

GENERAL FUND

01

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 BALANCE, APRIL 1, 2024

\$ 6,245,747.76

RECEIPTS

UTILITY TAX	\$ 625,614.25
HOTEL/MOTEL TAX	10,528.02
SELF STORAGE TAX	13,237.25
LIQUOR LICENSE	82,390.00
BUSINESS LICENSE	97,225.00
FRANCHISE FEES	48,825.92
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	44,281.00
ELECTRICAL PERMITS	3,551.00
ELECTRICAL LICENSE FEE	3,250.00
PLUMBING PERMITS	3,507.00
HVAC PERMITS	655.00
OCCUPANCY PERMITS	8,085.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	2,443.50
CHICKEN COOP PERMITS	100.00
HOUSING INSPECTION FEES	13,100.00
CRIME FREE HOUSING	3,210.00
FIRE INSPECTION FEES	3,487.50
PARKING PERMITS	1,525.50
STATE INCOME TAX	656,695.84
REPLACEMENT TAX	547,736.33-
KOERNER/LABOR MUSEUM	7,000.00
MISC GRANTS	14,455.17
SALES TAX	655,476.03
LEASED CAR TAX	5.90
TELECOMMUNICATIONS TAX	46,844.40
SPECIAL BUSINESS DIST SALES TAX	31,073.50-
PARKWAY NORTH BUS DIST SALE TAX	3,298.13
LOCAL USE TAX	105,221.45
LOCAL SHARE CANNABIS USE TAX	6,358.31
HOME RULE SALES TAX	234,689.03
GAMING FEES	47,505.91
COURT FINES	5,233.80
POLICE DEPT VEHICLE DIST.	61.08
DUI ENFORCEMENT DISTRIBUTION	1,555.00
VEHICLE TOW RELEASE FEES	3,650.00
S.O. REGISTRATION FEES	754.00-
V.O. & ARSONIST REGISTRATION FEE	10.00
TRASH DISPOSAL CHARGES	331,927.60
TRASH TOTES	1,340.00
CEMETERY INCOME - BURIALS	2,100.00
CEMETERY INCOME - ENDOWED CARE	960.00-
CEMETERY INCOME-REGISTRATION FEE	75.00-
CEMETERY INCOME-TRSF INTERMENT R	100.00-
LIEN FEES	819.25
DISPATCH FEES	84,660.59
GARAGE PARKING	144.00
WEED CUTTING SERVICES	4,899.93
OTHER SALES & SERVICES	640.00
INTEREST INCOME	64,391.51
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	1,945.46

GENERAL FUND

01

LEASE'S-OTHER	5,127.18
REIMB. ADMINISTRATION	3,157.90
REIMB. POLICE DEPARTMENT	25,885.99
REIMB. FIRE DEPARTMENT	1,037.68
REIMB. STREET DEPARTMENT	2,296.94
REIMB. PARKS DEPARTMENT	131.83
REIMB. HEALTH & SANITATION	686.25
REIMB. MAINT. DEPT.	90.30
EPAYABLE PROCESSING INCOME	1,870.24
MISCELLANEOUS INCOME	59.86
PROCEEDS-FIXED ASSET SALES	24,080.00
INTERFUND OPERATING TRANSFER	<u>101,593.07</u>
	\$ 2,833,012.74

TOTAL RECEIPTS		\$ 2,833,012.74
TOTAL CASH AVAILABLE		\$ 9,078,760.50

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 28,141.40
HOSPITAL INSURANCE	1,116.93
RETIREES HEALTH INSURANCE	23,302.94
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	634.09
TELEPHONE	15,974.07
PUBLISHING	56.24
DUES	400.00
PUBLICATIONS	29.53
UTILITIES	43,814.77
STREET LIGHTING	48,051.45
FEES & PERMITS	4,620.00
RENTALS	878.31
RISK MANAGEMENT	2,368.08
OPERATING SUPPLIES	2,513.83
PRINCIPAL PKWY NORTH NOTES	98,041.90
INTEREST PKWY NORTH NOTES	94,821.90-
DISASTER EXPENSES	1,250.00
ARPA LOST REVENUE EXP	34,446.91

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	584,380.84
SALARIES - PART-TIME	2,817.54
SALARIES - OVERTIME	82,614.41
PAGER PAY	50.00
HOSPITAL INSURANCE	90,022.11
MAINTENANCE SERVICE - EQUIPMENT	2,326.68
MAINTENANCE SERVICE - VEHICLES	8,200.89
OTHER PROFESSIONAL SERVICES	2,478.00
TELEPHONE	4,088.21
DUES	300.00
TRAVEL EXPENSE	1,931.85
TRAINING	18,147.50
RENTALS	5,537.17
RISK MANAGEMENT	52,287.29
OFFICE SUPPLIES	1,062.59
OPERATING SUPPLIES	5,925.23
RANGE SUPPLIES	8,147.00
AUTOMOTIVE FUEL/OIL	18,518.52
EQUIPMENT	41,435.68
FURNITURE & FIXTURES	1,104.56

FIRE DEPARTMENT

SALARIES - REGULAR	445,777.05
SALARIES - OVERTIME	76,061.06
HOSPITAL INSURANCE	62,261.75
MAINTENANCE SERVICE - EQUIPMENT	9,817.29
MAINTENANCE SERVICE - VEHICLES	27,929.12
MAINTENANCE SERVICE - OFFICE EQU	279.00
OTHER PROFESSIONAL SERVICES	28,072.15
TELEPHONE	3,297.42
PRINTING	253.00
DUES	540.99
TRAVEL EXPENSE	6,583.16
TRAINING EXPENSE	85.00
TUITION REIMBURSEMENT	4,969.30

GENERAL FUND

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PUBLICATIONS 432.25
 RENTALS 179.84
 RISK MANAGEMENT 55,697.33
 MAINT/SUPPLIES EQUIPMENT 2,978.75
 MAINTENANCE SUPPLIES - VEHICLE 152.34
 OFFICE SUPPLIES 165.90
 OPERATING SUPPLIES 854.41
 SMALL TOOLS 22.99
 JANITORIAL SUPPLIES 964.22
 AUTOMOTIVE FUEL/OIL 2,065.40
 EQUIPMENT 17,211.84
 CANINE EXPENSE 69.21
 EMERGENCY SERVICES TEAM 1,597.16
 MISCELLANEOUS EXPENSE 54.28
 STREETS

SALARIES - REGULAR 91,316.48
 SALARIES - PART TIME 1,515.50
 SALARIES - OVERTIME 1,011.98
 HEALTH INSURANCE 18,959.83
 MAINTENANCE SERVICE - BUILDING 590.00
 MAINTENANCE SERVICE - EQUIPMENT 485.02
 MAINTENANCE SERVICE - VEHICLES 3,721.91
 OTHER PROFESSIONAL SERVICES 412.50
 TELEPHONE 414.73
 TRAINING 210.00
 RENTALS 239.91
 RISK MANAGEMENT 17,997.44
 MAINTENANCE SUPPLIES- EQUIPMENT 3,613.13
 MAINTENANCE SUPPLIES - VEHICLES 390.29
 MAINTENANCE SUPPLIES - STREETS 1,284.08
 MAINTENANCE SUPPLIES-TRAFFIC CON 752.33
 OFFICE SUPPLIES 117.78
 OPERATING SUPPLIES 3,637.99
 SMALL TOOLS 34.99
 AUTOMOTIVE FUEL/OIL 5,284.36
 PARKS DEPARTMENT

SALARIES - REGULAR 34,722.20
 SALARIES - PART TIME 5,712.56
 SALARIES - OVERTIME 89.64
 HOSPITAL INSURANCE 9,027.73
 MAINTENANCE SERVICE - GROUNDS 2,950.00
 MAINTENANCE SERVICE - OTHER 59.64
 OTHER PROFESSIONAL SERVICES 16.00
 TELEPHONE 1,999.55
 DUES 195.00
 TRAINING 395.00
 UTILITIES 11,293.61
 RENTALS 964.11
 RISK MANAGEMENT 3,788.93
 MAINT/SUPPLIES EQUIPMENT 814.69
 MAINT/SUPPLIES VEHICLES 396.25
 MAINTENANCE SUPPLIES - GROUNDS 2,478.54
 MAINTENANCE SUPPLIES - OTHER 858.01
 OPERATING SUPPLIES 766.22
 SMALL TOOLS 60.96
 JANITORIAL SUPPLIES 479.74
 AUTOMOTIVE FUEL/OIL 1,898.27
 EQUIPMENT 24,424.85
 CEMETERY DEPARTMENT

SALARIES - REGULAR 19,554.96
 SALARIES - PART TIME 3,231.39
 SALARIES - OVERTIME 1,067.69
 HOSPITAL INSURANCE 2,662.07
 OTHER PROFESSIONAL SERVICES 8.00
 TELEPHONE 40.38
 RISK MANAGEMENT 1,894.47
 MAINTENANCE SUPPLIES - EQUIPMENT 735.00
 OPERATING SUPPLIES 789.56
 AUTOMOTIVE FUEL/OIL 580.90
 HEALTH & SANITATION

SALARIES - REGULAR 81,486.12
 SALARIES - OVERTIME 4,803.13
 HOSPITAL INSURANCE 16,899.44

GENERAL FUND

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MAINTENANCE SERVICE - VEHICLES	24,994.14
OTHER PROFESSIONAL SERVICES	3,098.33
TELEPHONE	514.99
LANDFILL FEES	65,719.06
FEES & PERMITS	33.00
RISK MANAGEMENT	30,311.47
MAINTENANCE SUPPLIES - VEHICLE	10,855.37
OFFICE SUPPLIES	50.50
OPERATING SUPPLIES	2,525.11
AUTOMOTIVE FUEL/OIL	15,817.76
EQUIPMENT	733.20
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	15,454.34
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	49,223.90
SALARIES - PART TIME	2,996.35
HOSPITAL INSURANCE	9,740.60
MAINTENANCE SERVICE - VEHICLES	99.40
OTHER PROFESSIONAL SERVICES	350.00
TELEPHONE	526.52
PRINTING	1,120.00
TRAVEL EXPENSE	517.71
RENTAL	601.07
RISK MANAGEMENT	284.17
SMALL TOOLS	26.97
AUTOMOTIVE FUEL/OIL	166.95
EQUIPMENT	273.33
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	18,853.56
HOSPITAL INSURANCE	2,956.87
OTHER PROFESSIONAL SERVICES	483.36
TELEPHONE	44.33
PUBLISHING	82.88
TRAVEL EXPENSE	125.00
TRAINING	110.00
RENTAL	309.80
MAYOR	
SALARIES - REGULAR	11,854.96
SALARIES -PART TIME	1,059.00
HOSPITAL INSURANCE	2,577.06
TELEPHONE	44.33
TRAVEL EXPENSE	261.00
OPERATING SUPPLIES	70.00
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	1,100.00
TELEPHONE	44.33
RENTALS	225.68
OFFICE SUPPLIES	30.00
CLERKS	
SALARIES - REGULAR	16,421.74
HOSPITAL INSURANCE	5,424.28
DATA PROCESSING SERVICE	147.50
OTHER PROFESSIONAL SERVICES	410.00
PRINTING	170.00
DUES	15.00
OFFICE SUPPLIES	96.38
TREASURER	
SALARIES - REGULAR	7,842.98
HOSPITAL INSURANCE	2,478.15
OTHER PROFESSIONAL SERVICES	147.50
TRAVEL EXPENSE	1,564.14
FURNITURE & FIXTURES	265.98

GENERAL FUND

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MAINTENANCE

SALARIES - REGULAR	38,712.60
SALARIES - OVER TIME	696.98
PAGER PAY	248.00
HOSPITAL INSURANCE	9,107.48
MAINTENANCE SERVICE - BUILDING	22,492.26
MAINTENANCE SERVICE - POLICE	2,968.56
MAINTENANCE SERVICE - FIRE	2,619.21
MAINTENANCE SERVICE - STREET	479.62
MAINTENANCE SERVICE - LIBRARY	75.00
MAINTENANCE SERVICE - SANITATION	6.99
MAINTENANCE SERVICE - PARKS/REC	1,260.83
MAINTENANCE SERVICE - EQUIPMENT	26.95
MAINTENANCE SERVICE - EQUIP.	169.99
TELEPHONE	375.75
RENTAL	314.36
RISK MANAGEMENT	663.06
OPERATING SUPPLIES	534.77
JANITORIAL SUPPLIES	5,573.51
AUTOMOTIVE FUEL/OIL	364.09

ENGINEERING

SALARIES - REGULAR	12,266.22
HOSPITAL INSURANCE	2,282.11
ENGINEERING SERVICE	3,560.00
TELEPHONE	44.33
RENTALS	182.55
OFFICE SUPPLIES	173.47

\$ 2,726,160.73

TOTAL DISBURSEMENTS

\$ 2,726,160.73

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 3,419.86-
DUE TO 06 PAYROLL	53.26
	\$ 3,366.60-

TOTAL OTHER FIN. SOURCES & USES

\$ 3,366.60-

CASH

CASH IN BANK	\$ 1,587,315.58
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	50,891.25
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	113,078.09
INVESTMENTS - MONEY MARKET	1,399,561.24
INVESTMENTS - ASSOCIATED MM	100,565.98
INVESTMENTS - DIETERICH 22 CD	2,111,534.26
INVESTMENTS - BK OF BELL CD	67,681.62
INVESTMENTS - US TREAS NOTE	611,142.22
INVESTMENTS - DIETERICH CD	279,472.74

\$ 6,349,233.17

CASH ON DEPOSIT, APRIL 30, 2024

\$ 6,349,233.17

PARKS PROJECT FUND

02

<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 BALANCE, APRIL 1, 2024</u>	\$	67,405.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	10.75
INTEREST INCOME-OPEN SPACES ACCT		<u>370.83</u>
	\$	<u>381.58</u>
<u>TOTAL RECEIPTS</u>	\$	<u>381.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>67,787.51</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,293.10
CASH IN BANK-OPEN SPACES ACCT.		26,493.97
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		198.21
INVESTMENTS - MONEY MARKET		1,170.26
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>18,003.96</u>
	\$	<u>67,787.51</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>67,787.51</u>

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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		26,556.77	
	\$	<u>748,159.50</u>	
<u>CASH BALANCE, APRIL 1, 2024</u>			\$ 748,159.50

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	10,091.00	
LIBRARY GRANT		2,000.00	
BOOK FINES		71.93	
NON-RESIDENT LIBRARY CARDS		2,400.00	
OTHER SALES & SERVICES		1,298.65	
PASSPORT SERVICES		3,470.00	
INTEREST INCOME		2,952.16	
INTEREST INCOME-RESERVE ACCOUNT		597.04	
DONATIONS		35.01	
REIMBURSEMENTS		<u>3,048.00</u>	
	\$	25,963.79	

<u>TOTAL RECEIPTS</u>			\$ <u>25,963.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>774,123.29</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	57,350.17	
SALARIES - PART TIME		10,554.92	
HOSPITAL INSURANCE		14,710.15	
SOCIAL SECURITY EXP		5,194.74	
I.M.R.F.		3,574.86	
MAINTENANCE SERVICE - BUILDING		227.19	
DATA PROCESSING SERVICE		414.14	
POSTAGE		325.05	
TELEPHONE		5,263.10	
DUES		1,364.71	
UTILITIES		3,125.85	
RISK MANAGEMENT		2,841.70	
OPERATING SUPPLIES		777.02	
EQUIPMENT		2,632.40	
BOOKS		<u>5,746.01</u>	
	\$	114,102.01	

<u>TOTAL DISBURSEMENTS</u>			\$ 114,102.01
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OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>683.97-</u>	
	\$	683.97-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 683.97-

CASH

CASH IN BANK	\$	33,505.25	
CASH IN BANK-RESERVE ACCOUNT		24,876.29	
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	25,614.58
INVESTMENTS - MONEY MARKET	521,193.23
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>27,005.95</u>

\$ 659,337.31

CASH ON DEPOSIT, APRIL 30, 2024

\$ 659,337.31

PAYROLL ACCOUNT

06

<u>CASH</u>	
CASH IN BANK	\$ <u>52,132.76</u>
	\$ 52,132.76
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 52,132.76
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>7.59</u>
	\$ 7.59
<u>TOTAL RECEIPTS</u>	\$ <u>7.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 52,140.35
<u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
DUE FROM GENERAL FUND	\$ 53.26-
FEDERAL TAXES PAYABLE	25.63-
STATE TAXES PAYABLE	2.64
SOCIAL SECURITY TAXES PAYABLE	4.08
IMRF PAYABLE	1,298.79
AFLAC POST TAX	<u>14.58-</u>
	\$ 1,212.04
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,212.04
<u>CASH</u>	
CASH IN BANK	\$ <u>53,352.39</u>
	\$ 53,352.39
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ <u>53,352.39</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, APRIL 1, 2024</u>	\$	1,436,839.45

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		43,367.44
SALES OF CONCESSION		1,112.45
INTEREST INCOME		8,220.33
RENTAL INCOME		8,053.75
DONATIONS		<u>1,800.00</u>
	\$	77,931.97
<u>TOTAL RECEIPTS</u>	\$	<u>77,931.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,514,771.42</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	16,482.42
SALARIES - PART TIME		8,318.25
HOSPITAL INSURANCE		4,337.76
RETIREES HEALTH INSURANCE		165.54
SOCIAL SECURITY EXP		1,897.25
I.M.R.F.		1,304.69
OTHER PROFESSIONAL SERVICES		10,954.24
POSTAGE		207.00
TELEPHONE		1,241.14
PRINTING		1,195.36
UTILITIES		2,214.75
FEES & PERMITS		42.27
RENTAL		51.01
RISK MANAGEMENT		1,894.47
OFFICE SUPPLIES		1,437.72
OPERATING SUPPLIES		7,255.84
EQUIPMENT		<u>4,477.89</u>
	\$	63,477.60
<u>TOTAL DISBURSEMENTS</u>	\$	63,477.60

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>854.97-</u>
	\$	854.97-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	854.97-

<u>CASH</u>		
CASH IN BANK	\$	147,601.88
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		371,590.93
INVESTMENTS - MONEY MARKET		377,137.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		264,420.28
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>289,188.67</u>
	\$	1,450,438.85
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>1,450,438.85</u>

PERIOD: APR 2024
SYS DATE 052124 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:04

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, APRIL 1, 2024 \$ 894,323.89

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 209,446.26
INTEREST INCOME	<u>4,074.30</u>
	\$ 213,520.56

TOTAL RECEIPTS \$ 213,520.56

TOTAL CASH AVAILABLE \$ 1,107,844.45

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,781.48
I.M.R.F.	<u>27,939.72</u>
	\$ 85,721.20

TOTAL DISBURSEMENTS \$ 85,721.20

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>1,196.95-</u>
	\$ 1,196.95-

TOTAL OTHER FIN. SOURCES & USES \$ 1,196.95-

CASH

CASH IN BANK	\$ 213,342.51
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	603,869.74
INVESTMENTS - US TREAS NOTE	<u>203,714.05</u>
	\$ 1,020,926.30

CASH ON DEPOSIT, APRIL 30, 2024 \$ 1,020,926.30

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, APRIL 1, 2024</u>	\$	631,950.62

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	1,973.30
REPLACEMENT TAX-ASSISTANCE		7,957.77
INTEREST INCOME		<u>3,689.30</u>
	\$	13,620.37
<u>TOTAL RECEIPTS</u>	\$	<u>13,620.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>645,570.99</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	4,077.94
INSURANCE		1,719.78
SOCIAL SECURITY EXPENSE		311.96
IMRF		397.98
TELEPHONE		60.31
RENTAL		85.68
OFFICE SUPPLIES		59.60
COMMUNITY ASSISTANCE		100.00
GENERAL ASSISTANCE		<u>21,202.96</u>
	\$	28,016.21
<u>TOTAL DISBURSEMENTS</u>	\$	28,016.21

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	1,709.93-
PREPAID GIFT CARDS		<u>10,092.50</u>
	\$	8,382.57
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	8,382.57

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	267,548.92
CASH IN BANK-ASSISTANCE		130,340.01
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>228,048.42</u>
	\$	625,937.35
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>625,937.35</u>

MOTOR FUEL TAX FUND 13

<u>CASH</u>		
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>
	\$	<u>1,471,651.49</u>
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	1,471,651.49

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	138,575.48
SIDEWALK REPLACEMENT		360.00
INTEREST INCOME		<u>13,397.35</u>
	\$	<u>152,332.83</u>
<u>TOTAL RECEIPTS</u>	\$	<u>152,332.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,623,984.32</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	20,338.56
MAINTENANCE SUPPLIES - STREETS		32,853.18
MAINTENANCE SUPPLIES - TRAF CONT		4,609.59
STREETS		99,550.69
INTERFUND OPERATING TRANSFER		<u>67,146.16</u>
	\$	<u>224,498.18</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,498.18

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>2,770.05-</u>
	\$	2,770.05-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	2,770.05-

<u>CASH</u>		
CASH IN BANK	\$	190,315.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		67,375.23
INVESTMENTS - DIETERICH 22 CD		527,883.57
INVESTMENTS - US TREAS NOTE		<u>611,142.23</u>
	\$	<u>1,396,716.09</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>1,396,716.09</u>

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,496.26	
INVESTMENTS		<u>0.00</u>	
	\$	5,496.26	
<u>CASH BALANCE, APRIL 1, 2024</u>	\$		5,496.26
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.28</u>	
	\$	13.28	
<u>TOTAL RECEIPTS</u>	\$		<u>13.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,509.54</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	258.77	
UTILITIES		<u>46.53</u>	
	\$	305.30	
<u>TOTAL DISBURSEMENTS</u>	\$		<u>305.30</u>
<u>CASH</u>			
CASH IN BANK	\$	5,204.24	
INVESTMENTS		<u>0.00</u>	
	\$	5,204.24	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$		<u>5,204.24</u>

TORT LIABILITY FUND 15

<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 BALANCE, APRIL 1, 2024</u>	\$	594,924.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,152.34
REIMBURSEMENTS		<u>6,737.02</u>
	\$	8,889.36
<u>TOTAL RECEIPTS</u>	\$	<u>8,889.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>603,814.20</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>74,949.13</u>
	\$	74,949.13
<u>TOTAL DISBURSEMENTS</u>	\$	74,949.13

<u>CASH</u>		
CASH IN BANK	\$	142,997.00
CASH IN BANK-CLAIMS ONE		2,677.22
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>383,190.85</u>
	\$	528,865.07
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>528,865.07</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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 13,175.27
INVESTMENTS	<u>203,186.00</u>
	\$ 216,361.27
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 216,361.27
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 1,135.00
INTEREST INCOME	214.34
UNREALIZED GAIN (LOSSES) INVEST	<u>1,899.59-</u>
	\$ 550.25-
<u>TOTAL RECEIPTS</u>	\$ <u>550.25-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 215,811.02
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 14,343.30
INVESTMENTS	<u>201,467.72</u>
	\$ 215,811.02
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ 215,811.02

ARPA FUND

19

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 BALANCE, APRIL 1, 2024 \$ 490,576.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>13,923.95</u>
	\$	13,923.95

TOTAL RECEIPTS \$ 13,923.95

TOTAL CASH AVAILABLE \$ 504,500.33

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$	<u>34,446.91</u>
	\$	34,446.91

TOTAL DISBURSEMENTS \$ 34,446.91

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>11,969.52-</u>
	\$	11,969.52-

TOTAL OTHER FIN. SOURCES & USES \$ 11,969.52-

CASH

CASH IN BANK	\$	8,572.76
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		449,511.14
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>458,083.90</u>

CASH ON DEPOSIT, APRIL 30, 2024 \$ 458,083.90

CAMPUS FUND

20

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 BALANCE, APRIL 1, 2024 \$ 209,402.57

RECEIPTS

REVENUE

INTEREST INCOME	\$ 448.73
RENTAL INCOME	731.25
REIMBURSEMENTS	78,339.20
	<u>79,519.18</u>
	\$ 79,519.18

TOTAL RECEIPTS \$ 79,519.18

TOTAL CASH AVAILABLE \$ 288,921.75

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,657.08
HOSPITAL INSURANCE	1,857.78
SOCIAL SECURITY EXPENSE	432.76
IMRF	284.55
MAINTENANCE SERVICE/BUILDING	29,537.78
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	46,618.64
RISK MANAGEMENT	28,309.50
	<u>114,447.07</u>
	\$ 114,447.07

TOTAL DISBURSEMENTS \$ 114,447.07

CASH

CASH IN BANK	\$ 174,474.68
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>
	\$ 174,474.68

CASH ON DEPOSIT, APRIL 30, 2024 \$ 174,474.68

SEWER OPERATION & MAINTENANCE 21

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	<u>197,515.98</u>	
	\$ 4,046,696.07	\$ 4,046,696.07
<u>CASH BALANCE, APRIL 1, 2024</u>		

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,091,426.55	
COLLECTION - ST CLAIR TOWNSHIP	68,168.00	
SEWER LINE INSURANCE	62,833.68	
GARBAGE CHARGES	103,632.45	
LIEN FEES	441.00	
INTEREST INCOME	24,035.30	
MISCELLANEOUS INCOME	8,428.60	
PROCEEDS - FIXED ASSET SALES	<u>12,125.00</u>	
	\$ 1,371,090.58	\$ 1,371,090.58
<u>TOTAL RECEIPTS</u>		\$ 1,371,090.58
<u>TOTAL CASH AVAILABLE</u>		\$ 5,417,786.65

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 436,666.47	
SALARIES - REGULAR	13,244.68	
HOSPITAL INSURANCE	2,469.20	
SOCIAL SECURITY	1,013.22	
I.M.R.F.	446.73	
DATA PROCESSING SERVICE	1,593.45	
OTHER PROFESSIONAL SERVICES	3,043.04	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	20,562.25	
RENTAL	51.76	
REFUNDS	71.94	
EQUIPMENT	405.97	
SEWER LINES		
SALARIES - REGULAR	25,862.78	
SALARIES - OVERTIME	216.36	
HOSPITAL INSURANCE	8,485.88	
SOCIAL SECURITY	1,995.06	
I.M.R.F.	1,293.43	
MAINTENANCE SERVICE - EQUIPMENT	92.45	
MAINTENANCE SERVICE - VEHICLES	148.99	
MAINTENANCE SERVICE - SYSTEM	21,475.35	
MAINTENANCE SERVICE - SLRP	14,875.00	
OTHER PROFESSIONAL SERVICES	211.04	
TELEPHONE	310.31	
RISK MANAGEMENT	6,630.63	
MAINTENANCE SUPPLIES - OTHER	37.96	
OPERATING SUPPLIES	418.55	
SMALL TOOLS	579.99	
SEWER PLANT		
SALARIES - REGULAR	97,212.08	
SALARIES - OVERTIME	1,741.02	
PAGER PAY	1,952.16	
HOSPITAL INSURANCE	20,522.26	
SOCIAL SECURITY	7,843.56	
I.M.R.F.	5,076.64	
CLOTHING ALLOWANCE	1,625.00	
MAINTENANCE SERVICE - EQUIPMENT	860.00	
MAINTENANCE SERVICE - VEHICLES	695.95	

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICE	2,398.19
TELEPHONE	2,887.79
UTILITIES	75,091.82
SLUDGE REMOVAL	7,047.10
RENTAL	152.79
RISK MANAGEMENT	12,314.04
MAINTENANCE SUPPLIES - EQUIP.	1,474.55
MAINTENANCE SUPPLIES - GROUNDS	36.24
MAINTENANCE SUPPLIES - OTHER	31.98
OFFICE SUPPLIES	272.84
OPERATING SUPPLIES	521.87
JANITORIAL SUPPLIES	173.06
AUTOMOTIVE FUEL/OIL	3,024.48
CHEMICAL SUPPLIES	22,134.00
BUILDINGS	<u>2,693.40</u>
	\$ 830,169.59

TOTAL DISBURSEMENTS \$ 830,169.59

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ 1,025.96-
ACCOUNTS RECEIVABLE	33,845.16-
ACCT. REC. SEWER LINE INS	<u>16,812.58-</u>
	\$ 51,683.70-

TOTAL OTHER FIN. SOURCES & USES \$ 51,683.70-

CASH

CASH IN BANK	\$ 1,790,267.83
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	153,672.25
INVESTMENTS - MONEY MARKET	1,237,167.02
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BK OF BELL CD	421,917.47
INVESTMENTS - US TREAS NOTE	203,714.05
INVESTMENTS - DIETERICH CD	<u>200,856.74</u>
	\$ 4,535,933.36

CASH ON DEPOSIT, APRIL 30, 2024 \$ 4,535,933.36

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	910,990.00

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	5,172.82
INTERFUND OPERATING TRANSFER		<u>195,000.00</u>
	\$	200,172.82
<u>TOTAL RECEIPTS</u>	\$	<u>200,172.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,111,162.82</u>

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

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>341.99-</u>
	\$	341.99-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	341.99-

<u>CASH</u>		
CASH IN BANK	\$	199,771.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		170,561.73
INVESTMENTS - MONEY MARKET		310,294.57
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>180,039.65</u>
	\$	1,110,820.83
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>1,110,820.83</u>

SEWER CONSTRUCTION FUND

24

CASH

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

CASH BALANCE, APRIL 1, 2024 \$ 4,595,772.90

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 216,150.00
TAP-IN INSPECTION FEES	2,100.00
INTEREST INCOME	42,947.82
INTERFUND OPERATING TRANSFER	<u>1,141,666.47</u>
	\$ 1,402,864.29

TOTAL RECEIPTS \$ 1,402,864.29

TOTAL CASH AVAILABLE \$ 5,998,637.19

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 44,130.00
INFRASTRUCTURE	<u>53,065.43</u>
	\$ 97,195.43

TOTAL DISBURSEMENTS \$ 97,195.43

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>2,564.90-</u>
	\$ 2,564.90-

TOTAL OTHER FIN. SOURCES & USES \$ 2,564.90-

CASH

CASH IN BANK	\$ 869,815.03
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,419,996.93
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - US TREAS NOTE	254,642.62
INVESTMENTS - DIETERICH CD	<u>298,655.15</u>
	\$ 5,898,876.86

CASH ON DEPOSIT, APRIL 30, 2024 \$ 5,898,876.86

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, APRIL 1, 2024</u>	\$	247,204.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,344.26</u>
	\$	3,344.26
<u>TOTAL RECEIPTS</u>	\$	<u>3,344.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>250,548.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	909.72
CASH IN BANK - LTCP ACCT		603.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,224.08
INVESTMENTS - MONEY MARKET		186.26
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,876.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>195,748.71</u>
	\$	<u>250,548.88</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>250,548.88</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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, APRIL 1, 2024</u>	\$	57,413.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>85.96</u>
	\$	85.96
<u>TOTAL RECEIPTS</u>	\$	<u>85.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>57,499.29</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	621.28
RISK MANAGEMENT		<u>473.62</u>
	\$	1,094.90
<u>TOTAL DISBURSEMENTS</u>	\$	1,094.90

<u>CASH</u>		
CASH IN BANK	\$	20,020.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,076.36
INVESTMENTS - MONEY MARKET		1,679.96
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>
	\$	56,404.39
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>56,404.39</u>

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2024 \$ 282,813.39

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2,507.15</u>
	\$	2,507.15

TOTAL RECEIPTS \$ 2,507.15
TOTAL CASH AVAILABLE \$ 285,320.54

DISBURSEMENTS

EXPENSES

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

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$	<u>427.48-</u>
	\$	427.48-

TOTAL OTHER FIN. SOURCES & USES \$ 427.48-

CASH

CASH IN BANK	\$	1,885.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		102,458.21
INVESTMENTS - MONEY MARKET		25,689.78
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>108,023.81</u>
	\$	284,893.06

CASH ON DEPOSIT, APRIL 30, 2024 \$ 284,893.06

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, APRIL 1, 2024</u>	\$	33,506.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>175.60</u>
	\$	175.60
<u>TOTAL RECEIPTS</u>	\$	<u>175.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,682.36</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,238.02
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,122.89
INVESTMENTS - MONEY MARKET		16,406.81
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,288.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,626.24</u>
	\$	<u>33,682.36</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>33,682.36</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, APRIL 1, 2024</u>		\$ 16,379,621.40

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 92,450.76	
REIMBURSEMENTS	<u>1,236.00</u>	
	\$ 93,686.76	
<u>TOTAL RECEIPTS</u>		\$ <u>93,686.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 16,473,308.16

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 25,245.00	
ENGINEERING	45,682.21	
OTHER PROFESSIONAL SERVICES	700.00	
REBATES	8,727,745.03	
VEHICLES	52,983.00	
INFRASTRUCTURE	1,377.25	
STREETS	136,205.45	
OTHER IMPROVEMENTS	188,871.22	
INTERFUND OPERATING TRANSFER	<u>400,000.00</u>	
	\$ 9,578,809.16	
<u>TOTAL DISBURSEMENTS</u>		\$ 9,578,809.16

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$ 19,265.05-	
DUE FROM OTHER FUNDS	<u>60,000.00</u>	
	\$ 40,734.95	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 40,734.95

<u>CASH</u>		
CASH IN BANK	\$ 79,467.55	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	238,039.54	
INVESTMENTS - MONEY MARKET	2,484,862.68	
INVESTMENTS - DIETERICH 22 CD	3,167,301.38	
INVESTMENTS - BK OF BELL CD	92,208.60	
INVESTMENTS - US TREAS NOTE	616,235.07	
INVESTMENTS - DIETERICH CD	<u>257,119.13</u>	
	\$ 6,935,233.95	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>		\$ <u>6,935,233.95</u>

TIF 4 (N CORNER OF N BELT/161) 39

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 16,214.73
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 508,562.15
\$ 524,776.88

CASH BALANCE, APRIL 1, 2024 \$ 524,776.88

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,236.96
\$ 2,236.96
TOTAL RECEIPTS \$ 2,236.96
TOTAL CASH AVAILABLE \$ 527,013.84

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 16,255.26
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 510,758.58
\$ 527,013.84
CASH ON DEPOSIT, APRIL 30, 2024 \$ 527,013.84

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 68,688.74
INVESTMENTS	<u>0.00</u>
	\$ 68,688.74
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 68,688.74
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 7,018.68
INTEREST INCOME	<u>143.86</u>
	\$ 7,162.54
<u>TOTAL RECEIPTS</u>	\$ <u>7,162.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 75,851.28
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,266.88
TRAVEL	<u>211.47</u>
	\$ 11,478.35
<u>TOTAL DISBURSEMENTS</u>	\$ 11,478.35
<u>CASH</u>	
CASH IN BANK	\$ 64,372.93
INVESTMENTS	<u>0.00</u>
	\$ 64,372.93
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ <u>64,372.93</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, APRIL 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, APRIL 30, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, APRIL 1, 2024</u>		\$ 318,139.94
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,348.59</u>
	\$	2,348.59
<u>TOTAL RECEIPTS</u>		\$ <u>2,348.59</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 320,488.53
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>1,025.96-</u>
	\$	1,025.96-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,025.96-
<u>CASH</u>		
CASH IN BANK	\$	28,323.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		291,138.92
INVESTMENTS - COMMERCE CD		<u>0.00</u>
	\$	319,462.57
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>		\$ 319,462.57

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 2,506,574.81

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4,591.59</u>
	\$ 4,591.59
<u>TOTAL RECEIPTS</u>	\$ <u>4,591.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,511,166.40

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 1,075,128.40
INTERFUND OPERATING TRANSFER	<u>300,000.00</u>
	\$ 1,375,128.40
<u>TOTAL DISBURSEMENTS</u>	\$ 1,375,128.40

<u>CASH</u>	
CASH IN BANK	\$ 120,203.39
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	201,842.97
INVESTMENTS - MONEY MARKET	79,081.80
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>205,089.04</u>
	\$ 1,136,038.00
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ 1,136,038.00

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

CASH
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
\$ 0.00
CASH BALANCE, APRIL 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 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
\$ 0.00
CASH ON DEPOSIT, APRIL 30, 2024 \$ 0.00

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, APRIL 1, 2024 \$ 773,891.48

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,125.52</u>
	\$ 4,125.52

TOTAL RECEIPTS \$ 4,125.52

TOTAL CASH AVAILABLE \$ 778,017.00

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,280.84
STREETS	10,245.95
INTERFUND OPERATING TRANSFER	<u>50,000.00</u>
	\$ 67,526.79

TOTAL DISBURSEMENTS \$ 67,526.79

OTHER FINANCING SOURCES & USES

INVESTMENTS - BUSEY	\$ <u>598.48-</u>
	\$ 598.48-

TOTAL OTHER FIN. SOURCES & USES \$ 598.48-

CASH

CASH IN BANK	\$ 9,577.54
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	593,123.26
INVESTMENTS - US TREAS NOTE	50,928.53
INVESTMENTS - DIETERICH CD	<u>56,262.40</u>
	\$ 709,891.73

CASH ON DEPOSIT, APRIL 30, 2024 \$ 709,891.73

TIF 13 (DRAKE ROAD) 55

<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 BALANCE, APRIL 1, 2024</u>	\$	49,655.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>209.40</u>
	\$	209.40
<u>TOTAL RECEIPTS</u>	\$	<u>209.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>49,865.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	48,243.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		764.33
INVESTMENTS - MONEY MARKET		822.07
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>49,865.03</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>49,865.03</u>

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, APRIL 1, 2024</u>	\$	485,347.62

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,663.64</u>
	\$	1,663.64
<u>TOTAL RECEIPTS</u>	\$	<u>1,663.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>487,011.26</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>100,000.00</u>
	\$	100,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	100,000.00

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>170.99-</u>
	\$	170.99-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	170.99-

<u>CASH</u>		
CASH IN BANK	\$	120,592.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,829.86
INVESTMENTS - MONEY MARKET		86,297.35
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>36,007.92</u>
	\$	386,840.27
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>386,840.27</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 1,097,031.61
CASH IN BANK-UMB	1,816,376.91
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,123.72</u>
	\$ 2,917,532.24
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 2,917,532.24
<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 698,881.06
BUSINESS DIST SALES TAX	996,177.94
INTEREST INCOME	181.47
INTEREST INC - UMB	<u>88,907.52</u>
	\$ 1,784,147.99
<u>TOTAL RECEIPTS</u>	\$ <u>1,784,147.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 4,701,680.23
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 21,000.00
REBATES	0.04
PRINCIPAL	2,315,000.00
INTEREST EXPENSE	<u>437,493.75</u>
	\$ 2,773,493.79
<u>TOTAL DISBURSEMENTS</u>	\$ 2,773,493.79
<u>CASH</u>	
CASH IN BANK	\$ 38,587.16
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,141.53</u>
	\$ 1,928,186.44
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ <u>1,928,186.44</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 50,720.63
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>827,062.50</u>
	\$ 877,783.13
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 877,783.13
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>5,155.97</u>
	\$ 5,155.97
<u>TOTAL RECEIPTS</u>	\$ <u>5,155.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>882,939.10</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>	
INVESTMENTS - BUSEY	\$ <u>1,367.94-</u>
	\$ 1,367.94-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 1,367.94-
<u>CASH</u>	
CASH IN BANK	\$ 50,936.66
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>830,634.50</u>
	\$ 881,571.16
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ <u>881,571.16</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, APRIL 1, 2024</u>	\$	127,671.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>771.44</u>
	\$	771.44
<u>TOTAL RECEIPTS</u>	\$	<u>771.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>128,442.54</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,907.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,835.76
INVESTMENTS - MONEY MARKET		11,534.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,781.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>39,383.67</u>
	\$	128,442.54
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>128,442.54</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, APRIL 1, 2024</u>	\$	139,903.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>763.44</u>
	\$	763.44
<u>TOTAL RECEIPTS</u>	\$	<u>763.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>140,667.30</u>

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

<u>CASH</u>		
CASH IN BANK	\$	23,794.37
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,152.73
INVESTMENTS - MONEY MARKET		11,456.24
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,256.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>
	\$	140,667.30
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>140,667.30</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	<u>2,398.10</u>
<u>CASH BALANCE, APRIL 1, 2024</u>	\$	2,398.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>9.34</u>
	\$	9.34
<u>TOTAL RECEIPTS</u>	\$	<u>9.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,407.44</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,563.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		184.54
INVESTMENTS - MONEY MARKET		557.28
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>
	\$	<u>2,407.44</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>2,407.44</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, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH
CASH IN BANK \$ 28,685.11
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 297,029.96
\$ 325,715.07
CASH BALANCE, APRIL 1, 2024 \$ 325,715.07

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,721.32
\$ 2,721.32
TOTAL RECEIPTS \$ 2,721.32
TOTAL CASH AVAILABLE \$ 328,436.39

DISBURSEMENTS
EXPENSES
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

OTHER FINANCING SOURCES & USES
INVESTMENTS - BUSEY \$ 1,367.94-
\$ 1,367.94-
TOTAL OTHER FIN. SOURCES & USES \$ 1,367.94-

CASH
CASH IN BANK \$ 28,755.65
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 298,312.80
\$ 327,068.45
CASH ON DEPOSIT, APRIL 30, 2024 \$ 327,068.45

HOME RULE SALES TAX FUND 67

<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>
	\$ 1,176,205.04
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 1,176,205.04

<u>RECEIPTS</u>	
REVENUE	
HOME RULE SALES TAX	\$ 117,344.52
INTEREST INCOME	<u>1,143.44</u>
	\$ 118,487.96
<u>TOTAL RECEIPTS</u>	\$ <u>118,487.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,294,693.00

<u>DISBURSEMENTS</u>	
EXPENSES	
INTERFUND OPERATING TRANSFER	\$ <u>1,288,000.00</u>
	\$ 1,288,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 1,288,000.00

<u>CASH</u>	
CASH IN BANK	\$ 1,684.45
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,008.55
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 6,693.00
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ <u>6,693.00</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2024</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, APRIL 1, 2024 \$ 249,339.59

RECEIPTS

REVENUE

INTEREST INCOME	\$ 607.63
INTEREST INCOME-REWARD FUND	10.01
DONATIONS	<u>362.00</u>
	\$ 979.64

TOTAL RECEIPTS \$ 979.64

TOTAL CASH AVAILABLE \$ 250,319.23

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>4,292.22</u>
	\$ 4,292.22

TOTAL DISBURSEMENTS \$ 4,292.22

CASH

CASH IN BANK	\$ 242,015.29
CASH IN BANK-REWARD FUND	4,011.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 246,027.01

CASH ON DEPOSIT, APRIL 30, 2024 \$ 246,027.01

NARCOTICS

72

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 BALANCE, APRIL 1, 2024 \$ 249,347.55

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	3,510.00
INTEREST INCOME		604.23
	\$	<u>4,114.23</u>

TOTAL RECEIPTS \$ 4,114.23

TOTAL CASH AVAILABLE \$ 253,461.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	10,254.72
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,595.86
CASH IN BANK-EVIDENCE SEIZED		72,551.14
CASH IN BANK-FEDERAL AWARDED		155,402.95
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>253,461.78</u>

CASH ON DEPOSIT, APRIL 30, 2024 \$ 253,461.78

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	418.37	
INVESTMENTS		<u>0.00</u>	
	\$	418.37	
<u>CASH BALANCE, APRIL 1, 2024</u>	\$		418.37
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1.04</u>	
	\$	1.04	
<u>TOTAL RECEIPTS</u>			\$ <u>1.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>419.41</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	419.41	
INVESTMENTS		<u>0.00</u>	
	\$	419.41	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>			\$ <u>419.41</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 16,077.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>154,853.02</u>
	\$ 170,930.73
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 170,930.73
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>471.77</u>
	\$ 471.77
<u>TOTAL RECEIPTS</u>	\$ <u>471.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 171,402.50
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 8,203.12
OTHER IMPROVEMENTS	<u>3,432.90</u>
	\$ 11,636.02
<u>TOTAL DISBURSEMENTS</u>	\$ 11,636.02
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>50,000.00-</u>
	\$ 50,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 50,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 4,460.61
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>105,305.87</u>
	\$ 109,766.48
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ 109,766.48

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, APRIL 1, 2024</u>	\$	492,522.20

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,385.63</u>
	\$	2,385.63
<u>TOTAL RECEIPTS</u>	\$	<u>2,385.63</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>494,907.83</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>50,000.00</u>
	\$	50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	50,000.00

<u>OTHER FINANCING SOURCES & USES</u>		
INVESTMENTS - BUSEY	\$	<u>341.99-</u>
	\$	341.99-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	341.99-

<u>CASH</u>		
CASH IN BANK	\$	88,987.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,414.87
INVESTMENTS - MONEY MARKET		316,531.25
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,628.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>18,003.98</u>
	\$	<u>444,565.84</u>
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$	<u>444,565.84</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 532,938.09
CASH IN BANK-UMB	2,763,649.12
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,252.19</u>
	\$ 3,297,839.40
<u>CASH BALANCE, APRIL 1, 2024</u>	\$ 3,297,839.40

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 978,494.53
BUSINESS DIST SALES TAX - FSP	846,552.63
INTEREST INCOME	41.83
INTEREST INC - UMB	<u>102,502.77</u>
	\$ 1,927,591.76
<u>TOTAL RECEIPTS</u>	\$ <u>1,927,591.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,225,431.16

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,616.24
REBATES	0.05
PRINCIPAL	1,365,000.00
INTEREST EXPENSE	<u>978,688.76</u>
	\$ 2,355,305.05
<u>TOTAL DISBURSEMENTS</u>	\$ 2,355,305.05

<u>CASH</u>	
CASH IN BANK	\$ 8,589.88
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,257.59</u>
	\$ 2,870,126.11
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$ <u>2,870,126.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, APRIL 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, APRIL 30, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	12,363.09	
INVESTMENTS		<u>0.00</u>	
	\$	12,363.09	
<u>CASH BALANCE, APRIL 1, 2024</u>	\$		12,363.09
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>10.07</u>	
	\$	10.07	
<u>TOTAL RECEIPTS</u>	\$		<u>10.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>12,373.16</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	2,373.16	
INVESTMENTS		<u>0.00</u>	
	\$	2,373.16	
<u>CASH ON DEPOSIT, APRIL 30, 2024</u>	\$		<u>2,373.16</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 509,419.94
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>101,857.04</u>
	\$ 611,276.98

CASH BALANCE, APRIL 1, 2024 \$ 611,276.98

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,169.75</u>
	\$ 2,169.75

TOTAL RECEIPTS \$ 2,169.75

TOTAL CASH AVAILABLE \$ 613,446.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 511,589.69
INVESTMENTS	0.00
INVESTMENTS - US TREAS NOTE	<u>101,857.04</u>
	\$ 613,446.73

CASH ON DEPOSIT, APRIL 30, 2024 \$ 613,446.73

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 32,217.22
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,517.08
CASH BALANCE, APRIL 1, 2024 \$ 103,517.08

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 81.38
INTEREST INCOME 80.69
\$ 162.07
TOTAL RECEIPTS \$ 162.07
TOTAL CASH AVAILABLE \$ 103,679.15

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 32,379.29
INVESTMENTS 0.00
INVESTMENTS - US TREAS NOTE 71,299.86
\$ 103,679.15
CASH ON DEPOSIT, APRIL 30, 2024 \$ 103,679.15

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2024		\$	<u>0.00</u>