

GENERAL FUND

01

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

CASH BALANCE, NOVEMBER 1, 2023

\$ 6,960,892.59

RECEIPTS

UTILITY TAX	\$ 237,477.27
HOTEL/MOTEL TAX	5,406.07
SELF STORAGE TAX	5,944.24
LIQUOR LICENSE	610.00
BUSINESS LICENSE	490.00
FRANCHISE FEES	136,369.62
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	8,230.00
ELECTRICAL PERMITS	3,625.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,159.00
HVAC PERMITS	515.00
OCCUPANCY PERMITS	6,765.00
BUSINESS OCCUPANCY PERMITS	900.00
FIRE DEPARTMENT PERMITS	2,020.00
CHICKEN COOP PERMITS	50.00
HOUSING INSPECTION FEES	9,525.00
CRIME FREE HOUSING	57,690.00
FIRE INSPECTION FEES	1,540.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	294.00
STATE INCOME TAX	494,972.62
SALES TAX	707,419.14
LEASED CAR TAX	15.74
TELECOMMUNICATIONS TAX	47,286.31
SPECIAL BUSINESS DIST SALES TAX	2,026.36
PARKWAY NORTH BUS DIST SALE TAX	3,519.02
RT 15/ S GREENMOUNT BUS DIST TX	12.33
LOCAL USE TAX	128,757.12
LOCAL SHARE CANNABIS USE TAX	5,283.86
HOME RULE SALES TAX	255,381.93
GAMING FEES	48,284.58
COURT FINES	2,317.90
LIQUOR COMMISSION FINES	250.00
POLICE DEPT VEHICLE DIST.	27.72
DUI ENFORCEMENT DISTRIBUTION	628.15
VEHICLE TOW RELEASE FEES	6,600.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	25.00
METER COLLECTIONS	5,753.78
TRASH DISPOSAL CHARGES	276,528.24
TRASH TOTES	825.00
CEMETERY INCOME - BURIALS	3,400.00
CEMETERY INCOME-SALE LOTS/GRAVES	280.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	3,714.00
LIEN FEES	656.25
DISPATCH FEES	26,796.60
GARAGE PARKING	120.00
WEED CUTTING SERVICES	3,881.30
OTHER SALES & SERVICES	560.00
INTEREST INCOME	32,271.25
LEASE'S-SPRINT TOWER	972.73

GENERAL FUND

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LEASE'S-OTHER	4,051.41
REIMB. ADMINISTRATION	4,248.00
REIMB. POLICE DEPARTMENT	44,350.76
REIMB. FIRE DEPARTMENT	609.37
REIMB. PARKS DEPARTMENT	227.02
EPAYABLE PROCESSING INCOME	1,480.23
UNREALIZED GAIN (LOSSES) INVEST	2,788.82
INTERFUND OPERATING TRANSFER	68,487.60

\$ 2,667,040.34

TOTAL RECEIPTS \$ 2,667,040.34
 TOTAL CASH AVAILABLE \$ 9,627,932.93

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,791.40
SALARIES - PART TIME	1,879.25
HOSPITAL INSURANCE	1,431.18
RETIREES HEALTH INSURANCE	28,583.84
MAINTENANCE & SERVICE - EQUIP.	3,519.00
ACCOUNTING SERVICE	2,000.00
OTHER PROFESSIONAL SERVICES	14,610.08
TELEPHONE	19,076.73
PUBLISHING	94.72
PRINTING	210.00
DUES	2,500.00
UTILITIES	43,312.15
STREET LIGHTING	42,461.88
FEES & PERMITS	219.50
RENTALS	953.70
OPERATING SUPPLIES	36,498.25
INTEREST PKWY NORTH NOTES	11,567.43
DISASTER EXPENSES	1,437.50
ARPA LOST REVENUE EXP	183,259.21

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	548,121.91
SALARIES - PART-TIME	1,545.00
SALARIES - OVERTIME	107,606.79
PAGER PAY	200.00
HOSPITAL INSURANCE	86,140.89
MAINTENANCE SERVICE - EQUIPMENT	87,574.21
MAINTENANCE SERVICE - VEHICLES	13,363.23
OTHER PROFESSIONAL SERVICES	994.49
TELEPHONE	2,480.49
PRINTING	350.00
DUES	900.00
TRAVEL EXPENSE	229.04
TRAINING	19,860.00
PUBLICATIONS	305.81
RENTALS	4,133.79
OFFICE SUPPLIES	380.68
OPERATING SUPPLIES	6,634.74
RANGE SUPPLIES	2,248.00
AUTOMOTIVE FUEL/OIL	9,113.07
EQUIPMENT	1,664.01

FIRE DEPARTMENT

SALARIES - REGULAR	419,824.68
SALARIES - OVERTIME	79,983.64
HOSPITAL INSURANCE	59,700.64
MAINTENANCE SERVICE - EQUIPMENT	4,685.67
MAINTENANCE SERVICE - VEHICLES	4,517.90
OTHER PROFESSIONAL SERVICES	1,903.25
TELEPHONE	5,182.14
TRAVEL EXPENSE	5,761.09
TRAINING EXPENSE	5,200.00
TUITION REIMBURSEMENT	4,280.94
RENTALS	327.77
MAINT/SUPPLIES EQUIPMENT	207.20
MAINTENANCE SUPPLIES - VEHICLE	6,159.67
OFFICE SUPPLIES	268.54
OPERATING SUPPLIES	2,494.35
SMALL TOOLS	301.80
JANITORIAL SUPPLIES	351.98

GENERAL FUND

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AUTOMOTIVE FUEL/OIL 6,516.17
 EQUIPMENT 12,389.92
 FURNITURE & FIXTURES 500.00
 CANINE EXPENSE 65.39

STREETS

SALARIES - REGULAR 84,454.52
 SALARIES - PART TIME 7,178.50
 SALARIES - OVERTIME 2,686.84
 HEALTH INSURANCE 18,355.04
 MAINTENANCE SERVICE - EQUIPMENT 1,988.12
 MAINTENANCE SERVICE - VEHICLES 578.73
 MAINTENANCE SERVICE - GROUNDS 5,000.00
 OTHER PROFESSIONAL SERVICES 3,196.28
 TELEPHONE 820.44
 RENTALS 4,663.56
 MAINTENANCE SUPPLIES- EQUIPMENT 5,194.88
 MAINTENANCE SUPPLIES - VEHICLES 1,061.05
 MAINTENANCE SUPPLIES - STREETS 4,305.63
 MAINTENANCE SUPPLIES-TRAFFIC CON 4,273.78
 OPERATING SUPPLIES 3,126.05
 AUTOMOTIVE FUEL/OIL 7,872.98

PARKS DEPARTMENT

SALARIES - REGULAR 33,516.20
 SALARIES - PART TIME 7,680.76
 SALARIES - OVERTIME 101.76
 HOSPITAL INSURANCE 9,027.73
 MAINTENANCE SERVICE - BUILDING 114.00
 MAINTENANCE SERVICE - OTHER 4,493.00
 TELEPHONE 2,473.40
 UTILITIES 11,498.43
 RENTALS 8,067.84
 MAINT/SUPPLIES EQUIPMENT 3,054.05
 MAINT/SUPPLIES VEHICLES 109.92
 MAINTENANCE SUPPLIES - GROUNDS 2,819.18
 MAINTENANCE SUPPLIES - OTHER 2,406.31
 OPERATING SUPPLIES 714.21
 SMALL TOOLS 49.76
 JANITORIAL SUPPLIES 274.69
 AUTOMOTIVE FUEL/OIL 1,713.68

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80
 SALARIES - OVERTIME 988.77
 HOSPITAL INSURANCE 2,662.07
 MAINTENANCE SERVICE - EQUIPMENT 1,635.80
 MAINTENANCE SERVICE - VEHICLES 478.96
 TELEPHONE 36.01
 MAINTENANCE SUPPLIES - EQUIPMENT 244.97
 OPERATING SUPPLIES 748.34

HEALTH & SANITATION

SALARIES - REGULAR 73,642.44
 SALARIES - OVERTIME 7,772.07
 HOSPITAL INSURANCE 15,229.50
 MAINTENANCE SERVICE - VEHICLES 21,174.32
 OTHER PROFESSIONAL SERVICES 22,078.40
 TELEPHONE 1,396.93
 LANDFILL FEES 54,757.78
 FEES & PERMITS 1,483.00
 MAINTENANCE SUPPLIES - VEHICLE 23,397.67
 OFFICE SUPPLIES 67.70
 OPERATING SUPPLIES 3,736.11
 AUTOMOTIVE FUEL/OIL 5,802.35
 PRINCIPAL 98,441.39
 INTEREST 1,364.75

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 382.00
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34
 HOSPITAL INSURANCE 13.90
 HEALTH & HOUSING

SALARIES - REGULAR 49,955.06

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SALARIES - PART TIME 4,352.12
 HOSPITAL INSURANCE 9,892.38
 MAINTENANCE SERVICE - VEHICLES 72.25
 OTHER PROFESSIONAL SERVICES 15,480.00
 TELEPHONE 360.10
 TRAVEL EXPENSE 413.90
 RENTAL 269.85
 MAINT/SUPPLIES-VEHICLE 80.91
 OFFICE SUPPLIES 369.02
 AUTOMOTIVE FUEL/OIL 503.89
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 21,081.96
 HOSPITAL INSURANCE 3,796.32
 OTHER PROFESSIONAL SERVICES 483.36
 PUBLISHING 390.72
 TRAVEL EXPENSE 1,347.76
 RENTAL 643.95
 OFFICE SUPPLIES 153.42
 OPERATING SUPPLIES 1,295.89
 AUTOMOTIVE FUEL/OIL 63.18
 MAYOR

SALARIES - REGULAR 11,854.96
 SALARIES -PART TIME 1,779.71
 HOSPITAL INSURANCE 2,577.06
 PRINTING 480.00
 TRAVEL EXPENSE 1,010.82
 FINANCE

SALARIES - REGULAR 15,134.64
 HOSPITAL INSURANCE 1,797.79
 TRAINING 299.00
 OFFICE SUPPLIES 58.71
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76
 HOSPITAL INSURANCE 2,241.21
 MEDICAL SERVICE 1,152.00
 RENTALS 187.81
 CLERKS

SALARIES - REGULAR 16,421.74
 HOSPITAL INSURANCE 5,424.28
 OTHER PROFESSIONAL SERVICES 550.00
 PRINTING 94.00
 TREASURER

SALARIES - REGULAR 7,842.98
 HOSPITAL INSURANCE 2,478.15
 PUBLISHING 850.00
 TRAINING 410.00
 MAINTENANCE

SALARIES - REGULAR 37,012.21
 SALARIES - OVER TIME 1,230.69
 PAGER PAY 240.80
 HOSPITAL INSURANCE 8,018.78
 MAINTENANCE SERVICE - BUILDING 7,461.76
 MAINTENANCE SERVICE - POLICE 7,893.20
 MAINTENANCE SERVICE - FIRE 6,203.05
 MAINTENANCE SERVICE - LIBRARY 1,984.80
 MAINTENANCE SERVICE - PARKS/REC 666.49
 TELEPHONE 146.92
 RENTAL 24.04
 JANITORIAL SUPPLIES 3,013.11
 AUTOMOTIVE FUEL/OIL 234.65
 ENGINEERING

SALARIES - REGULAR 12,266.22
 HOSPITAL INSURANCE 2,282.11
 PRINTING 44.00
 RENTALS 168.83
 EQUIPMENT 336.63

\$ 2,833,457.09

TOTAL DISBURSEMENTS

\$ 2,833,457.09

GENERAL FUND

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OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 13,731.92-	
DUE TO 06 PAYROLL	<u>996,281.52-</u>	
	\$ 1,010,013.44-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,010,013.44-

CASH

CASH IN BANK	\$ 1,220,946.25	
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	112,127.09	
INVESTMENTS - MONEY MARKET	1,252,661.76	
INVESTMENTS - ASSOCIATED MM	100,524.20	
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>	
	\$ 5,784,462.40	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>		\$ 5,784,462.40

PARKS PROJECT FUND

02

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 BALANCE, NOVEMBER 1, 2023 \$ 66,444.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.65
INTEREST INCOME-OPEN SPACES ACCT		<u>69.95</u>
	\$	80.60

TOTAL RECEIPTS \$ 80.60

TOTAL CASH AVAILABLE \$ 66,524.98

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,172.84
CASH IN BANK-OPEN SPACES ACCT.		26,226.99
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		196.55
INVESTMENTS - MONEY MARKET		1,145.62
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>
	\$	66,524.98

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 66,524.98

INSURANCE FUND 03

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

LIBRARY

04

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	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - COMMERCE CD		25,617.71	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		26,556.77	
	\$	<u>1,080,458.56</u>	\$ 1,080,458.56

CASH BALANCE, NOVEMBER 1, 2023

RECEIPTS

REVENUE

BOOK FINES	\$	10.00	
BOOK SALE		36.97	
NON-RESIDENT LIBRARY CARDS		1,875.00	
OTHER SALES & SERVICES		876.60	
PASSPORT SERVICES		2,125.00	
INTEREST INCOME		4,453.37	
INTEREST INCOME-RESERVE ACCOUNT		159.23	
UNREALIZED GAIN (LOSSES) INVEST		557.76	
	\$	<u>10,093.93</u>	\$ <u>10,093.93</u>
<u>TOTAL RECEIPTS</u>			\$ <u>10,093.93</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,090,552.49</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	57,829.62	
SALARIES - PART TIME		10,601.77	
HOSPITAL INSURANCE		14,754.68	
SOCIAL SECURITY EXP		7,877.16	
I.M.R.F.		3,743.87	
MAINTENANCE SERVICE - BUILDING		8,790.51	
ACCOUNTING SERVICE		2,000.00	
DATA PROCESSING SERVICE		1,007.66	
OTHER PROFESSIONAL SERVICES		762.90	
POSTAGE		366.70	
TELEPHONE		6,274.15	
DUES		365.00	
UTILITIES		3,481.99	
OPERATING SUPPLIES		777.69	
EQUIPMENT		1,444.46	
BOOKS		5,443.36	
	\$	<u>125,521.52</u>	\$ 125,521.52

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	2,746.37-	
DUE TO 06 PAYROLL		<u>34,538.04-</u>	
	\$	37,284.41-	\$ 37,284.41-

TOTAL OTHER FIN. SOURCES & USES

CASH

CASH IN BANK	\$	741,001.50	
CASH IN BANK-RESERVE ACCOUNT		24,440.31	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	

LIBRARY

04

WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,399.16
INVESTMENTS - MONEY MARKET	84,031.11
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>

\$ 927,746.56 \$ 927,746.56

CASH ON DEPOSIT, NOVEMBER 30, 2023

PAYROLL ACCOUNT

06

<u>CASH</u>	
CASH IN BANK	\$ <u>1,176.63</u>
	\$ 1,176.63
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$ 1,176.63
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>285.70</u>
	\$ 285.70
<u>TOTAL RECEIPTS</u>	\$ <u>285.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,462.33
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<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	76.94
VOLUNTARY DEDUCTIONS PAYABLE	750.74
WASHINGTON NATIONAL	28.11
AFLAC PRE-TAX	56.48
AFLAC POST TAX	<u>44.76-</u>
	\$ 655.38
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 655.38
<u>CASH</u>	
CASH IN BANK	\$ <u>2,117.71</u>
	\$ 2,117.71
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$ 2,117.71

PLAYGROUND AND RECREATION 07

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	1,513,817.69

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	1,293.80
SALES OF CONCESSION		166.35
INTEREST INCOME		5,073.46
RENTAL INCOME		2,539.00
DONATIONS		2,621.00
UNREALIZED GAIN (LOSSES) INVEST		<u>697.21</u>
	\$	12,390.82
<u>TOTAL RECEIPTS</u>	\$	<u>12,390.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,526,208.51</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	22,636.02
SALARIES - PART TIME		8,336.13
HOSPITAL INSURANCE		3,421.65
RETIREEES HEALTH INSURANCE		5.20
SOCIAL SECURITY EXP		3,553.31
I.M.R.F.		1,356.72
ACCOUNTING SERVICE		1,500.00
OTHER PROFESSIONAL SERVICES		12,113.11
POSTAGE		238.58-
TELEPHONE		2,086.43
UTILITIES		1,452.33
RENTAL		625.07
OFFICE SUPPLIES		412.63
OPERATING SUPPLIES		<u>6,415.20</u>
	\$	63,675.22
<u>TOTAL DISBURSEMENTS</u>	\$	63,675.22

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	3,432.98-
DUE TO 06 PAYROLL		<u>15,476.39-</u>
	\$	18,909.37-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	18,909.37-

<u>CASH</u>		
CASH IN BANK	\$	264,909.09
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		368,465.80
INVESTMENTS - MONEY MARKET		269,193.10
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>
	\$	1,443,623.92
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>1,443,623.92</u>

TIF 1 (NW SQUARE)

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

RETIREMENT FUND

11

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 BALANCE, NOVEMBER 1, 2023 \$ 1,163,107.33

RECEIPTS

REVENUE

INTEREST INCOME	\$ 9,154.28
UNREALIZED GAIN (LOSSES) INVEST	<u>976.08</u>
	\$ 10,130.36

TOTAL RECEIPTS \$ 10,130.36

TOTAL CASH AVAILABLE \$ 1,173,237.69

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 87,479.02
I.M.R.F.	<u>31,146.42</u>
	\$ 118,625.44

TOTAL DISBURSEMENTS \$ 118,625.44

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>4,806.16-</u>
	\$ 4,806.16-

TOTAL OTHER FIN. SOURCES & USES \$ 4,806.16-

CASH

CASH IN BANK	\$ 426,568.84
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	419,523.20
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,049,806.09

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 1,049,806.09

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>		
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
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	661,282.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	7,369.25
UNREALIZED GAIN (LOSSES) INVEST		<u>1,394.41</u>
	\$	8,763.66
<u>TOTAL RECEIPTS</u>	\$	<u>8,763.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>670,046.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		964.02
IMRF		412.86
ACCOUNTING SERVICE		500.00
TELEPHONE		60.31
RENTAL		263.24
OFFICE SUPPLIES		37.60
COMMUNITY ASSISTANCE		256.50
GENERAL ASSISTANCE		<u>5,253.74</u>
	\$	17,776.47
<u>TOTAL DISBURSEMENTS</u>	\$	17,776.47

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	6,865.95-
PREPAID GIFT CARDS		2,459.00-
DUE TO 06 PAYROLL		<u>4,200.58-</u>
	\$	13,525.53-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	13,525.53-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	249,150.26
CASH IN BANK-ASSISTANCE		166,348.98
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>223,244.83</u>
	\$	638,744.07
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>638,744.07</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
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>
	\$	<u>1,522,530.97</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	1,522,530.97
<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	149,791.66
INTEREST INCOME		17,996.33
UNREALIZED GAIN (LOSSES) INVEST		<u>2,258.91</u>
	\$	<u>170,046.90</u>
<u>TOTAL RECEIPTS</u>	\$	<u>170,046.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,692,577.87</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	43,084.99
MAINTENANCE SUPPLIES - STREETS		7,614.44
MAINTENANCE SUPPLIES - TRAF CONT		16,261.26
INFRASTRUCTURE		42,493.92
STREETS		745,730.97
OTHER IMPROVEMENTS		42,885.89
INTERFUND OPERATING TRANSFER		<u>68,487.60</u>
	\$	<u>966,559.07</u>
<u>TOTAL DISBURSEMENTS</u>	\$	966,559.07
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>688,877.29</u>
	\$	688,877.29
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	688,877.29
<u>CASH</u>		
CASH IN BANK	\$	12,299.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		273,153.37
INVESTMENTS - DIETERICH 22 CD		518,300.81
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>1,414,896.09</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>1,414,896.09</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,127.33	
INVESTMENTS		<u>0.00</u>	
	\$	6,127.33	
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$		6,127.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.53</u>	
	\$	14.53	
<u>TOTAL RECEIPTS</u>			\$ <u>14.53</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>6,141.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	13.35	
UTILITIES		<u>410.52</u>	
	\$	423.87	
<u>TOTAL DISBURSEMENTS</u>			\$ 423.87
<u>CASH</u>			
CASH IN BANK	\$	5,717.99	
INVESTMENTS		<u>0.00</u>	
	\$	5,717.99	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$		<u>5,717.99</u>

TORT LIABILITY FUND 15

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	881,692.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,381.31
REIMBURSEMENTS		<u>9,858.35</u>
	\$	12,239.66
<u>TOTAL RECEIPTS</u>	\$	<u>12,239.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>893,931.76</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>157,705.00</u>
	\$	157,705.00
<u>TOTAL DISBURSEMENTS</u>	\$	157,705.00

<u>CASH</u>		
CASH IN BANK	\$	458,937.76
CASH IN BANK-CLAIMS ONE		2,169.65
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>275,119.35</u>
	\$	736,226.76
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>736,226.76</u>

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 13,114.00
INVESTMENTS	<u>194,787.69</u>
	\$ 207,901.69
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$ 207,901.69
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 50.49
UNREALIZED GAIN (LOSSES) INVEST	<u>3,762.66</u>
	\$ 3,813.15
<u>TOTAL RECEIPTS</u>	\$ <u>3,813.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>211,714.84</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>155.00-</u>
	\$ 155.00-
<u>TOTAL DISBURSEMENTS</u>	\$ 155.00-
<u>CASH</u>	
CASH IN BANK	\$ 13,302.01
INVESTMENTS	<u>198,567.83</u>
	\$ 211,869.84
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$ <u>211,869.84</u>

ARPA FUND

19

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 BALANCE, NOVEMBER 1, 2023 \$ 1,274,397.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ 43,047.64
UNREALIZED GAIN (LOSSES) INVEST	<u>9,760.84</u>
	\$ 52,808.48

TOTAL RECEIPTS \$ 52,808.48

TOTAL CASH AVAILABLE \$ 1,327,206.22

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>1,522.50</u>
	\$ 1,522.50

TOTAL DISBURSEMENTS \$ 1,522.50

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>48,061.66-</u>
	\$ 48,061.66-

TOTAL OTHER FIN. SOURCES & USES \$ 48,061.66-

CASH

CASH IN BANK	\$ 9,315.15
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	1,268,306.91
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>
	\$ 1,277,622.06

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 1,277,622.06

CAMPUS FUND 20

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	214,070.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	592.59
RENTAL INCOME		1,181.25
REIMBURSEMENTS		<u>92,444.21</u>
	\$	94,218.05
<u>TOTAL RECEIPTS</u>	\$	<u>94,218.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>308,288.40</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,857.78
SOCIAL SECURITY EXPENSE		649.14
IMRF		306.04
MAINTENANCE SERVICE/BUILDING		8,023.63
OTHER PROFESSIONAL SERVICES		2,993.98
UTILITIES		<u>47,133.57</u>
	\$	<u>66,621.22</u>
<u>TOTAL DISBURSEMENTS</u>	\$	66,621.22

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO 06 PAYROLL	\$	<u>2,828.54-</u>
	\$	<u>2,828.54-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,828.54-

<u>CASH</u>		
CASH IN BANK	\$	238,838.64
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>238,838.64</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>238,838.64</u>

SEWER OPERATION & MAINTENANCE 21

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	<u>197,515.98</u>	
	\$ 4,358,616.98	\$ 4,358,616.98
<u>CASH BALANCE, NOVEMBER 1, 2023</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 929,329.42	
SEWER LINE INSURANCE	32,090.92	
GARBAGE CHARGES	19,422.81	
LIEN FEES	432.00	
INTEREST INCOME	12,313.94	
MISCELLANEOUS INCOME	6,631.28	
UNREALIZED GAIN (LOSSES) INVEST	<u>836.64</u>	
	\$ 1,001,057.01	\$ 1,001,057.01
<u>TOTAL RECEIPTS</u>		\$ 1,001,057.01
<u>TOTAL CASH AVAILABLE</u>		\$ 5,359,673.99

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 410.65	
INTERFUND OPERATING TRANSFER	1,946,060.23	
SEWER COLLECTION		
SALARIES - REGULAR	10,548.68	
HOSPITAL INSURANCE	2,582.78	
SOCIAL SECURITY	1,214.45	
I.M.R.F.	542.38	
ACCOUNTING SERVICE	3,600.00	
DATA PROCESSING SERVICE	1,561.71	
OTHER PROFESSIONAL SERVICES	8,705.00	
POSTAGE	4,832.03	
ST CLAIR TOWNSHIP SEWERS	195.12	
STOOKEY TOWNSHIP SEWER	6,612.78	
FEES & PERMITS	495.00	
RENTAL	57.15	
SEWER LINES		
SALARIES - REGULAR	29,675.93	
SALARIES - OVERTIME	333.52	
PAGER PAY	242.56	
HOSPITAL INSURANCE	8,021.53	
SOCIAL SECURITY	3,433.43	
I.M.R.F.	1,633.52	
MAINTENANCE SERVICE - EQUIPMENT	1,144.38	
MAINTENANCE SERVICE - VEHICLES	133.98	
MAINTENANCE SERVICE - SYSTEM	7,370.32	
MAINTENANCE SERVICE - SLRP	14,785.00	
OTHER PROFESSIONAL SERVICES	162.42	
OPERATING SUPPLIES	1,980.69	
AUTOMOTIVE FUEL/OIL	4,034.07	
CHEMICAL SUPPLIES	2,591.00	
SEWER PLANT		
SALARIES - REGULAR	102,122.82	
SALARIES - OVERTIME	1,109.75	
PAGER PAY	4,286.04	
HOSPITAL INSURANCE	19,212.84	
SOCIAL SECURITY	12,072.52	
I.M.R.F.	5,988.01	
MAINTENANCE SERVICE - BUILDING	261.00	
MAINTENANCE SERVICE - EQUIPMENT	23,616.40	
MAINTENANCE SERVICE - VEHICLES	2,205.73	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICE	446.68
TELEPHONE	8,109.53
UTILITIES	82,075.74
SLUDGE REMOVAL	9,000.00
RENTAL	188.04
MAINTENANCE SUPPLIES - EQUIP.	1,498.90
MAINTENANCE SUPPLIES - GROUNDS	393.74
MAINTENANCE SUPPLIES - OTHER	321.74
OFFICE SUPPLIES	246.76
OPERATING SUPPLIES	1,169.66
JANITORIAL SUPPLIES	230.00
AUTOMOTIVE FUEL/OIL	2,188.79
CHEMICAL SUPPLIES	28,359.40
EQUIPMENT	<u>3,367.06</u>

\$ 2,371,431.46

TOTAL DISBURSEMENTS

\$ 2,371,431.46

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 4,119.56-
ACCOUNTS RECEIVABLE	55,708.15-
ACCT. REC. SEWER LINE INS	1,764.75-
DUE TO 06 PAYROLL	<u>70,248.08-</u>
	\$ 131,840.54-

TOTAL OTHER FIN. SOURCES & USES

\$ 131,840.54-

CASH

CASH IN BANK	\$ 472,552.90
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	152,379.85
INVESTMENTS - MONEY MARKET	902,719.41
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - COMMERCE CD	408,764.56
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>

\$ 2,856,401.99

CASH ON DEPOSIT, NOVEMBER 30, 2023

\$ 2,856,401.99

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	943,049.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,866.34
UNREALIZED GAIN (LOSSES) INVEST		<u>278.88</u>
	\$	4,145.22
<u>TOTAL RECEIPTS</u>	\$	<u>4,145.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>947,195.08</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	11,838.00
EQUIPMENT		<u>19,026.95</u>
	\$	30,864.95
<u>TOTAL DISBURSEMENTS</u>	\$	30,864.95

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,373.19-</u>
	\$	1,373.19-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,373.19-

<u>CASH</u>		
CASH IN BANK	\$	8,531.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		169,127.28
INVESTMENTS - MONEY MARKET		314,721.99
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>
	\$	914,956.94
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>914,956.94</u>

SEWER CONSTRUCTION FUND 24

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	4,198,989.66

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	3,647.50
TAP-IN INSPECTION FEES		1,420.00
INTEREST INCOME		20,048.15
UNREALIZED GAIN (LOSSES) INVEST		2,091.61
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	268,873.93
<u>TOTAL RECEIPTS</u>	\$	<u>268,873.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$	4,467,863.59

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	48,913.60
INFRASTRUCTURE		<u>21,202.55</u>
	\$	70,116.15
<u>TOTAL DISBURSEMENTS</u>	\$	70,116.15

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>10,298.94-</u>
	\$	10,298.94-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	10,298.94-

<u>CASH</u>		
CASH IN BANK	\$	1,039,738.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		1,762,778.47
INVESTMENTS - DIETERICH 22 CD		1,036,601.61
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>293,687.76</u>
	\$	4,387,448.50
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	4,387,448.50

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>461,457.13</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	461,457.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	570.90
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,704,964.46</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,964.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,166,421.59</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,365,668.38
INTEREST EXPENSE - WWTP 3		<u>338,725.18</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	868.99
CASH IN BANK - LTCP ACCT		595.97
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,793.28
INVESTMENTS - MONEY MARKET		182.30
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>
	\$	<u>462,028.03</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>		\$ <u>462,028.03</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, NOVEMBER 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, NOVEMBER 30, 2023</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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>
	\$	<u>66,468.93</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	66,468.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>110.33</u>
	\$	110.33
<u>TOTAL RECEIPTS</u>	\$	<u>110.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>66,579.26</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>559.86</u>
	\$	559.86
<u>TOTAL DISBURSEMENTS</u>	\$	559.86

<u>CASH</u>		
CASH IN BANK	\$	30,363.60
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,932.75
INVESTMENTS - MONEY MARKET		1,644.58
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>
	\$	<u>66,019.40</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>66,019.40</u>

WORKING CASH FUND

31

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 BALANCE, NOVEMBER 1, 2023 \$ 280,416.97

RECEIPTS

REVENUE

INTEREST INCOME	\$	1,954.50
UNREALIZED GAIN (LOSSES) INVEST		<u>348.61</u>
	\$	2,303.11

TOTAL RECEIPTS \$ 2,303.11

TOTAL CASH AVAILABLE \$ 282,720.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>1,716.50-</u>
	\$	1,716.50-

TOTAL OTHER FIN. SOURCES & USES \$ 1,716.50-

CASH

CASH IN BANK	\$	1,861.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,596.52
INVESTMENTS - MONEY MARKET		25,148.66
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>
	\$	281,003.58

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 281,003.58

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	32,948.52

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>71.18</u>
	\$	71.18
<u>TOTAL RECEIPTS</u>	\$	<u>71.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,019.70</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,222.45
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,079.81
INVESTMENTS - MONEY MARKET		16,061.24
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>33,019.70</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>33,019.70</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, NOVEMBER 1, 2023</u>		\$ 17,977,429.66

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 125,064.96	
UNREALIZED GAIN (LOSSES) INVEST	<u>18,657.18</u>	
	\$ 143,722.14	
<u>TOTAL RECEIPTS</u>		\$ <u>143,722.14</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 18,121,151.80

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 2,520.00	
ENGINEERING	103,734.03	
VEHICLES	542,551.73	
INFRASTRUCTURE	40,224.19	
STREETS	530,888.18	
OTHER IMPROVEMENTS	<u>69,562.07</u>	
	\$ 1,289,480.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,289,480.20

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ <u>791,866.61-</u>	
	\$ 791,866.61-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 791,866.61-

<u>CASH</u>		
CASH IN BANK	\$ 31,073.91	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	236,037.59	
INVESTMENTS - MONEY MARKET	11,704,476.94	
INVESTMENTS - DIETERICH 22 CD	3,109,804.81	
INVESTMENTS - COMMERCE CD	89,334.08	
INVESTMENTS - US TREAS NOTE	616,235.07	
INVESTMENTS - DIETERICH CD	<u>252,842.59</u>	
	\$ 16,039,804.99	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>		\$ <u>16,039,804.99</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 513,929.00
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
	<u>\$ 513,929.00</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$ 513,929.00
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,288.35</u>
	\$ 1,288.35
<u>TOTAL RECEIPTS</u>	\$ <u>1,288.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 515,217.35
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 515,217.35
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
	<u>\$ 515,217.35</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$ 515,217.35

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	61,411.20	
INVESTMENTS		<u>0.00</u>	
	\$	61,411.20	
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$		61,411.20
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,196.84	
INTEREST INCOME		<u>153.11</u>	
	\$	6,349.95	
<u>TOTAL RECEIPTS</u>	\$		<u>6,349.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>67,761.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>675.00</u>	
	\$	675.00	
<u>TOTAL DISBURSEMENTS</u>	\$		675.00
<u>CASH</u>			
CASH IN BANK	\$	67,086.15	
INVESTMENTS		<u>0.00</u>	
	\$	67,086.15	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$		<u>67,086.15</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, NOVEMBER 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, NOVEMBER 30, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	197,949.75

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,988.21
UNREALIZED GAIN (LOSSES) INVEST		<u>836.64</u>
	\$	4,824.85
<u>TOTAL RECEIPTS</u>	\$	<u>4,824.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>202,774.60</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>4,119.56-</u>
	\$	4,119.56-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	4,119.56-

<u>CASH</u>		
CASH IN BANK	\$	27,967.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		170,687.65
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	198,655.04
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>198,655.04</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

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

CASH BALANCE, NOVEMBER 1, 2023 \$ 142,100.31

RECEIPTS
REVENUE
\$ 0.00

TOTAL RECEIPTS \$ 0.00
TOTAL CASH AVAILABLE \$ 142,100.31

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 5,124.05
OTHER IMPROVEMENTS 136,976.26
\$ 142,100.31
TOTAL DISBURSEMENTS \$ 142,100.31

CASH
CASH IN BANK \$ 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 0.00
INVESTMENTS - US TREAS NOTE 0.00
\$ 0.00
CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 0.00

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, NOVEMBER 1, 2023</u>	\$ 2,235,522.35

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>7,256.76</u>
	\$ 7,256.76
<u>TOTAL RECEIPTS</u>	\$ <u>7,256.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,242,779.11

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

<u>CASH</u>	
CASH IN BANK	\$ 322,636.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	200,145.44
INVESTMENTS - MONEY MARKET	1,229,392.76
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>
	\$ 2,242,779.11
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$ 2,242,779.11

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

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
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>
	\$	<u>846,590.20</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	846,590.20

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	5,207.14
UNREALIZED GAIN (LOSSES) INVEST		<u>488.05</u>
	\$	<u>5,695.19</u>
<u>TOTAL RECEIPTS</u>	\$	<u>5,695.19</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>852,285.39</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>2,403.09-</u>
	\$	<u>2,403.09-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,403.09-

<u>CASH</u>		
CASH IN BANK	\$	281,438.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		462,188.64
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	<u>849,882.30</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>849,882.30</u>

TIF 13 (DRAKE ROAD)

55

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 BALANCE, NOVEMBER 1, 2023 \$ 22,761.62

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>74.22</u>
	\$ 74.22

TOTAL RECEIPTS \$ 74.22

TOTAL CASH AVAILABLE \$ 22,835.84

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 21,239.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	757.90
INVESTMENTS - MONEY MARKET	804.76
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>
	\$ 22,835.84

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 22,835.84

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	464,683.29

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,833.89
UNREALIZED GAIN (LOSSES) INVEST		<u>139.44</u>
	\$	2,973.33
<u>TOTAL RECEIPTS</u>	\$	<u>2,973.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	467,656.62

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>686.60-</u>
	\$	686.60-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	686.60-

<u>CASH</u>		
CASH IN BANK	\$	205,978.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,772.43
INVESTMENTS - MONEY MARKET		82,795.99
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>
	\$	466,970.02
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>466,970.02</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, NOVEMBER 1, 2023 \$ 3,008,389.18

RECEIPTS

REVENUE

INTEREST INCOME \$ 3,039.55
\$ 3,039.55

TOTAL RECEIPTS \$ 3,039.55
TOTAL CASH AVAILABLE \$ 3,011,428.73

DISBURSEMENTS

EXPENSES

REBATES \$ 273,045.90
\$ 273,045.90

TOTAL DISBURSEMENTS \$ 273,045.90

CASH
CASH IN BANK \$ 917,951.63
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,054.29
\$ 2,738,382.83

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 2,738,382.83

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 509,414.25
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 311,972.45
\$ 821,386.70
CASH BALANCE, NOVEMBER 1, 2023 \$ 821,386.70

RECEIPTS
REVENUE
INTEREST INCOME \$ 7,196.95
UNREALIZED GAIN (LOSSES) INVEST 1,115.53
\$ 8,312.48
TOTAL RECEIPTS \$ 8,312.48
TOTAL CASH AVAILABLE \$ 829,699.18

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 9,037.63
\$ 9,037.63
TOTAL DISBURSEMENTS \$ 9,037.63

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 5,492.77-
\$ 5,492.77-
TOTAL OTHER FIN. SOURCES & USES \$ 5,492.77-

CASH
CASH IN BANK \$ 502,030.71
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 313,138.07
\$ 815,168.78
CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 815,168.78

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	125,885.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>108.41</u>
	\$	108.41
<u>TOTAL RECEIPTS</u>	\$	<u>108.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>125,993.45</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,857.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,542.79
INVESTMENTS - MONEY MARKET		11,291.50
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>
	\$	125,993.45
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>125,993.45</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	213,131.38
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	213,131.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>344.50</u>
	\$	344.50
<u>TOTAL RECEIPTS</u>	\$	<u>344.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>213,475.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	98,829.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,865.50
INVESTMENTS - MONEY MARKET		11,214.92
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>
	\$	213,475.88
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>213,475.88</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, NOVEMBER 1, 2023</u>	\$	14,364.30

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.52</u>
	\$	6.52
<u>TOTAL RECEIPTS</u>	\$	<u>6.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>14,370.82</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,266.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		182.95
INVESTMENTS - MONEY MARKET		545.52
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>14,370.82</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>14,370.82</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, NOVEMBER 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, NOVEMBER 30, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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>
	\$	194,480.93
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	194,480.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	5,067.49
UNREALIZED GAIN (LOSSES) INVEST		<u>1,115.53</u>
	\$	6,183.02
<u>TOTAL RECEIPTS</u>	\$	<u>6,183.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>200,663.95</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>5,492.77-</u>
	\$	5,492.77-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	5,492.77-
<u>CASH</u>		
CASH IN BANK	\$	28,717.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>166,454.16</u>
	\$	195,171.18
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>195,171.18</u>

2011 Bond Fund I & S

67

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	<u>0.00</u>
	\$ 517,820.67

CASH BALANCE, NOVEMBER 1, 2023 \$ 517,820.67

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 127,690.97
INTEREST INCOME	<u>1,308.77</u>
	\$ 128,999.74

TOTAL RECEIPTS \$ 128,999.74

TOTAL CASH AVAILABLE \$ 646,820.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 646,820.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 646,820.41

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 646,820.41

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2023 \$ 154,613.62

RECEIPTS

REVENUE

INTEREST INCOME	\$	377.69
INTEREST INCOME-REWARD FUND		<u>9.91</u>
	\$	387.60

TOTAL RECEIPTS \$ 387.60

TOTAL CASH AVAILABLE \$ 155,001.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	151,039.96
CASH IN BANK-REWARD FUND		3,961.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	155,001.22

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 155,001.22

NARCOTICS

72

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
	\$	<u>265,327.43</u>

CASH BALANCE, NOVEMBER 1, 2023 \$ 265,327.43

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>590.75</u>
	\$	590.75

TOTAL RECEIPTS \$ 590.75

TOTAL CASH AVAILABLE \$ 265,918.18

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>27,526.26</u>
	\$	27,526.26

TOTAL DISBURSEMENTS \$ 27,526.26

CASH

CASH IN BANK	\$	9,213.19
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,500.32
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		141,470.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>238,391.92</u>

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 238,391.92

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	413.10	
INVESTMENTS		<u>0.00</u>	
	\$	413.10	
<u>CASH BALANCE, NOVEMBER 1, 2023</u>			\$ 413.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.04</u>	
	\$	1.04	
<u>TOTAL RECEIPTS</u>			\$ <u>1.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>414.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	414.14	
INVESTMENTS		<u>0.00</u>	
	\$	414.14	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>			\$ <u>414.14</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 110,743.22
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 52,051.44
\$ 162,794.66
CASH BALANCE, NOVEMBER 1, 2023 \$ 162,794.66

RECEIPTS
REVENUE
INTEREST INCOME \$ 546.74
\$ 546.74
TOTAL RECEIPTS \$ 546.74
TOTAL CASH AVAILABLE \$ 163,341.40

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 4,182.03
\$ 4,182.03
TOTAL DISBURSEMENTS \$ 4,182.03

CASH
CASH IN BANK \$ 106,913.45
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 52,245.92
\$ 159,159.37
CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 159,159.37

TIF 18 (SCHEEL STREET) 76

<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>
	\$	<u>472,745.50</u>
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$	472,745.50

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,620.72
UNREALIZED GAIN (LOSSES) INVEST		<u>278.85</u>
	\$	<u>2,899.57</u>
<u>TOTAL RECEIPTS</u>	\$	<u>2,899.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>475,645.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>8,129.25</u>
	\$	<u>8,129.25</u>
<u>TOTAL DISBURSEMENTS</u>	\$	8,129.25

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,373.17-</u>
	\$	<u>1,373.17-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,373.17-

<u>CASH</u>		
CASH IN BANK	\$	168,951.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,386.15
INVESTMENTS - MONEY MARKET		259,022.06
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>
	\$	<u>466,142.65</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$	<u>466,142.65</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, NOVEMBER 1, 2023 \$ 3,277,450.04

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,437.01</u>
	\$ 1,437.01

TOTAL RECEIPTS \$ 1,437.01

TOTAL CASH AVAILABLE \$ 3,278,887.05

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>79,250.84</u>
	\$ 79,250.84

TOTAL DISBURSEMENTS \$ 79,250.84

CASH

CASH IN BANK	\$ 434,755.98
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,231.11</u>
	\$ 3,199,636.21

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 3,199,636.21

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	12,322.28	
INVESTMENTS		<u>0.00</u>	
	\$	12,322.28	
<u>CASH BALANCE, NOVEMBER 1, 2023</u>	\$		\$ 12,322.28
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>40.74</u>	
	\$	40.74	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>40.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 12,363.02
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	12,363.02	
INVESTMENTS		<u>0.00</u>	
	\$	12,363.02	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2023</u>	\$		\$ <u>12,363.02</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK \$ 481,639.52
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 583,496.56

CASH BALANCE, NOVEMBER 1, 2023 \$ 583,496.56

RECEIPTS

REVENUE

INTEREST INCOME \$ 2,885.16
\$ 2,885.16

TOTAL RECEIPTS \$ 2,885.16

TOTAL CASH AVAILABLE \$ 586,381.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 484,524.68
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 586,381.72

CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 586,381.72

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 30,850.67
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 102,150.53
CASH BALANCE, NOVEMBER 1, 2023 \$ 102,150.53

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 28.13
INTEREST INCOME 979.80
\$ 1,007.93
TOTAL RECEIPTS \$ 1,007.93
TOTAL CASH AVAILABLE \$ 103,158.46

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 31,858.60
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,158.46
CASH ON DEPOSIT, NOVEMBER 30, 2023 \$ 103,158.46

GENERAL LONG-TERM DEBT ACC GROUP 82

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