

GENERAL FUND

01

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

CASH BALANCE, DECEMBER 1, 2023

\$ 5,784,462.40

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 73.01
UTILITY TAX	172,731.15
HOTEL/MOTEL TAX	8,020.86
SELF STORAGE TAX	8,259.08
LIQUOR LICENSE	370.00
BUSINESS LICENSE	75.00
FRANCHISE FEES	57,625.00
BUILDING & SIGN PERMITS	22,150.00
ELECTRICAL PERMITS	3,250.00
ELECTRICAL LICENSE FEE	150.00
PLUMBING PERMITS	2,206.00
HVAC PERMITS	430.00
OCCUPANCY PERMITS	8,250.00
BUSINESS OCCUPANCY PERMITS	500.00
FIRE DEPARTMENT PERMITS	1,451.00
HOUSING INSPECTION FEES	11,085.00
CRIME FREE HOUSING	4,740.00
FIRE INSPECTION FEES	2,447.50
EXCAVATION PERMITS	130.00
PARKING PERMITS	468.00
STATE INCOME TAX	388,892.35
REPLACEMENT TAX	71,361.13
FIRE DEPT GRANTS	1,000.00
SALES TAX	741,260.47
LEASED CAR TAX	9.84
TELECOMMUNICATIONS TAX	46,908.12
SPECIAL BUSINESS DIST SALES TAX	168.48
PARKWAY NORTH BUS DIST SALE TAX	3,722.03
RT 15/ S GREENMOUNT BUS DIST TX	0.74
LOCAL USE TAX	142,910.32
LOCAL SHARE CANNABIS USE TAX	5,189.57
HOME RULE SALES TAX	253,509.19
GAMING FEES	46,243.48
COURT FINES	2,668.72
POLICE DEPT VEHICLE DIST.	31.99
DUI ENFORCEMENT DISTRIBUTION	768.92
VEHICLE TOW RELEASE FEES	1,200.00
S.O. REGISTRATION FEES	400.00
V.O. & ARSONIST REGISTRATION FEE	20.00
PARKING FINES	495.00
METER COLLECTIONS	2,297.65
TRASH DISPOSAL CHARGES	260,301.50
TRASH TOTES	450.00
CEMETERY INCOME - BURIALS	5,525.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	384.00
LIEN FEES	165.00
DISPATCH FEES	58,347.92
WEED CUTTING SERVICES	2,359.60
OTHER SALES & SERVICES	620.00
INTEREST INCOME	17,090.17
RENTAL INCOME	300.00

GENERAL FUND

01

LEASE'S-OTHER	927.42
REIMB. ADMINISTRATION	2,400.00
REIMB. POLICE DEPARTMENT	19,643.33
REIMB. FIRE DEPARTMENT	6,805.78
REIMB. STREET DEPARTMENT	1,480.21
REIMB. PARKS DEPARTMENT	439.50
REIMB. MAINT. DEPT.	337.81
EPAYABLE PROCESSING INCOME	2,578.12
MISCELLANEOUS INCOME	44.40
INTERFUND OPERATING TRANSFER	409,311.85
	<u>\$ 2,803,444.25</u>

<u>TOTAL RECEIPTS</u>	\$ 2,803,444.25
<u>TOTAL CASH AVAILABLE</u>	\$ 8,587,906.65

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 44,322.80
SALARIES - PART TIME	2,506.25
HOSPITAL INSURANCE	1,431.18
RETIREEES HEALTH INSURANCE	21,292.65
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	9,404.61
TELEPHONE	17,728.43
PUBLISHING	213.00
UTILITIES	41,208.14
STREET LIGHTING	43,303.62
RENTALS	904.72
RISK MANAGEMENT	6,579.16
OPERATING SUPPLIES	39,420.23
INTEREST PKWY NORTH NOTES	12,087.88
ARPA LOST REVENUE EXP	166,223.39
INTERFUND OPERATING TRANSFER	13,955.42

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	997,692.53
SALARIES - PART-TIME	3,527.63
SALARIES - OVERTIME	154,671.01
PAGER PAY	200.00
HOSPITAL INSURANCE	87,495.85
MAINTENANCE SERVICE - EQUIPMENT	4,082.23
MAINTENANCE SERVICE - VEHICLES	6,191.60
OTHER PROFESSIONAL SERVICES	5,700.00
TELEPHONE	2,321.47
TRAVEL EXPENSE	1,874.22
TRAINING	22,344.00
PUBLICATIONS	4.28
RENTALS	4,068.70
RISK MANAGEMENT	145,268.79
OFFICE SUPPLIES	819.33
OPERATING SUPPLIES	5,162.76
AUTOMOTIVE FUEL/OIL	18,050.44
EQUIPMENT	3,786.99
METER DIVISION	209.98

FIRE DEPARTMENT

SALARIES - REGULAR	637,798.31
SALARIES - OVERTIME	72,356.26
HOSPITAL INSURANCE	59,611.90
MAINTENANCE SERVICE - EQUIPMENT	1,145.33
MAINTENANCE SERVICE - VEHICLES	15,848.68
MAINTENANCE SERVICE - OFFICE EQU	616.00
OTHER PROFESSIONAL SERVICES	3,307.00
TELEPHONE	4,722.91
DUES	785.00
TRAVEL EXPENSE	455.16
TRAINING EXPENSE	2,004.98
RENTALS	936.62
RISK MANAGEMENT	154,742.84
MAINT/SUPPLIES EQUIPMENT	67.60
MAINTENANCE SUPPLIES - VEHICLE	665.21
OFFICE SUPPLIES	332.10
OPERATING SUPPLIES	8,660.58
JANITORIAL SUPPLIES	1,684.65
AUTOMOTIVE FUEL/OIL	5,590.42

GENERAL FUND

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EQUIPMENT 22,203.27
 COMMUNITY RELATIONS 206.78
 EMERGENCY SERVICES TEAM 5,305.00
 MISCELLANEOUS EXPENSE 56.77
 STREETS

SALARIES - REGULAR 123,773.79
 SALARIES - PART TIME 2,982.00
 SALARIES - OVERTIME 4,579.97
 HEALTH INSURANCE 16,725.78
 MAINTENANCE SERVICE - BUILDING 260.00
 MAINTENANCE SERVICE - EQUIPMENT 2,641.00
 MAINTENANCE SERVICE - VEHICLES 38,037.90
 MAINTENANCE SERVICE - GROUNDS 1,400.00
 OTHER PROFESSIONAL SERVICES 576.44
 TELEPHONE 625.88
 RENTALS 759.38
 RISK MANAGEMENT 50,001.95
 MAINTENANCE SUPPLIES- EQUIPMENT 1,478.57
 MAINTENANCE SUPPLIES - VEHICLES 2,259.45
 MAINTENANCE SUPPLIES - STREETS 6,885.18
 MAINTENANCE SUPPLIES-TRAFFIC CON 1,852.84
 OFFICE SUPPLIES 119.20
 OPERATING SUPPLIES 1,914.64
 AUTOMOTIVE FUEL/OIL 27,343.17
 PARKS DEPARTMENT

SALARIES - REGULAR 49,801.38
 SALARIES - PART TIME 7,717.39
 SALARIES - OVERTIME 1,617.63
 HOSPITAL INSURANCE 9,027.73
 MAINTENANCE SERVICE - EQUIPMENT 400.18
 MAINTENANCE SERVICE - VEHICLES 93.76
 MAINTENANCE SERVICE - GROUNDS 2,800.00
 TELEPHONE 1,956.35
 TUITION REIMBURSEMENT 295.55
 UTILITIES 9,473.38
 RENTALS 2,019.63
 RISK MANAGEMENT 10,526.72
 MAINT/SUPPLIES EQUIPMENT 2,813.86
 MAINT/SUPPLIES VEHICLES 604.60
 MAINTENANCE SUPPLIES - OTHER 734.51
 OFFICE SUPPLIES 30.20
 OPERATING SUPPLIES 843.01
 SMALL TOOLS 56.99
 AUTOMOTIVE FUEL/OIL 2,531.21
 CEMETERY DEPARTMENT

SALARIES - REGULAR 24,739.20
 SALARIES - OVERTIME 2,072.30
 HOSPITAL INSURANCE 2,662.07
 TELEPHONE 36.01
 RISK MANAGEMENT 5,263.37
 MAINTENANCE SUPPLIES - EQUIPMENT 50.26
 MAINTENANCE SUPPLIES - GROUNDS 120.62
 OPERATING SUPPLIES 803.15
 AUTOMOTIVE FUEL/OIL 1,122.13
 EQUIPMENT 540.11
 HEALTH & SANITATION

SALARIES - REGULAR 104,102.18
 SALARIES - OVERTIME 12,233.29
 HOSPITAL INSURANCE 15,601.59
 MAINTENANCE SERVICE - BUILDING 525.00
 MAINTENANCE SERVICE - EQUIPMENT 1,087.50
 MAINTENANCE SERVICE - VEHICLES 31,130.00
 OTHER PROFESSIONAL SERVICES 6,926.76
 TELEPHONE 945.74
 LANDFILL FEES 65,567.50
 FEES & PERMITS 1,480.00
 RISK MANAGEMENT 84,213.79
 MAINTENANCE SUPPLIES - VEHICLE 2,955.41
 OPERATING SUPPLIES 3,495.53
 AUTOMOTIVE FUEL/OIL 22,013.11
 EQUIPMENT 11,848.60
 POLICE & FIRE COMM.

GENERAL FUND

01

LEGAL DEPARTMENT

SALARIES - REGULAR 23,181.51
HOSPITAL INSURANCE 13.90
HEALTH & HOUSING

SALARIES - REGULAR 70,760.01
SALARIES - PART TIME 4,580.17
HOSPITAL INSURANCE 7,909.92
MAINTENANCE SERVICE - VEHICLES 989.26
POSTAGE 30.00
TELEPHONE 360.10
RENTAL 289.96
RISK MANAGEMENT 789.51
OFFICE SUPPLIES 74.64
AUTOMOTIVE FUEL/OIL 1,204.30
ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 31,622.94
HOSPITAL INSURANCE 3,796.32
MAINTENANCE SERVICE - VEHICLES 40.00
OTHER PROFESSIONAL SERVICES 483.36
PUBLISHING 85.84
PRINTING 750.00
TRAVEL EXPENSE 545.39
TRAINING 264.00
RENTAL 586.72
OFFICE SUPPLIES 111.36
AUTOMOTIVE FUEL/OIL 78.33
MAYOR

SALARIES - REGULAR 17,782.44
SALARIES -PART TIME 2,029.76
HOSPITAL INSURANCE 2,577.06
TRAVEL EXPENSE 65.00
OFFICE SUPPLIES 107.10
FINANCE

SALARIES - REGULAR 22,701.96
HOSPITAL INSURANCE 1,797.79
TRAVEL EXPENSE 220.22
TRAINING 235.00
HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,034.14
HOSPITAL INSURANCE 2,241.21
MEDICAL SERVICE 2,011.00
RENTALS 182.41
OFFICE SUPPLIES 56.79
CLERKS

SALARIES - REGULAR 24,632.61
HOSPITAL INSURANCE 5,424.28
OFFICE SUPPLIES 65.80
EQUIPMENT 29.01
TREASURER

SALARIES - REGULAR 11,764.47
HOSPITAL INSURANCE 2,478.15
TRAVEL EXPENSE 560.00
OFFICE SUPPLIES 39.15
MAINTENANCE

SALARIES - REGULAR 55,563.30
SALARIES - OVER TIME 1,208.45
PAGER PAY 1,225.60
HOSPITAL INSURANCE 8,018.78
MAINTENANCE SERVICE - BUILDING 3,006.66
MAINTENANCE SERVICE - POLICE 7,669.88
MAINTENANCE SERVICE - FIRE 2,416.75
MAINTENANCE SERVICE - LIBRARY 156.75
MAINTENANCE SERVICE - EQUIPMENT 131.19
OTHER PROFESSIONAL SERVICES 193.00
TELEPHONE 146.92
RENTAL 26.20
RISK MANAGEMENT 1,842.18
JANITORIAL SUPPLIES 216.78

GENERAL FUND

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AUTOMOTIVE FUEL/OIL 281.06
ENGINEERING

SALARIES - REGULAR 18,399.33
HOSPITAL INSURANCE 2,282.11
PUBLISHING 156.88
RENTALS 187.55
OFFICE SUPPLIES 100.13
AUTOMOTIVE FUEL/OIL 33.12

\$ 4,036,898.61

TOTAL DISBURSEMENTS

\$ 4,036,898.61

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 4,633.91-
DUE FROM OTHER FUNDS 44,494.21
DUE TO 06 PAYROLL 996,529.52

\$ 1,036,389.82

TOTAL OTHER FIN. SOURCES & USES

\$ 1,036,389.82

CASH

CASH IN BANK \$ 1,019,506.43
CASH IN BANK-CONTINENTAL MAGNA 0.00
CASH IN BANK-RICHLAND CREEK FLOO 26,115.19
CASH IN BANK-EPAY 0.00
CASH IN BANK-IKE GRANT/WAGNER 0.00
PETTY CASH 1,425.00
PETTY CASH - HOUSING 400.00
PETTY CASH - 512W MAIN 50.00
PARKWAY NORTH DIST CASH 45,471.37
HISTORICAL PRESERVATION-SAVINGS 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 112,317.71
INVESTMENTS - MONEY MARKET 1,256,837.88
INVESTMENTS - ASSOCIATED MM 100,532.74
INVESTMENTS - DIETERICH 22 CD 2,073,203.21
INVESTMENTS - COMMERCE CD 65,571.71
INVESTMENTS - US TREAS NOTE 611,142.22
INVESTMENTS - DIETERICH CD 274,824.40

\$ 5,587,397.86

CASH ON DEPOSIT, DECEMBER 31, 2023

\$ 5,587,397.86

PARKS PROJECT FUND

02

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 BALANCE, DECEMBER 1, 2023 \$ 66,524.98

RECEIPTS

REVENUE

INTEREST INCOME	\$	11.03
INTEREST INCOME-OPEN SPACES ACCT		<u>71.87</u>
	\$	82.90

TOTAL RECEIPTS \$ 82.90

TOTAL CASH AVAILABLE \$ 66,607.88

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,183.87
CASH IN BANK-OPEN SPACES ACCT.		26,294.71
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		196.88
INVESTMENTS - MONEY MARKET		1,149.44
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>
	\$	66,607.88

CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 66,607.88

INSURANCE FUND

03

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

LIBRARY

04

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	
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		26,556.77	
	\$	<u>927,746.56</u>	
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$		\$ 927,746.56

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	243,642.87	
REPLACEMENT TAX		8,676.03	
BOOK FINES		95.98	
NON-RESIDENT LIBRARY CARDS		1,575.00	
OTHER SALES & SERVICES		1,026.75	
PASSPORT SERVICES		3,340.00	
INTEREST INCOME		4,670.55	
INTEREST INCOME-RESERVE ACCOUNT		224.38	
REIMBURSEMENTS		1,524.00	
MISCELLANEOUS INCOME		0.63	
	\$	<u>264,776.19</u>	

<u>TOTAL RECEIPTS</u>			\$ <u>264,776.19</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,192,522.75

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	85,393.43	
SALARIES - PART TIME		16,781.23	
HOSPITAL INSURANCE		14,697.89	
SOCIAL SECURITY EXP		5,174.20	
I.M.R.F.		3,743.64	
MAINTENANCE SERVICE - BUILDING		2,677.28	
DATA PROCESSING SERVICE		1,432.07	
POSTAGE		1,619.66	
TELEPHONE		2,212.59	
DUES		290.00	
TRAVEL EXPENSE		406.98	
UTILITIES		2,751.38	
RISK MANAGEMENT		7,895.05	
OPERATING SUPPLIES		1,976.32	
EQUIPMENT		2,743.68	
BOOKS		3,239.75	
	\$	<u>153,035.15</u>	

<u>TOTAL DISBURSEMENTS</u>	\$		\$ 153,035.15
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OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	926.78-	
DUE TO 06 PAYROLL		34,538.04	
	\$	<u>33,611.26</u>	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 33,611.26

CASH

CASH IN BANK	\$	283,898.64	
CASH IN BANK-RESERVE ACCOUNT		24,571.87	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	

LIBRARY

04

PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,442.34
INVESTMENTS - MONEY MARKET	686,311.53
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>

\$ 1,073,098.86

CASH ON DEPOSIT, DECEMBER 31, 2023

\$ 1,073,098.86

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>2,117.71</u>	
	\$	2,117.71	
<u>CASH BALANCE, DECEMBER 1, 2023</u>			\$ 2,117.71
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>185.97-</u>	
	\$	185.97-	
<u>TOTAL RECEIPTS</u>			\$ <u>185.97-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,931.74
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
IMRF EMP PAYABLE	\$	5.13-	
VOLUNTARY DEDUCTIONS PAYABLE		1,125.55-	
WASHINGTON NATIONAL		28.11-	
AFLAC PRE-TAX		56.48-	
AFLAC POST TAX		<u>2.28-</u>	
	\$	1,217.55-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,217.55-
<u>CASH</u>			
CASH IN BANK	\$	<u>714.19</u>	
	\$	714.19	
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>			\$ <u>714.19</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, DECEMBER 1, 2023</u>	\$	1,443,623.92

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	76,710.70
OTHER SALES & SERVICES		4,190.51
INTEREST INCOME		3,650.22
RENTAL INCOME		2,768.50
DONATIONS		<u>70.81-</u>
	\$	87,249.12
<u>TOTAL RECEIPTS</u>	\$	<u>87,249.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$	1,530,873.04

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	33,954.03
SALARIES - PART TIME		11,295.88
SALARIES-OVERTIME		465.84
HOSPITAL INSURANCE		9,286.71
RETIREES HEALTH INSURANCE		5.20
SOCIAL SECURITY EXP		2,313.31
I.M.R.F.		1,401.70
MAINTENANCE SERVICE - BUILDING		233.75
OTHER PROFESSIONAL SERVICES		1,644.30
TELEPHONE		1,673.53
TUITION REIMBURSEMENT		1,052.21
UTILITIES		1,186.05
RENTAL		83.00
RISK MANAGEMENT		5,263.37
OFFICE SUPPLIES		578.11
OPERATING SUPPLIES		418.60
EQUIPMENT		<u>1,506.00</u>
	\$	72,361.59
<u>TOTAL DISBURSEMENTS</u>	\$	72,361.59

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	1,158.48-
DUE TO OTHER FUND		358.64
DUE TO 06 PAYROLL		<u>15,476.39</u>
	\$	14,676.55
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	14,676.55

<u>CASH</u>		
CASH IN BANK	\$	192,615.96
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		369,092.19
INVESTMENTS - MONEY MARKET		370,423.92
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>
	\$	1,473,188.00
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	1,473,188.00

PERIOD: DEC 2023
SYS DATE 011824 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 12:08

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, DECEMBER 1, 2023 \$ 1,049,806.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 72,227.87
CURRENT YEAR TAX LEVY - SS	110,118.13
INTEREST INCOME	<u>4,995.68</u>
	\$ 187,341.68

TOTAL RECEIPTS \$ 187,341.68

TOTAL CASH AVAILABLE \$ 1,237,147.77

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 54,004.98
I.M.R.F.	<u>30,686.65</u>
	\$ 84,691.63

TOTAL DISBURSEMENTS \$ 84,691.63

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>1,621.87-</u>
	\$ 1,621.87-

TOTAL OTHER FIN. SOURCES & USES \$ 1,621.87-

CASH

CASH IN BANK	\$ 225,198.27
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	721,921.95
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,150,834.27

CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 1,150,834.27

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, DECEMBER 1, 2023</u>	\$	638,744.07

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	18,098.82
CURRENT YEAR TAX LEVY-ASSISTANCE		18,098.81
REPLACEMENT TAX-GENERAL		1,696.60
REPLACEMENT TAX-ASSISTANCE		6,841.92
INTEREST INCOME		<u>4,174.18</u>
	\$	48,910.33
<u>TOTAL RECEIPTS</u>	\$	<u>48,910.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>687,654.40</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	12,601.74
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		412.86
TELEPHONE		60.31
TRAVEL		40.08
RENTAL		85.68
OFFICE SUPPLIES		319.50
GENERAL ASSISTANCE		<u>6,464.96</u>
	\$	22,254.85
<u>TOTAL DISBURSEMENTS</u>	\$	22,254.85

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	2,316.95-
PREPAID GIFT CARDS		3,868.00-
DUE TO OTHER FUND		4,217.22
DUE TO 06 PAYROLL		<u>4,200.58</u>
	\$	2,232.85
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,232.85

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,880.64
CASH IN BANK-ASSISTANCE		176,762.68
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>223,989.08</u>
	\$	667,632.40
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>667,632.40</u>

MOTOR FUEL TAX FUND

13

CASH

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>
	\$ 1,414,896.09

CASH BALANCE, DECEMBER 1, 2023 \$ 1,414,896.09

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 175,853.64
INTEREST INCOME	<u>4,883.76</u>
	\$ 180,737.40

TOTAL RECEIPTS \$ 180,737.40

TOTAL CASH AVAILABLE \$ 1,595,633.49

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 13,936.60
MAINTENANCE SUPPLIES - STREETS	10,937.18
STREETS	<u>74,022.80</u>
	\$ 98,896.58

TOTAL DISBURSEMENTS \$ 98,896.58

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,753.41-</u>
	\$ 3,753.41-

TOTAL OTHER FIN. SOURCES & USES \$ 3,753.41-

CASH

CASH IN BANK	\$ 122,364.53
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	241,175.93
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,492,983.50

CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 1,492,983.50

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,717.99	
INVESTMENTS		<u>0.00</u>	
	\$	5,717.99	
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$		5,717.99
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.57</u>	
	\$	14.57	
<u>TOTAL RECEIPTS</u>	\$		<u>14.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,732.56</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	68.96	
UTILITIES		<u>67.60</u>	
	\$	136.56	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>136.56</u>
<u>CASH</u>			
CASH IN BANK	\$	5,596.00	
INVESTMENTS		<u>0.00</u>	
	\$	5,596.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$		<u>5,596.00</u>

TORT LIABILITY FUND 15

<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>
	\$	<u>736,226.76</u>
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$	736,226.76
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	162,470.76
INTEREST INCOME		2,620.32
REIMBURSEMENTS		<u>23,528.02</u>
	\$	<u>188,619.10</u>
<u>TOTAL RECEIPTS</u>	\$	<u>188,619.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>924,845.86</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>83,686.20</u>
	\$	<u>83,686.20</u>
<u>TOTAL DISBURSEMENTS</u>	\$	83,686.20
<u>CASH</u>		
CASH IN BANK	\$	462,511.83
CASH IN BANK-CLAIMS ONE		2,277.91
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>376,369.92</u>
	\$	<u>841,159.66</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>841,159.66</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 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, DECEMBER 31, 2023 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 13,302.01
INVESTMENTS	<u>198,567.83</u>
	\$ 211,869.84
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$ 211,869.84
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 385.07
UNREALIZED GAIN (LOSSES) INVEST	<u>3,531.36</u>
	\$ 3,916.43
<u>TOTAL RECEIPTS</u>	\$ <u>3,916.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 215,786.27
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>260.00</u>
	\$ 260.00
<u>TOTAL DISBURSEMENTS</u>	\$ 260.00
<u>CASH</u>	
CASH IN BANK	\$ 13,075.86
INVESTMENTS	<u>202,450.41</u>
	\$ 215,526.27
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$ 215,526.27

ARPA FUND

19

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>1,277,622.06</u>

CASH BALANCE, DECEMBER 1, 2023 \$ 1,277,622.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>18,771.59</u>
	\$	18,771.59

TOTAL RECEIPTS \$ 18,771.59

TOTAL CASH AVAILABLE \$ 1,296,393.65

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	100,000.00
INTERFUND OPERATING TRANSFER		<u>409,311.85</u>
	\$	509,311.85

TOTAL DISBURSEMENTS \$ 509,311.85

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>16,218.67-</u>
	\$	16,218.67-

TOTAL OTHER FIN. SOURCES & USES \$ 16,218.67-

CASH

CASH IN BANK	\$	10,028.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		760,834.95
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>770,863.13</u>

CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 770,863.13

CAMPUS FUND 20

CASH

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>

CASH BALANCE, DECEMBER 1, 2023 \$ 238,838.64

RECEIPTS

REVENUE

INTEREST INCOME	\$	530.46
RENTAL INCOME		146,517.25
REIMBURSEMENTS		<u>70,086.53</u>
	\$	217,134.24

TOTAL RECEIPTS \$ 217,134.24

TOTAL CASH AVAILABLE \$ 455,972.88

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	8,485.62
HOSPITAL INSURANCE		1,857.78
SOCIAL SECURITY EXPENSE		432.76
IMRF		306.04
MAINTENANCE SERVICE/BUILDING		39,840.74
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		42,278.23
RISK MANAGEMENT		<u>75,492.00</u>
	\$	170,442.15

TOTAL DISBURSEMENTS \$ 170,442.15

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$	50,000.00-
DUE TO 06 PAYROLL		<u>2,828.54</u>
	\$	47,171.46-

TOTAL OTHER FIN. SOURCES & USES \$ 47,171.46-

CASH

CASH IN BANK	\$	238,359.27
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>238,359.27</u>

CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 238,359.27

SEWER OPERATION & MAINTENANCE 21

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	\$ 2,856,401.99
<u>CASH BALANCE, DECEMBER 1, 2023</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 539,120.05	
COLLECTION - ST CLAIR TOWNSHIP	33,041.87	
SEWER LINE INSURANCE	17,750.36	
GARBAGE CHARGES	103,223.62-	
LIEN FEES	297.75	
INTEREST INCOME	6,425.20	
MISCELLANEOUS INCOME	<u>5,587.08</u>	
	\$ 498,998.69	\$ 498,998.69
<u>TOTAL RECEIPTS</u>		\$ 498,998.69
<u>TOTAL CASH AVAILABLE</u>		\$ 3,355,400.68

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 75.82	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	241,666.67	
SALARIES - REGULAR	17,923.02	
HOSPITAL INSURANCE	683.67	
SOCIAL SECURITY	963.65	
I.M.R.F.	334.63	
DATA PROCESSING SERVICE	1,594.11	
OTHER PROFESSIONAL SERVICES	1,770.29	
POSTAGE	4,845.89	
ST CLAIR TOWNSHIP SEWERS	195.12	
STOOKEY TOWNSHIP SEWER	6,024.79	
RENTAL	49.75	
OFFICE SUPPLIES	74.54	
SEWER LINES		
SALARIES - REGULAR	41,698.90	
PAGER PAY	199.76	
HOSPITAL INSURANCE	7,577.71	
SOCIAL SECURITY	2,086.08	
I.M.R.F.	1,636.60	
MAINTENANCE SERVICE - SYSTEM	1,376.00	
MAINTENANCE SERVICE - SLRP	18,877.50	
OTHER PROFESSIONAL SERVICES	393.51	
RISK MANAGEMENT	18,421.77	
MAINTENANCE SUPPLIES - OTHER	474.16	
OPERATING SUPPLIES	577.01	
AUTOMOTIVE FUEL/OIL	1,810.58	
SEWER PLANT		
SALARIES - REGULAR	138,112.55	
SALARIES - OVERTIME	4,992.10	
PAGER PAY	2,278.64	
HOSPITAL INSURANCE	18,718.92	
SOCIAL SECURITY	7,274.47	
I.M.R.F.	5,822.86	
MAINTENANCE SERVICE - BUILDING	48.09	
MAINTENANCE SERVICE - EQUIPMENT	37,860.49	
MAINTENANCE SERVICE - VEHICLES	47.98	
OTHER PROFESSIONAL SERVICE	3,454.14	
TELEPHONE	6,699.08	
UTILITIES	70,917.97	

SEWER OPERATION & MAINTENANCE 21

SLUDGE REMOVAL	10,944.00
RENTAL	166.09
RISK MANAGEMENT	34,211.86
MAINTENANCE SUPPLIES - OTHER	31.98
OFFICE SUPPLIES	99.07
OPERATING SUPPLIES	1,125.50
JANITORIAL SUPPLIES	184.00
AUTOMOTIVE FUEL/OIL	2,353.17
CHEMICAL SUPPLIES	<u>8,196.00</u>
	\$ 724,870.49

TOTAL DISBURSEMENTS \$ 724,870.49

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,390.17-
ACCOUNTS RECEIVABLE	492,435.89
ACCT. REC. SEWER LINE INS	12,382.12
DUE TO OTHER FUND	929.93
DUE TO 06 PAYROLL	<u>70,248.08</u>
	\$ 574,605.85

TOTAL OTHER FIN. SOURCES & USES \$ 574,605.85

CASH

CASH IN BANK	\$ 818,018.42
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	152,638.90
INVESTMENTS - MONEY MARKET	905,728.89
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>
	\$ 3,205,136.04

CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 3,205,136.04

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, DECEMBER 1, 2023</u>	\$	914,956.94

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,822.23</u>
	\$	1,822.23
<u>TOTAL RECEIPTS</u>	\$	<u>1,822.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>916,779.17</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>463.39-</u>
	\$	463.39-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	463.39-

<u>CASH</u>		
CASH IN BANK	\$	8,553.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		169,414.80
INVESTMENTS - MONEY MARKET		315,771.21
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>
	\$	916,315.78
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>916,315.78</u>

SEWER CONSTRUCTION FUND 24

<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 BALANCE, DECEMBER 1, 2023</u>	\$ 4,387,448.50

<u>RECEIPTS</u>	
REVENUE	
SEWER CONNECTION FEES	\$ 14,850.00
TAP-IN INSPECTION FEES	940.00
INTEREST INCOME	14,126.73
INTERFUND OPERATING TRANSFER	<u>241,666.67</u>
	\$ 271,583.40
<u>TOTAL RECEIPTS</u>	\$ <u>271,583.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,659,031.90

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 67,861.75
INFRASTRUCTURE	<u>22,647.13</u>
	\$ 90,508.88
<u>TOTAL DISBURSEMENTS</u>	\$ 90,508.88

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>3,475.43-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,475.43-

<u>CASH</u>	
CASH IN BANK	\$ 408,793.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,571,322.26
INVESTMENTS - DIETERICH 22 CD	1,036,601.61
INVESTMENTS - US TREAS NOTE	254,642.62
INVESTMENTS - DIETERICH CD	<u>293,687.76</u>
	\$ 4,565,047.59
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$ 4,565,047.59

SEWER BOND AND INTEREST FUND 25

<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>
	\$	462,028.03
<u>CASH BALANCE, DECEMBER 1, 2023</u>		\$ 462,028.03
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.77</u>
	\$	90.77
<u>TOTAL RECEIPTS</u>		\$ <u>90.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 462,118.80
<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>217,094.58</u>
	\$	217,094.58
<u>TOTAL DISBURSEMENTS</u>		\$ 217,094.58
<u>CASH</u>		
CASH IN BANK	\$	871.25
CASH IN BANK - LTCP ACCT		597.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,879.63
INVESTMENTS - MONEY MARKET		182.92
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	245,024.22
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>		\$ <u>245,024.22</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, DECEMBER 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, DECEMBER 31, 2023</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, DECEMBER 1, 2023</u>	\$	66,019.40

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,195.58
INTEREST INCOME		<u>118.00</u>
	\$	<u>7,313.58</u>
<u>TOTAL RECEIPTS</u>	\$	<u>7,313.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>73,332.98</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	1,200.00
UTILITIES		653.02
RISK MANAGEMENT		<u>1,315.84</u>
	\$	<u>3,168.86</u>
<u>TOTAL DISBURSEMENTS</u>	\$	3,168.86

<u>CASH</u>		
CASH IN BANK	\$	34,474.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,961.54
INVESTMENTS - MONEY MARKET		1,650.06
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>70,164.12</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>70,164.12</u>

WORKING CASH FUND

31

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 BALANCE, DECEMBER 1, 2023 \$ 281,003.58

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>840.62</u>
	\$	840.62

TOTAL RECEIPTS \$ 840.62
TOTAL CASH AVAILABLE \$ 281,844.20

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>579.24-</u>
	\$	579.24-

TOTAL OTHER FIN. SOURCES & USES \$ 579.24-

CASH

CASH IN BANK	\$	1,866.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,769.23
INVESTMENTS - MONEY MARKET		25,232.50
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,705.68
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	281,264.96

CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 281,264.96

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, DECEMBER 1, 2023</u>	\$	33,019.70

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>65.35</u>
	\$	65.35
<u>TOTAL RECEIPTS</u>	\$	<u>65.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,085.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,225.62
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,088.45
INVESTMENTS - MONEY MARKET		16,114.78
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>33,085.05</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>33,085.05</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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>
	\$	<u>16,039,804.99</u>
<u>CASH BALANCE, DECEMBER 1, 2023</u>		\$ 16,039,804.99

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	3,570,884.35
INTEREST INCOME		<u>76,173.00</u>
	\$	<u>3,647,057.35</u>
<u>TOTAL RECEIPTS</u>		\$ <u>3,647,057.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 19,686,862.34

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	39,990.00
ENGINEERING		25,390.50
OTHER PROFESSIONAL SERVICES		5,500.00
EQUIPMENT		123,228.00
VEHICLES		1,251.60
STREETS		97,648.41
OTHER IMPROVEMENTS		62,193.00
INTERFUND OPERATING TRANSFER		<u>1,347,245.08</u>
	\$	<u>1,702,446.59</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,702,446.59

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>31,000.88-</u>
	\$	<u>31,000.88-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 31,000.88-

<u>CASH</u>		
CASH IN BANK	\$	1,058,685.96
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		236,438.86
INVESTMENTS - MONEY MARKET		12,590,073.50
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>
	\$	<u>17,953,414.87</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>		\$ <u>17,953,414.87</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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2023</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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	<u>0.00</u>	
	\$ 515,217.35	
<u>CASH BALANCE, DECEMBER 1, 2023</u>		\$ 515,217.35
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,541.93</u>	
	\$ 2,541.93	
<u>TOTAL RECEIPTS</u>		\$ <u>2,541.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>517,759.28</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 16,092.38	
CASH IN BANK-RESERVE	0.00	
DEP IN ESCROW	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>501,666.90</u>	
	\$ 517,759.28	
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>		\$ <u>517,759.28</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 67,086.15
INVESTMENTS	<u>0.00</u>
	\$ 67,086.15
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$ 67,086.15
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 2,842.46
INTEREST INCOME	<u>169.43</u>
	\$ 3,011.89
<u>TOTAL RECEIPTS</u>	\$ <u>3,011.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>70,098.04</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>6,364.74</u>
	\$ 6,364.74
<u>TOTAL DISBURSEMENTS</u>	\$ 6,364.74
<u>CASH</u>	
CASH IN BANK	\$ 63,733.30
INVESTMENTS	<u>0.00</u>
	\$ 63,733.30
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$ <u>63,733.30</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, DECEMBER 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, DECEMBER 31, 2023</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, DECEMBER 1, 2023</u>	\$	198,655.04

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,412.77
INTERFUND OPERATING TRANSFER		<u>584,287.50</u>
	\$	586,700.27
<u>TOTAL RECEIPTS</u>	\$	<u>586,700.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>785,355.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	355,000.00
INTEREST EXPENSE		<u>114,968.75</u>
	\$	469,968.75
<u>TOTAL DISBURSEMENTS</u>	\$	469,968.75

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,390.17-</u>
	\$	1,390.17-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,390.17-

<u>CASH</u>		
CASH IN BANK	\$	28,039.84
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		285,956.55
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	313,996.39
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>313,996.39</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, DECEMBER 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 - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, DECEMBER 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, DECEMBER 31, 2023</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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>
	\$	<u>2,242,779.11</u>
<u>CASH BALANCE, DECEMBER 1, 2023</u>		\$ 2,242,779.11

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	228,396.64
INTEREST INCOME		<u>5,438.24</u>
	\$	233,834.88
<u>TOTAL RECEIPTS</u>		\$ <u>233,834.88</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,476,613.99

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>2,000.00</u>
	\$	2,000.00
<u>TOTAL DISBURSEMENTS</u>		\$ 2,000.00

<u>CASH</u>		
CASH IN BANK	\$	119,896.31
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		200,485.69
INVESTMENTS - MONEY MARKET		1,434,158.07
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		416,538.99
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>201,677.89</u>
	\$	<u>2,474,613.99</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>		\$ 2,474,613.99

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

TIF 12 (SHERMAN STREET) 54

<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>
	\$	849,882.30
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$	849,882.30

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	49,556.13
INTEREST INCOME		<u>3,377.45</u>
	\$	52,933.58
<u>TOTAL RECEIPTS</u>	\$	<u>52,933.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>902,815.88</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>2,000.00</u>
	\$	2,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	2,000.00

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>810.93-</u>
	\$	810.93-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	810.93-

<u>CASH</u>		
CASH IN BANK	\$	129,353.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		664,396.24
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	900,004.95
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>900,004.95</u>

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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		<u>0.00</u>
	\$	22,835.84
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$	22,835.84

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	28,340.11
INTEREST INCOME		<u>136.36</u>
	\$	28,476.47
<u>TOTAL RECEIPTS</u>	\$	<u>28,476.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>51,312.31</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>2,000.00</u>
	\$	2,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	2,000.00

<u>CASH</u>		
CASH IN BANK	\$	47,711.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		759.19
INVESTMENTS - MONEY MARKET		807.44
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		33.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	49,312.31
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>49,312.31</u>

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, DECEMBER 1, 2023</u>	\$	466,970.02

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	17,804.33
INTEREST INCOME		<u>1,183.53</u>
	\$	18,987.86
<u>TOTAL RECEIPTS</u>	\$	<u>18,987.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>485,957.88</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	2,000.00
INTERFUND OPERATING TRANSFER		<u>2,851.17</u>
	\$	4,851.17
<u>TOTAL DISBURSEMENTS</u>	\$	4,851.17

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>231.70-</u>
	\$	231.70-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	231.70-

<u>CASH</u>		
CASH IN BANK	\$	119,262.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,783.94
INVESTMENTS - MONEY MARKET		183,405.39
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>
	\$	480,875.01
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>480,875.01</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 917,951.63
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,054.29</u>
	\$ 2,738,382.83
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$ 2,738,382.83
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 336,234.97
INTEREST INCOME	<u>3,503.21</u>
	\$ 339,738.18
<u>TOTAL RECEIPTS</u>	\$ <u>339,738.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,078,121.01
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 1,257,676.29
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,067.81</u>
	\$ 3,078,121.01
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$ <u>3,078,121.01</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 502,030.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>313,138.07</u>
	\$ 815,168.78
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$ 815,168.78
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 73,691.88
INTEREST INCOME	<u>4,729.99</u>
	\$ 78,421.87
<u>TOTAL RECEIPTS</u>	\$ <u>78,421.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 893,590.65
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,000.00
OTHER IMPROVEMENTS	<u>14,208.80</u>
	\$ 16,208.80
<u>TOTAL DISBURSEMENTS</u>	\$ 16,208.80
<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>1,853.56-</u>
	\$ 1,853.56-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,853.56-
<u>CASH</u>	
CASH IN BANK	\$ 59,679.38
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>815,848.91</u>
	\$ 875,528.29
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$ <u>875,528.29</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, DECEMBER 1, 2023</u>	\$	125,993.45

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>106.35</u>
	\$	106.35
<u>TOTAL RECEIPTS</u>	\$	<u>106.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>126,099.80</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,867.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,601.51
INVESTMENTS - MONEY MARKET		11,329.14
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>
	\$	126,099.80
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>126,099.80</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, DECEMBER 1, 2023</u>	\$	213,475.88
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	18,667.69
INTEREST INCOME		<u>158.22</u>
	\$	18,825.91
<u>TOTAL RECEIPTS</u>	\$	<u>18,825.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>232,301.79</u>
<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	85,000.00
INTEREST		<u>8,713.75</u>
	\$	93,713.75
<u>TOTAL DISBURSEMENTS</u>	\$	93,713.75
<u>CASH</u>		
CASH IN BANK	\$	23,846.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,923.07
INVESTMENTS - MONEY MARKET		11,252.31
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>
	\$	138,588.04
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>138,588.04</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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2023</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, DECEMBER 1, 2023</u>	\$	14,370.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	6.41
INTERFUND OPERATING TRANSFER		<u>308,108.75</u>
	\$	308,115.16
<u>TOTAL RECEIPTS</u>	\$	<u>308,115.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>322,485.98</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	280,000.00
INTEREST EXPENSE		40,108.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	<u>320,208.75</u>
<u>TOTAL DISBURSEMENTS</u>	\$	320,208.75

<u>CASH</u>		
CASH IN BANK	\$	1,546.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		183.25
INVESTMENTS - MONEY MARKET		547.34
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,277.23</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>2,277.23</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, DECEMBER 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, DECEMBER 31, 2023</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, DECEMBER 1, 2023</u>	\$ 195,171.18

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 2,900.30
INTERFUND OPERATING TRANSFER	<u>688,750.00</u>
	\$ 691,650.30
<u>TOTAL RECEIPTS</u>	\$ <u>691,650.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 886,821.48

<u>DISBURSEMENTS</u>	
EXPENSES	
PRINCIPAL PAYMENT	\$ 440,000.00
INTEREST EXPENSE	<u>123,175.00</u>
	\$ 563,175.00
<u>TOTAL DISBURSEMENTS</u>	\$ 563,175.00

<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>1,853.56-</u>
	\$ 1,853.56-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,853.56-

<u>CASH</u>	
CASH IN BANK	\$ 28,790.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>293,002.73</u>
	\$ 321,792.92
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$ <u>321,792.92</u>

2011 Bond Fund I & S

67

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	0.00
	<u>0.00</u>
	\$ 646,820.41

CASH BALANCE, DECEMBER 1, 2023 \$ 646,820.41

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 126,754.60
INTEREST INCOME	<u>3,503.46</u>
	\$ 130,258.06

TOTAL RECEIPTS \$ 130,258.06

TOTAL CASH AVAILABLE \$ 777,078.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 74,744.81
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	702,333.66
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>
	\$ 777,078.47

CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 777,078.47

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2023 \$ 155,001.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	391.25
INTEREST INCOME-REWARD FUND		<u>10.26</u>
	\$	401.51

TOTAL RECEIPTS \$ 401.51

TOTAL CASH AVAILABLE \$ 155,402.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	151,431.21
CASH IN BANK-REWARD FUND		3,971.52
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	155,402.73

CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 155,402.73

NARCOTICS

72

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

\$ 238,391.92

CASH BALANCE, DECEMBER 1, 2023

\$ 238,391.92

RECEIPTS

REVENUE

INTEREST INCOME	\$	591.92
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\$ 591.92

TOTAL RECEIPTS

\$ 591.92

TOTAL CASH AVAILABLE

\$ 238,983.84

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	4,913.88
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\$ 4,913.88

TOTAL DISBURSEMENTS

\$ 4,913.88

CASH

CASH IN BANK	\$	9,425.00
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,519.74
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		136,916.97
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 234,069.96

CASH ON DEPOSIT, DECEMBER 31, 2023

\$ 234,069.96

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	414.14	
INVESTMENTS		<u>0.00</u>	
	\$	414.14	
<u>CASH BALANCE, DECEMBER 1, 2023</u>			\$ 414.14
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.07</u>	
	\$	1.07	
<u>TOTAL RECEIPTS</u>			\$ <u>1.07</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>415.21</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	415.21	
INVESTMENTS		<u>0.00</u>	
	\$	415.21	
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>			\$ <u>415.21</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 106,913.45
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 52,245.92
\$ 159,159.37
CASH BALANCE, DECEMBER 1, 2023 \$ 159,159.37

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 42,085.05
INTEREST INCOME 596.59
\$ 42,681.64
TOTAL RECEIPTS \$ 42,681.64
TOTAL CASH AVAILABLE \$ 201,841.01

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 2,000.00
OTHER IMPROVEMENTS 15,000.00
\$ 17,000.00
TOTAL DISBURSEMENTS \$ 17,000.00

CASH
CASH IN BANK \$ 32,087.53
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 152,753.48
\$ 184,841.01
CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 184,841.01

TIF 18 (SCHEEL STREET) 76

<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>
	\$	466,142.65
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$	466,142.65

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	24,826.70
INTEREST INCOME		<u>1,921.43</u>
	\$	26,748.13
<u>TOTAL RECEIPTS</u>	\$	<u>26,748.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>492,890.78</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	<u>2,000.00</u>
	\$	2,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	2,000.00

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>463.39-</u>
	\$	463.39-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	463.39-

<u>CASH</u>		
CASH IN BANK	\$	92,033.42
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,391.91
INVESTMENTS - MONEY MARKET		360,218.97
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>
	\$	490,427.39
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$	<u>490,427.39</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$ 3,199,636.21
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 188,662.43
INTEREST INCOME	<u>1,738.72</u>
	\$ 190,401.15
<u>TOTAL RECEIPTS</u>	\$ <u>190,401.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,390,037.36
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 625,153.03
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,235.21</u>
	\$ 3,390,037.36
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$ <u>3,390,037.36</u>

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 12,363.02
INVESTMENTS	<u>0.00</u>
	\$ 12,363.02
<u>CASH BALANCE, DECEMBER 1, 2023</u>	\$ 12,363.02
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 1,881.78
INTEREST INCOME	<u>34.07</u>
	\$ 1,915.85
<u>TOTAL RECEIPTS</u>	\$ <u>1,915.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>14,278.87</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>2,000.00</u>
	\$ 2,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 2,000.00
<u>CASH</u>	
CASH IN BANK	\$ 12,278.87
INVESTMENTS	<u>0.00</u>
	\$ 12,278.87
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>	\$ <u>12,278.87</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 484,524.68	
INVESTMENTS	0.00	
INVESTMENTS - US TREAS NOTE	<u>101,857.04</u>	
	\$ 586,381.72	
<u>CASH BALANCE, DECEMBER 1, 2023</u>		\$ 586,381.72

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 22,021.30	
INTEREST INCOME	<u>1,403.87</u>	
	\$ 23,425.17	
<u>TOTAL RECEIPTS</u>		\$ <u>23,425.17</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 609,806.89

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>2,000.00</u>	
	\$ 2,000.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,000.00

CASH

CASH IN BANK	\$ 505,949.85	
INVESTMENTS	0.00	
INVESTMENTS - US TREAS NOTE	<u>101,857.04</u>	
	\$ 607,806.89	
<u>CASH ON DEPOSIT, DECEMBER 31, 2023</u>		\$ <u>607,806.89</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 31,858.60
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,158.46
CASH BALANCE, DECEMBER 1, 2023 \$ 103,158.46

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 4.19
INTEREST INCOME 82.54
\$ 86.73
TOTAL RECEIPTS \$ 86.73
TOTAL CASH AVAILABLE \$ 103,245.19

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 31,945.33
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,245.19
CASH ON DEPOSIT, DECEMBER 31, 2023 \$ 103,245.19

GENERAL LONG-TERM DEBT ACC GROUP 82

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