND OPERATING TRANSFER	<u>108,515.75</u>
	\$ 3,459,387.38

<u>TOTAL RECEIPTS</u>		\$ <u>3,459,387.38</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>9,335,124.53</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 40,183.46
SALARIES - PART TIME	1,000.00
HOSPITAL INSURANCE	2,221.48
RETIREES HEALTH INSURANCE	20,153.15
MAINTENANCE & SERVICE - EQUIP.	106.25
OTHER PROFESSIONAL SERVICES	9,177.51
TELEPHONE	15,931.14
UTILITIES	45,920.93
STREET LIGHTING	40,914.32
FEES & PERMITS	56.50
RENTALS	793.91
OPERATING SUPPLIES	876.12
INTEREST PKWY NORTH NOTES	11,026.82
ARPA LOST REVENUE EXP	59,829.25

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	547,630.62
SALARIES - PART-TIME	1,288.85
SALARIES - OVERTIME	125,232.35
PAGER PAY	150.00
HOSPITAL INSURANCE	81,738.49
MAINTENANCE SERVICE - EQUIPMENT	4,330.82
MAINTENANCE SERVICE - VEHICLES	4,637.28
OTHER PROFESSIONAL SERVICES	1,094.00
TELEPHONE	965.27
PRINTING	1,040.00
DUES	265.00
TRAINING	10,919.00
PUBLICATIONS	110.19
RENTALS	3,419.18
OFFICE SUPPLIES	2,388.73
OPERATING SUPPLIES	7,445.12
RANGE SUPPLIES	1,280.00
AUTOMOTIVE FUEL/OIL	20,809.53
EQUIPMENT	11,074.89
EMERGENCY SERVICES TEAM	5,772.00

FIRE DEPARTMENT

SALARIES - REGULAR	428,400.33
SALARIES - OVERTIME	63,100.60
HOSPITAL INSURANCE	58,514.24
MAINTENANCE SERVICE - EQUIPMENT	1,782.57
MAINTENANCE SERVICE - VEHICLES	3,253.27
OTHER PROFESSIONAL SERVICES	2,153.25
TELEPHONE	3,117.04
PRINTING	110.00
TRAVEL EXPENSE	928.66
TRAINING EXPENSE	1,000.00
RENTALS	740.41
MAINTENANCE SUPPLIES - VEHICLE	60.19
OFFICE SUPPLIES	281.82
OPERATING SUPPLIES	450.70
JANITORIAL SUPPLIES	2,237.82
AUTOMOTIVE FUEL/OIL	2,499.62
EQUIPMENT	74.99

STREETS

SALARIES - REGULAR	82,819.00
SALARIES - PART TIME	8,557.50

GENERAL FUND

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SALARIES - OVERTIME 4,496.79
 HEALTH INSURANCE 17,144.98
 MAINTENANCE SERVICE - EQUIPMENT 5,161.98
 OTHER PROFESSIONAL SERVICES 229.60
 TELEPHONE 487.29
 RENTALS 4,567.89
 MAINTENANCE SUPPLIES- EQUIPMENT 4,381.04
 MAINTENANCE SUPPLIES - VEHICLES 2,261.04
 MAINTENANCE SUPPLIES - STREETS 2,760.84
 MAINTENANCE SUPPLIES- GROUNDS 285.90
 MAINTENANCE SUPPLIES-TRAFFIC CON 984.63
 OFFICE SUPPLIES 518.51
 OPERATING SUPPLIES 2,317.79
 AUTOMOTIVE FUEL/OIL 7,293.11

PARKS DEPARTMENT

SALARIES - REGULAR 33,394.53
 SALARIES - PART TIME 7,907.20
 SALARIES - OVERTIME 1,430.98
 HOSPITAL INSURANCE 9,027.73
 MAINTENANCE SERVICE - BUILDING 125.00
 MAINTENANCE SERVICE - EQUIPMENT 1,027.32
 MAINTENANCE SERVICE - GROUNDS 750.00
 MAINTENANCE SERVICE - OTHER 450.00
 OTHER PROFESSIONAL SERVICES 120.00
 TELEPHONE 1,720.19
 UTILITIES 12,324.85
 RENTALS 3,209.98
 MAINT/SUPPLIES EQUIPMENT 381.83
 MAINT/SUPPLIES VEHICLES 2,356.82
 MAINTENANCE SUPPLIES - GROUNDS 1,687.22
 MAINTENANCE SUPPLIES - OTHER 387.41
 OPERATING SUPPLIES 624.16
 SMALL TOOLS 51.57
 JANITORIAL SUPPLIES 92.54
 AUTOMOTIVE FUEL/OIL 4,087.33
 EQUIPMENT 2,943.12

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80
 SALARIES - PART TIME 248.00
 SALARIES - OVERTIME 1,447.92
 HOSPITAL INSURANCE 2,672.78
 OTHER PROFESSIONAL SERVICES 386.05
 MAINTENANCE SUPPLIES - EQUIPMENT 483.89
 MAINTENANCE SUPPLIES - GROUNDS 558.60
 OPERATING SUPPLIES 346.60

HEALTH & SANITATION

SALARIES - REGULAR 78,241.24
 SALARIES - OVERTIME 4,859.97
 HOSPITAL INSURANCE 15,562.47
 MAINTENANCE SERVICE - VEHICLES 34,995.02
 OTHER PROFESSIONAL SERVICES 19,256.34
 TELEPHONE 534.56
 LANDFILL FEES 75,906.38
 MAINTENANCE SUPPLIES - VEHICLE 4,150.90
 OFFICE SUPPLIES 55.00
 OPERATING SUPPLIES 3,538.45
 AUTOMOTIVE FUEL/OIL 20,839.80
 PRINCIPAL 45,722.65
 INTEREST 3,694.07
 EQUIPMENT 625.98

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34
 HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 49,839.86
 SALARIES - PART TIME 4,423.82
 HOSPITAL INSURANCE 9,757.96
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - VEHICLES 139.13
 OTHER PROFESSIONAL SERVICES 1,380.00
 POSTAGE 149.85

GENERAL FUND

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PRINTING 216.00
 RENTAL 408.65
 MAINT/SUPPLIES-VEHICLE 16.24
 OPERATING SUPPLIES 390.57
 AUTOMOTIVE FUEL/OIL 976.45
 EQUIPMENT 150.00

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 21,081.96
 HOSPITAL INSURANCE 3,796.32
 OTHER PROFESSIONAL SERVICES 483.36
 PUBLISHING 313.76
 TRAVEL EXPENSE 589.08
 TRAINING 360.00
 RENTAL 638.58
 AUTOMOTIVE FUEL/OIL 50.71
 MAYOR

SALARIES - REGULAR 11,854.96
 SALARIES -PART TIME 1,529.67
 HOSPITAL INSURANCE 2,577.06
 TRAVEL EXPENSE 195.00
 OPERATING SUPPLIES 56.95

FINANCE

SALARIES - REGULAR 15,134.64
 HOSPITAL INSURANCE 1,797.79
 OFFICE SUPPLIES 8.79

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76
 HOSPITAL INSURANCE 2,241.21
 MEDICAL SERVICE 1,204.00
 OTHER PROFESSIONAL SERVICES 51.45
 RENTALS 154.63

CLERKS

SALARIES - REGULAR 16,421.74
 HOSPITAL INSURANCE 5,424.28
 OTHER PROFESSIONAL SERVICES 2,491.01
 OFFICE SUPPLIES 32.94

TREASURER

SALARIES - REGULAR 7,842.98
 HOSPITAL INSURANCE 2,478.15
 PRINTING 94.00
 TRAINING 300.00

MAINTENANCE

SALARIES - REGULAR 37,042.20
 SALARIES - OVER TIME 1,634.52
 PAGER PAY 736.80
 HOSPITAL INSURANCE 8,018.78
 MAINTENANCE SERVICE - BUILDING 864.48
 MAINTENANCE SERVICE - POLICE 3,291.94
 MAINTENANCE SERVICE - FIRE 3,905.05
 MAINTENANCE SERVICE - PARKS/REC 373.60
 MAINTENANCE SERVICE - VEHICLES 1,406.00
 TELEPHONE 140.59
 RENTAL 24.50
 OFFICE SUPPLIES 82.15
 JANITORIAL SUPPLIES 1,647.11
 AUTOMOTIVE FUEL/OIL 498.71
 EQUIPMENT 87.96

ENGINEERING

SALARIES - REGULAR 12,266.22
 HOSPITAL INSURANCE 1,336.03
 PUBLISHING 159.84
 RENTALS 204.09
 AUTOMOTIVE FUEL/OIL 106.66

\$ 2,473,946.59 \$ 2,473,946.59

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 99,962.65

GENERAL FUND

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DUE TO 06 PAYROLL		<u>248.00-</u>	
	\$	99,714.65	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 99,714.65

CASH

CASH IN BANK	\$	2,422,231.75	
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		111,942.93	
INVESTMENTS - MONEY MARKET		1,227,998.87	
INVESTMENTS - ASSOCIATED MM		100,515.94	
INVESTMENTS - DIETERICH 22 CD		2,073,203.21	
INVESTMENTS - COMMERCE CD		65,571.71	
INVESTMENTS - US TREAS NOTE		611,142.22	
INVESTMENTS - DIETERICH CD		<u>274,824.40</u>	
	\$	6,960,892.59	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <u>6,960,892.59</u>

PARKS PROJECT FUND

02

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>
	\$ 66,066.70

CASH BALANCE, OCTOBER 1, 2023 \$ 66,066.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ 10.97
INTEREST INCOME-OPEN SPACES ACCT	<u>366.71</u>
	\$ 377.68

TOTAL RECEIPTS \$ 377.68

TOTAL CASH AVAILABLE \$ 66,444.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,162.19
CASH IN BANK-OPEN SPACES ACCT.	26,161.62
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	196.23
INVESTMENTS - MONEY MARKET	1,141.36
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - COMMERCE CD	17,078.47
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>17,704.51</u>
	\$ 66,444.38

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 66,444.38

INSURANCE FUND 03

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

LIBRARY

04

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
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	26,115.06
	<u>\$ 1,007,320.99</u>

CASH BALANCE, OCTOBER 1, 2023 \$ 1,007,320.99

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 159,732.02
REPLACEMENT TAX	27,955.55
BOOK FINES	195.06
BOOK SALE	122.36
NON-RESIDENT LIBRARY CARDS	2,100.00
OTHER SALES & SERVICES	1,118.37
PASSPORT SERVICES	2,870.00
INTEREST INCOME	2,396.25
INTEREST INCOME-RESERVE ACCOUNT	586.99
REIMBURSEMENTS	1,524.00
MISCELLANEOUS INCOME	2.50
	<u>\$ 198,603.10</u>

TOTAL RECEIPTS \$ 198,603.10

TOTAL CASH AVAILABLE \$ 1,205,924.09

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,829.62
SALARIES - PART TIME	10,605.93
HOSPITAL INSURANCE	14,754.68
SOCIAL SECURITY EXP	5,235.31
I.M.R.F.	3,767.72
MAINTENANCE SERVICE - BUILDING	2,667.71
DATA PROCESSING SERVICE	299.62
OTHER PROFESSIONAL SERVICES	1,092.10
POSTAGE	347.40
TELEPHONE	1,901.06
UTILITIES	3,742.75
OPERATING SUPPLIES	1,249.03
EQUIPMENT	1,279.29
BOOKS	20,693.31
	<u>\$ 125,465.53</u>

TOTAL DISBURSEMENTS \$ 125,465.53

CASH

CASH IN BANK	\$ 894,130.10
CASH IN BANK-RESERVE ACCOUNT	24,378.23
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	25,357.44
INVESTMENTS - MONEY MARKET	83,718.31

PERIOD: OCT 2023
SYS DATE 113023 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:23

LIBRARY

04

INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,617.71
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,556.77</u>

\$ 1,080,458.56

CASH ON DEPOSIT, OCTOBER 31, 2023

\$ 1,080,458.56

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>813.96</u>	
	\$	813.96	
<u>CASH BALANCE, OCTOBER 1, 2023</u>			\$ 813.96
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>24.58</u>	
	\$	24.58	
<u>TOTAL RECEIPTS</u>			\$ <u>24.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>838.54</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE FROM GENERAL FUND	\$	248.00	
FEDERAL TAXES PAYABLE		4.61-	
STATE TAXES PAYABLE		12.28-	
SOCIAL SECURITY TAXES PAYABLE		18.98-	
IMRF EMP PAYABLE		248.85-	
VOLUNTARY DEDUCTIONS PAYABLE		<u>374.81</u>	
	\$	338.09	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 338.09
<u>CASH</u>			
CASH IN BANK	\$	<u>1,176.63</u>	
	\$	1,176.63	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <u>1,176.63</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, OCTOBER 1, 2023</u>	\$ 1,485,651.29

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 50,289.29
OTHER SALES & SERVICES	6,478.01
SALES OF CONCESSION	398.10
INTEREST INCOME	7,228.86
RENTAL INCOME	14,489.00
DONATIONS	<u>3,475.00</u>
	\$ 82,358.26
<u>TOTAL RECEIPTS</u>	\$ <u>82,358.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,568,009.55

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 20,597.56
SALARIES - PART TIME	7,728.38
SALARIES-OVERTIME	716.67
HOSPITAL INSURANCE	6,793.72
RETIREE'S HEALTH INSURANCE	5.20
SOCIAL SECURITY EXP	2,221.76
I.M.R.F.	1,159.41
OTHER PROFESSIONAL SERVICES	558.03
TELEPHONE	1,086.80
PRINTING	50.00
DUES	45.00
UTILITIES	4,721.77
RENTAL	113.05
OFFICE SUPPLIES	900.33
OPERATING SUPPLIES	<u>7,494.18</u>
	\$ 54,191.86
<u>TOTAL DISBURSEMENTS</u>	\$ 54,191.86

<u>CASH</u>	
CASH IN BANK	\$ 336,710.08
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	367,860.62
INVESTMENTS - MONEY MARKET	268,191.06
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	256,177.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>284,378.73</u>
	\$ 1,513,817.69
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ 1,513,817.69

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, OCTOBER 1, 2023 \$ 1,129,658.34

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 47,350.46
CURRENT YEAR TAX LEVY - SS	72,190.25
INTEREST INCOME	<u>2,942.44</u>
	\$ 122,483.15

TOTAL RECEIPTS \$ 122,483.15

TOTAL CASH AVAILABLE \$ 1,252,141.49

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,040.85
I.M.R.F.	<u>31,993.31</u>
	\$ 89,034.16

TOTAL DISBURSEMENTS \$ 89,034.16

CASH

CASH IN BANK	\$ 541,431.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	417,961.57
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,163,107.33

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 1,163,107.33

GENERAL & COMMUNITY ASSISTANCE 12

<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

CASH BALANCE, OCTOBER 1, 2023 \$ 631,182.75

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY-GENERAL	\$	11,865.05
CURRENT YEAR TAX LEVY-ASSISTANCE		11,865.05
REPLACEMENT TAX-GENERAL		5,466.73
REPLACEMENT TAX-ASSISTANCE		22,045.74
INTEREST INCOME		<u>1,967.29</u>
	\$	53,209.86

TOTAL RECEIPTS \$ 53,209.86

TOTAL CASH AVAILABLE \$ 684,392.61

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		412.86
TELEPHONE		60.31
RENTAL		85.68
OFFICE SUPPLIES		37.60
COMMUNITY ASSISTANCE		1,588.86
GENERAL ASSISTANCE		<u>6,714.01</u>
	\$	19,570.20

TOTAL DISBURSEMENTS \$ 19,570.20

OTHER FINANCING SOURCES & USES

PREPAID GIFT CARDS	\$	<u>3,540.00-</u>
	\$	3,540.00-

TOTAL OTHER FIN. SOURCES & USES \$ 3,540.00-

CASH

CASH IN BANK-GENERAL	\$	252,484.26
CASH IN BANK-ASSISTANCE		186,384.32
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>222,413.83</u>
	\$	661,282.41

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 661,282.41

MOTOR FUEL TAX FUND

13

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 BALANCE, OCTOBER 1, 2023

\$ 1,477,493.50

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 166,920.55
SIDEWALK REPLACEMENT	3,600.00
INTEREST INCOME	<u>10,578.47</u>
	\$ 181,099.02

TOTAL RECEIPTS

\$ 181,099.02

TOTAL CASH AVAILABLE

\$ 1,658,592.52

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 34,702.78
MAINTENANCE SUPPLIES - STREETS	76,102.19
MAINTENANCE SUPPLIES - TRAF CONT	1,264.42
INFRASTRUCTURE	12,445.42
OTHER IMPROVEMENTS	<u>11,546.74</u>
	\$ 136,061.55

TOTAL DISBURSEMENTS

\$ 136,061.55

CASH

CASH IN BANK	\$ 100,951.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	292,136.59
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,522,530.97

CASH ON DEPOSIT, OCTOBER 31, 2023

\$ 1,522,530.97

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,070.97	
INVESTMENTS		<u>0.00</u>	
	\$	7,070.97	
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$		7,070.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.91</u>	
	\$	15.91	
<u>TOTAL RECEIPTS</u>	\$		<u>15.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>7,086.88</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>959.55</u>	
	\$	959.55	
<u>TOTAL DISBURSEMENTS</u>	\$		959.55
<u>CASH</u>			
CASH IN BANK	\$	6,127.33	
INVESTMENTS		<u>0.00</u>	
	\$	6,127.33	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$		<u>6,127.33</u>

TORT LIABILITY FUND 15

<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 BALANCE, OCTOBER 1, 2023</u>	\$	832,547.91

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	106,511.09
INTEREST INCOME		2,596.64
REIMBURSEMENTS		<u>4,026.96</u>
	\$	113,134.69
<u>TOTAL RECEIPTS</u>	\$	<u>113,134.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>945,682.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>63,990.50</u>
	\$	63,990.50
<u>TOTAL DISBURSEMENTS</u>	\$	63,990.50

<u>CASH</u>		
CASH IN BANK	\$	605,479.11
CASH IN BANK-CLAIMS ONE		2,117.74
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>274,095.25</u>
	\$	881,692.10
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>881,692.10</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, OCTOBER 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, OCTOBER 31, 2023</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 13,334.79
INVESTMENTS 195,240.57
\$ 208,575.36
CASH BALANCE, OCTOBER 1, 2023 \$ 208,575.36

RECEIPTS
REVENUE
INTEREST INCOME \$ 208.33
UNREALIZED GAIN (LOSSES) INVEST 627.00-
\$ 418.67-
TOTAL RECEIPTS \$ 418.67-
TOTAL CASH AVAILABLE \$ 208,156.69

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 255.00
\$ 255.00
TOTAL DISBURSEMENTS \$ 255.00

CASH
CASH IN BANK \$ 13,114.00
INVESTMENTS 194,787.69
\$ 207,901.69
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 207,901.69

ARPA FUND

19

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 BALANCE, OCTOBER 1, 2023 \$ 1,735,066.07

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,048.47</u>
	\$ 5,048.47

TOTAL RECEIPTS \$ 5,048.47
TOTAL CASH AVAILABLE \$ 1,740,114.54

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ 357,201.05
INTERFUND OPERATING TRANSFER	<u>108,515.75</u>
	\$ 465,716.80

TOTAL DISBURSEMENTS \$ 465,716.80

CASH

CASH IN BANK	\$ 10,811.95
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,263,585.79
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>
	\$ 1,274,397.74

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 1,274,397.74

CAMPUS FUND 20

<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 BALANCE, OCTOBER 1, 2023</u>	\$	195,639.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	480.40
RENTAL INCOME		111,610.00
REIMBURSEMENTS		<u>93,936.25</u>
	\$	206,026.65
<u>TOTAL RECEIPTS</u>	\$	<u>206,026.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>401,666.19</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		23,704.26
OTHER PROFESSIONAL SERVICES		1,688.98
UTILITIES		<u>53,948.94</u>
	\$	87,595.84
<u>TOTAL DISBURSEMENTS</u>	\$	87,595.84

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	<u>100,000.00-</u>
	\$	100,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	100,000.00-

<u>CASH</u>		
CASH IN BANK	\$	214,070.35
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>214,070.35</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>214,070.35</u>

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, OCTOBER 1, 2023</u>		\$ 3,771,396.10

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,022,950.57	
COLLECTION - ST CLAIR TOWNSHIP	32,901.22	
SEWER LINE INSURANCE	32,567.05	
GARBAGE CHARGES	2,004.90-	
LIEN FEES	212.25	
INTEREST INCOME	21,057.63	
MISCELLANEOUS INCOME	<u>8,115.26</u>	
	\$ 1,115,799.08	
<u>TOTAL RECEIPTS</u>		\$ <u>1,115,799.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,887,195.18

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 241,666.67	
SALARIES - REGULAR	14,388.85	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,100.74	
I.M.R.F.	482.29	
DATA PROCESSING SERVICE	1,599.69	
OTHER PROFESSIONAL SERVICES	5,624.01	
POSTAGE	4,909.01	
PRINTING	94.00	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	5,216.28	
RENTAL	52.17	
REFUNDS	37.35	
SEWER LINES		
SALARIES - REGULAR	29,309.98	
SALARIES - OVERTIME	217.64	
PAGER PAY	667.52	
HOSPITAL INSURANCE	8,021.53	
SOCIAL SECURITY	2,309.93	
I.M.R.F.	1,635.51	
MAINTENANCE SERVICE - EQUIPMENT	163.00	
MAINTENANCE SERVICE - VEHICLES	25.00	
MAINTENANCE SERVICE - SYSTEM	1,845.50	
MAINTENANCE SERVICE - SLRP	23,445.00	
MAINTENANCE SUPPLIES - OTHER	3,395.91	
OPERATING SUPPLIES	2,319.77	
SMALL TOOLS	3.14	
AUTOMOTIVE FUEL/OIL	1,731.82	
SEWER PLANT		
SALARIES - REGULAR	104,561.16	
SALARIES - OVERTIME	2,694.99	
PAGER PAY	1,971.04	
HOSPITAL INSURANCE	21,146.03	
SOCIAL SECURITY	8,467.45	
I.M.R.F.	6,053.81	
CLOTHING ALLOWANCE	1,458.32	
MAINTENANCE SERVICE - BUILDING	11.70	
MAINTENANCE SERVICE - EQUIPMENT	6,583.00	
MAINTENANCE SERVICE - VEHICLES	992.00	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICE	1,549.92
TELEPHONE	2,531.02
TRAINING	175.00
UTILITIES	73,199.03
SLUDGE REMOVAL	569.70
RENTAL	486.75
MAINTENANCE SUPPLIES - EQUIP.	61.96
MAINTENANCE SUPPLIES - GROUNDS	10.00
MAINTENANCE SUPPLIES - OTHER	1,301.81
OFFICE SUPPLIES	51.65
OPERATING SUPPLIES	1,542.04
JANITORIAL SUPPLIES	184.00
AUTOMOTIVE FUEL/OIL	1,784.16
CHEMICAL SUPPLIES	10,174.00
	<u>\$ 600,470.91</u>

TOTAL DISBURSEMENTS \$ 600,470.91

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 72,062.99
ACCT. REC. SEWER LINE INS	207.63-
DUE TO OTHER FUND	37.35
	<u>\$ 71,892.71</u>

TOTAL OTHER FIN. SOURCES & USES \$ 71,892.71

CASH

CASH IN BANK	\$ 1,978,378.43
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	152,129.58
INVESTMENTS - MONEY MARKET	899,359.14
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - COMMERCE CD	408,764.56
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	197,515.98
	<u>\$ 4,358,616.98</u>

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 4,358,616.98

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	973,946.99

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,614.37</u>
	\$	4,614.37
<u>TOTAL RECEIPTS</u>	\$	<u>4,614.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>978,561.36</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	15,128.80
EQUIPMENT		<u>20,382.70</u>
	\$	35,511.50
<u>TOTAL DISBURSEMENTS</u>	\$	35,511.50

<u>CASH</u>		
CASH IN BANK	\$	38,074.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		168,849.50
INVESTMENTS - MONEY MARKET		313,550.47
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		143,673.64
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	943,049.86
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>943,049.86</u>

SEWER CONSTRUCTION FUND 24

<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 BALANCE, OCTOBER 1, 2023</u>	\$	3,965,496.15

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	17,472.50
TAP-IN INSPECTION FEES		1,220.00
INTEREST INCOME		31,900.24
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	292,259.41
<u>TOTAL RECEIPTS</u>	\$	<u>292,259.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>4,257,755.56</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	39,291.90
INFRASTRUCTURE		<u>19,474.00</u>
	\$	58,765.90
<u>TOTAL DISBURSEMENTS</u>	\$	58,765.90

<u>CASH</u>		
CASH IN BANK	\$	857,840.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,756,216.73
INVESTMENTS - DIETERICH 22 CD		1,036,601.61
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>293,687.76</u>
	\$	4,198,989.66
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>4,198,989.66</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	458,136.23
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	458,136.23
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,320.90</u>
	\$	3,320.90
<u>TOTAL RECEIPTS</u>	\$	<u>3,320.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>461,457.13</u>

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

<u>CASH</u>		
CASH IN BANK	\$	383.68
CASH IN BANK - LTCP ACCT		594.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,709.86
INVESTMENTS - MONEY MARKET		181.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		215,294.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>194,292.90</u>
	\$	461,457.13
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>461,457.13</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, OCTOBER 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, OCTOBER 31, 2023</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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		<u>0.00</u>
	\$	62,523.26
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	62,523.26

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	4,338.25
INTEREST INCOME		<u>108.28</u>
	\$	4,446.53
<u>TOTAL RECEIPTS</u>	\$	<u>4,446.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>66,969.79</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>500.86</u>
	\$	500.86
<u>TOTAL DISBURSEMENTS</u>	\$	500.86

<u>CASH</u>		
CASH IN BANK	\$	30,847.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,904.94
INVESTMENTS - MONEY MARKET		1,638.46
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>
	\$	66,468.93
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>66,468.93</u>

WORKING CASH FUND

31

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 BALANCE, OCTOBER 1, 2023 \$ 278,374.48

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2,042.49</u>
	\$	2,042.49

TOTAL RECEIPTS \$ 2,042.49
TOTAL CASH AVAILABLE \$ 280,416.97

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,535.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,429.66
INVESTMENTS - MONEY MARKET		25,055.05
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	280,416.97

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 280,416.97

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, OCTOBER 1, 2023</u>	\$	32,781.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>167.36</u>
	\$	167.36
<u>TOTAL RECEIPTS</u>	\$	<u>167.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>32,948.52</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,219.40
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,071.47
INVESTMENTS - MONEY MARKET		16,001.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,123.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>32,948.52</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>32,948.52</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2023</u>			\$ 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>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <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, OCTOBER 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, OCTOBER 31, 2023</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2023</u>			\$ 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>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2023</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, OCTOBER 1, 2023</u>	\$ 16,653,436.49

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,790,542.28
INTEREST INCOME	104,104.99
REIMBURSEMENTS	<u>5,041.20</u>
	\$ 1,899,688.47
<u>TOTAL RECEIPTS</u>	\$ <u>1,899,688.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 18,553,124.96

<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE/BUILDING	\$ 21,986.53
ENGINEERING	41,736.95
OTHER PROFESSIONAL SERVICES	150.96
EQUIPMENT	15,314.00
INFRASTRUCTURE	19,315.44
STREETS	437,501.23
OTHER IMPROVEMENTS	<u>39,690.19</u>
	\$ 575,695.30
<u>TOTAL DISBURSEMENTS</u>	\$ 575,695.30

<u>CASH</u>	
CASH IN BANK	\$ 6,063,583.32
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	235,649.92
INVESTMENTS - MONEY MARKET	7,660,908.40
INVESTMENTS - DIETERICH 22 CD	3,109,804.81
INVESTMENTS - COMMERCE CD	89,334.08
INVESTMENTS - US TREAS NOTE	565,306.54
INVESTMENTS - DIETERICH CD	<u>252,842.59</u>
	\$ 17,977,429.66
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ <u>17,977,429.66</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>		
CASH IN BANK	\$	512,601.16
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		<u>0.00</u>
	\$	512,601.16
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	512,601.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,327.84</u>
	\$	1,327.84
<u>TOTAL RECEIPTS</u>	\$	<u>1,327.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>513,929.00</u>

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

<u>CASH</u>		
CASH IN BANK	\$	513,929.00
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		<u>0.00</u>
	\$	513,929.00
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>513,929.00</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	57,075.84	
INVESTMENTS		<u>0.00</u>	
	\$	57,075.84	
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$		57,075.84
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,187.16	
INTEREST INCOME		<u>148.20</u>	
	\$	4,335.36	
<u>TOTAL RECEIPTS</u>	\$		<u>4,335.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>61,411.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	61,411.20	
INVESTMENTS		<u>0.00</u>	
	\$	61,411.20	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$		<u>61,411.20</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, OCTOBER 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, OCTOBER 31, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, OCTOBER 1, 2023</u>	\$	197,202.00
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>747.75</u>
	\$	747.75
<u>TOTAL RECEIPTS</u>	\$	<u>747.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>197,949.75</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	27,897.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		170,052.29
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	197,949.75
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>197,949.75</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

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 BALANCE, OCTOBER 1, 2023 \$ 288,254.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>207.73</u>
	\$ 207.73

TOTAL RECEIPTS \$ 207.73
TOTAL CASH AVAILABLE \$ 288,462.04

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>146,361.73</u>
	\$ 146,361.73

TOTAL DISBURSEMENTS \$ 146,361.73

CASH

CASH IN BANK	\$ 91,171.78
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - US TREAS NOTE	<u>50,928.53</u>
	\$ 142,100.31

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 142,100.31

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, OCTOBER 1, 2023</u>	\$ 2,042,162.72

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 185,806.20
INTEREST INCOME	<u>7,553.43</u>
	\$ 193,359.63
<u>TOTAL RECEIPTS</u>	\$ <u>193,359.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,235,522.35

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

<u>CASH</u>	
CASH IN BANK	\$ 1,320,285.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	199,816.72
INVESTMENTS - MONEY MARKET	224,816.49
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	189,571.12
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>199,175.79</u>
	\$ 2,235,522.35
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ 2,235,522.35

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, OCTOBER 1, 2023

\$ 807,606.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 35,875.80
INTEREST INCOME	<u>3,387.46</u>
	\$ 39,263.26

TOTAL RECEIPTS

\$ 39,263.26

TOTAL CASH AVAILABLE

\$ 846,870.22

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>280.02</u>
	\$ 280.02

TOTAL DISBURSEMENTS

\$ 280.02

CASH

CASH IN BANK	\$ 279,866.86
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	460,468.20
INVESTMENTS - US TREAS NOTE	50,928.53
INVESTMENTS - DIETERICH CD	<u>55,326.61</u>
	\$ 846,590.20

CASH ON DEPOSIT, OCTOBER 31, 2023

\$ 846,590.20

TIF 13 (DRAKE ROAD)

55

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 BALANCE, OCTOBER 1, 2023 \$ 21,473.77

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,235.15
INTEREST INCOME	52.70
	<u>1,287.85</u>

TOTAL RECEIPTS \$ 1,287.85

TOTAL CASH AVAILABLE \$ 22,761.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 21,169.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	756.66
INVESTMENTS - MONEY MARKET	801.76
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>
	\$ 22,761.62

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 22,761.62

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, OCTOBER 1, 2023</u>	\$	448,097.42
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,192.87
INTEREST INCOME		<u>1,393.00</u>
	\$	16,585.87
<u>TOTAL RECEIPTS</u>	\$	<u>16,585.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>464,683.29</u>

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

<u>CASH</u>		
CASH IN BANK	\$	204,011.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,761.31
INVESTMENTS - MONEY MARKET		82,487.79
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	464,683.29
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>464,683.29</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, OCTOBER 1, 2023 \$ 2,842,869.28

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY \$ 282,209.94
INTEREST INCOME 2,722.84
\$ 284,932.78

TOTAL RECEIPTS \$ 284,932.78

TOTAL CASH AVAILABLE \$ 3,127,802.06

DISBURSEMENTS

EXPENSES

REBATES \$ 119,412.88
\$ 119,412.88

TOTAL DISBURSEMENTS \$ 119,412.88

CASH
CASH IN BANK \$ 1,187,973.07
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,039.20
\$ 3,008,389.18

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 3,008,389.18

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 506,175.92
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 310,732.89
\$ 816,908.81
CASH BALANCE, OCTOBER 1, 2023 \$ 816,908.81

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 63,894.18
INTEREST INCOME 2,400.26
\$ 66,294.44
TOTAL RECEIPTS \$ 66,294.44
TOTAL CASH AVAILABLE \$ 883,203.25

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 1,990.62
REBATES 59,825.93
\$ 61,816.55
TOTAL DISBURSEMENTS \$ 61,816.55

CASH
CASH IN BANK \$ 509,414.25
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 311,972.45
\$ 821,386.70
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 821,386.70

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, OCTOBER 1, 2023</u>	\$	125,127.71
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>757.33</u>
	\$	757.33
<u>TOTAL RECEIPTS</u>	\$	<u>757.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,885.04</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,848.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,486.06
INVESTMENTS - MONEY MARKET		11,249.47
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,572.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	125,885.04
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>125,885.04</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	<u>200,948.94</u>
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	200,948.94
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	11,254.84
INTEREST INCOME		<u>927.60</u>
	\$	<u>12,182.44</u>
<u>TOTAL RECEIPTS</u>	\$	<u>12,182.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>213,131.38</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	98,582.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,809.88
INVESTMENTS - MONEY MARKET		11,173.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,156.97
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	<u>213,131.38</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>213,131.38</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, OCTOBER 1, 2023</u>	\$	14,347.26
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>17.04</u>
	\$	17.04
<u>TOTAL RECEIPTS</u>	\$	<u>17.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,364.30</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,262.79
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.62
INVESTMENTS - MONEY MARKET		543.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		11,673.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>702.11</u>
	\$	<u>14,364.30</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>14,364.30</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, OCTOBER 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, OCTOBER 31, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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>
	\$	193,749.22
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$	193,749.22
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>731.71</u>
	\$	731.71
<u>TOTAL RECEIPTS</u>	\$	<u>731.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>194,480.93</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
 <u>CASH</u>		
CASH IN BANK	\$	28,646.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>165,834.55</u>
	\$	<u>194,480.93</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>194,480.93</u>

2011 Bond Fund I & S

67

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 BALANCE, OCTOBER 1, 2023 \$ 391,642.19

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 125,153.51
INTEREST INCOME	<u>1,024.97</u>
	\$ 126,178.48

TOTAL RECEIPTS \$ 126,178.48

TOTAL CASH AVAILABLE \$ 517,820.67

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 517,820.67
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>
	\$ 517,820.67

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 517,820.67

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, OCTOBER 1, 2023 \$ 154,214.15

RECEIPTS

REVENUE

INTEREST INCOME	\$	389.27
INTEREST INCOME-REWARD FUND		<u>10.20</u>
	\$	399.47

TOTAL RECEIPTS \$ 399.47

TOTAL CASH AVAILABLE \$ 154,613.62

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	150,662.27
CASH IN BANK-REWARD FUND		3,951.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	154,613.62

CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 154,613.62

NARCOTICS

72

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 BALANCE, OCTOBER 1, 2023

\$ 265,220.32

RECEIPTS

REVENUE

INTEREST INCOME	\$	665.78
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\$ 665.78

TOTAL RECEIPTS

\$ 665.78

TOTAL CASH AVAILABLE

\$ 265,886.10

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	558.67
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\$ 558.67

TOTAL DISBURSEMENTS

\$ 558.67

CASH

CASH IN BANK	\$	9,008.73
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,481.56
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		168,628.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 265,327.43

CASH ON DEPOSIT, OCTOBER 31, 2023

\$ 265,327.43

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	412.04	
INVESTMENTS		<u>0.00</u>	
	\$	412.04	
<u>CASH BALANCE, OCTOBER 1, 2023</u>			\$ 412.04
<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>413.10</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	413.10	
INVESTMENTS		<u>0.00</u>	
	\$	413.10	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <u>413.10</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 92,888.64
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 51,844.62
\$ 144,733.26
CASH BALANCE, OCTOBER 1, 2023 \$ 144,733.26

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 17,602.25
INTEREST INCOME 459.15
\$ 18,061.40
TOTAL RECEIPTS \$ 18,061.40
TOTAL CASH AVAILABLE \$ 162,794.66

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 110,743.22
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 52,051.44
\$ 162,794.66
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 162,794.66

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, OCTOBER 1, 2023</u>	\$	469,783.54

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	11,534.20
INTEREST INCOME		<u>1,727.76</u>
	\$	13,261.96
<u>TOTAL RECEIPTS</u>	\$	<u>13,261.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>483,045.50</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>10,300.00</u>
	\$	10,300.00
<u>TOTAL DISBURSEMENTS</u>	\$	10,300.00

<u>CASH</u>		
CASH IN BANK	\$	176,523.94
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,380.59
INVESTMENTS - MONEY MARKET		258,057.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,078.56
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	472,745.50
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$	<u>472,745.50</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 502,296.77
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,221.66</u>
	\$ 3,267,167.55
<u>CASH BALANCE, OCTOBER 1, 2023</u>	\$ 3,267,167.55
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 158,501.69
INTEREST INCOME	<u>1,172.77</u>
	\$ 159,674.46
<u>TOTAL RECEIPTS</u>	\$ <u>159,674.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,426,842.01
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>149,391.97</u>
	\$ 149,391.97
<u>TOTAL DISBURSEMENTS</u>	\$ 149,391.97
<u>CASH</u>	
CASH IN BANK	\$ 512,574.39
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,226.53</u>
	\$ 3,277,450.04
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>	\$ 3,277,450.04

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	10,657.79	
INVESTMENTS		<u>0.00</u>	
	\$	10,657.79	
<u>CASH BALANCE, OCTOBER 1, 2023</u>			\$ 10,657.79
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,636.41	
INTEREST INCOME		<u>28.08</u>	
	\$	1,664.49	
<u>TOTAL RECEIPTS</u>			\$ <u>1,664.49</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>12,322.28</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	12,322.28	
INVESTMENTS		<u>0.00</u>	
	\$	12,322.28	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>			\$ <u>12,322.28</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 461,443.10
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 563,300.14
CASH BALANCE, OCTOBER 1, 2023 \$ 563,300.14

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 19,099.02
INTEREST INCOME 1,097.40
\$ 20,196.42
TOTAL RECEIPTS \$ 20,196.42
TOTAL CASH AVAILABLE \$ 583,496.56

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 481,639.52
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 583,496.56
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 583,496.56

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 30,757.68
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 102,057.54
CASH BALANCE, OCTOBER 1, 2023 \$ 102,057.54

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 13.29
INTEREST INCOME 79.70
\$ 92.99
TOTAL RECEIPTS \$ 92.99
TOTAL CASH AVAILABLE \$ 102,150.53

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 30,850.67
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 102,150.53
CASH ON DEPOSIT, OCTOBER 31, 2023 \$ 102,150.53

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2023</u>		\$	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>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2023</u>		\$	<u>0.00</u>