

GENERAL FUND

01

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	<u>274,824.40</u>
	\$ 6,243,028.09

CASH BALANCE, MARCH 1, 2024

\$ 6,243,028.09

RECEIPTS

UTILITY TAX	\$ 61,113.10
HOTEL/MOTEL TAX	4,541.55
SELF STORAGE TAX	29,276.61
LIQUOR LICENSE	980.00
VEHICLE LICENSE	30.00
BUSINESS LICENSE	3,557.50
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	3,000.00
BUILDING & SIGN PERMITS	15,751.00
ELECTRICAL PERMITS	3,375.00
ELECTRICAL LICENSE FEE	900.00
PLUMBING PERMITS	2,413.00
HVAC PERMITS	295.00
OCCUPANCY PERMITS	8,415.00
BUSINESS OCCUPANCY PERMITS	1,400.00
FIRE DEPARTMENT PERMITS	691.00
CHICKEN COOP PERMITS	100.00
HOUSING INSPECTION FEES	9,555.00
CRIME FREE HOUSING	4,080.00
FIRE INSPECTION FEES	3,705.00
EXCAVATION PERMITS	600.00
PARKING PERMITS	240.00
STATE INCOME TAX	415,941.91
REPLACEMENT TAX	93,055.53
SALES TAX	745,026.33
LEASED CAR TAX	8.86
TELECOMMUNICATIONS TAX	50,365.54
SPECIAL BUSINESS DIST SALES TAX	18,257.72
PARKWAY NORTH BUS DIST SALE TAX	4,744.20
LOCAL USE TAX	175,820.02
LOCAL SHARE CANNABIS USE TAX	5,985.74
HOME RULE SALES TAX	286,005.34
GAMING FEES	43,317.46
HUNTER ACT	10,849.90
COURT FINES	6,328.09
POLICE DEPT VEHICLE DIST.	75.00
DUI ENFORCEMENT DISTRIBUTION	492.47
VEHICLE TOW RELEASE FEES	7,350.00
S.O. REGISTRATION FEES	91.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	200.00
TRASH DISPOSAL CHARGES	276,465.86
TRASH TOTES	875.00
CEMETERY INCOME - BURIALS	2,500.00
CEMETERY INCOME-SALE LOTS/GRAVES	100.00
CEMETERY FOUNDATIONS & VASES	1,148.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	330.00
GARAGE PARKING	375.00
WEED CUTTING SERVICES	1,515.85
OTHER SALES & SERVICES	1,360.00
INTEREST INCOME	18,335.37
RENTAL INCOME	300.00

GENERAL FUND

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LEASE'S-OTHER	991.88
REIMB. ADMINISTRATION	1,403.85
REIMB. POLICE DEPARTMENT	54,433.72
REIMB. PARKS DEPARTMENT	171.67
REIMB. TREASURERS OFFICE	10.00
EPAYABLE PROCESSING INCOME	1,425.85
MISCELLANEOUS INCOME	114.78
PROCEEDS-FIXED ASSET SALES	1,323.40
INTERFUND OPERATING TRANSFER	<u>287,623.22</u>
	\$ 2,726,422.32

<u>TOTAL RECEIPTS</u>		\$ <u>2,726,422.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 8,969,450.41

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 25,641.40
SALARIES - PART TIME	250.00
HOSPITAL INSURANCE	1,382.71
RETIREES HEALTH INSURANCE	26,321.90
MAINTENANCE & SERVICE - EQUIP.	1,276.00
OTHER PROFESSIONAL SERVICES	15,325.73
TELEPHONE	18,731.84
UTILITIES	55,832.70
STREET LIGHTING	51,550.28
RENTALS	865.54
RISK MANAGEMENT	2,368.08
OPERATING SUPPLIES	396.13
INTEREST PKWY NORTH NOTES	14,295.87
OTHER IMPROVEMENTS	4,795.00
COMMUNITY RELATIONS	351.00
GRANT/KOERNER HOUSE	7,000.00
ARPA LOST REVENUE EXP	91,645.02

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	571,895.81
SALARIES - PART-TIME	2,846.25
SALARIES - OVERTIME	62,932.36
PAGER PAY	150.00
HOSPITAL INSURANCE	89,659.17
MAINTENANCE SERVICE - EQUIPMENT	3,753.58
MAINTENANCE SERVICE - VEHICLES	8,973.40
OTHER PROFESSIONAL SERVICES	1,640.00
TELEPHONE	4,134.18
TRAVEL EXPENSE	661.40
TRAINING	15,093.00
PUBLICATIONS	50.00
RENTALS	11,857.97
RISK MANAGEMENT	52,287.29
OFFICE SUPPLIES	355.83
OPERATING SUPPLIES	5,768.63
AUTOMOTIVE FUEL/OIL	13,179.97
EQUIPMENT	4,624.25
METER DIVISION	305.00

FIRE DEPARTMENT

SALARIES - REGULAR	437,149.54
SALARIES - OVERTIME	57,884.91
HOSPITAL INSURANCE	62,261.75
MAINTENANCE SERVICE - EQUIPMENT	5,849.08
MAINTENANCE SERVICE - VEHICLES	8,614.91
OTHER PROFESSIONAL SERVICES	3,349.65
TELEPHONE	3,894.56
TRAVEL EXPENSE	1,204.24
TRAINING EXPENSE	26,845.00
TUITION REIMBURSEMENT	1,921.54
RENTALS	428.08
RISK MANAGEMENT	55,697.33
MAINT/SUPPLIES EQUIPMENT	365.46
MAINTENANCE SUPPLIES - VEHICLE	440.85
OPERATING SUPPLIES	870.93
SMALL TOOLS	576.30
JANITORIAL SUPPLIES	1,105.28
AUTOMOTIVE FUEL/OIL	5,828.87
EQUIPMENT	43,405.08

GENERAL FUND

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FURNITURE & FIXTURES 6,338.89
 EMERGENCY SERVICES TEAM 8,526.95
 MISCELLANEOUS EXPENSE 15.96
 STREETS

SALARIES - REGULAR 84,981.40
 SALARIES - OVERTIME 3,745.70
 HEALTH INSURANCE 17,461.24
 MAINTENANCE SERVICE - VEHICLES 2,914.86
 OTHER PROFESSIONAL SERVICES 608.50
 TELEPHONE 706.90
 TRAINING 5,195.00
 RENTALS 224.16
 RISK MANAGEMENT 17,997.44
 MAINTENANCE SUPPLIES- EQUIPMENT 966.22
 MAINTENANCE SUPPLIES - VEHICLES 3,430.84
 MAINTENANCE SUPPLIES - STREETS 6,554.69
 MAINTENANCE SUPPLIES-TRAFFIC CON 4,721.06
 OPERATING SUPPLIES 2,131.94
 AUTOMOTIVE FUEL/OIL 4,904.73
 EQUIPMENT 4,059.10

PARKS DEPARTMENT

SALARIES - REGULAR 32,304.20
 SALARIES - PART TIME 2,815.00
 SALARIES - OVERTIME 176.53
 HOSPITAL INSURANCE 9,027.73
 MAINTENANCE SERVICE - BUILDING 125.00
 MAINTENANCE SERVICE - EQUIPMENT 667.30
 MAINTENANCE SERVICE - VEHICLES 300.00
 MAINTENANCE SERVICE - OTHER 3,100.00
 OTHER PROFESSIONAL SERVICES 370.00
 TELEPHONE 886.83
 TUITION REIMBURSEMENT 400.75
 UTILITIES 9,825.82
 RENTALS 1,073.26
 RISK MANAGEMENT 3,788.93
 MAINT/SUPPLIES EQUIPMENT 1,798.33
 MAINT/SUPPLIES VEHICLES 1,374.95
 MAINTENANCE SUPPLIES - GROUNDS 2,409.20
 MAINTENANCE SUPPLIES - OTHER 1,173.19
 OPERATING SUPPLIES 1,198.21
 SMALL TOOLS 19.98
 JANITORIAL SUPPLIES 454.96
 AUTOMOTIVE FUEL/OIL 2,062.63
 EQUIPMENT 1,140.06

CEMETERY DEPARTMENT

SALARIES - REGULAR 16,492.80
 HOSPITAL INSURANCE 2,662.07
 MAINTENANCE SERVICE - VEHICLES 150.00
 OTHER PROFESSIONAL SERVICES 185.00
 TELEPHONE 111.14
 RISK MANAGEMENT 1,894.47
 MAINTENANCE SUPPLIES - EQUIPMENT 652.56
 OPERATING SUPPLIES 559.46
 AUTOMOTIVE FUEL/OIL 1,139.28
 EQUIPMENT 13,625.53

HEALTH & SANITATION

SALARIES - REGULAR 71,903.80
 SALARIES - OVERTIME 5,088.47
 HOSPITAL INSURANCE 18,802.31
 MAINTENANCE SERVICE - VEHICLES 8,386.32
 OTHER PROFESSIONAL SERVICES 214.96
 TELEPHONE 732.52
 LANDFILL FEES 62,261.63
 RISK MANAGEMENT 30,311.47
 MAINTENANCE SUPPLIES - VEHICLE 5,254.65
 OPERATING SUPPLIES 2,467.10
 AUTOMOTIVE FUEL/OIL 12,047.25
 PRINCIPAL 46,398.49
 INTEREST 3,018.23
 EQUIPMENT 11,795.60

POLICE & FIRE COMM.

OTHER PROFESSIONAL SERVICES 547.00

GENERAL FUND

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LEGAL DEPARTMENT

SALARIES - REGULAR 15,454.34
 HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 49,223.90
 SALARIES - PART TIME 3,142.23
 HOSPITAL INSURANCE 9,740.60
 OTHER PROFESSIONAL SERVICES 2,810.00
 TELEPHONE 1,234.12
 TRAVEL EXPENSE 135.78
 RENTAL 338.57
 RISK MANAGEMENT 284.17
 OFFICE SUPPLIES 102.54
 AUTOMOTIVE FUEL/OIL 580.02
 FURNITURE & FIXTURES 8.88

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 18,110.76
 HOSPITAL INSURANCE 2,951.51
 OTHER PROFESSIONAL SERVICES 483.36
 TELEPHONE 44.33
 PUBLISHING 186.48
 DUES 537.50
 TRAVEL EXPENSE 937.35
 TRAINING 885.00
 RENTAL 285.13

MAYOR

SALARIES - REGULAR 11,854.96
 SALARIES -PART TIME 1,235.50
 HOSPITAL INSURANCE 2,577.06
 TELEPHONE 44.33
 TRAVEL EXPENSE 124.95
 OFFICE SUPPLIES 48.86

FINANCE

SALARIES - REGULAR 15,134.64
 HOSPITAL INSURANCE 1,797.79

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,022.76
 HOSPITAL INSURANCE 2,241.21
 MEDICAL SERVICE 688.00
 TELEPHONE 44.33
 RENTALS 202.18

CLERKS

SALARIES - REGULAR 16,421.74
 HOSPITAL INSURANCE 5,424.28
 OTHER PROFESSIONAL SERVICES 3,414.84
 PRINTING 677.00

TREASURER

SALARIES - REGULAR 7,842.98
 HOSPITAL INSURANCE 2,478.15
 PRINTING 373.50
 TRAVEL EXPENSE 30.00
 OFFICE SUPPLIES 169.89

MAINTENANCE

SALARIES - REGULAR 36,391.00
 SALARIES - OVER TIME 2,875.84
 PAGER PAY 729.60
 HOSPITAL INSURANCE 7,137.77
 MAINTENANCE SERVICE - BUILDING 1,728.39
 MAINTENANCE SERVICE - POLICE 1,759.74
 MAINTENANCE SERVICE - FIRE 1,421.13
 MAINTENANCE SERVICE - CEMETERY 46.73
 MAINTENANCE SERVICE - PARKS/REC 377.03
 TELEPHONE 368.62
 RENTAL 25.20
 RISK MANAGEMENT 663.06
 JANITORIAL SUPPLIES 1,149.77
 AUTOMOTIVE FUEL/OIL 403.72

ENGINEERING

GENERAL FUND 01

SALARIES - REGULAR	12,266.22
HOSPITAL INSURANCE	2,282.11
ENGINEERING SERVICE	1,960.00
TELEPHONE	44.33
PUBLISHING	171.68
RENTALS	159.48
AUTOMOTIVE FUEL/OIL	81.36
	<u>\$ 2,716,953.40</u>

TOTAL DISBURSEMENTS \$ 2,716,953.40

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 4,253.51-
DUE FROM OTHER FUNDS	<u>2,495.74-</u>
	\$ 6,749.25-

TOTAL OTHER FIN. SOURCES & USES \$ 6,749.25-

CASH

CASH IN BANK	\$ 1,657,871.38
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	112,892.91
INVESTMENTS - MONEY MARKET	1,274,112.72
INVESTMENTS - ASSOCIATED MM	100,557.74
INVESTMENTS - DIETERICH 22 CD	2,073,203.21
INVESTMENTS - BK OF BELL CD	67,681.62
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	<u>274,824.40</u>
	\$ 6,245,747.76

CASH ON DEPOSIT, MARCH 31, 2024 \$ 6,245,747.76

PARKS PROJECT FUND

02

<u>CASH</u>		
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		<u>17,704.51</u>
	\$	<u>67,234.44</u>
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	67,234.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	11.08
INTEREST INCOME-OPEN SPACES ACCT		<u>160.41</u>
	\$	<u>171.49</u>
<u>TOTAL RECEIPTS</u>	\$	<u>171.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>67,405.93</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,216.32
CASH IN BANK-OPEN SPACES ACCT.		26,493.97
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		197.89
INVESTMENTS - MONEY MARKET		1,165.23
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,628.01
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.51</u>
	\$	<u>67,405.93</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>67,405.93</u>

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	
	\$	<u>849,236.07</u>	\$ 849,236.07

CASH BALANCE, MARCH 1, 2024

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	11,313.62	
BOOK FINES		301.85	
BOOK SALE		6.99	
NON-RESIDENT LIBRARY CARDS		2,400.00	
OTHER SALES & SERVICES		1,276.61	
PASSPORT SERVICES		5,555.00	
INTEREST INCOME		4,267.14	
INTEREST INCOME-RESERVE ACCOUNT		323.43	
DONATIONS		4,500.01	
REIMBURSEMENTS		1,524.00	
	\$	<u>31,468.65</u>	\$ 31,468.65

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 31,468.65
 \$ 880,704.72

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	57,282.56	
SALARIES - PART TIME		13,021.31	
HOSPITAL INSURANCE		13,564.08	
SOCIAL SECURITY EXP		5,378.24	
I.M.R.F.		3,498.42	
MAINTENANCE SERVICE - BUILDING		7,112.03	
DATA PROCESSING SERVICE		1,782.31	
OTHER PROFESSIONAL SERVICES		360.96	
POSTAGE		413.67	
TELEPHONE		5,636.48	
UTILITIES		3,279.80	
RISK MANAGEMENT		2,841.70	
OPERATING SUPPLIES		2,080.27	
AUTOMOTIVE FUEL/OIL		56.68	
EQUIPMENT		929.30	
BOOKS		14,775.91	
	\$	<u>132,013.72</u>	\$ 132,013.72

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	850.70-	
DUE TO OTHER FUND		<u>319.20</u>	
	\$	531.50-	\$ 531.50-

CASH

CASH IN BANK	\$	70,132.61	
CASH IN BANK-RESERVE ACCOUNT		24,820.52	
CASH IN BANK - BRIDGING THE GAP		0.00	
CASH IN BANK - LIBRARY CONST		0.00	
CASH IN BANK - IPTIP		0.00	

LIBRARY

04

PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,572.63
INVESTMENTS - MONEY MARKET	573,934.96
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,442.01
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>26,556.77</u>

\$ 748,159.50

CASH ON DEPOSIT, MARCH 31, 2024

\$ 748,159.50

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>611.44</u>	
	\$	611.44	
<u>CASH BALANCE, MARCH 1, 2024</u>			\$ 611.44
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>123.12</u>	
	\$	123.12	
<u>TOTAL RECEIPTS</u>			\$ <u>123.12</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>734.56</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
IMRF PAYABLE	\$	51,383.62	
AFLAC POST TAX		<u>14.58</u>	
	\$	51,398.20	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 51,398.20
<u>CASH</u>			
CASH IN BANK	\$	<u>52,132.76</u>	
	\$	52,132.76	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>52,132.76</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, MARCH 1, 2024</u>	\$	1,438,349.68

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	38,985.47
INTEREST INCOME		5,466.07
RENTAL INCOME		5,000.00
DONATIONS		<u>2,425.00</u>
	\$	51,876.54
<u>TOTAL RECEIPTS</u>	\$	<u>51,876.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,490,226.22</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	20,713.02
SALARIES - PART TIME		8,407.75
SALARIES-OVERTIME		262.78
HOSPITAL INSURANCE		5,564.34
RETIRES HEALTH INSURANCE		5.20
SOCIAL SECURITY EXP		2,247.84
I.M.R.F.		1,348.78
OTHER PROFESSIONAL SERVICES		2,394.71
TELEPHONE		1,493.36
UTILITIES		4,150.44
RENTAL		518.91
RISK MANAGEMENT		1,894.47
OFFICE SUPPLIES		493.27
OPERATING SUPPLIES		<u>3,182.29</u>
	\$	52,677.16
<u>TOTAL DISBURSEMENTS</u>	\$	52,677.16

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	1,063.38-
DUE TO OTHER FUND		<u>353.77</u>
	\$	709.61-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	709.61-

<u>CASH</u>		
CASH IN BANK	\$	141,042.77
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		370,982.39
INVESTMENTS - MONEY MARKET		375,515.28
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		264,420.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>284,378.73</u>
	\$	1,436,839.45
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>1,436,839.45</u>

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, MARCH 1, 2024 \$ 972,190.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,281.33</u>
	\$ 5,281.33

TOTAL RECEIPTS \$ 5,281.33

TOTAL CASH AVAILABLE \$ 977,472.18

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 53,931.76
I.M.R.F.	<u>27,727.80</u>
	\$ 81,659.56

TOTAL DISBURSEMENTS \$ 81,659.56

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>1,488.73-</u>
	\$ 1,488.73-

TOTAL OTHER FIN. SOURCES & USES \$ 1,488.73-

CASH

CASH IN BANK	\$ 59,336.94
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	631,272.90
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 894,323.89

CASH ON DEPOSIT, MARCH 31, 2024 \$ 894,323.89

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MARCH 1, 2024</u>	\$	641,167.73

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	2,212.39
REPLACEMENT TAX-ASSISTANCE		8,921.91
INTEREST INCOME		4,469.56
DONATIONS		<u>100.00</u>
	\$	15,703.86
<u>TOTAL RECEIPTS</u>	\$	<u>15,703.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>656,871.59</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,681.90
INSURANCE		1,627.04
SOCIAL SECURITY EXPENSE		664.16
IMRF		383.86
TELEPHONE		60.31
RENTAL		85.68
OFFICE SUPPLIES		684.70
GENERAL ASSISTANCE		<u>5,823.06</u>
	\$	18,010.71
<u>TOTAL DISBURSEMENTS</u>	\$	18,010.71

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	2,126.76-
PREPAID GIFT CARDS		<u>4,783.50-</u>
	\$	6,910.26-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	6,910.26-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	266,313.40
CASH IN BANK-ASSISTANCE		138,569.48
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>227,067.74</u>
	\$	631,950.62
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>631,950.62</u>

MOTOR FUEL TAX FUND

13

CASH

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>
	\$ 1,373,398.20

CASH BALANCE, MARCH 1, 2024 \$ 1,373,398.20

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 150,794.57
SIDEWALK REPLACEMENT	5,555.00
INTEREST INCOME	<u>4,508.91</u>
	\$ 160,858.48

TOTAL RECEIPTS \$ 160,858.48

TOTAL CASH AVAILABLE \$ 1,534,256.68

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 28,253.91
MAINTENANCE SUPPLIES - STREETS	19,447.05
MAINTENANCE SUPPLIES - TRAF CONT	6,918.25
STREETS	<u>4,540.68</u>
	\$ 59,159.89

TOTAL DISBURSEMENTS \$ 59,159.89

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>3,445.30-</u>
	\$ 3,445.30-

TOTAL OTHER FIN. SOURCES & USES \$ 3,445.30-

CASH

CASH IN BANK	\$ 275,122.96
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	67,085.49
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - US TREAS NOTE	<u>611,142.23</u>
	\$ 1,471,651.49

CASH ON DEPOSIT, MARCH 31, 2024 \$ 1,471,651.49

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,528.61	
INVESTMENTS		<u>0.00</u>	
	\$	5,528.61	
<u>CASH BALANCE, MARCH 1, 2024</u>	\$		5,528.61
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.18</u>	
	\$	14.18	
<u>TOTAL RECEIPTS</u>	\$		<u>14.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,542.79</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>46.53</u>	
	\$	46.53	
<u>TOTAL DISBURSEMENTS</u>	\$		46.53
<u>CASH</u>			
CASH IN BANK	\$	5,496.26	
INVESTMENTS		<u>0.00</u>	
	\$	5,496.26	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$		<u>5,496.26</u>

TORT LIABILITY FUND 15

<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 BALANCE, MARCH 1, 2024</u>	\$	600,663.89

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,864.65
REIMBURSEMENTS		<u>38,430.55</u>
	\$	41,295.20
<u>TOTAL RECEIPTS</u>	\$	<u>41,295.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>641,959.09</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>47,034.25</u>
	\$	47,034.25
<u>TOTAL DISBURSEMENTS</u>	\$	47,034.25

<u>CASH</u>		
CASH IN BANK	\$	210,777.47
CASH IN BANK-CLAIMS ONE		2,604.37
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>381,543.00</u>
	\$	594,924.84
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>594,924.84</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, MARCH 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, MARCH 31, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	13,141.32	
INVESTMENTS		<u>202,367.14</u>	
	\$	215,508.46	
<u>CASH BALANCE, MARCH 1, 2024</u>	\$		215,508.46
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	111.60	
UNREALIZED GAIN (LOSSES) INVEST		<u>741.21</u>	
	\$	852.81	
<u>TOTAL RECEIPTS</u>	\$		<u>852.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>216,361.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,175.27	
INVESTMENTS		<u>203,186.00</u>	
	\$	216,361.27	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$		<u>216,361.27</u>

ARPA FUND

19

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>775,437.76</u>

CASH BALANCE, MARCH 1, 2024 \$ 775,437.76

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>17,649.13</u>
	\$	17,649.13

TOTAL RECEIPTS \$ 17,649.13
TOTAL CASH AVAILABLE \$ 793,086.89

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>287,623.22</u>
	\$	287,623.22

TOTAL DISBURSEMENTS \$ 287,623.22

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>14,887.29-</u>
	\$	14,887.29-

TOTAL OTHER FIN. SOURCES & USES \$ 14,887.29-

CASH

CASH IN BANK	\$	8,551.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		482,025.00
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>490,576.38</u>

CASH ON DEPOSIT, MARCH 31, 2024 \$ 490,576.38

CAMPUS FUND 20

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 BALANCE, MARCH 1, 2024 \$ 218,075.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ 544.15
RENTAL INCOME	2,675.00
REIMBURSEMENTS	87,261.61
	<u>87,261.61</u>
	\$ 90,480.76

TOTAL RECEIPTS \$ 90,480.76

TOTAL CASH AVAILABLE \$ 308,555.94

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,657.08
HOSPITAL INSURANCE	1,857.78
SOCIAL SECURITY EXPENSE	432.76
IMRF	284.55
MAINTENANCE SERVICE/BUILDING	1,423.57
OTHER PROFESSIONAL SERVICES	3,217.98
UTILITIES	59,439.15
RISK MANAGEMENT	28,309.50
	<u>28,309.50</u>
	\$ 100,622.37

TOTAL DISBURSEMENTS \$ 100,622.37

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	\$ 209,402.57
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>
	\$ 209,402.57

CASH ON DEPOSIT, MARCH 31, 2024 \$ 209,402.57

SEWER OPERATION & MAINTENANCE 21

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	\$ 3,893,118.12
<u>CASH BALANCE, MARCH 1, 2024</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 829,962.43	
COLLECTION - ST CLAIR TOWNSHIP	33,236.55	
SEWER LINE INSURANCE	32,072.88	
GARBAGE CHARGES	52,321.02-	
LIEN FEES	106.00	
INTEREST INCOME	14,262.92	
MISCELLANEOUS INCOME	<u>5,912.08</u>	
	\$ 863,231.84	\$ <u>863,231.84</u>
<u>TOTAL RECEIPTS</u>		\$ <u>863,231.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 4,756,349.96

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 66.59	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	466,246.19	
SALARIES - REGULAR	13,244.68	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,013.22	
I.M.R.F.	449.25	
DATA PROCESSING SERVICE	1,618.44	
OTHER PROFESSIONAL SERVICES	8,035.80	
POSTAGE	4,903.16	
PRINTING	163.50	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	16,613.09	
FEES & PERMITS	495.00	
RENTAL	50.17	
REFUNDS	2,475.75	
OFFICE SUPPLIES	8.91	
SEWER LINES		
SALARIES - REGULAR	25,256.38	
SALARIES - OVERTIME	216.03	
PAGER PAY	242.56	
HOSPITAL INSURANCE	8,515.51	
SOCIAL SECURITY	1,967.20	
I.M.R.F.	1,295.82	
MAINTENANCE SERVICE - EQUIPMENT	3,302.88	
MAINTENANCE SERVICE - SYSTEM	5,925.48	
OTHER PROFESSIONAL SERVICES	537.83	
TELEPHONE	310.31	
TRAINING	770.00	
RISK MANAGEMENT	6,630.63	
MAINTENANCE SUPPLIES - OTHER	3.18	
OPERATING SUPPLIES	535.03	
AUTOMOTIVE FUEL/OIL	2,901.93	
CHEMICAL SUPPLIES	4,802.00	
SEWER PLANT		
SALARIES - REGULAR	101,922.81	
SALARIES - OVERTIME	717.18	
PAGER PAY	1,952.16	
HOSPITAL INSURANCE	19,690.15	
SOCIAL SECURITY	8,001.30	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,129.93
MAINTENANCE SERVICE - EQUIPMENT	13,283.45
MAINTENANCE SERVICE - VEHICLES	57.98
MAINTENANCE SERVICE-GROUNDS	889.76
OTHER PROFESSIONAL SERVICE	2,869.77
TELEPHONE	3,128.03
UTILITIES	78,121.19
FEES AND PERMITS	235.00
RENTAL	151.26
RISK MANAGEMENT	12,314.04
MAINTENANCE SUPPLIES - EQUIP.	927.57
MAINTENANCE SUPPLIES - GROUNDS	31.98
MAINTENANCE SUPPLIES - OTHER	444.62-
OFFICE SUPPLIES	142.98
OPERATING SUPPLIES	470.03
JANITORIAL SUPPLIES	199.16
AUTOMOTIVE FUEL/OIL	881.55
CHEMICAL SUPPLIES	15,746.00
BUILDINGS	4,291.71
VEHICLES	5,490.00
	<u>\$ 857,455.79</u>

TOTAL DISBURSEMENTS \$ 857,455.79

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,276.05-
ACCOUNTS RECEIVABLE	146,578.39
ACCT. REC. SEWER LINE INS	2,145.79
DUE TO OTHER FUND	353.77
	<u>\$ 147,801.90</u>

TOTAL OTHER FIN. SOURCES & USES \$ 147,801.90

CASH

CASH IN BANK	\$ 1,319,525.95
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	153,420.59
INVESTMENTS - MONEY MARKET	1,231,846.79
INVESTMENTS - DIETERICH 22 CD	518,300.81
INVESTMENTS - BK OF BELL CD	421,917.47
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	197,515.98
	<u>\$ 4,046,696.07</u>

CASH ON DEPOSIT, MARCH 31, 2024 \$ 4,046,696.07

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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	

CASH BALANCE, MARCH 1, 2024 \$ 911,833.79

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3,206.56</u>	
	\$	3,206.56	

TOTAL RECEIPTS \$ 3,206.56

TOTAL CASH AVAILABLE \$ 915,040.35

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$	<u>3,625.00</u>	
	\$	3,625.00	

TOTAL DISBURSEMENTS \$ 3,625.00

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>425.35-</u>	
	\$	425.35-	

TOTAL OTHER FIN. SOURCES & USES \$ 425.35-

CASH

CASH IN BANK	\$	4,548.56	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		170,282.41	
INVESTMENTS - MONEY MARKET		308,960.20	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		148,296.66	
INVESTMENTS - US TREAS NOTE		101,857.04	
INVESTMENTS - DIETERICH CD		<u>177,045.13</u>	
	\$	910,990.00	

CASH ON DEPOSIT, MARCH 31, 2024 \$ 910,990.00

SEWER CONSTRUCTION FUND 24

<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 BALANCE, MARCH 1, 2024</u>	\$	4,421,994.76

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	1,200.00
TAP-IN INSPECTION FEES		620.00
INTEREST INCOME		18,299.48
INTERFUND OPERATING TRANSFER		<u>241,666.67</u>
	\$	261,786.15
<u>TOTAL RECEIPTS</u>	\$	<u>261,786.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>4,683,780.91</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	44,131.88
INFRASTRUCTURE		<u>40,686.00</u>
	\$	84,817.88
<u>TOTAL DISBURSEMENTS</u>	\$	84,817.88

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>3,190.13-</u>
	\$	3,190.13-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	3,190.13-

<u>CASH</u>		
CASH IN BANK	\$	505,551.10
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		2,505,289.81
INVESTMENTS - DIETERICH 22 CD		1,036,601.61
INVESTMENTS - US TREAS NOTE		254,642.62
INVESTMENTS - DIETERICH CD		<u>293,687.76</u>
	\$	4,595,772.90
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>4,595,772.90</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>247,074.05</u>
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	247,074.05

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	130.57
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,710.09</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,710.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>471,784.14</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	175,189.00
INTEREST EXPENSE - WWTP 3		<u>49,390.52</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,579.52

<u>CASH</u>		
CASH IN BANK	\$	907.45
CASH IN BANK - LTCP ACCT		602.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,140.19
INVESTMENTS - MONEY MARKET		185.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,876.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>192,492.91</u>
	\$	<u>247,204.62</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>247,204.62</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, MARCH 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, MARCH 31, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, MARCH 1, 2024</u>	\$	58,492.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>179.48</u>
	\$	179.48
<u>TOTAL RECEIPTS</u>	\$	<u>179.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>58,671.92</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	784.97
RISK MANAGEMENT		<u>473.62</u>
	\$	1,258.59
<u>TOTAL DISBURSEMENTS</u>	\$	1,258.59

<u>CASH</u>		
CASH IN BANK	\$	21,064.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,048.39
INVESTMENTS - MONEY MARKET		1,672.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.01
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	57,413.33
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>57,413.33</u>

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2024 \$ 282,385.53

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>959.55</u>
	\$	959.55

TOTAL RECEIPTS \$ 959.55
TOTAL CASH AVAILABLE \$ 283,345.08

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>531.69-</u>
	\$	531.69-

TOTAL OTHER FIN. SOURCES & USES \$ 531.69-

CASH

CASH IN BANK	\$	1,880.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		102,290.42
INVESTMENTS - MONEY MARKET		25,579.31
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,371.93
INVESTMENTS - US TREAS NOTE		25,464.26
INVESTMENTS - DIETERICH CD		<u>106,227.10</u>
	\$	282,813.39

CASH ON DEPOSIT, MARCH 31, 2024 \$ 282,813.39

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, MARCH 1, 2024</u>	\$	33,376.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>130.35</u>
	\$	130.35
<u>TOTAL RECEIPTS</u>	\$	<u>130.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,506.76</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,234.94
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,114.50
INVESTMENTS - MONEY MARKET		16,336.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,288.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,532.66</u>
	\$	<u>33,506.76</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>33,506.76</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MARCH 1, 2024</u>		\$ 16,280,656.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>56,054.29</u>
	\$	56,054.29
<u>TOTAL RECEIPTS</u>		\$ <u>56,054.29</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 16,336,710.66

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	41,036.24
OTHER PROFESSIONAL SERVICES		9,150.00
VEHICLES		764,429.48
INFRASTRUCTURE		6,224.86
STREETS		88,981.20
OTHER IMPROVEMENTS		<u>123,306.25</u>
	\$	1,033,128.03
<u>TOTAL DISBURSEMENTS</u>		\$ 1,033,128.03

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,076,038.77</u>
	\$	1,076,038.77
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,076,038.77

<u>CASH</u>		
CASH IN BANK	\$	8,017,156.69
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		237,649.71
INVESTMENTS - MONEY MARKET		4,053,723.93
INVESTMENTS - DIETERICH 22 CD		3,109,804.81
INVESTMENTS - BK OF BELL CD		92,208.60
INVESTMENTS - US TREAS NOTE		616,235.07
INVESTMENTS - DIETERICH CD		<u>252,842.59</u>
	\$	16,379,621.40
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>		\$ 16,379,621.40

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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
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
<u>CASH BALANCE, MARCH 1, 2024</u>	\$ 521,844.47
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,932.41</u>
	\$ 2,932.41
<u>TOTAL RECEIPTS</u>	\$ <u>2,932.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 524,776.88
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 16,214.73
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>508,562.15</u>
	\$ 524,776.88
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$ 524,776.88

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	64,890.01	
INVESTMENTS		<u>0.00</u>	
	\$	64,890.01	
<u>CASH BALANCE, MARCH 1, 2024</u>	\$		64,890.01
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,350.30	
INTEREST INCOME		<u>168.43</u>	
	\$	4,518.73	
<u>TOTAL RECEIPTS</u>	\$		<u>4,518.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>69,408.74</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	570.00	
DUES		<u>150.00</u>	
	\$	720.00	
<u>TOTAL DISBURSEMENTS</u>	\$		720.00
<u>CASH</u>			
CASH IN BANK	\$	68,688.74	
INVESTMENTS		<u>0.00</u>	
	\$	68,688.74	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$		<u>68,688.74</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, MARCH 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, MARCH 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MARCH 1, 2024</u>	\$	316,419.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,996.55</u>
	\$	2,996.55
<u>TOTAL RECEIPTS</u>	\$	<u>2,996.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>319,415.99</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,276.05-</u>
	\$	1,276.05-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,276.05-
<u>CASH</u>		
CASH IN BANK	\$	28,253.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		289,886.93
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	318,139.94
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>318,139.94</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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>
	\$ <u>0.00</u>
<u>CASH ON DEPOSIT, MARCH 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, MARCH 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, MARCH 31, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, MARCH 1, 2024 \$ 2,496,796.38

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>10,802.43</u>
	\$ 10,802.43

TOTAL RECEIPTS \$ 10,802.43

TOTAL CASH AVAILABLE \$ 2,507,598.81

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>1,024.00</u>
	\$ 1,024.00

TOTAL DISBURSEMENTS \$ 1,024.00

CASH

CASH IN BANK	\$ 119,693.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	201,512.42
INVESTMENTS - MONEY MARKET	1,453,870.12
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	427,963.76
INVESTMENTS - US TREAS NOTE	101,857.04
INVESTMENTS - DIETERICH CD	<u>201,677.89</u>
	\$ 2,506,574.81

CASH ON DEPOSIT, MARCH 31, 2024 \$ 2,506,574.81

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, MARCH 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>
	\$	0.00
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 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>
	\$	902,991.04
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	902,991.04

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,413.01</u>
	\$	4,413.01
<u>TOTAL RECEIPTS</u>	\$	<u>4,413.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	907,404.05

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	2,293.59
STREETS		<u>130,474.62</u>
	\$	132,768.21
<u>TOTAL DISBURSEMENTS</u>	\$	132,768.21

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>744.36-</u>
	\$	744.36-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	744.36-

<u>CASH</u>		
CASH IN BANK	\$	27,063.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		640,572.63
INVESTMENTS - US TREAS NOTE		50,928.53
INVESTMENTS - DIETERICH CD		<u>55,326.61</u>
	\$	773,891.48
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>773,891.48</u>

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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		<u>0.00</u>
	\$	<u>49,600.37</u>
<u>CASH BALANCE, MARCH 1, 2024</u>	\$	49,600.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>55.26</u>
	\$	55.26
<u>TOTAL RECEIPTS</u>	\$	<u>55.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>49,655.63</u>

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

<u>CASH</u>		
CASH IN BANK	\$	48,039.12
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		763.08
INVESTMENTS - MONEY MARKET		818.53
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		34.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>49,655.63</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>49,655.63</u>

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, MARCH 1, 2024</u>	\$	483,985.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,574.70</u>
	\$	1,574.70
<u>TOTAL RECEIPTS</u>	\$	<u>1,574.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	485,560.30

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>212.68-</u>
	\$	212.68-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	212.68-

<u>CASH</u>		
CASH IN BANK	\$	120,080.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,818.67
INVESTMENTS - MONEY MARKET		185,926.24
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,256.04
INVESTMENTS - US TREAS NOTE		101,857.04
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	485,347.62
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	485,347.62

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, MARCH 1, 2024 \$ 2,916,386.64

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,145.60
\$ 1,145.60

TOTAL RECEIPTS \$ 1,145.60
TOTAL CASH AVAILABLE \$ 2,917,532.24

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 1,097,031.61
CASH IN BANK-UMB 1,816,376.91
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,123.72
\$ 2,917,532.24

CASH ON DEPOSIT, MARCH 31, 2024 \$ 2,917,532.24

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

CASH
CASH IN BANK \$ 52,890.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 822,361.53
\$ 875,251.53
CASH BALANCE, MARCH 1, 2024 \$ 875,251.53

RECEIPTS
REVENUE
INTEREST INCOME \$ 6,454.25
\$ 6,454.25
TOTAL RECEIPTS \$ 6,454.25
TOTAL CASH AVAILABLE \$ 881,705.78

DISBURSEMENTS
EXPENSES
ENGINEERING \$ 2,221.25
\$ 2,221.25
TOTAL DISBURSEMENTS \$ 2,221.25

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 1,701.40-
\$ 1,701.40-
TOTAL OTHER FIN. SOURCES & USES \$ 1,701.40-

CASH
CASH IN BANK \$ 50,720.63
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 827,062.50
\$ 877,783.13
CASH ON DEPOSIT, MARCH 31, 2024 \$ 877,783.13

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MARCH 1, 2024</u>	\$	127,348.70

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>322.40</u>
	\$	322.40
<u>TOTAL RECEIPTS</u>	\$	<u>322.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>127,671.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,897.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,778.71
INVESTMENTS - MONEY MARKET		11,484.85
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,781.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>38,728.62</u>
	\$	127,671.10
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>127,671.10</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MARCH 1, 2024</u>	\$	139,549.03

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>354.83</u>
	\$	354.83
<u>TOTAL RECEIPTS</u>	\$	<u>354.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>139,903.86</u>

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

<u>CASH</u>		
CASH IN BANK	\$	23,735.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,096.80
INVESTMENTS - MONEY MARKET		11,406.97
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,256.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>35,409.02</u>
	\$	139,903.86
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>139,903.86</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, MARCH 1, 2024</u>	\$	2,392.53
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.57</u>
	\$	5.57
<u>TOTAL RECEIPTS</u>	\$	<u>5.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,398.10</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,557.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		184.23
INVESTMENTS - MONEY MARKET		554.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		101.75
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,398.10
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>2,398.10</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, MARCH 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, MARCH 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, MARCH 1, 2024</u>	\$	323,954.07
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,462.40</u>
	\$	3,462.40
<u>TOTAL RECEIPTS</u>	\$	<u>3,462.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>327,416.47</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,701.40-</u>
	\$	1,701.40-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,701.40-
<u>CASH</u>		
CASH IN BANK	\$	28,685.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>297,029.96</u>
	\$	325,715.07
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>325,715.07</u>

HOME RULE SALES TAX FUND 67

<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>
	\$	<u>1,028,268.39</u>
<u>CASH BALANCE, MARCH 1, 2024</u>		\$ 1,028,268.39
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	143,002.67
INTEREST INCOME		<u>4,933.98</u>
	\$	<u>147,936.65</u>
<u>TOTAL RECEIPTS</u>		\$ <u>147,936.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,176,205.04</u>

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

<u>CASH</u>		
CASH IN BANK	\$	464,218.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		711,987.01
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>1,176,205.04</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>		\$ <u>1,176,205.04</u>

D.A.R.E. 70

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

POLICE TRUST

71

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 BALANCE, MARCH 1, 2024 \$ 372,791.06

RECEIPTS

REVENUE

INTEREST INCOME	\$	663.10
INTEREST INCOME-REWARD FUND		<u>10.31</u>
	\$	673.41

TOTAL RECEIPTS \$ 673.41

TOTAL CASH AVAILABLE \$ 373,464.47

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>124,124.88</u>
	\$	124,124.88

TOTAL DISBURSEMENTS \$ 124,124.88

CASH

CASH IN BANK	\$	245,337.88
CASH IN BANK-REWARD FUND		4,001.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	249,339.59

CASH ON DEPOSIT, MARCH 31, 2024 \$ 249,339.59

NARCOTICS

72

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 BALANCE, MARCH 1, 2024 \$ 218,841.35

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	29,928.22
INTEREST INCOME		577.98
	\$	<u>30,506.20</u>

TOTAL RECEIPTS \$ 30,506.20

TOTAL CASH AVAILABLE \$ 249,347.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,048.22
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,576.91
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		151,514.17
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>249,347.55</u>

CASH ON DEPOSIT, MARCH 31, 2024 \$ 249,347.55

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	417.29	
INVESTMENTS		<u>0.00</u>	
	\$	417.29	
<u>CASH BALANCE, MARCH 1, 2024</u>	\$		\$ 417.29
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.08</u>	
	\$	1.08	
<u>TOTAL RECEIPTS</u>			\$ <u>1.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>418.37</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	418.37	
INVESTMENTS		<u>0.00</u>	
	\$	418.37	
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>			\$ <u>418.37</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 16,061.26
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 153,972.85
\$ 170,034.11
CASH BALANCE, MARCH 1, 2024 \$ 170,034.11

RECEIPTS
REVENUE
INTEREST INCOME \$ 896.62
\$ 896.62
TOTAL RECEIPTS \$ 896.62
TOTAL CASH AVAILABLE \$ 170,930.73

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 16,077.71
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 154,853.02
\$ 170,930.73
CASH ON DEPOSIT, MARCH 31, 2024 \$ 170,930.73

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, MARCH 1, 2024</u>	\$	482,315.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,682.81
REIMBURSEMENTS		<u>7,949.00</u>
	\$	<u>10,631.81</u>
<u>TOTAL RECEIPTS</u>	\$	<u>10,631.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>492,947.57</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>425.37-</u>
	\$	<u>425.37-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	425.37-

<u>CASH</u>		
CASH IN BANK	\$	88,610.23
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,409.28
INVESTMENTS - MONEY MARKET		365,170.06
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>17,704.53</u>
	\$	<u>492,522.20</u>
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$	<u>492,522.20</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, MARCH 1, 2024 \$ 3,297,287.13

RECEIPTS

REVENUE

INTEREST INCOME \$ 552.27
\$ 552.27

TOTAL RECEIPTS \$ 552.27
TOTAL CASH AVAILABLE \$ 3,297,839.40

DISBURSEMENTS

EXPENSES

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 532,938.09
CASH IN BANK-UMB 2,763,649.12
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,252.19
\$ 3,297,839.40

CASH ON DEPOSIT, MARCH 31, 2024 \$ 3,297,839.40

TIF 20 - RT. 15 / S. GREEN MT 78

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00

CASH BALANCE, MARCH 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 - MONEY MARKET		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, MARCH 31, 2024 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 12,350.44
INVESTMENTS	<u>0.00</u>
	\$ 12,350.44
<u>CASH BALANCE, MARCH 1, 2024</u>	\$ 12,350.44
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>12.65</u>
	\$ 12.65
<u>TOTAL RECEIPTS</u>	\$ <u>12.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,363.09
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 12,363.09
INVESTMENTS	<u>0.00</u>
	\$ 12,363.09
<u>CASH ON DEPOSIT, MARCH 31, 2024</u>	\$ <u>12,363.09</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 508,898.85
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 610,755.89
CASH BALANCE, MARCH 1, 2024 \$ 610,755.89

RECEIPTS
REVENUE
INTEREST INCOME \$ 521.09
\$ 521.09
TOTAL RECEIPTS \$ 521.09
TOTAL CASH AVAILABLE \$ 611,276.98

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH
CASH IN BANK \$ 509,419.94
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 101,857.04
\$ 611,276.98
CASH ON DEPOSIT, MARCH 31, 2024 \$ 611,276.98

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 32,116.22
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,416.08
CASH BALANCE, MARCH 1, 2024 \$ 103,416.08

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 17.99
INTEREST INCOME 83.01
\$ 101.00
TOTAL RECEIPTS \$ 101.00
TOTAL CASH AVAILABLE \$ 103,517.08

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 32,217.22
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,517.08
CASH ON DEPOSIT, MARCH 31, 2024 \$ 103,517.08

GENERAL LONG-TERM DEBT ACC GROUP 82

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