

GENERAL FUND

01

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 - BK OF BELL CD	66,130.14
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	<u>274,824.40</u>
	\$ 6,098,974.42

CASH BALANCE, FEBRUARY 1, 2024

\$ 6,098,974.42

RECEIPTS

UTILITY TAX	\$ 349,911.45
HOTEL/MOTEL TAX	9,226.12
SELF STORAGE TAX	6,624.39
LIQUOR LICENSE	950.00
BUSINESS LICENSE	1,860.00
FRANCHISE FEES	113,554.14
BUILDING & SIGN PERMITS	9,048.00
ELECTRICAL PERMITS	3,990.00
ELECTRICAL LICENSE FEE	150.00
PLUMBING PERMITS	2,395.00
HVAC PERMITS	685.00
OCCUPANCY PERMITS	7,590.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	12,758.00
HOUSING INSPECTION FEES	10,645.00
CRIME FREE HOUSING	2,670.00
FIRE INSPECTION FEES	2,460.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	396.00
STATE INCOME TAX	639,947.67
SALES TAX	687,539.31
LEASED CAR TAX	8.86
TELECOMMUNICATIONS TAX	50,038.08
SPECIAL BUSINESS DIST SALES TAX	3,745.25
PARKWAY NORTH BUS DIST SALE TAX	3,635.14
RT 15/ S GREENMOUNT BUS DIST TX	38.35
LOCAL USE TAX	151,476.80
LOCAL SHARE CANNABIS USE TAX	5,947.50
HOME RULE SALES TAX	241,544.10
GAMING FEES	50,228.63
POLICE DEPT VEHICLE DIST.	24.62
DUI ENFORCEMENT DISTRIBUTION	717.97
VEHICLE TOW RELEASE FEES	5,300.00
S.O. REGISTRATION FEES	401.92-
V.O. & ARSONIST REGISTRATION FEE	30.00
PARKING FINES	85.00
METER COLLECTIONS	125.13
TRASH DISPOSAL CHARGES	281,815.26
TRASH TOTES	800.00
CEMETERY INCOME - BURIALS	5,825.00
CEMETERY INCOME-SALE LOTS/GRAVES	280.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	297.00
DISPATCH FEES	27,598.35
GARAGE PARKING	216.00
WEED CUTTING SERVICES	1,800.80
OTHER SALES & SERVICES	250.00
INTEREST INCOME	16,377.42
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,059.53
REIMB. ADMINISTRATION	24,730.74
REIMB. POLICE DEPARTMENT	39,494.62

GENERAL FUND

01

REIMB. PARKS DEPARTMENT	126.24
REIMB. HEALTH & HOUSING	5,700.00
REIMB. POSTAGE	3,439.71
PROCEEDS-FIXED ASSET SALES	14,271.20
INTERFUND OPERATING TRANSFER	<u>74,871.75</u>
	\$ 2,878,114.94

<u>TOTAL RECEIPTS</u>		\$ <u>2,878,114.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,977,089.36

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 25,641.40
SALARIES - PART TIME	1,802.00
HOSPITAL INSURANCE	1,382.71
RETIREES HEALTH INSURANCE	26,436.46
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	7,808.94
POSTAGE	5,000.00
TELEPHONE	12,814.88
PUBLISHING	145.04
UTILITIES	58,659.17
STREET LIGHTING	71,991.36
FEES & PERMITS	326.25
RENTALS	798.20
RISK MANAGEMENT	2,368.08
OPERATING SUPPLIES	284.19
INTEREST PKWY NORTH NOTES	12,299.48
PROPERTY TAXES	1,995.64
DEVELOPMENT AGMT EXPENSE	40,513.00
ARPA LOST REVENUE EXP	72,384.40

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	565,340.80
SALARIES - PART-TIME	3,022.53
SALARIES - OVERTIME	77,440.04
PAGER PAY	200.00
HOSPITAL INSURANCE	98,106.93
MAINTENANCE SERVICE - EQUIPMENT	2,853.82
MAINTENANCE SERVICE - VEHICLES	9,966.14
OTHER PROFESSIONAL SERVICES	4,579.00
TELEPHONE	3,832.47
DUES	250.00
TRAVEL EXPENSE	108.99
TRAINING	6,364.80
RENTALS	4,204.16
RISK MANAGEMENT	52,287.29
OFFICE SUPPLIES	195.00
OPERATING SUPPLIES	9,259.33
AUTOMOTIVE FUEL/OIL	9,936.18
EQUIPMENT	291.49

FIRE DEPARTMENT

SALARIES - REGULAR	434,221.47
SALARIES - OVERTIME	37,351.80
HOSPITAL INSURANCE	65,778.67
MAINTENANCE SERVICE - EQUIPMENT	1,116.94
MAINTENANCE SERVICE - VEHICLES	41,304.84
MAINTENANCE SERVICE - OFFICE EQU	55.00
OTHER PROFESSIONAL SERVICES	9,836.29
TELEPHONE	3,867.39
DUES	100.00
TRAVEL EXPENSE	1,015.65
TRAINING EXPENSE	4,399.98
TUITION REIMBURSEMENT	2,515.30
RENTALS	277.54
RISK MANAGEMENT	55,697.33
MAINT/SUPPLIES EQUIPMENT	2,353.08
MAINTENANCE SUPPLIES - VEHICLE	1,471.15
OFFICE SUPPLIES	153.33
OPERATING SUPPLIES	2,313.70
SMALL TOOLS	2,797.80
JANITORIAL SUPPLIES	650.64
AUTOMOTIVE FUEL/OIL	2,398.67
EQUIPMENT	17,023.57

GENERAL FUND

01

CANINE EXPENSE 55.90  
EMERGENCY SERVICES TEAM 2,316.50  
MISCELLANEOUS EXPENSE 23.59  
STREETS

SALARIES - REGULAR 82,319.80  
SALARIES - OVERTIME 5,057.09  
HEALTH INSURANCE 17,488.98  
UNEMPLOYMENT INSURANCE 723.00  
MAINTENANCE SERVICE - EQUIPMENT 275.00  
MAINTENANCE SERVICE - VEHICLES 7,765.64  
MAINTENANCE SERVICE - GROUNDS 1,550.00  
OTHER PROFESSIONAL SERVICES 390.03  
TELEPHONE 232.66  
TRAINING 30.00  
RENTALS 631.46  
RISK MANAGEMENT 17,997.44  
MAINTENANCE SUPPLIES- EQUIPMENT 12,192.08  
MAINTENANCE SUPPLIES - VEHICLES 3,688.87  
MAINTENANCE SUPPLIES - STREETS 2,872.97  
MAINTENANCE SUPPLIES-TRAFFIC CON 3,320.00  
OFFICE SUPPLIES 184.00  
OPERATING SUPPLIES 3,813.90  
AUTOMOTIVE FUEL/OIL 5,457.28

PARKS DEPARTMENT

SALARIES - REGULAR 33,527.00  
SALARIES - PART TIME 2,851.75  
SALARIES - OVERTIME 349.80  
HOSPITAL INSURANCE 9,027.73  
MAINTENANCE SERVICE - BUILDING 597.30  
MAINTENANCE SERVICE - EQUIPMENT 1,531.98  
MAINTENANCE SERVICE - GROUNDS 4,791.30  
OTHER PROFESSIONAL SERVICES 348.00  
POSTAGE 350.00  
TELEPHONE 842.45  
DUES 180.00  
UTILITIES 10,268.75  
RENTALS 370.55  
RISK MANAGEMENT 3,788.93  
MAINT/SUPPLIES EQUIPMENT 5,527.33  
MAINT/SUPPLIES VEHICLES 704.09  
MAINTENANCE SUPPLIES - GROUNDS 128.89  
MAINTENANCE SUPPLIES - OTHER 1,219.32  
OPERATING SUPPLIES 1,308.32  
SMALL TOOLS 256.10  
JANITORIAL SUPPLIES 361.04  
AUTOMOTIVE FUEL/OIL 1,716.47  
EQUIPMENT 1,525.28

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80  
SALARIES - OVERTIME 1,573.41  
HOSPITAL INSURANCE 2,662.07  
POSTAGE 250.00  
TELEPHONE 66.81  
RISK MANAGEMENT 1,894.47  
MAINTENANCE SUPPLIES - EQUIPMENT 289.98  
OPERATING SUPPLIES 1,254.04  
SMALL TOOLS 9.99  
AUTOMOTIVE FUEL/OIL 1,334.34

HEALTH & SANITATION

SALARIES - REGULAR 72,081.24  
SALARIES - OVERTIME 2,834.52  
HOSPITAL INSURANCE 15,930.34  
MAINTENANCE SERVICE - VEHICLES 40,589.92  
OTHER PROFESSIONAL SERVICES 321.87  
POSTAGE 400.00  
TELEPHONE 503.19  
TRAINING 5,195.00  
LANDFILL FEES 67,808.65  
RISK MANAGEMENT 30,311.47  
MAINTENANCE SUPPLIES - VEHICLE 4,113.47  
OPERATING SUPPLIES 5,068.75  
AUTOMOTIVE FUEL/OIL 14,276.12  
EQUIPMENT 5,269.57

GENERAL FUND

01

VEHICLES	44,565.00
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	15,454.34
HOSPITAL INSURANCE	13.90
TRAINING	225.00
HEALTH & HOUSING	
SALARIES - REGULAR	49,223.90
SALARIES - PART TIME	3,319.19
HOSPITAL INSURANCE	9,745.96
MAINTENANCE SERVICE - VEHICLES	750.29
OTHER PROFESSIONAL SERVICES	4,395.00
TELEPHONE	1,145.46
TRAINING	225.00
RENTAL	244.31
RISK MANAGEMENT	284.17
OFFICE SUPPLIES	57.42
AUTOMOTIVE FUEL/OIL	717.56
FURNITURE & FIXTURES	167.92
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	18,110.76
HOSPITAL INSURANCE	2,962.23
OTHER PROFESSIONAL SERVICES	483.36
PUBLISHING	112.48
RENTAL	246.53
AUTOMOTIVE FUEL/OIL	37.00
MAYOR	
SALARIES - REGULAR	11,854.96
SALARIES -PART TIME	1,014.88
HOSPITAL INSURANCE	2,577.06
OTHER PROFESSIONAL SERVICES	168.10
TRAVEL EXPENSE	95.00
OPERATING SUPPLIES	1.50
FINANCE	
SALARIES - REGULAR	15,134.64
HOSPITAL INSURANCE	1,797.79
TRAVEL EXPENSE	60.00
OFFICE SUPPLIES	68.74
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,022.76
HOSPITAL INSURANCE	2,241.21
MEDICAL SERVICE	451.00
TRAVEL EXPENSE	30.00
RENTALS	208.55
OFFICE SUPPLIES	240.00
CLERKS	
SALARIES - REGULAR	16,421.74
HOSPITAL INSURANCE	5,424.28
TRAINING	225.00
TREASURER	
SALARIES - REGULAR	7,842.98
HOSPITAL INSURANCE	2,478.15
MAINTENANCE	
SALARIES - REGULAR	38,772.06
SALARIES - OVER TIME	1,101.93
PAGER PAY	736.80
HOSPITAL INSURANCE	7,399.50
MAINTENANCE SERVICE - BUILDING	1,940.19
MAINTENANCE SERVICE - POLICE	2,370.05
MAINTENANCE SERVICE - FIRE	11,504.99
MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	45.18
MAINTENANCE SERVICE - EQUIPMENT	96.68
MAINTENANCE SERVICE - EQUIP.	3.99
TELEPHONE	324.24
RENTAL	24.33
RISK MANAGEMENT	663.06
JANITORIAL SUPPLIES	1,481.72

GENERAL FUND 01

AUTOMOTIVE FUEL/OIL 581.88  
 ENGINEERING

SALARIES - REGULAR 12,266.22  
 HOSPITAL INSURANCE 2,282.11  
 PUBLISHING 171.68  
 RENTALS 181.31  
 OPERATING SUPPLIES 960.00

\$ 2,732,753.94

TOTAL DISBURSEMENTS \$ 2,732,753.94

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY \$ 3,803.07-  
 DUE FROM OTHER FUNDS 2,495.74

\$ 1,307.33-

TOTAL OTHER FIN. SOURCES & USES \$ 1,307.33-

CASH

CASH IN BANK \$ 1,662,922.22  
 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 112,700.78  
 INVESTMENTS - MONEY MARKET 1,266,870.75  
 INVESTMENTS - ASSOCIATED MM 100,549.22  
 INVESTMENTS - DIETERICH 22 CD 2,073,203.21  
 INVESTMENTS - BK OF BELL CD 67,353.73  
 INVESTMENTS - US TREAS NOTE 611,142.22  
 INVESTMENTS - DIETERICH CD 274,824.40

\$ 6,243,028.09

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 6,243,028.09

PARKS PROJECT FUND

02

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 - BK OF BELL CD		17,223.92
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		17,704.51
	\$	<u>66,837.16</u>

CASH BALANCE, FEBRUARY 1, 2024 \$ 66,837.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.34
INTEREST INCOME-OPEN SPACES ACCT		386.94
	\$	<u>397.28</u>

TOTAL RECEIPTS \$ 397.28

TOTAL CASH AVAILABLE \$ 67,234.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,205.24
CASH IN BANK-OPEN SPACES ACCT.		26,425.92
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		197.55
INVESTMENTS - MONEY MARKET		1,158.61
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,542.61
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		17,704.51
	\$	<u>67,234.44</u>

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 67,234.44

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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 - BK OF BELL CD		25,835.88	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		26,556.77	
	\$	<u>957,917.83</u>	\$ 957,917.83

CASH BALANCE, FEBRUARY 1, 2024

RECEIPTS

REVENUE

BOOK FINES	\$	140.59	
BOOK SALE		6.99	
NON-RESIDENT LIBRARY CARDS		2,025.00	
OTHER SALES & SERVICES		1,249.54	
PASSPORT SERVICES		3,815.00	
INTEREST INCOME		3,525.54	
INTEREST INCOME-RESERVE ACCOUNT		665.65	
DONATIONS		620.48	
REIMBURSEMENTS		4,572.00	
	\$	<u>16,620.79</u>	\$ 16,620.79
<u>TOTAL RECEIPTS</u>			\$ <u>16,620.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>974,538.62</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	57,942.12	
SALARIES - PART TIME		10,841.90	
HOSPITAL INSURANCE		14,199.27	
SOCIAL SECURITY EXP		5,261.97	
I.M.R.F.		3,504.48	
MAINTENANCE SERVICE - BUILDING		3,662.61	
DATA PROCESSING SERVICE		2,233.04	
POSTAGE		347.40	
TELEPHONE		4,960.85	
DUES		225.00	
UTILITIES		2,274.40	
RISK MANAGEMENT		2,841.70	
OPERATING SUPPLIES		419.43	
EQUIPMENT		929.30	
BOOKS		14,579.27	
	\$	<u>124,222.74</u>	\$ 124,222.74
<u>TOTAL DISBURSEMENTS</u>			\$ 124,222.74

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	760.61-	
DUE TO OTHER FUND		<u>319.20-</u>	
	\$	1,079.81-	\$ 1,079.81-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 1,079.81-

CASH

CASH IN BANK	\$	53,605.22	
CASH IN BANK-RESERVE ACCOUNT		24,740.95	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	
PETTY CASH		700.00	
KATHLEEN PAYNE SAVINGS ACCT.		0.00	

LIBRARY

04

WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,529.11
INVESTMENTS - MONEY MARKET	691,790.11
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,313.91
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	26,556.77

\$ 849,236.07

CASH ON DEPOSIT, FEBRUARY 28, 2024

\$ 849,236.07

PAYROLL ACCOUNT 06

<u>CASH</u>			
CASH IN BANK	\$	<u>730.11</u>	
	\$	730.11	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>			\$ 730.11
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>118.67-</u>	
	\$	118.67-	
<u>TOTAL RECEIPTS</u>			\$ <u>118.67-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>611.44</u>
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>611.44</u>	
	\$	611.44	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>			\$ <u>611.44</u>

PLAYGROUND AND RECREATION 07

<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 - BK OF BELL CD	258,358.91
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>284,378.73</u>
	\$ 1,450,255.73
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$ 1,450,255.73

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 26,673.44
INTEREST INCOME	8,106.34
RENTAL INCOME	9,188.75
DONATIONS	<u>14,150.00</u>
	\$ 58,118.53
<u>TOTAL RECEIPTS</u>	\$ <u>58,118.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,508,374.26

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 22,636.02
SALARIES - PART TIME	7,677.00
SALARIES-OVERTIME	298.61
HOSPITAL INSURANCE	5,564.34
RETIRES HEALTH INSURANCE	5.20
SOCIAL SECURITY EXP	2,341.79
I.M.R.F.	1,257.05
OTHER PROFESSIONAL SERVICES	4,520.33
POSTAGE	1,000.00
TELEPHONE	843.49
UTILITIES	1,477.50
FEES & PERMITS	194.26
RENTAL	146.05
RISK MANAGEMENT	1,894.47
OFFICE SUPPLIES	229.56
OPERATING SUPPLIES	3,160.47
OTHER IMPROVEMENTS	<u>15,473.90</u>
	\$ 68,720.04
<u>TOTAL DISBURSEMENTS</u>	\$ 68,720.04

<u>OTHER FINANCING SOURCES &amp; USES</u>	
INVESTMENTS - BUSEY	\$ 950.77-
DUE TO OTHER FUND	<u>353.77-</u>
	\$ 1,304.54-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 1,304.54-

<u>CASH</u>	
CASH IN BANK	\$ 146,599.80
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	370,351.02
INVESTMENTS - MONEY MARKET	373,380.88
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	263,139.25
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>284,378.73</u>
	\$ 1,438,349.68
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ 1,438,349.68

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

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

CASH BALANCE, FEBRUARY 1, 2024 \$ 1,051,651.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,271.92</u>
	\$ 4,271.92

TOTAL RECEIPTS \$ 4,271.92

TOTAL CASH AVAILABLE \$ 1,055,922.95

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,927.97
I.M.R.F.	<u>28,473.06</u>
	\$ 82,401.03

TOTAL DISBURSEMENTS \$ 82,401.03

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>1,331.07-</u>
	\$ 1,331.07-

TOTAL OTHER FIN. SOURCES & USES \$ 1,331.07-

CASH

CASH IN BANK	\$ 40,792.01
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	727,684.79
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 972,190.85

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 972,190.85

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, FEBRUARY 1, 2024</u>	\$	665,895.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,796.61
REIMBURSEMENTS		<u>240.00</u>
	\$	4,036.61
<u>TOTAL RECEIPTS</u>	\$	<u>4,036.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>669,931.95</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,401.16
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		642.68
IMRF		383.86
POSTAGE		79.65
TELEPHONE		60.31
RENTAL		221.72
OFFICE SUPPLIES		224.13
GENERAL ASSISTANCE		<u>5,318.13</u>
	\$	16,958.68
<u>TOTAL DISBURSEMENTS</u>	\$	16,958.68

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	1,901.54-
PREPAID GIFT CARDS		<u>9,904.00-</u>
	\$	11,805.54-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	11,805.54-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,484.05
CASH IN BANK-ASSISTANCE		148,906.58
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>225,777.10</u>
	\$	641,167.73
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>641,167.73</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
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>
	\$	<u>1,344,629.09</u>
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	1,344,629.09

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	141,356.57
INTEREST INCOME		<u>3,743.05</u>
	\$	<u>145,099.62</u>
<u>TOTAL RECEIPTS</u>	\$	<u>145,099.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,489,728.71</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	9,544.00
MAINTENANCE SUPPLIES - STREETS		26,223.06
MAINTENANCE SUPPLIES - TRAF CONT		1,091.04
OTHER IMPROVEMENTS		1,520.21
INTERFUND OPERATING TRANSFER		<u>74,871.75</u>
	\$	<u>113,250.06</u>
<u>TOTAL DISBURSEMENTS</u>	\$	113,250.06

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>3,080.45-</u>
	\$	<u>3,080.45-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	3,080.45-

<u>CASH</u>		
CASH IN BANK	\$	177,250.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		66,704.18
INVESTMENTS - DIETERICH 22 CD		518,300.81
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>1,373,398.20</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>1,373,398.20</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,562.33	
INVESTMENTS		<u>0.00</u>	
	\$	5,562.33	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$		5,562.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.33</u>	
	\$	13.33	
<u>TOTAL RECEIPTS</u>	\$		<u>13.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,575.66</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>47.05</u>	
	\$	47.05	
<u>TOTAL DISBURSEMENTS</u>	\$		47.05
<u>CASH</u>			
CASH IN BANK	\$	5,528.61	
INVESTMENTS		<u>0.00</u>	
	\$	5,528.61	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$		<u>5,528.61</u>

TORT LIABILITY FUND 15

<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 BALANCE, FEBRUARY 1, 2024</u>	\$ 773,580.54

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 2,209.27
REIMBURSEMENTS	<u>6,123.21</u>
	\$ 8,332.48
<u>TOTAL RECEIPTS</u>	\$ <u>8,332.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 781,913.02

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>181,249.13</u>
	\$ 181,249.13
<u>TOTAL DISBURSEMENTS</u>	\$ 181,249.13

<u>CASH</u>	
CASH IN BANK	\$ 218,784.88
CASH IN BANK-CLAIMS ONE	2,504.67
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	<u>379,374.34</u>
	\$ 600,663.89
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ 600,663.89

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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 13,109.64
INVESTMENTS	<u>203,699.70</u>
	\$ 216,809.34
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$ 216,809.34
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 475.94
UNREALIZED GAIN (LOSSES) INVEST	<u>1,776.82-</u>
	\$ 1,300.88-
<u>TOTAL RECEIPTS</u>	\$ <u>1,300.88-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 215,508.46
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 13,141.32
INVESTMENTS	<u>202,367.14</u>
	\$ 215,508.46
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ <u>215,508.46</u>

ARPA FUND

19

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>0.00</u>
	\$ 774,048.26

CASH BALANCE, FEBRUARY 1, 2024 \$ 774,048.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>16,248.00</u>
	\$ 16,248.00

TOTAL RECEIPTS \$ 16,248.00  
TOTAL CASH AVAILABLE \$ 790,296.26

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>1,547.75</u>
	\$ 1,547.75

TOTAL DISBURSEMENTS \$ 1,547.75

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>13,310.75-</u>
	\$ 13,310.75-

TOTAL OTHER FIN. SOURCES & USES \$ 13,310.75-

CASH

CASH IN BANK	\$ 8,529.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	766,908.42
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 775,437.76

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 775,437.76

CAMPUS FUND 20

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>0.00</u>
	\$ 241,633.28

CASH BALANCE, FEBRUARY 1, 2024 \$ 241,633.28

RECEIPTS

REVENUE

INTEREST INCOME	\$ 539.42
RENTAL INCOME	3,292.50
REIMBURSEMENTS	80,698.34
	<u>84,530.26</u>
	\$ 84,530.26

TOTAL RECEIPTS \$ 84,530.26

TOTAL CASH AVAILABLE \$ 326,163.54

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,657.08
HOSPITAL INSURANCE	1,857.78
SOCIAL SECURITY EXPENSE	432.76
IMRF	284.55
MAINTENANCE SERVICE/BUILDING	12,179.46
OTHER PROFESSIONAL SERVICES	279.98
UTILITIES	57,618.25
RISK MANAGEMENT	28,309.50
	<u>106,619.36</u>
	\$ 106,619.36

TOTAL DISBURSEMENTS \$ 106,619.36

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>1,469.00-</u>
	\$ 1,469.00-

TOTAL OTHER FIN. SOURCES & USES \$ 1,469.00-

CASH

CASH IN BANK	\$ 218,075.18
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>0.00</u>
	\$ 218,075.18

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 218,075.18

SEWER OPERATION & MAINTENANCE 21

<u>CASH</u>	
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 - BK OF BELL 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 BALANCE, FEBRUARY 1, 2024</u>	\$ 3,426,666.41

<u>RECEIPTS</u>	
REVENUE	
SEWER CHARGES	\$ 2,799,489.50-
COLLECTION - ST CLAIR TOWNSHIP	33,197.29
SEWER LINE INSURANCE	35,411.46
GARBAGE CHARGES	14,611.71
LIEN FEES	578.60
INTEREST INCOME	16,165.43
MISCELLANEOUS INCOME	<u>8,115.55</u>
	\$ 2,691,409.46-
<u>TOTAL RECEIPTS</u>	\$ <u>2,691,409.46-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>735,256.95</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
BAD DEBTS	\$ 133.61
INTERFUND OPERATING TRANSFER	241,666.67
SEWER COLLECTION	
SALARIES - REGULAR	13,244.68
HOSPITAL INSURANCE	3,415.28
SOCIAL SECURITY	1,017.04
I.M.R.F.	446.73
CLOTHING ALLOWANCE	50.00
DATA PROCESSING SERVICE	1,564.54
OTHER PROFESSIONAL SERVICES	13,145.26
POSTAGE	8,401.32
ST CLAIR TOWNSHIP SEWERS	189.70
STOOKEY TOWNSHIP SEWER	24,341.95
FEES & PERMITS	33.00
RENTAL	53.67
REFUNDS	1,493.99-
SEWER LINES	
SALARIES - REGULAR	27,508.38
SALARIES - OVERTIME	263.52
PAGER PAY	242.56
HOSPITAL INSURANCE	7,218.28
SOCIAL SECURITY	2,143.10
I.M.R.F.	1,513.69
MAINTENANCE SERVICE - EQUIPMENT	566.14
MAINTENANCE SERVICE - SLRP	13,256.00
OTHER PROFESSIONAL SERVICES	60.00
TELEPHONE	265.98
TELEPHONE - JULIE	6,576.75
RISK MANAGEMENT	6,630.63
MAINTENANCE SUPPLIES - OTHER	17.18
OPERATING SUPPLIES	1,393.59
JANITORIAL SUPPLIES	775.00
AUTOMOTIVE FUEL/OIL	2,448.00
CHEMICAL SUPPLIES	10,129.76
SEWER PLANT	
SALARIES - REGULAR	95,197.20
SALARIES - OVERTIME	2,591.01
PAGER PAY	1,948.08
HOSPITAL INSURANCE	24,422.63
SOCIAL SECURITY	7,629.83

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,103.29
MAINTENANCE SERVICE - BUILDING	3,455.58
MAINTENANCE SERVICE - EQUIPMENT	30,849.04
MAINTENANCE SERVICE - VEHICLES	107.48
OTHER PROFESSIONAL SERVICE	5,096.26
TELEPHONE	3,082.56
UTILITIES	61,247.14
RENTAL	159.81
RISK MANAGEMENT	12,314.04
MAINTENANCE SUPPLIES - EQUIP.	1,062.32
MAINTENANCE SUPPLIES - GROUNDS	79.96
MAINTENANCE SUPPLIES - OTHER	1,236.66
OFFICE SUPPLIES	50.37
OPERATING SUPPLIES	148.87
JANITORIAL SUPPLIES	1,390.31
AUTOMOTIVE FUEL/OIL	528.99
CHEMICAL SUPPLIES	<u>14,443.00</u>
	\$ 659,362.45

TOTAL DISBURSEMENTS \$ 659,362.45

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,140.92-
ACCOUNTS RECEIVABLE	3,823,001.15
ACCT. REC. SEWER LINE INS	4,282.84-
DUE TO OTHER FUND	<u>353.77-</u>
	\$ 3,817,223.62

TOTAL OTHER FIN. SOURCES & USES \$ 3,817,223.62

CASH

CASH IN BANK	\$ 1,375,254.88
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	153,159.49
INVESTMENTS - MONEY MARKET	1,024,845.06
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - BK OF BELL CD	419,873.42
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>197,515.98</u>
	\$ 3,893,118.12

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 3,893,118.12

SEWER REPAIR & REPLACEMENT FUND 22

<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 - BK OF BELL CD		144,897.22
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	907,675.97
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	907,675.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,538.13</u>
	\$	4,538.13
<u>TOTAL RECEIPTS</u>	\$	<u>4,538.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>912,214.10</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>380.31-</u>
	\$	380.31-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	380.31-

<u>CASH</u>		
CASH IN BANK	\$	8,156.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		169,992.61
INVESTMENTS - MONEY MARKET		307,204.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		147,578.21
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>
	\$	911,833.79
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>911,833.79</u>

SEWER CONSTRUCTION FUND 24

<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 BALANCE, FEBRUARY 1, 2024</u>	\$ 4,322,770.40

<u>RECEIPTS</u>	
REVENUE	
TAP-IN INSPECTION FEES	\$ 900.00
INTEREST INCOME	12,783.56
INTERFUND OPERATING TRANSFER	<u>241,666.67</u>
	\$ 255,350.23
<u>TOTAL RECEIPTS</u>	\$ <u>255,350.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,578,120.63

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 84,517.57
EQUIPMENT	<u>68,756.00</u>
	\$ 153,273.57
<u>TOTAL DISBURSEMENTS</u>	\$ 153,273.57

<u>OTHER FINANCING SOURCES &amp; USES</u>	
INVESTMENTS - BUSEY	\$ <u>2,852.30-</u>
	\$ 2,852.30-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 2,852.30-

<u>CASH</u>	
CASH IN BANK	\$ 346,012.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	2,491,049.92
INVESTMENTS - DIETERICH 22 CD	1,036,601.61
INVESTMENTS - US TREAS NOTE	254,642.62
INVESTMENTS - DIETERICH CD	<u>293,687.76</u>
	\$ 4,421,994.76
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ 4,421,994.76

SEWER BOND AND INTEREST FUND 25

<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 - BK OF BELL CD		1,833.53
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	246,948.84
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	246,948.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>125.21</u>
	\$	125.21
<u>TOTAL RECEIPTS</u>	\$	<u>125.21</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>247,074.05</u>

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

<u>CASH</u>		
CASH IN BANK	\$	875.61
CASH IN BANK - LTCP ACCT		600.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,053.16
INVESTMENTS - MONEY MARKET		184.41
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,867.46
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	247,074.05
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>247,074.05</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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 - BK OF BELL CD		17,223.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	59,311.21
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	59,311.21

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>408.95</u>
	\$	408.95
<u>TOTAL RECEIPTS</u>	\$	<u>408.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>59,720.16</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	754.10
RISK MANAGEMENT		<u>473.62</u>
	\$	1,227.72
<u>TOTAL DISBURSEMENTS</u>	\$	1,227.72

<u>CASH</u>		
CASH IN BANK	\$	22,267.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,019.38
INVESTMENTS - MONEY MARKET		1,663.23
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,542.61
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	58,492.44
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>58,492.44</u>

WORKING CASH FUND

31

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 - BK OF BELL CD		20,882.02
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	281,723.90

CASH BALANCE, FEBRUARY 1, 2024 \$ 281,723.90

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,137.01</u>
	\$	1,137.01

TOTAL RECEIPTS \$ 1,137.01  
TOTAL CASH AVAILABLE \$ 282,860.91

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>475.38-</u>
	\$	475.38-

TOTAL OTHER FIN. SOURCES & USES \$ 475.38-

CASH

CASH IN BANK	\$	1,875.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		102,116.33
INVESTMENTS - MONEY MARKET		25,433.92
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,268.39
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	282,385.53

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 282,385.53

LIBRARY - GIFT ENDOWMENT 32

<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 - BK OF BELL CD		5,167.17
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,207.41</u>
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	33,207.41
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>169.00</u>
	\$	169.00
<u>TOTAL RECEIPTS</u>	\$	<u>169.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,376.41</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,231.76
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,105.80
INVESTMENTS - MONEY MARKET		16,243.41
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,262.78
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,376.41</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>33,376.41</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2024		\$	<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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH		
	\$ <u>0.00</u>	
CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2024		\$ <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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 - BK OF BELL 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 BALANCE, FEBRUARY 1, 2024</u>		\$ 16,759,317.15

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	73,004.64
REIMBURSEMENTS		<u>255,909.54</u>
	\$	328,914.18
<u>TOTAL RECEIPTS</u>		\$ <u>328,914.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 17,088,231.33

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	34,110.25
ENGINEERING		19,471.73
VEHICLES		636,325.76
STREETS		30,396.64
OTHER IMPROVEMENTS		<u>61,827.99</u>
	\$	782,132.37
<u>TOTAL DISBURSEMENTS</u>		\$ 782,132.37

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>25,442.59-</u>
	\$	25,442.59-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 25,442.59-

<u>CASH</u>		
CASH IN BANK	\$	8,955.88
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		237,245.26
INVESTMENTS - MONEY MARKET		11,963,810.88
INVESTMENTS - DIETERICH 22 CD		3,109,804.81
INVESTMENTS - BK OF BELL CD		91,761.88
INVESTMENTS - US TREAS NOTE		616,235.07
INVESTMENTS - DIETERICH CD		<u>252,842.59</u>
	\$	16,280,656.37
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>		\$ 16,280,656.37

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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH

CASH IN BANK	\$ 16,133.96
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>503,749.98</u>
	\$ 519,883.94

CASH BALANCE, FEBRUARY 1, 2024 \$ 519,883.94

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,960.53</u>
	\$ 1,960.53

TOTAL RECEIPTS \$ 1,960.53

TOTAL CASH AVAILABLE \$ 521,844.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 16,172.95
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>505,671.52</u>
	\$ 521,844.47

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 521,844.47

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	59,916.65	
INVESTMENTS		<u>0.00</u>	
	\$	59,916.65	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$		59,916.65
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,828.16	
INTEREST INCOME		<u>145.20</u>	
	\$	4,973.36	
<u>TOTAL RECEIPTS</u>	\$		<u>4,973.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>64,890.01</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	64,890.01	
INVESTMENTS		<u>0.00</u>	
	\$	64,890.01	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$		<u>64,890.01</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, FEBRUARY 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, FEBRUARY 28, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, FEBRUARY 1, 2024</u>	\$	315,256.21
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,304.15</u>
	\$	2,304.15
<u>TOTAL RECEIPTS</u>	\$	<u>2,304.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>317,560.36</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>1,140.92-</u>
	\$	1,140.92-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,140.92-
<u>CASH</u>		
CASH IN BANK	\$	28,180.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		288,239.23
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	316,419.44
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>316,419.44</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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	\$ 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, FEBRUARY 28, 2024</u>	\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 - BK OF BELL 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 BALANCE, FEBRUARY 1, 2024</u>	\$ 2,482,841.01

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>13,955.37</u>
	\$ 13,955.37
<u>TOTAL RECEIPTS</u>	\$ <u>13,955.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,496,796.38

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

<u>CASH</u>	
CASH IN BANK	\$ 120,595.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	201,169.47
INVESTMENTS - MONEY MARKET	1,445,606.42
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	425,890.42
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>201,677.89</u>
	\$ 2,496,796.38
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ 2,496,796.38

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, FEBRUARY 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		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<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 BALANCE, FEBRUARY 1, 2024</u>	\$	903,105.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,612.99</u>
	\$	3,612.99
<u>TOTAL RECEIPTS</u>	\$	<u>3,612.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>906,718.34</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>3,061.76</u>
	\$	3,061.76
<u>TOTAL DISBURSEMENTS</u>	\$	3,061.76

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>665.54-</u>
	\$	665.54-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	665.54-

<u>CASH</u>		
CASH IN BANK	\$	127,036.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		669,699.87
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	<u>902,991.04</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>902,991.04</u>

TIF 13 (DRAKE ROAD)

55

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 - BK OF BELL CD	34.10
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 49,443.26</u>

CASH BALANCE, FEBRUARY 1, 2024 \$ 49,443.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>157.11</u>
	\$ 157.11

TOTAL RECEIPTS \$ 157.11

TOTAL CASH AVAILABLE \$ 49,600.37

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 47,989.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	761.78
INVESTMENTS - MONEY MARKET	813.88
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	34.73
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>\$ 49,600.37</u>

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 49,600.37

TIF 14 (ROUTE 15 EAST) 56

<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 - BK OF BELL CD		34,447.86
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	482,253.96
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	482,253.96

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,921.79</u>
	\$	1,921.79
<u>TOTAL RECEIPTS</u>	\$	<u>1,921.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	484,175.75

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

<u>OTHER FINANCING SOURCES &amp; USES</u>		
INVESTMENTS - BUSEY	\$	<u>190.15-</u>
	\$	190.15-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	190.15-

<u>CASH</u>		
CASH IN BANK	\$	119,957.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,807.07
INVESTMENTS - MONEY MARKET		184,869.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,085.24
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	483,985.60
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	483,985.60

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 1,092,436.35  
CASH IN BANK-UMB 1,816,376.91  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,084.70  
\$ 2,912,897.96

CASH BALANCE, FEBRUARY 1, 2024 \$ 2,912,897.96

RECEIPTS

REVENUE

INTEREST INCOME \$ 3,488.68  
\$ 3,488.68

TOTAL RECEIPTS \$ 3,488.68

TOTAL CASH AVAILABLE \$ 2,916,386.64

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 1,095,909.45  
CASH IN BANK-UMB 1,816,376.91  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,100.28  
\$ 2,916,386.64

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 2,916,386.64

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH  
CASH IN BANK \$ 59,836.99  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 819,236.57  
\$ 879,073.56  
CASH BALANCE, FEBRUARY 1, 2024 \$ 879,073.56

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 4,813.81  
\$ 4,813.81  
TOTAL RECEIPTS \$ 4,813.81  
TOTAL CASH AVAILABLE \$ 883,887.37

DISBURSEMENTS  
EXPENSES  
ENGINEERING \$ 6,919.25  
OTHER PROFESSIONAL SERVICES 195.36  
\$ 7,114.61  
TOTAL DISBURSEMENTS \$ 7,114.61

OTHER FINANCING SOURCES & USES  
INVESTMENTS - BUSEY \$ 1,521.23-  
\$ 1,521.23-  
TOTAL OTHER FIN. SOURCES & USES \$ 1,521.23-

CASH  
CASH IN BANK \$ 52,890.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 822,361.53  
\$ 875,251.53  
CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 875,251.53

SPECIAL SERVICE AREA RESERVE ACC 59

<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 - BK OF BELL CD		37,892.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	126,535.63
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	126,535.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>813.07</u>
	\$	813.07
<u>TOTAL RECEIPTS</u>	\$	<u>813.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>127,348.70</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,887.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,719.52
INVESTMENTS - MONEY MARKET		11,419.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,593.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	127,348.70
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>127,348.70</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 - BK OF BELL CD		34,447.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,044.93
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	139,044.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>795.60</u>
	\$	795.60
<u>TOTAL RECEIPTS</u>	\$	<u>795.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,840.53</u>

<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	23,673.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,038.77
INVESTMENTS - MONEY MARKET		11,342.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,085.24
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,549.03
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>139,549.03</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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 - BK OF BELL CD		99.43
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,383.33
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	2,383.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>9.20</u>
	\$	9.20
<u>TOTAL RECEIPTS</u>	\$	<u>9.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,392.53</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,555.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		183.90
INVESTMENTS - MONEY MARKET		551.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		101.26
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,392.53
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>2,392.53</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, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	28,544.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>294,219.37</u>
	\$	322,763.93
<u>CASH BALANCE, FEBRUARY 1, 2024</u>		
	\$	322,763.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME		
	\$	<u>2,711.37</u>
	\$	2,711.37
<u>TOTAL RECEIPTS</u>	\$	<u>2,711.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>325,475.30</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>1,521.23-</u>
	\$	1,521.23-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	1,521.23-
<u>CASH</u>		
CASH IN BANK	\$	28,612.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>295,341.66</u>
	\$	323,954.07
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>		
	\$	<u>323,954.07</u>

HOME RULE SALES TAX FUND 67

<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	<u>0.00</u>	
	\$ 904,315.04	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>		\$ 904,315.04
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 120,772.05	
INTEREST INCOME	<u>3,181.30</u>	
	\$ 123,953.35	
<u>TOTAL RECEIPTS</u>		\$ <u>123,953.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,028,268.39</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 320,328.26	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	707,940.13	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 1,028,268.39	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>		\$ <u>1,028,268.39</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 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, FEBRUARY 28, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, FEBRUARY 1, 2024 \$ 242,043.62

RECEIPTS

REVENUE

GRANT REVENUE	\$	130,000.00
INTEREST INCOME		737.82
INTEREST INCOME-REWARD FUND		<u>9.62</u>
	\$	130,747.44

TOTAL RECEIPTS \$ 130,747.44

TOTAL CASH AVAILABLE \$ 372,791.06

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	368,799.66
CASH IN BANK-REWARD FUND		3,991.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	372,791.06

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 372,791.06

NARCOTICS

72

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		0.00
	\$	<u>234,654.86</u>

CASH BALANCE, FEBRUARY 1, 2024 \$ 234,654.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>510.49</u>
	\$	510.49

TOTAL RECEIPTS \$ 510.49

TOTAL CASH AVAILABLE \$ 235,165.35

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>16,324.00</u>
	\$	16,324.00

TOTAL DISBURSEMENTS \$ 16,324.00

CASH

CASH IN BANK	\$	9,835.39
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,557.39
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		121,240.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>218,841.35</u>

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 218,841.35

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	416.28	
INVESTMENTS		<u>0.00</u>	
	\$	416.28	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>			\$ 416.28
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.01</u>	
	\$	1.01	
<u>TOTAL RECEIPTS</u>			\$ <u>1.01</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>417.29</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	417.29	
INVESTMENTS		<u>0.00</u>	
	\$	417.29	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>			\$ <u>417.29</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 16,290.38  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,387.76  
\$ 169,678.14  
CASH BALANCE, FEBRUARY 1, 2024 \$ 169,678.14

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 635.99  
\$ 635.99  
TOTAL RECEIPTS \$ 635.99  
TOTAL CASH AVAILABLE \$ 170,314.13

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 280.02  
\$ 280.02  
TOTAL DISBURSEMENTS \$ 280.02

CASH  
CASH IN BANK \$ 16,061.26  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 153,972.85  
\$ 170,034.11  
CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 170,034.11

TIF 18 (SCHEEL STREET) 76

<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 - BK OF BELL CD		17,224.01
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	<u>480,356.18</u>
<u>CASH BALANCE, FEBRUARY 1, 2024</u>	\$	480,356.18

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,339.89</u>
	\$	2,339.89
<u>TOTAL RECEIPTS</u>	\$	<u>2,339.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>482,696.07</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>380.31-</u>
	\$	380.31-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	380.31-

<u>CASH</u>		
CASH IN BANK	\$	80,570.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,403.48
INVESTMENTS - MONEY MARKET		363,094.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,542.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	<u>482,315.76</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$	<u>482,315.76</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, FEBRUARY 1, 2024 \$ 3,297,113.19

RECEIPTS

REVENUE

INTEREST INCOME \$ 173.94  
\$ 173.94

TOTAL RECEIPTS \$ 173.94  
TOTAL CASH AVAILABLE \$ 3,297,287.13

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 532,392.94  
CASH IN BANK-UMB 2,763,649.12  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,245.07  
\$ 3,297,287.13

CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 3,297,287.13

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, FEBRUARY 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, FEBRUARY 28, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	12,311.30	
INVESTMENTS		<u>0.00</u>	
	\$	12,311.30	
<u>CASH BALANCE, FEBRUARY 1, 2024</u>			\$ 12,311.30
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>39.14</u>	
	\$	39.14	
<u>TOTAL RECEIPTS</u>			\$ <u>39.14</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 12,350.44
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	12,350.44	
INVESTMENTS		<u>0.00</u>	
	\$	12,350.44	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>			\$ <u>12,350.44</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 507,286.07  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 609,143.11  
CASH BALANCE, FEBRUARY 1, 2024 \$ 609,143.11

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,612.78  
\$ 1,612.78  
TOTAL RECEIPTS \$ 1,612.78  
TOTAL CASH AVAILABLE \$ 610,755.89

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 508,898.85  
INVESTMENTS 0.00  
INVESTMENTS - US TREAS NOTE 101,857.04  
\$ 610,755.89  
CASH ON DEPOSIT, FEBRUARY 28, 2024 \$ 610,755.89

ROUTE 15 NORTH BUSINESS DISTRICT 81

<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 BALANCE, FEBRUARY 1, 2024</u>	\$ 103,332.24
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX - RT 15N	\$ 6.42
INTEREST INCOME	<u>77.42</u>
	\$ 83.84
<u>TOTAL RECEIPTS</u>	\$ <u>83.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 103,416.08
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 32,116.22
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>71,299.86</u>
	\$ 103,416.08
<u>CASH ON DEPOSIT, FEBRUARY 28, 2024</u>	\$ <u>103,416.08</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2024		\$	<u>0.00</u>