

GENERAL FUND

01

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	<u>274,824.40</u>
	\$ 5,587,397.86

CASH BALANCE, JANUARY 1, 2024

\$ 5,587,397.86

RECEIPTS

UTILITY TAX	\$ 344,264.47
HOTEL/MOTEL TAX	4,626.64
SELF STORAGE TAX	8,074.71
LIQUOR LICENSE	960.00
BUSINESS LICENSE	542.50
FRANCHISE FEES	30,850.00
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	9,834.00
ELECTRICAL PERMITS	3,325.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	2,355.00
HVAC PERMITS	360.00
OCCUPANCY PERMITS	9,240.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	3,988.00
HOUSING INSPECTION FEES	11,540.00
CRIME FREE HOUSING	1,350.00
FIRE INSPECTION FEES	4,065.00
EXCAVATION PERMITS	100.00
STATE INCOME TAX	676,321.01
REPLACEMENT TAX	157,801.19
MISC GRANTS	27,012.91
SALES TAX	724,792.44
LEASED CAR TAX	12.79
TELECOMMUNICATIONS TAX	46,148.89
SPECIAL BUSINESS DIST SALES TAX	4,221.86-
PARKWAY NORTH BUS DIST SALE TAX	3,507.96
RT 15/ S GREENMOUNT BUS DIST TX	28.85
LOCAL USE TAX	144,989.15
LOCAL SHARE CANNABIS USE TAX	5,350.48
HOME RULE SALES TAX	248,233.65
GAMING FEES	47,870.94
COURT FINES	984.82
POLICE DEPT VEHICLE DIST.	29.50
VEHICLE TOW RELEASE FEES	8,600.00
S.O. REGISTRATION FEES	400.00
PARKING FINES	350.00
TRASH DISPOSAL CHARGES	231,448.39
TRASH TOTES	530.00
CEMETERY INCOME - BURIALS	900.00
CEMETERY INCOME-SALE LOTS/GRAVES	400.00
LIEN FEES	297.00
DISPATCH FEES	41,802.72
WEED CUTTING SERVICES	1,866.25
OTHER SALES & SERVICES	750.00
INTEREST INCOME	29,108.53
RENTAL INCOME	600.00
LEASE'S-SPRINT TOWER	23,425.32
LEASE'S-OTHER	5,127.18
DONATIONS	104,795.00
REIMB. ADMINISTRATION	2,000.00
REIMB. POLICE DEPARTMENT	138,646.82
REIMB. FIRE DEPARTMENT	6,240.92

GENERAL FUND

01

REIMB. STREET DEPARTMENT	256.70
REIMB. PARKS DEPARTMENT	127.66
REIMB. FINANCE DEPARTMENT	11,000.00
EPAYABLE PROCESSING INCOME	1,014.86
MISCELLANEOUS INCOME	43.55
UNREALIZED GAIN (LOSSES) INVEST	11,584.63-
PROCEEDS-FIXED ASSET SALES	<u>15,597.00</u>
	\$ 3,131,531.31

<u>TOTAL RECEIPTS</u>		\$ <u>3,131,531.31</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,718,929.17

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 25,641.40
SALARIES - PART TIME	1,825.00
HOSPITAL INSURANCE	923.88
RETIREES HEALTH INSURANCE	23,845.22
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	49,828.79
TELEPHONE	19,159.31
DUES	1,335.00
UTILITIES	30,807.05
FEES & PERMITS	113.00
RENTALS	1,062.22
RISK MANAGEMENT	2,368.08
OPERATING SUPPLIES	2,147.39
INTEREST PKWY NORTH NOTES	12,893.19
EQUIPMENT	324.00
ARPA LOST REVENUE EXP	123,593.80

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	585,921.54
SALARIES - PART-TIME	2,013.75
SALARIES - OVERTIME	78,275.82
PAGER PAY	200.00
HOSPITAL INSURANCE	73,315.91
MAINTENANCE SERVICE - EQUIPMENT	3,792.78
MAINTENANCE SERVICE - VEHICLES	13,040.37
OTHER PROFESSIONAL SERVICES	955.00
TELEPHONE	11,901.50
DUES	1,050.00
TRAVEL EXPENSE	1,649.15
TRAINING	31.50-
RENTALS	7,679.56
RISK MANAGEMENT	52,287.29
OFFICE SUPPLIES	834.48
OPERATING SUPPLIES	7,674.04
AUTOMOTIVE FUEL/OIL	12,000.57
EQUIPMENT	1,876.77
FURNITURE & FIXTURES	1,851.64

FIRE DEPARTMENT

SALARIES - REGULAR	437,320.41
SALARIES - OVERTIME	74,710.77
HOSPITAL INSURANCE	50,945.43
MAINTENANCE SERVICE - VEHICLES	4,045.27
OTHER PROFESSIONAL SERVICES	19,450.75
TELEPHONE	7,108.75
DUES	550.00
TRAINING EXPENSE	3,575.00
RENTALS	314.31
RISK MANAGEMENT	55,697.33
MAINT/SUPPLIES EQUIPMENT	223.59
MAINTENANCE SUPPLIES - VEHICLE	7,676.51
OFFICE SUPPLIES	388.90
OPERATING SUPPLIES	6,646.67
SMALL TOOLS	2,919.05
JANITORIAL SUPPLIES	351.98
AUTOMOTIVE FUEL/OIL	6,512.08
EQUIPMENT	4,687.88
EMERGENCY SERVICES TEAM	1,622.95

STREETS

SALARIES - REGULAR	82,303.40
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GENERAL FUND

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SALARIES - OVERTIME 7,688.36  
 HEALTH INSURANCE 12,942.14  
 MAINTENANCE SERVICE - EQUIPMENT 435.00  
 OTHER PROFESSIONAL SERVICES 190.28  
 TELEPHONE 1,054.38  
 RENTALS 6,547.29  
 RISK MANAGEMENT 17,997.44  
 MAINTENANCE SUPPLIES- EQUIPMENT 3,448.65  
 MAINTENANCE SUPPLIES - VEHICLES 4,632.08  
 MAINTENANCE SUPPLIES - STREETS 812.74  
 MAINTENANCE SUPPLIES-TRAFFIC CON 290.00  
 OFFICE SUPPLIES 62.39  
 OPERATING SUPPLIES 1,236.85  
 AUTOMOTIVE FUEL/OIL 2,984.46

PARKS DEPARTMENT

SALARIES - REGULAR 33,527.00  
 SALARIES - PART TIME 3,095.13  
 SALARIES - OVERTIME 1,789.37  
 HOSPITAL INSURANCE 7,279.55  
 MAINTENANCE SERVICE - EQUIPMENT 290.00  
 MAINTENANCE SERVICE - GROUNDS 900.00  
 TELEPHONE 3,320.27  
 TRAINING 45.00  
 UTILITIES 10,232.41  
 RENTALS 1,173.53  
 RISK MANAGEMENT 3,788.93  
 MAINT/SUPPLIES EQUIPMENT 518.65  
 MAINT/SUPPLIES VEHICLES 276.06  
 MAINTENANCE SUPPLIES - GROUNDS 485.88  
 MAINTENANCE SUPPLIES - OTHER 88.10  
 OPERATING SUPPLIES 745.03  
 AUTOMOTIVE FUEL/OIL 1,270.18

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80  
 SALARIES - OVERTIME 143.33  
 HOSPITAL INSURANCE 2,488.09  
 MAINTENANCE SERVICE - BUILDING 1,000.00  
 TELEPHONE 386.09  
 RISK MANAGEMENT 1,894.47  
 OPERATING SUPPLIES 912.29  
 AUTOMOTIVE FUEL/OIL 3,888.30  
 EQUIPMENT 49.99

HEALTH & SANITATION

SALARIES - REGULAR 80,425.59  
 SALARIES - OVERTIME 12,036.32  
 HOSPITAL INSURANCE 13,301.80  
 MAINTENANCE SERVICE - VEHICLES 20,565.55  
 OTHER PROFESSIONAL SERVICES 29.44  
 TELEPHONE 1,044.62  
 TRAINING 5,195.00  
 LANDFILL FEES 70,506.41  
 FEES & PERMITS 612.00  
 RISK MANAGEMENT 30,311.47  
 MAINTENANCE SUPPLIES - VEHICLE 6,374.41  
 OPERATING SUPPLIES 1,426.17  
 AUTOMOTIVE FUEL/OIL 18,527.58

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34  
 HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 54,506.00  
 SALARIES - PART TIME 2,516.96  
 HOSPITAL INSURANCE 9,524.05  
 OTHER PROFESSIONAL SERVICES 5,700.00  
 TELEPHONE 4,423.30  
 PRINTING 334.40  
 TRAVEL EXPENSE 400.66  
 PUBLICATIONS 133.20  
 RENTAL 540.94  
 RISK MANAGEMENT 284.17  
 SMALL TOOLS 24.98

GENERAL FUND

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AUTOMOTIVE FUEL/OIL 732.59  
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 18,556.44  
 HOSPITAL INSURANCE 3,494.81  
 OTHER PROFESSIONAL SERVICES 7,793.36  
 TELEPHONE 206.63  
 PUBLISHING 278.24  
 DUES 250.00  
 RENTAL 641.38

MAYOR

SALARIES - REGULAR 11,854.96  
 SALARIES -PART TIME 897.21  
 HOSPITAL INSURANCE 2,078.56  
 TELEPHONE 209.39  
 TRAVEL EXPENSE 35.00  
 OFFICE SUPPLIES 58.85

FINANCE

SALARIES - REGULAR 16,634.64  
 SALARIES - OVERTIME 90.26  
 HOSPITAL INSURANCE 1,673.79  
 TRAVEL EXPENSE 280.00  
 OFFICE SUPPLIES 54.48

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76  
 HOSPITAL INSURANCE 1,886.65  
 MEDICAL SERVICE 344.00  
 TELEPHONE 206.92  
 RENTALS 211.91  
 OFFICE SUPPLIES 594.99

CLERKS

SALARIES - REGULAR 16,421.74  
 HOSPITAL INSURANCE 4,311.50  
 OFFICE SUPPLIES 184.22

TREASURER

SALARIES - REGULAR 7,842.98  
 HOSPITAL INSURANCE 2,325.01

MAINTENANCE

SALARIES - REGULAR 36,337.04  
 SALARIES - OVER TIME 2,701.96  
 PAGER PAY 699.60  
 HOSPITAL INSURANCE 5,204.55  
 MAINTENANCE SERVICE - BUILDING 3,060.95  
 MAINTENANCE SERVICE - POLICE 2,720.40  
 MAINTENANCE SERVICE - FIRE 1,657.40  
 MAINTENANCE SERVICE - LIBRARY 53.31  
 MAINTENANCE SERVICE - CEMETERY 1,760.88  
 MAINTENANCE SERVICE - PARKS/REC 12.99  
 MAINTENANCE SERVICE - EQUIPMENT 69.04  
 MAINTENANCE SERVICE - VEHICLES 843.78  
 TELEPHONE 1,181.54  
 RENTAL 24.09  
 RISK MANAGEMENT 663.06  
 OPERATING SUPPLIES 270.83  
 JANITORIAL SUPPLIES 6,752.60  
 AUTOMOTIVE FUEL/OIL 406.76

ENGINEERING

SALARIES - REGULAR 12,266.22  
 HOSPITAL INSURANCE 1,910.02  
 ENGINEERING SERVICE 1,350.00  
 TELEPHONE 208.21  
 RENTALS 171.68  
 AUTOMOTIVE FUEL/OIL 33.87

\$ 2,621,156.85 \$ 2,621,156.85

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 4,303.69-  
 DUE FROM OTHER FUNDS 5,505.79

GENERAL FUND 01

TOTAL OTHER FIN. SOURCES & USES \$ 1,202.10 \$ 1,202.10

CASH

CASH IN BANK	\$ 1,525,106.32	
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	112,508.65	
INVESTMENTS - MONEY MARKET	1,262,056.67	
INVESTMENTS - ASSOCIATED MM	100,541.25	
INVESTMENTS - DIETERICH 22 CD	2,073,203.21	
INVESTMENTS - COMMERCE CD	66,130.14	
INVESTMENTS - US TREAS NOTE	611,142.22	
INVESTMENTS - DIETERICH CD	<u>274,824.40</u>	
	\$ 6,098,974.42	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ <u>6,098,974.42</u>

PARKS PROJECT FUND

02

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 BALANCE, JANUARY 1, 2024

\$ 66,607.88

RECEIPTS

REVENUE

INTEREST INCOME	\$	11.03
INTEREST INCOME-OPEN SPACES ACCT		<u>218.25</u>
	\$	229.28

TOTAL RECEIPTS

\$ 229.28

TOTAL CASH AVAILABLE

\$ 66,837.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,194.90
CASH IN BANK-OPEN SPACES ACCT.		26,362.41
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		197.21
INVESTMENTS - MONEY MARKET		1,154.21
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - COMMERCE CD		17,223.92
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	66,837.16

CASH ON DEPOSIT, JANUARY 31, 2024

\$ 66,837.16

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</u>	\$	<u>0.00</u>	

LIBRARY

04

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	
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	26,556.77	
	<u>\$ 1,073,098.86</u>	\$ 1,073,098.86

CASH BALANCE, JANUARY 1, 2024

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 19,185.34	
BOOK FINES	84.63	
BOOK SALE	90.59	
NON-RESIDENT LIBRARY CARDS	2,700.00	
OTHER SALES & SERVICES	991.54	
PASSPORT SERVICES	4,190.00	
INTEREST INCOME	6,515.65	
INTEREST INCOME-RESERVE ACCOUNT	405.67	
UNREALIZED GAIN (LOSSES) INVEST	2,316.92-	
	<u>\$ 31,846.50</u>	\$ 31,846.50
<u>TOTAL RECEIPTS</u>		\$ 31,846.50
<u>TOTAL CASH AVAILABLE</u>		\$ 1,104,945.36

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,942.12	
SALARIES - PART TIME	10,962.51	
HOSPITAL INSURANCE	12,394.36	
SOCIAL SECURITY EXP	5,271.20	
I.M.R.F.	5,589.96	
MAINTENANCE SERVICE - BUILDING	2,000.80	
DATA PROCESSING SERVICE	1,796.33	
POSTAGE	260.55	
TELEPHONE	7,124.89	
UTILITIES	2,191.11	
RISK MANAGEMENT	2,841.70	
OPERATING SUPPLIES	1,371.02	
EQUIPMENT	929.30	
BOOKS	35,490.94	
	<u>\$ 146,166.79</u>	\$ 146,166.79
<u>TOTAL DISBURSEMENTS</u>		\$ 146,166.79

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 860.74-	
	<u>\$ 860.74-</u>	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 860.74-

CASH

CASH IN BANK	\$ 165,524.19
CASH IN BANK-RESERVE ACCOUNT	24,654.08
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

LIBRARY

04

FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,485.59
INVESTMENTS - MONEY MARKET	689,161.32
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	25,835.88
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,556.77</u>
	\$ 957,917.83

CASH ON DEPOSIT, JANUARY 31, 2024

\$ 957,917.83

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>714.19</u>	
	\$ 714.19	
<u>CASH BALANCE, JANUARY 1, 2024</u>		\$ 714.19
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>31.12-</u>	
	\$ 31.12-	
<u>TOTAL RECEIPTS</u>		\$ <u>31.12-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>683.07</u>
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
AFLAC POST TAX	\$ <u>47.04</u>	
	\$ 47.04	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 47.04
<u>CASH</u>		
CASH IN BANK	\$ <u>730.11</u>	
	\$ 730.11	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ <u>730.11</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, JANUARY 1, 2024</u>		\$ 1,473,188.00

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	12,162.44
SALES OF CONCESSION		2,833.20
INTEREST INCOME		8,768.58
RENTAL INCOME		10,136.00
DONATIONS		3,287.68-
UNREALIZED GAIN (LOSSES) INVEST		<u>2,896.17-</u>
	\$	27,716.37
<u>TOTAL RECEIPTS</u>		\$ <u>27,716.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,500,904.37

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	22,636.02
SALARIES - PART TIME		5,582.50
HOSPITAL INSURANCE		4,694.51
RETIREEES HEALTH INSURANCE		5.20
SOCIAL SECURITY EXP		2,158.72
I.M.R.F.		2,062.99
OTHER PROFESSIONAL SERVICES		3,970.47
TELEPHONE		1,800.25
UTILITIES		1,652.47
FEES & PERMITS		18.12
RENTAL		1,097.48
RISK MANAGEMENT		1,894.47
OFFICE SUPPLIES		457.17
OPERATING SUPPLIES		<u>1,183.71</u>
	\$	49,214.08
<u>TOTAL DISBURSEMENTS</u>		\$ 49,214.08

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	1,075.92-
DUE TO OTHER FUND		<u>358.64-</u>
	\$	1,434.56-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,434.56-

<u>CASH</u>		
CASH IN BANK	\$	165,336.40
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		369,719.65
INVESTMENTS - MONEY MARKET		371,962.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		258,358.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>284,378.73</u>
	\$	1,450,255.73
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ 1,450,255.73

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024 \$ 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, JANUARY 31, 2024 \$ 0.00

RETIREMENT FUND

11

<u>CASH</u>	
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
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$ 1,150,834.27
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 8,984.94
UNREALIZED GAIN (LOSSES) INVEST	<u>4,054.62-</u>
	\$ 4,930.32
<u>TOTAL RECEIPTS</u>	\$ <u>4,930.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,155,764.59
<u>DISBURSEMENTS</u>	
EXPENSES	
SOCIAL SECURITY	\$ 56,782.01
I.M.R.F.	<u>45,825.26</u>
	\$ 102,607.27
<u>TOTAL DISBURSEMENTS</u>	\$ 102,607.27
<u>OTHER FINANCING SOURCES &amp; USES</u>	
INVESTMENTS - BUSEY	\$ <u>1,506.29-</u>
	\$ 1,506.29-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 1,506.29-
<u>CASH</u>	
CASH IN BANK	\$ 123,017.38
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	724,919.60
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,051,651.03
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$ <u>1,051,651.03</u>

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JANUARY 1, 2024</u>	\$	667,632.40
<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	3,751.71
REPLACEMENT TAX-ASSISTANCE		15,129.55
INTEREST INCOME		10,007.87
DONATIONS		100.00
UNREALIZED GAIN (LOSSES) INVEST		<u>5,792.32-</u>
	\$	23,196.81
<u>TOTAL RECEIPTS</u>	\$	<u>23,196.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>690,829.21</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,535.68
SOCIAL SECURITY EXPENSE		642.68
IMRF		619.29
TELEPHONE		60.31
RENTAL		85.68
OFFICE SUPPLIES		46.80
COMMUNITY ASSISTANCE		330.00
GENERAL ASSISTANCE		<u>36,125.71</u>
	\$	47,847.31
<u>TOTAL DISBURSEMENTS</u>	\$	47,847.31

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	2,151.84-
PREPAID GIFT CARDS		29,282.50
DUE TO OTHER FUND		<u>4,217.22-</u>
	\$	22,913.44
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	22,913.44

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	268,530.92
CASH IN BANK-ASSISTANCE		172,445.27
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>224,919.15</u>
	\$	665,895.34
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>665,895.34</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, JANUARY 1, 2024

\$ 1,492,983.50

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 165,501.37
INTEREST INCOME	19,570.30
UNREALIZED GAIN (LOSSES) INVEST	<u>15,452.63-</u>
	\$ 169,619.04

TOTAL RECEIPTS

\$ 169,619.04

TOTAL CASH AVAILABLE

\$ 1,662,602.54

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,088.75
MAINTENANCE SUPPLIES - STREETS	3,173.29
MAINTENANCE SUPPLIES - TRAF CONT	9,522.08
INFRASTRUCTURE	118,354.08
OTHER IMPROVEMENTS	<u>164,349.31</u>
	\$ 314,487.51

TOTAL DISBURSEMENTS

\$ 314,487.51

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,485.94-</u>
	\$ 3,485.94-

TOTAL OTHER FIN. SOURCES & USES

\$ 3,485.94-

CASH

CASH IN BANK	\$ 148,735.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	66,450.71
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,344,629.09

CASH ON DEPOSIT, JANUARY 31, 2024

\$ 1,344,629.09

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,596.00	
INVESTMENTS		<u>0.00</u>	
	\$	5,596.00	
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$		5,596.00
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.33</u>	
	\$	14.33	
<u>TOTAL RECEIPTS</u>	\$		<u>14.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,610.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>48.00</u>	
	\$	48.00	
<u>TOTAL DISBURSEMENTS</u>	\$		48.00
<u>CASH</u>			
CASH IN BANK	\$	5,562.33	
INVESTMENTS		<u>0.00</u>	
	\$	5,562.33	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$		<u>5,562.33</u>

TORT LIABILITY FUND 15

<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>
	\$	841,159.66
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	841,159.66

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,789.55
REIMBURSEMENTS		<u>6,814.20</u>
	\$	9,603.75
<u>TOTAL RECEIPTS</u>	\$	<u>9,603.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>850,763.41</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>77,182.87</u>
	\$	77,182.87
<u>TOTAL DISBURSEMENTS</u>	\$	77,182.87

<u>CASH</u>		
CASH IN BANK	\$	393,242.43
CASH IN BANK-CLAIMS ONE		2,405.38
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>377,932.73</u>
	\$	773,580.54
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>773,580.54</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	13,075.86	
INVESTMENTS		<u>202,450.41</u>	
	\$	215,526.27	
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$		215,526.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	281.23	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,001.84</u>	
	\$	1,283.07	
<u>TOTAL RECEIPTS</u>	\$		<u>1,283.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>216,809.34</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,109.64	
INVESTMENTS		<u>203,699.70</u>	
	\$	216,809.34	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$		<u>216,809.34</u>

ARPA FUND

19

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 BALANCE, JANUARY 1, 2024 \$ 770,863.13

RECEIPTS

REVENUE

INTEREST INCOME	\$	58,794.23
UNREALIZED GAIN (LOSSES) INVEST		<u>40,546.20-</u>
	\$	18,248.03

TOTAL RECEIPTS \$ 18,248.03

TOTAL CASH AVAILABLE \$ 789,111.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>15,062.90-</u>
	\$	15,062.90-

TOTAL OTHER FIN. SOURCES & USES \$ 15,062.90-

CASH

CASH IN BANK	\$	10,054.08
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		763,994.18
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>774,048.26</u>

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 774,048.26

CAMPUS FUND

20

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 BALANCE, JANUARY 1, 2024 \$ 238,359.27

RECEIPTS

REVENUE

INTEREST INCOME	\$	621.38
RENTAL INCOME		4,251.00
REIMBURSEMENTS		99,595.45
	\$	<u>104,467.83</u>

TOTAL RECEIPTS \$ 104,467.83

TOTAL CASH AVAILABLE \$ 342,827.10

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,657.08
HOSPITAL INSURANCE		1,364.57
SOCIAL SECURITY EXPENSE		432.76
IMRF		459.07
MAINTENANCE SERVICE/BUILDING		19,138.92
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		44,082.94
RISK MANAGEMENT		28,309.50
	\$	<u>101,193.82</u>

TOTAL DISBURSEMENTS \$ 101,193.82

CASH

CASH IN BANK	\$	241,633.28
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>241,633.28</u>

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 241,633.28

SEWER OPERATION & MAINTENANCE 21

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	\$ 3,205,136.04

CASH BALANCE, JANUARY 1, 2024

RECEIPTS

REVENUE

SEWER CHARGES	\$ 5,140,407.98	
COLLECTION - ST CLAIR TOWNSHIP	33,092.58	
SEWER LINE INSURANCE	40,774.30	
GARBAGE CHARGES	138,973.13	
LIEN FEES	180.28	
INTEREST INCOME	14,950.83	
MISCELLANEOUS INCOME	15,350.58	
UNREALIZED GAIN (LOSSES) INVEST	<u>3,475.39</u>	
	\$ 5,380,254.29	\$ 5,380,254.29

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 5,380,254.29  
 \$ 8,585,390.33

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 122.14	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	241,666.67	
SALARIES - REGULAR	13,244.68	
HOSPITAL INSURANCE	1,430.60	
SOCIAL SECURITY	1,013.22	
I.M.R.F.	615.56	
DATA PROCESSING SERVICE	1,533.97	
OTHER PROFESSIONAL SERVICES	1,418.88	
POSTAGE	4,860.71	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	11,324.59	
FEES & PERMITS	495.00	
RENTAL	46.36	
REFUNDS	1,053.70-	
SEWER LINES		
SALARIES - REGULAR	29,760.38	
SALARIES - OVERTIME	90.96	
PAGER PAY	242.56	
HOSPITAL INSURANCE	9,151.41	
SOCIAL SECURITY	2,302.18	
I.M.R.F.	2,266.68	
MAINTENANCE SERVICE - EQUIPMENT	117.93	
MAINTENANCE SERVICE - SYSTEM	1,300.00	
MAINTENANCE SERVICE - SLRP	40,390.00	
OTHER PROFESSIONAL SERVICES	126.48	
TELEPHONE	1,470.11	
RISK MANAGEMENT	6,630.63	
OPERATING SUPPLIES	842.50	
SMALL TOOLS	54.99	
AUTOMOTIVE FUEL/OIL	2,756.25	
CHEMICAL SUPPLIES	6,378.08	
SEWER PLANT		
SALARIES - REGULAR	92,860.15	
SALARIES - OVERTIME	4,873.09	
PAGER PAY	2,266.76	
HOSPITAL INSURANCE	17,544.96	
SOCIAL SECURITY	7,761.56	
I.M.R.F.	7,967.57	

SEWER OPERATION & MAINTENANCE 21

CLOTHING ALLOWANCE	1,458.32	
MAINTENANCE SERVICE - BUILDING	300.00	
MAINTENANCE SERVICE - EQUIPMENT	300.00	
MAINTENANCE SERVICE-GROUNDS	1,425.00	
OTHER PROFESSIONAL SERVICE	6,850.10	
TELEPHONE	8,086.94	
UTILITIES	63,969.32	
RENTAL	155.71	
RISK MANAGEMENT	12,314.04	
MAINTENANCE SUPPLIES - EQUIP.	896.41	
MAINTENANCE SUPPLIES - OTHER	34.99	
OFFICE SUPPLIES	274.61	
OPERATING SUPPLIES	1,840.07	
JANITORIAL SUPPLIES	184.00	
CHEMICAL SUPPLIES	27,286.50	
BUILDINGS	<u>3,089.60</u>	
	\$ 642,529.22	
<u>TOTAL DISBURSEMENTS</u>		\$ 642,529.22

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,291.11-	
ACCOUNTS RECEIVABLE	4,498,270.65-	
ACCT. REC. SEWER LINE INS	15,703.01-	
DUE TO OTHER FUND	<u>929.93-</u>	
	\$ 4,516,194.70-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 4,516,194.70-

CASH

CASH IN BANK	\$ 920,586.32	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	152,898.39	
INVESTMENTS - MONEY MARKET	1,020,950.67	
INVESTMENTS - DIETERICH 22 CD	518,300.81	
INVESTMENTS - COMMERCE CD	412,245.76	
INVESTMENTS - US TREAS NOTE	203,714.05	
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>	
	\$ 3,426,666.41	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ 3,426,666.41

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, JANUARY 1, 2024</u>	\$	916,315.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	4,386.93
UNREALIZED GAIN (LOSSES) INVEST		<u>1,158.46-</u>
	\$	3,228.47
<u>TOTAL RECEIPTS</u>	\$	<u>3,228.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	919,544.25

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>11,437.91</u>
	\$	11,437.91
<u>TOTAL DISBURSEMENTS</u>	\$	11,437.91

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>430.37-</u>
	\$	430.37-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	430.37-

<u>CASH</u>		
CASH IN BANK	\$	8,137.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		169,702.81
INVESTMENTS - MONEY MARKET		306,036.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		144,897.22
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	907,675.97
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	907,675.97

SEWER CONSTRUCTION FUND 24

<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 BALANCE, JANUARY 1, 2024</u>	\$	4,565,047.59

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	5,700.00
TAP-IN INSPECTION FEES		1,000.00
INTEREST INCOME		22,259.68
UNREALIZED GAIN (LOSSES) INVEST		8,688.47-
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	261,937.88
<u>TOTAL RECEIPTS</u>	\$	<u>261,937.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	4,826,985.47

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>500,987.31</u>
	\$	500,987.31
<u>TOTAL DISBURSEMENTS</u>	\$	500,987.31

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>3,227.76-</u>
	\$	3,227.76-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	3,227.76-

<u>CASH</u>		
CASH IN BANK	\$	256,254.43
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2,481,583.98
INVESTMENTS - DIETERICH 22 CD		1,036,601.61
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>293,687.76</u>
	\$	4,322,770.40
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>4,322,770.40</u>

SEWER BOND AND INTEREST FUND 25

<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		192,492.91
	\$	<u>245,024.22</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	245,024.22

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,924.62
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	502,911.93
<u>TOTAL RECEIPTS</u>	\$	<u>502,911.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>747,936.15</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	450,636.68
INTEREST EXPENSE - WWTP 3		<u>50,350.63</u>
	\$	500,987.31
<u>TOTAL DISBURSEMENTS</u>	\$	500,987.31

<u>CASH</u>		
CASH IN BANK	\$	873.50
CASH IN BANK - LTCP ACCT		599.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		50,966.13
INVESTMENTS - MONEY MARKET		183.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		1,833.53
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		192,492.91
	\$	<u>246,948.84</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>246,948.84</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2024		\$	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, JANUARY 31, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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>
	\$	70,164.12
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	70,164.12

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>257.20</u>
	\$	257.20
<u>TOTAL RECEIPTS</u>	\$	<u>257.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>70,421.32</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	10,000.00
UTILITIES		636.49
RISK MANAGEMENT		<u>473.62</u>
	\$	11,110.11
<u>TOTAL DISBURSEMENTS</u>	\$	11,110.11

<u>CASH</u>		
CASH IN BANK	\$	23,440.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		16,990.37
INVESTMENTS - MONEY MARKET		1,656.91
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,223.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	59,311.21
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>59,311.21</u>

WORKING CASH FUND

31

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 BALANCE, JANUARY 1, 2024 \$ 281,264.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	2,444.99
UNREALIZED GAIN (LOSSES) INVEST		<u>1,448.09-</u>
	\$	996.90

TOTAL RECEIPTS \$ 996.90

TOTAL CASH AVAILABLE \$ 282,261.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>537.96-</u>
	\$	537.96-

TOTAL OTHER FIN. SOURCES & USES \$ 537.96-

CASH

CASH IN BANK	\$	1,871.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		101,942.24
INVESTMENTS - MONEY MARKET		25,337.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		20,882.02
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	281,723.90

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 281,723.90

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JANUARY 1, 2024</u>	\$	33,085.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>122.36</u>
	\$	122.36
<u>TOTAL RECEIPTS</u>	\$	<u>122.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,207.41</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,228.79
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,097.10
INVESTMENTS - MONEY MARKET		16,181.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		5,167.17
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,207.41</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>33,207.41</u>

LIBRARY - PER CAPITA FUND 33

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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>	
	\$ 17,953,414.87	
<u>CASH BALANCE, JANUARY 1, 2024</u>		\$ 17,953,414.87

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 152,080.30	
UNREALIZED GAIN (LOSSES) INVEST	<u>71,432.09-</u>	
	\$ 80,648.21	
<u>TOTAL RECEIPTS</u>		\$ <u>80,648.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 18,034,063.08

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 137,433.11	
OTHER PROFESSIONAL SERVICES	85.84	
INFRASTRUCTURE	31,862.71	
STREETS	872,477.84	
OTHER IMPROVEMENTS	<u>204,094.73</u>	
	\$ 1,245,954.23	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,245,954.23

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$ <u>28,791.70-</u>	
	\$ 28,791.70-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 28,791.70-

<u>CASH</u>		
CASH IN BANK	\$ 535,150.33	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	236,840.81	
INVESTMENTS - MONEY MARKET	11,918,348.66	
INVESTMENTS - DIETERICH 22 CD	3,109,804.81	
INVESTMENTS - COMMERCE CD	90,094.88	
INVESTMENTS - US TREAS NOTE	616,235.07	
INVESTMENTS - DIETERICH CD	<u>252,842.59</u>	
	\$ 16,759,317.15	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ 16,759,317.15

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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK \$ 16,092.38  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 501,666.90  
\$ 517,759.28

CASH BALANCE, JANUARY 1, 2024 \$ 517,759.28

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2,124.66  
\$ 2,124.66  
TOTAL RECEIPTS \$ 2,124.66  
TOTAL CASH AVAILABLE \$ 519,883.94

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 16,133.96  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 503,749.98  
\$ 519,883.94  
CASH ON DEPOSIT, JANUARY 31, 2024 \$ 519,883.94

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 63,733.30
INVESTMENTS	<u>0.00</u>
	\$ 63,733.30
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$ 63,733.30
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,589.22
INTEREST INCOME	<u>141.24</u>
	\$ 5,730.46
<u>TOTAL RECEIPTS</u>	\$ <u>5,730.46</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>69,463.76</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>9,547.11</u>
	\$ 9,547.11
<u>TOTAL DISBURSEMENTS</u>	\$ 9,547.11
<u>CASH</u>	
CASH IN BANK	\$ 59,916.65
INVESTMENTS	<u>0.00</u>
	\$ 59,916.65
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$ <u>59,916.65</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JANUARY 1, 2024</u>		\$ 313,996.39
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 6,026.32	
UNREALIZED GAIN (LOSSES) INVEST	<u>3,475.39-</u>	
	\$ 2,550.93	
<u>TOTAL RECEIPTS</u>		\$ <u>2,550.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 316,547.32
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$ <u>1,291.11-</u>	
	\$ 1,291.11-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 1,291.11-
 <u>CASH</u>		
CASH IN BANK	\$ 28,112.28	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	287,143.93	
INVESTMENTS - COMMERCE CD	<u>0.00</u>	
	\$ 315,256.21	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>		\$ <u>315,256.21</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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>
	\$ 2,474,613.99
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$ 2,474,613.99

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>8,227.02</u>
	\$ 8,227.02
<u>TOTAL RECEIPTS</u>	\$ <u>8,227.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,482,841.01

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 3,356.25
OTHER PROFESSIONAL SERVICES	<u>3,356.25-</u>
	\$ 0.00
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00

<u>CASH</u>	
CASH IN BANK	\$ 120,212.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	200,826.52
INVESTMENTS - MONEY MARKET	1,440,113.15
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	418,153.45
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>201,677.89</u>
	\$ 2,482,841.01
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$ 2,482,841.01

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<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>
	\$	<u>900,004.95</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	900,004.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	5,880.86
UNREALIZED GAIN (LOSSES) INVEST		<u>2,027.32-</u>
	\$	<u>3,853.54</u>
<u>TOTAL RECEIPTS</u>	\$	<u>3,853.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>903,858.49</u>

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>753.14-</u>
	\$	<u>753.14-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	753.14-

<u>CASH</u>		
CASH IN BANK	\$	129,695.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		667,155.02
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	<u>903,105.35</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>903,105.35</u>

TIF 13 (DRAKE ROAD) 55

CASH

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	0.00
	<u>\$ 49,312.31</u>

CASH BALANCE, JANUARY 1, 2024 \$ 49,312.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>130.95</u>
	\$ 130.95

TOTAL RECEIPTS \$ 130.95  
TOTAL CASH AVAILABLE \$ 49,443.26

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 47,837.89
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	760.48
INVESTMENTS - MONEY MARKET	810.79
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	34.10
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 49,443.26</u>

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 49,443.26

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, JANUARY 1, 2024</u>	\$	480,875.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,173.37
UNREALIZED GAIN (LOSSES) INVEST		<u>579.24-</u>
	\$	1,594.13
<u>TOTAL RECEIPTS</u>	\$	<u>1,594.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	482,469.14

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>215.18-</u>
	\$	215.18-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	215.18-

<u>CASH</u>		
CASH IN BANK	\$	119,577.62
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,795.47
INVESTMENTS - MONEY MARKET		184,166.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,447.86
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	482,253.96
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>482,253.96</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, JANUARY 1, 2024</u>	\$ 3,078,121.01

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,894.43</u>
	\$ 2,894.43
<u>TOTAL RECEIPTS</u>	\$ <u>2,894.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,081,015.44

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>168,117.48</u>
	\$ 168,117.48
<u>TOTAL DISBURSEMENTS</u>	\$ 168,117.48

<u>CASH</u>	
CASH IN BANK	\$ 1,092,436.35
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,084.70</u>
	\$ 2,912,897.96
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$ <u>2,912,897.96</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 59,679.38  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 815,848.91  
\$ 875,528.29  
CASH BALANCE, JANUARY 1, 2024 \$ 875,528.29

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 9,900.59  
UNREALIZED GAIN (LOSSES) INVEST 4,633.85-  
\$ 5,266.74  
TOTAL RECEIPTS \$ 5,266.74  
TOTAL CASH AVAILABLE \$ 880,795.03

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES  
INVESTMENTS - BUSEY \$ 1,721.47-  
\$ 1,721.47-  
TOTAL OTHER FIN. SOURCES & USES \$ 1,721.47-

CASH  
CASH IN BANK \$ 59,836.99  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 819,236.57  
\$ 879,073.56  
CASH ON DEPOSIT, JANUARY 31, 2024 \$ 879,073.56

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JANUARY 1, 2024</u>	\$	126,099.80
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>435.83</u>
	\$	435.83
<u>TOTAL RECEIPTS</u>	\$	<u>435.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>126,535.63</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,877.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,660.33
INVESTMENTS - MONEY MARKET		11,376.18
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		37,892.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	126,535.63
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>126,535.63</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JANUARY 1, 2024</u>	\$	138,588.04

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>456.89</u>
	\$	456.89
<u>TOTAL RECEIPTS</u>	\$	<u>456.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,044.93</u>

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

<u>CASH</u>		
CASH IN BANK	\$	23,908.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		33,980.74
INVESTMENTS - MONEY MARKET		11,299.03
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		34,447.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,044.93
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>139,044.93</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, JANUARY 1, 2024</u>	\$	2,277.23
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>106.10</u>
	\$	106.10
<u>TOTAL RECEIPTS</u>	\$	<u>106.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,383.33</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,550.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		183.57
INVESTMENTS - MONEY MARKET		549.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		99.43
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,383.33</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>2,383.33</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, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 28,790.19  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 293,002.73  
\$ 321,792.92  
CASH BALANCE, JANUARY 1, 2024 \$ 321,792.92

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 7,644.33  
UNREALIZED GAIN (LOSSES) INVEST 4,633.85-  
\$ 3,010.48  
TOTAL RECEIPTS \$ 3,010.48  
TOTAL CASH AVAILABLE \$ 324,803.40

DISBURSEMENTS  
EXPENSES  
FISCAL AGENT FEES \$ 318.00  
\$ 318.00  
TOTAL DISBURSEMENTS \$ 318.00

OTHER FINANCING SOURCES & USES  
INVESTMENTS - BUSEY \$ 1,721.47-  
\$ 1,721.47-  
TOTAL OTHER FIN. SOURCES & USES \$ 1,721.47-

CASH  
CASH IN BANK \$ 28,544.56  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 294,219.37  
\$ 322,763.93  
CASH ON DEPOSIT, JANUARY 31, 2024 \$ 322,763.93

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
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>777,078.47</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	777,078.47

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	124,116.83
INTEREST INCOME		<u>3,119.74</u>
	\$	127,236.57
<u>TOTAL RECEIPTS</u>	\$	<u>127,236.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>904,315.04</u>

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

<u>CASH</u>		
CASH IN BANK	\$	199,065.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		705,249.97
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>904,315.04</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>904,315.04</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 1, 2024</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, JANUARY 31, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2024 \$ 155,402.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	550.79
INTEREST INCOME-REWARD FUND		10.26
DONATIONS		<u>95,505.00</u>
	\$	96,066.05

TOTAL RECEIPTS \$ 96,066.05

TOTAL CASH AVAILABLE \$ 251,468.78

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>9,425.16</u>
	\$	9,425.16

TOTAL DISBURSEMENTS \$ 9,425.16

CASH

CASH IN BANK	\$	238,061.84
CASH IN BANK-REWARD FUND		3,981.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	242,043.62

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 242,043.62

NARCOTICS

72

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		<u>0.00</u>

\$ 234,069.96

CASH BALANCE, JANUARY 1, 2024

\$ 234,069.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>584.90</u>
	\$	584.90

TOTAL RECEIPTS

\$ 584.90

TOTAL CASH AVAILABLE

\$ 234,654.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	9,636.77
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,539.17
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		137,270.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 234,654.86

CASH ON DEPOSIT, JANUARY 31, 2024

\$ 234,654.86

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	415.21	
INVESTMENTS		<u>0.00</u>	
	\$	415.21	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 415.21
<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>			\$ 416.28
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	416.28	
INVESTMENTS		<u>0.00</u>	
	\$	416.28	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <u>416.28</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 32,087.53  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 152,753.48  
\$ 184,841.01  
CASH BALANCE, JANUARY 1, 2024 \$ 184,841.01

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 677.19  
\$ 677.19  
TOTAL RECEIPTS \$ 677.19  
TOTAL CASH AVAILABLE \$ 185,518.20

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 15,840.06  
\$ 15,840.06  
TOTAL DISBURSEMENTS \$ 15,840.06

CASH  
CASH IN BANK \$ 16,290.38  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,387.76  
\$ 169,678.14  
CASH ON DEPOSIT, JANUARY 31, 2024 \$ 169,678.14

TIF 18 (SCHEEL STREET) 76

<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>
	\$	<u>490,427.39</u>
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$	490,427.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,447.31
UNREALIZED GAIN (LOSSES) INVEST		<u>1,158.43-</u>
	\$	<u>2,288.88</u>
<u>TOTAL RECEIPTS</u>	\$	<u>2,288.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>492,716.27</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>11,929.72</u>
	\$	<u>11,929.72</u>
<u>TOTAL DISBURSEMENTS</u>	\$	11,929.72

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>430.37-</u>
	\$	<u>430.37-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	430.37-

<u>CASH</u>		
CASH IN BANK	\$	80,315.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,397.68
INVESTMENTS - MONEY MARKET		361,714.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		17,224.01
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	<u>480,356.18</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$	<u>480,356.18</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 625,153.03  
CASH IN BANK-UMB 2,763,649.12  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,235.21  
\$ 3,390,037.36

CASH BALANCE, JANUARY 1, 2024 \$ 3,390,037.36

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,407.04  
\$ 1,407.04

TOTAL RECEIPTS \$ 1,407.04  
TOTAL CASH AVAILABLE \$ 3,391,444.40

DISBURSEMENTS

EXPENSES

REBATES \$ 94,331.21  
\$ 94,331.21

TOTAL DISBURSEMENTS \$ 94,331.21

CASH  
CASH IN BANK \$ 532,223.73  
CASH IN BANK-UMB 2,763,649.12  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,240.34  
\$ 3,297,113.19

CASH ON DEPOSIT, JANUARY 31, 2024 \$ 3,297,113.19

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, JANUARY 1, 2024</u>	\$ 0.00
<u>RECEIPTS</u>	
REVENUE	
	<u>\$ 0.00</u>
<u>TOTAL RECEIPTS</u>	\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 0.00
<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, JANUARY 31, 2024</u>	\$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	12,278.87	
INVESTMENTS		<u>0.00</u>	
	\$	12,278.87	
<u>CASH BALANCE, JANUARY 1, 2024</u>			\$ 12,278.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>32.43</u>	
	\$	32.43	
<u>TOTAL RECEIPTS</u>			\$ <u>32.43</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 12,311.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	12,311.30	
INVESTMENTS		<u>0.00</u>	
	\$	12,311.30	
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>			\$ <u>12,311.30</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 505,949.85  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 607,806.89  
CASH BALANCE, JANUARY 1, 2024 \$ 607,806.89

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,336.22  
\$ 1,336.22  
TOTAL RECEIPTS \$ 1,336.22  
TOTAL CASH AVAILABLE \$ 609,143.11

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 507,286.07  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 609,143.11  
CASH ON DEPOSIT, JANUARY 31, 2024 \$ 609,143.11

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>	
CASH IN BANK	\$ 31,945.33
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>71,299.86</u>
	\$ 103,245.19
<u>CASH BALANCE, JANUARY 1, 2024</u>	\$ 103,245.19
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX - RT 15N	\$ 4.52
INTEREST INCOME	<u>82.53</u>
	\$ 87.05
<u>TOTAL RECEIPTS</u>	\$ <u>87.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 103,332.24
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 32,032.38
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>71,299.86</u>
	\$ 103,332.24
<u>CASH ON DEPOSIT, JANUARY 31, 2024</u>	\$ <u>103,332.24</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 1, 2024		\$	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, JANUARY 31, 2024		\$	<u>0.00</u>