

GENERAL FUND

01

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 - BNK BELL 24 CD	611,142.22	
INVESTMENTS - DIETERICH CD	279,472.74	
INVESTMENTS - BUSEY	1,048,622.67	
INVESTMENTS - DIETERICH 3MO CD	0.00	
INVESTMENTS - DIETERICH 6MO CD	0.00	
	\$ 7,397,855.84	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 7,397,855.84

RECEIPTS

UTILITY TAX	\$ 270,753.33
HOTEL/MOTEL TAX	7,270.59
SELF STORAGE TAX	12,040.04
LIQUOR LICENSE	2,680.00
BUSINESS LICENSE	15,435.00
FRANCHISE FEES	129,561.32
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	24,370.00
ELECTRICAL PERMITS	3,766.00
ELECTRICAL LICENSE FEE	500.00
PLUMBING PERMITS	3,043.00
HVAC PERMITS	600.00
OCCUPANCY PERMITS	8,690.00
BUSINESS OCCUPANCY PERMITS	600.00
FIRE DEPARTMENT PERMITS	1,544.38
CHICKEN COOP PERMITS	100.00
HOUSING INSPECTION FEES	10,595.00
CRIME FREE HOUSING	4,980.00
FIRE INSPECTION FEES	1,562.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	420.00
STATE INCOME TAX	1,134,778.38
REPLACEMENT TAX	200,660.11
SALES TAX	627,287.50
LEASED CAR TAX	5.90
TELECOMMUNICATIONS TAX	43,911.07
SPECIAL BUSINESS DIST SALES TAX	2,529.30
PARKWAY NORTH BUS DIST SALE TAX	3,448.54
RT 15/ S GREENMOUNT BUS DIST TX	2.61
LOCAL USE TAX	118,296.10
LOCAL SHARE CANNABIS USE TAX	6,095.18
HOME RULE SALES TAX	228,953.74
GAMING FEES	56,322.92
COURT FINES	3,785.58
POLICE DEPT VEHICLE DIST.	14.98
DUI ENFORCEMENT DISTRIBUTION	708.99
VEHICLE TOW RELEASE FEES	5,500.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	50.00
TRASH DISPOSAL CHARGES	363,224.48
TRASH TOTES	865.00
CEMETERY INCOME - BURIALS	1,200.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,535.00
CEMETERY INCOME - ENDOWED CARE	615.00
CEMETERY FOUNDATIONS & VASES	606.00
LIEN FEES	132.00
DISPATCH FEES	30,134.05
GARAGE PARKING	144.00
WEED CUTTING SERVICES	3,141.70
OTHER SALES & SERVICES	600.00

GENERAL FUND

01

INTEREST INCOME	29,045.91
RENTAL INCOME	1,901.00
LEASE'S-SPRINT TOWER	1,945.46
LEASE'S-OTHER	2,132.11
REIMB. POLICE DEPARTMENT	72,455.75
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	1,120.00
REIMB. PARKS DEPARTMENT	125.96
REIMB. POSTAGE	4,801.59
EPAYABLE PROCESSING INCOME	888.66
MISCELLANEOUS INCOME	298.00
PROCEEDS-FIXED ASSET SALES	1.00
INTERFUND OPERATING TRANSFER	<u>293,413.86</u>
	\$ 3,744,058.59

TOTAL RECEIPTS \$ 3,744,058.59  
 TOTAL CASH AVAILABLE \$ 11,141,914.43

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 48,473.96
HOSPITAL INSURANCE	5,047.69
RETIREES HEALTH INSURANCE	23,678.03
MAINTENANCE & SERVICE - EQUIP.	2,231.97
OTHER PROFESSIONAL SERVICES	7,023.94
POSTAGE	10,000.00
TELEPHONE	15,622.29
PRINTING	60.00
DUES	2,000.00
PUBLICATIONS	29.53
UTILITIES	29,690.53
STREET LIGHTING	47,114.24
FEES & PERMITS	745.50
RENTALS	903.58
OPERATING SUPPLIES	61.39
INTEREST PKWY NORTH NOTES	10,698.09
ARPA LOST REVENUE EXP	293,413.86

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	873,539.00
SALARIES - PART-TIME	4,336.07
SALARIES - OVERTIME	178,673.13
PAGER PAY	200.00
HOSPITAL INSURANCE	83,403.22
UNEMPLOYMENT INSURANCE	4,045.00
MAINTENANCE SERVICE - EQUIPMENT	89,099.72
MAINTENANCE SERVICE - VEHICLES	15,066.15
OTHER PROFESSIONAL SERVICES	219.00
TELEPHONE	4,409.30
TRAVEL EXPENSE	2,060.20
TRAINING	68,424.73
RENTALS	174,849.12
OFFICE SUPPLIES	1,293.90
OPERATING SUPPLIES	12,259.08
AUTOMOTIVE FUEL/OIL	19,852.94
EQUIPMENT	184.63
EMERGENCY SERVICES TEAM	1,019.00

FIRE DEPARTMENT

SALARIES - REGULAR	697,491.71
SALARIES - OVERTIME	112,160.03
HOSPITAL INSURANCE	55,393.33
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	2,274.67
MAINTENANCE SERVICE - VEHICLES	12,087.45
OTHER PROFESSIONAL SERVICES	4,955.00
TELEPHONE	3,633.73
TRAVEL EXPENSE	8,156.07
TRAINING EXPENSE	9,079.99
TUITION REIMBURSEMENT	1,528.00
PUBLICATIONS	538.40
RENTALS	335.57
MAINT/SUPPLIES EQUIPMENT	1,843.02
MAINTENANCE SUPPLIES - VEHICLE	2,855.26
OFFICE SUPPLIES	72.42

GENERAL FUND

01

OPERATING SUPPLIES 8,753.67  
 JANITORIAL SUPPLIES 2,115.37  
 AUTOMOTIVE FUEL/OIL 9,928.98  
 EQUIPMENT 5,137.23

STREETS

SALARIES - REGULAR 136,477.92  
 SALARIES - PART TIME 11,433.83  
 SALARIES - OVERTIME 7,050.33  
 HEALTH INSURANCE 17,589.44  
 UNEMPLOYMENT INSURANCE 2,892.00  
 CLOTHING ALLOWANCE 100.00  
 MAINTENANCE SERVICE - EQUIPMENT 480.00  
 MAINTENANCE SERVICE - VEHICLES 398.68  
 MAINTENANCE SERVICE - GROUNDS 2,700.00  
 OTHER PROFESSIONAL SERVICES 279.50  
 TELEPHONE 443.64  
 RENTALS 242.78  
 MAINTENANCE SUPPLIES- EQUIPMENT 3,054.53  
 MAINTENANCE SUPPLIES - VEHICLES 2,244.96  
 MAINTENANCE SUPPLIES - STREETS 3,326.16  
 MAINTENANCE SUPPLIES- GROUNDS 2,133.00  
 MAINTENANCE SUPPLIES-TRAFFIC CON 975.75  
 OFFICE SUPPLIES 39.47  
 OPERATING SUPPLIES 1,718.24  
 AUTOMOTIVE FUEL/OIL 6,563.94  
 EQUIPMENT 1,903.52

PARKS DEPARTMENT

SALARIES - REGULAR 51,452.71  
 SALARIES - PART TIME 16,921.90  
 SALARIES - OVERTIME 1,903.00  
 HOSPITAL INSURANCE 7,858.49  
 CLOTHING ALLOWANCE 100.00  
 MAINTENANCE SERVICE - BUILDING 486.48  
 MAINTENANCE SERVICE - EQUIPMENT 450.00  
 MAINTENANCE SERVICE - VEHICLES 125.00  
 MAINTENANCE SERVICE - OTHER 4,520.00  
 OTHER PROFESSIONAL SERVICES 300.00  
 TELEPHONE 788.82  
 UTILITIES 8,646.95  
 RENTALS 1,259.92  
 MAINT/SUPPLIES EQUIPMENT 322.46  
 MAINT/SUPPLIES VEHICLES 2,513.42  
 MAINTENANCE SUPPLIES - GROUNDS 3,690.94  
 MAINTENANCE SUPPLIES - OTHER 761.85  
 OPERATING SUPPLIES 1,129.19  
 JANITORIAL SUPPLIES 835.20  
 AUTOMOTIVE FUEL/OIL 3,513.19  
 EQUIPMENT 738.99

CEMETERY DEPARTMENT

SALARIES - REGULAR 26,023.36  
 SALARIES - PART TIME 6,569.63  
 SALARIES - OVERTIME 4,475.80  
 HOSPITAL INSURANCE 2,666.84  
 CLOTHING ALLOWANCE 100.00  
 OTHER PROFESSIONAL SERVICES 3,318.55  
 TELEPHONE 75.12  
 MAINTENANCE SUPPLIES - EQUIPMENT 1,262.72  
 MAINTENANCE SUPPLIES - GROUNDS 171.60  
 OPERATING SUPPLIES 533.45  
 AUTOMOTIVE FUEL/OIL 968.45

HEALTH & SANITATION

SALARIES - REGULAR 112,495.55  
 SALARIES - OVERTIME 5,993.66  
 HOSPITAL INSURANCE 15,652.92  
 CLOTHING ALLOWANCE 100.00  
 MAINTENANCE SERVICE - BUILDING 250.00  
 MAINTENANCE SERVICE - VEHICLES 38,210.60  
 OTHER PROFESSIONAL SERVICES 11,277.35  
 TELEPHONE 507.02  
 LANDFILL FEES 71,287.37  
 FEES & PERMITS 286.00  
 MAINTENANCE SUPPLIES - VEHICLE 3,453.54  
 OFFICE SUPPLIES 67.54

GENERAL FUND

01

OPERATING SUPPLIES 2,816.31  
 AUTOMOTIVE FUEL/OIL 22,259.38  
 PRINCIPAL 144,456.30  
 INTEREST 7,833.19  
 EQUIPMENT 12,101.60

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 23,714.68  
 HOSPITAL INSURANCE 13.90  
 HEALTH & HOUSING

SALARIES - REGULAR 75,886.25  
 SALARIES - PART TIME 4,833.86  
 HOSPITAL INSURANCE 9,321.70  
 CLOTHING ALLOWANCE 400.00  
 MAINTENANCE SERVICE - VEHICLES 219.28  
 TELEPHONE 873.88  
 RENTAL 313.43  
 OFFICE SUPPLIES 14.99  
 AUTOMOTIVE FUEL/OIL 1,371.89  
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 37,890.14  
 HOSPITAL INSURANCE 5,627.56  
 CLOTHING ALLOWANCE 150.00  
 OTHER PROFESSIONAL SERVICES 483.36  
 TELEPHONE 44.32  
 PUBLISHING 313.76  
 DUES 688.00  
 RENTAL 307.55  
 OFFICE SUPPLIES 35.21  
 MAYOR

SALARIES - REGULAR 17,952.57  
 SALARIES -PART TIME 2,170.66  
 HOSPITAL INSURANCE 2,243.85  
 TELEPHONE 44.32  
 DUES 150.00  
 TRAVEL EXPENSE 80.00  
 OFFICE SUPPLIES 45.39  
 FINANCE

SALARIES - REGULAR 24,112.58  
 HOSPITAL INSURANCE 1,794.37  
 CLOTHING ALLOWANCE 200.00  
 OFFICE SUPPLIES 299.81  
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 15,379.93  
 HOSPITAL INSURANCE 2,061.12  
 MEDICAL SERVICE 709.00  
 TELEPHONE 44.32  
 RENTALS 234.61  
 OFFICE SUPPLIES 119.87  
 CLERKS

SALARIES - REGULAR 25,046.61  
 HOSPITAL INSURANCE 4,601.69  
 CLOTHING ALLOWANCE 300.00  
 OTHER PROFESSIONAL SERVICES 7,657.56  
 PRINTING 285.00  
 TREASURER

SALARIES - REGULAR 10,658.33  
 HOSPITAL INSURANCE 2,503.76  
 CLOTHING ALLOWANCE 180.00  
 MAINTENANCE

SALARIES - REGULAR 55,870.75  
 SALARIES - OVER TIME 1,819.53  
 PAGER PAY 503.44  
 HOSPITAL INSURANCE 7,640.78  
 CLOTHING ALLOWANCE 2,100.00  
 MAINTENANCE SERVICE - BUILDING 2,236.18  
 MAINTENANCE SERVICE - POLICE 1,868.74  
 MAINTENANCE SERVICE - FIRE 4,595.50

GENERAL FUND

01

MAINTENANCE SERVICE - HOUSING 179.87  
MAINTENANCE SERVICE - PARKS/REC 5,069.62  
TELEPHONE 375.70  
RENTAL 23.93  
JANITORIAL SUPPLIES 1,424.85  
AUTOMOTIVE FUEL/OIL 1,077.68  
EQUIPMENT 140.00

ENGINEERING

SALARIES - REGULAR 18,857.98  
HOSPITAL INSURANCE 2,061.12  
UNIFORM EXPENSE 100.00  
TELEPHONE 44.32  
RENTALS 174.60  
OFFICE SUPPLIES 45.41  
AUTOMOTIVE FUEL/OIL 67.62

\$ 4,161,505.47

TOTAL DISBURSEMENTS

\$ 4,161,505.47

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 50,000.00  
DUE TO 06 PAYROLL 53.26-

\$ 49,946.74

TOTAL OTHER FIN. SOURCES & USES

\$ 49,946.74

CASH

CASH IN BANK \$ 1,298,158.58  
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 113,414.93  
INVESTMENTS - MONEY MARKET 1,405,571.05  
INVESTMENTS - ASSOCIATED MM 0.00  
INVESTMENTS - DIETERICH 22 CD 2,111,534.26  
INVESTMENTS - BK OF BELL CD 67,681.62  
INVESTMENTS - BNK BELL 24 CD 1,126,332.51  
INVESTMENTS - DIETERICH CD 279,472.74  
INVESTMENTS - BUSEY 149,308.57  
INVESTMENTS - DIETERICH 3MO CD 200,000.00  
INVESTMENTS - DIETERICH 6MO CD 200,000.00

\$ 7,030,355.70

CASH ON DEPOSIT, MAY 31, 2024

\$ 7,030,355.70

PARKS PROJECT FUND

02

CASH

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>
	\$ 67,787.51

CASH BALANCE, MAY 1, 2024 \$ 67,787.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 11.14
INTEREST INCOME-OPEN SPACES ACCT	<u>74.01</u>
	\$ 85.15

TOTAL RECEIPTS \$ 85.15

TOTAL CASH AVAILABLE \$ 67,872.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,304.24
CASH IN BANK-OPEN SPACES ACCT.	26,562.36
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	198.80
INVESTMENTS - MONEY MARKET	1,175.29
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>
	\$ 67,872.66

CASH ON DEPOSIT, MAY 31, 2024 \$ 67,872.66

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	27,005.95	
INVESTMENTS - BUSEY	209,724.50	
INVESTMENTS - DIETERICH 3MO CD	0.00	
INVESTMENTS - DIETERICH 6MO CD	0.00	
	<u>\$ 869,061.81</u>	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 869,061.81

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 24,396.09	
BOOK FINES	32.98	
BOOK SALE	36.95	
NON-RESIDENT LIBRARY CARDS	2,100.00	
OTHER SALES & SERVICES	1,169.69	
PASSPORT SERVICES	3,010.00	
INTEREST INCOME	2,045.15	
INTEREST INCOME-RESERVE ACCOUNT	183.19	
DONATIONS	0.04	
REIMBURSEMENTS	1,524.00	
	<u>\$ 34,498.09</u>	
<u>TOTAL RECEIPTS</u>		\$ 34,498.09
<u>TOTAL CASH AVAILABLE</u>		\$ 903,559.90

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 89,025.38	
SALARIES - PART TIME	19,278.77	
HOSPITAL INSURANCE	13,114.60	
SOCIAL SECURITY EXP	8,285.27	
I.M.R.F.	3,454.22	
MAINTENANCE SERVICE - BUILDING	7,798.81	
DATA PROCESSING SERVICE	22,831.27	
POSTAGE	445.29	
TELEPHONE	5,321.30	
DUES	737.88	
UTILITIES	2,424.74	
OPERATING SUPPLIES	2,834.74	
EQUIPMENT	1,123.55	
BOOKS	33,472.01	
	<u>\$ 210,147.83</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 210,147.83

CASH

CASH IN BANK	\$ 55,811.01	
CASH IN BANK-RESERVE ACCOUNT	24,958.88	
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	

LIBRARY

04

INVESTMENTS - BANK OF BELLEVILLE	25,690.88
INVESTMENTS - MONEY MARKET	322,572.45
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,442.01
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,005.95
INVESTMENTS - BUSEY	110,230.89
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 693,412.07

CASH ON DEPOSIT, MAY 31, 2024

\$ 693,412.07

PAYROLL ACCOUNT

06

CASH

CASH IN BANK

\$ 53,352.39  
53,352.39

CASH BALANCE, MAY 1, 2024

\$ 53,352.39

RECEIPTS

INTEREST INCOME

\$ 310.40  
310.40

TOTAL RECEIPTS

\$ 310.40

TOTAL CASH AVAILABLE

\$ 53,662.79

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND

\$ 53.26

FEDERAL TAXES PAYABLE

25.63

STATE TAXES PAYABLE

2.64-

SOCIAL SECURITY TAXES PAYABLE

4.08-

IMRF PAYABLE

29,994.51

TEAMSTER DRIVERS UNION PAYABLE

55.00

AFLAC PRE-TAX

18.48

AFLAC POST TAX

47.04-

\$ 30,093.12

TOTAL OTHER FIN. SOURCES & USES

\$ 30,093.12

CASH

CASH IN BANK

\$ 83,755.91

CASH ON DEPOSIT, MAY 31, 2024

\$ 83,755.91

\$ 83,755.91

PLAYGROUND AND RECREATION 07

<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	289,188.67
INVESTMENTS - BUSEY	262,155.68
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00
	<u>\$ 1,712,594.53</u>
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 1,712,594.53

<u>RECEIPTS</u>	
REVENUE	
PARKS GRANT	\$ 56,325.14
OTHER SALES & SERVICES	43,967.19
SALES OF CONCESSION	2,741.00
INTEREST INCOME	3,742.50
RENTAL INCOME	6,985.00
DONATIONS	<u>2,300.00</u>
	\$ 116,060.83
<u>TOTAL RECEIPTS</u>	\$ <u>116,060.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,828,655.36

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 26,030.13
SALARIES - PART TIME	12,486.68
SALARIES-OVERTIME	758.00
HOSPITAL INSURANCE	2,340.11
RETIREES HEALTH INSURANCE	242.16
SOCIAL SECURITY EXP	3,019.83
I. M. R. F.	1,056.99
CLOTHING ALLOWANCE	200.00
OTHER PROFESSIONAL SERVICES	12,569.08
TELEPHONE	1,343.20
UTILITIES	1,711.50
FEES & PERMITS	29.99-
RENTAL	930.77
OFFICE SUPPLIES	269.53
OPERATING SUPPLIES	5,184.87
EQUIPMENT	<u>23,921.00</u>
	\$ 92,033.86
<u>TOTAL DISBURSEMENTS</u>	\$ 92,033.86

<u>CASH</u>	
CASH IN BANK	\$ 168,154.12
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	372,697.85
INVESTMENTS - MONEY MARKET	378,756.54
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	264,420.28
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	289,188.67
INVESTMENTS - BUSEY	162,904.04
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,736,621.50
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 1,736,621.50

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, MAY 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, MAY 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 0.00

\$ 0.00

CASH BALANCE, MAY 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 0.00

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2024 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	213,342.51
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	603,869.74
INVESTMENTS - BNK BELL 24 CD	203,714.05
INVESTMENTS - BUSEY	367,017.92
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	<u>0.00</u>
	\$ 1,387,944.22

CASH BALANCE, MAY 1, 2024 \$ 1,387,944.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>8,353.28</u>
	\$ 8,353.28

TOTAL RECEIPTS \$ 8,353.28  
TOTAL CASH AVAILABLE \$ 1,396,297.50

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 90,791.64
I.M.R.F.	<u>29,459.54</u>
	\$ 120,251.18

TOTAL DISBURSEMENTS \$ 120,251.18

CASH

CASH IN BANK	\$ 93,478.83
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	606,462.80
INVESTMENTS - BNK BELL 24 CD	408,777.48
INVESTMENTS - BUSEY	67,327.21
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,276,046.32

CASH ON DEPOSIT, MAY 31, 2024 \$ 1,276,046.32

GENERAL & COMMUNITY ASSISTANCE 12

<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	228,048.42
INVESTMENTS - BUSEY	524,311.32
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	<u>0.00</u>
	\$ 1,150,248.67
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 1,150,248.67

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 4,770.67
REPLACEMENT TAX-ASSISTANCE	19,238.76
INTEREST INCOME	<u>3,501.83</u>
	\$ 27,511.26
<u>TOTAL RECEIPTS</u>	\$ <u>27,511.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,177,759.93

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 8,273.86
INSURANCE	133.57-
UNEMPLOYMENT INSURANCE	733.00
SOCIAL SECURITY EXPENSE	632.95
IMRF	166.41
POSTAGE	125.17
TELEPHONE	60.31
RENTAL	249.59
OFFICE SUPPLIES	49.70
GENERAL ASSISTANCE	<u>6,078.31</u>
	\$ 16,235.73
<u>TOTAL DISBURSEMENTS</u>	\$ 16,235.73

<u>OTHER FINANCING SOURCES &amp; USES</u>	
PREPAID GIFT CARDS	\$ <u>1,548.00-</u>
	\$ 1,548.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 1,548.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 270,320.20
CASH IN BANK-ASSISTANCE	134,820.29
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	229,027.67
INVESTMENTS - BUSEY	325,808.04
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 1,159,976.20
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 1,159,976.20

MOTOR FUEL TAX FUND

13

CASH

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 - BNK BELL 24 CD	611,142.23
INVESTMENTS - BUSEY	849,372.92
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00

\$ 2,246,089.01

CASH BALANCE, MAY 1, 2024

\$ 2,246,089.01

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 152,508.57
SIDEWALK REPLACEMENT	454.50
INTEREST INCOME	17,686.66

\$ 170,649.73

TOTAL RECEIPTS

\$ 170,649.73

TOTAL CASH AVAILABLE

\$ 2,416,738.74

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,953.98
MAINTENANCE SUPPLIES - STREETS	48,293.48
MAINTENANCE SUPPLIES - TRAF CONT	9,229.97
INFRASTRUCTURE	9,452.97
OTHER IMPROVEMENTS	19,270.00

\$ 96,200.40

TOTAL DISBURSEMENTS

\$ 96,200.40

CASH

CASH IN BANK	\$ 247,672.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	67,664.54
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	926,332.52
INVESTMENTS - BUSEY	350,985.30
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	100,000.00

\$ 2,320,538.34

CASH ON DEPOSIT, MAY 31, 2024

\$ 2,320,538.34

FOUNTAIN FUND

14

CASH

CASH IN BANK 5,204.24  
INVESTMENTS 0.00  
\$ 5,204.24

CASH BALANCE, MAY 1, 2024 \$ 5,204.24

RECEIPTS

REVENUE

INTEREST INCOME \$ 13.33  
\$ 13.33

TOTAL RECEIPTS \$ 13.33  
TOTAL CASH AVAILABLE \$ 5,217.57

DISBURSEMENTS

EXPENSES

UTILITIES \$ 46.94  
\$ 46.94

TOTAL DISBURSEMENTS \$ 46.94

CASH

CASH IN BANK \$ 5,170.63  
INVESTMENTS 0.00  
\$ 5,170.63

CASH ON DEPOSIT, MAY 31, 2024 \$ 5,170.63

TORT LIABILITY FUND 15

<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 BALANCE, MAY 1, 2024</u>		\$ 528,865.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 1,159.42	
REIMBURSEMENTS	<u>21,717.82</u>	
	\$ 22,877.24	
<u>TOTAL RECEIPTS</u>		\$ <u>22,877.24</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 551,742.31

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$ <u>404,624.47</u>	
	\$ 404,624.47	
<u>TOTAL DISBURSEMENTS</u>		\$ 404,624.47

<u>CASH</u>		
CASH IN BANK	\$ 10,194.25	
CASH IN BANK-CLAIMS ONE	3,160.81	
CASH IN BANK - UST RESERVE	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	<u>133,762.78</u>	
	\$ 147,117.84	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ 147,117.84

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, MAY 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
		<u>0.00</u>	
	\$	0.00	
<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>	
	\$	0.00	
<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, MAY 31, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK		14,343.30	
INVESTMENTS		<u>201,467.72</u>	
		\$ 215,811.02	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 215,811.02
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ 61.79	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,798.94</u>	
		\$ 1,860.73	
<u>TOTAL RECEIPTS</u>			\$ <u>1,860.73</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 217,671.75
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 14,380.36	
INVESTMENTS		<u>203,291.39</u>	
		\$ 217,671.75	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>217,671.75</u>

ARPA FUND

19

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
INVESTMENTS - BUSEY	3,670,179.29
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00
	<u>\$ 4,128,263.19</u>

CASH BALANCE, MAY 1, 2024 \$ 4,128,263.19

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>14,351.51</u>
	\$ 14,351.51

TOTAL RECEIPTS \$ 14,351.51  
TOTAL CASH AVAILABLE \$ 4,142,614.70

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>293,413.86</u>
	\$ 293,413.86

TOTAL DISBURSEMENTS \$ 293,413.86

CASH

CASH IN BANK	\$ 215,257.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	451,441.37
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	2,682,502.33
INVESTMENTS - DIETERICH 3MO CD	250,000.00
INVESTMENTS - DIETERICH 6MO CD	250,000.00
	<u>\$ 3,849,200.84</u>

CASH ON DEPOSIT, MAY 31, 2024 \$ 3,849,200.84

CAMPUS FUND 20

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 BALANCE, MAY 1, 2024 \$ 174,474.68

RECEIPTS

REVENUE

INTEREST INCOME	\$ 578.89
RENTAL INCOME	105,462.50
REIMBURSEMENTS	<u>91,112.92</u>
	\$ 197,154.31

TOTAL RECEIPTS \$ 197,154.31

TOTAL CASH AVAILABLE \$ 371,628.99

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 8,680.80
HOSPITAL INSURANCE	1,475.89
SOCIAL SECURITY EXPENSE	664.09
IMRF	284.55
MAINTENANCE SERVICE/BUILDING	4,026.76
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	<u>41,814.63</u>
	\$ 58,695.70

TOTAL DISBURSEMENTS \$ 58,695.70

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>50,000.00-</u>
	\$ 50,000.00-

TOTAL OTHER FIN. SOURCES & USES \$ 50,000.00-

CASH

CASH IN BANK	\$ 262,933.29
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>
	\$ 262,933.29

CASH ON DEPOSIT, MAY 31, 2024 \$ 262,933.29

SEWER OPERATION & MAINTENANCE 21

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 - BNK BELL 24 CD	203,714.05	
INVESTMENTS - DIETERICH CD	200,856.74	
INVESTMENTS - BUSEY	314,586.79	
INVESTMENTS - DIETERICH 3MO CD	0.00	
INVESTMENTS - DIETERICH 6MO CD	0.00	
	<u>\$ 4,850,520.15</u>	\$ 4,850,520.15
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 4,850,520.15

RECEIPTS

REVENUE

SEWER CHARGES	\$ 980,714.79	
SEWER LINE INSURANCE	43,145.60	
GARBAGE CHARGES	66,542.18-	
LIEN FEES	310.22	
INTEREST INCOME	13,918.86	
MISCELLANEOUS INCOME	11,766.84	
PROCEEDS - FIXED ASSET SALES	9,650.00	
	<u>\$ 992,964.13</u>	\$ 992,964.13

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 992,964.13  
 \$ 5,843,484.28

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 351.01	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	1,962,726.89	
SALARIES - REGULAR	22,013.16	
HOSPITAL INSURANCE	2,431.35	
SOCIAL SECURITY	1,708.48	
I.M.R.F.	446.73	
CLOTHING ALLOWANCE	320.00	
DATA PROCESSING SERVICE	1,659.25	
OTHER PROFESSIONAL SERVICES	4,986.03	
POSTAGE	14,857.73	
ST CLAIR TOWNSHIP SEWERS	178.86	
STOOKEY TOWNSHIP SEWER	27,839.55	
FEES & PERMITS	495.00	
RENTAL	101.99	
EQUIPMENT	132.99-	

SEWER LINES

SALARIES - REGULAR	38,742.01	
SALARIES - OVERTIME	470.41	
PAGER PAY	692.16	
HOSPITAL INSURANCE	7,757.14	
SOCIAL SECURITY	3,060.35	
I.M.R.F.	1,311.75	
UNIFORM EXPENSE	100.00	
MAINTENANCE SERVICE - EQUIPMENT	2,021.11	
MAINTENANCE SERVICE - SYSTEM	2,054.90	
MAINTENANCE SERVICE - SLRP	59,145.00	
OTHER PROFESSIONAL SERVICES	237.82	
TELEPHONE	310.24	
TRAINING	499.88	
MAINTENANCE SUPPLIES - OTHER	38.36	
OPERATING SUPPLIES	811.04	
AUTOMOTIVE FUEL/OIL	4,106.04	
CHEMICAL SUPPLIES	600.00	
EQUIPMENT	3,371.31	

SEWER PLANT

SALARIES - REGULAR	148,900.12	
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SEWER OPERATION & MAINTENANCE 21

SALARIES - OVERTIME	3,678.98
PAGER PAY	2,319.76
HOSPITAL INSURANCE	19,334.75
SOCIAL SECURITY	11,849.76
I. M. R. F.	5,157.20
MAINTENANCE SERVICE - BUILDING	944.00
MAINTENANCE SERVICE - EQUIPMENT	24,817.71
MAINTENANCE SERVICE - VEHICLES	600.02
OTHER PROFESSIONAL SERVICE	6,189.56
TELEPHONE	3,167.73
TRAINING	523.29
UTILITIES	68,843.45
RENTAL	147.93
MAINTENANCE SUPPLIES - EQUIP.	342.43
MAINTENANCE SUPPLIES - GROUNDS	101.79
MAINTENANCE SUPPLIES - OTHER	262.59
OPERATING SUPPLIES	747.18
JANITORIAL SUPPLIES	118.45
AUTOMOTIVE FUEL/OIL	3,696.09
CHEMICAL SUPPLIES	34,233.30
EQUIPMENT	<u>319.99</u>
	\$ 2,501,608.64

TOTAL DISBURSEMENTS \$ 2,501,608.64

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 80,299.88
ACCT. REC. SEWER LINE INS	<u>11,421.18</u>
	\$ 91,721.06

TOTAL OTHER FIN. SOURCES & USES \$ 91,721.06

CASH

CASH IN BANK	\$ 269,921.59
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	154,130.02
INVESTMENTS - MONEY MARKET	1,334,539.79
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BK OF BELL CD	421,917.47
INVESTMENTS - BNK BELL 24 CD	308,777.48
INVESTMENTS - DIETERICH CD	200,856.74
INVESTMENTS - BUSEY	115,115.61
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 3,433,596.70

CASH ON DEPOSIT, MAY 31, 2024 \$ 3,433,596.70

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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 - BNK BELL 24 CD	101,857.04	
INVESTMENTS - DIETERICH CD	180,039.65	
INVESTMENTS - BUSEY	104,862.27	
INVESTMENTS - DIETERICH 3MO CD	<u>0.00</u>	
	\$ 1,215,683.10	\$ 1,215,683.10

CASH BALANCE, MAY 1, 2024

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,104.16</u>	
	\$ 5,104.16	
<u>TOTAL RECEIPTS</u>		\$ <u>5,104.16</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,220,787.26</u>

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - EQUIPMENT	\$ <u>22,889.93</u>	
	\$ 22,889.93	
<u>TOTAL DISBURSEMENTS</u>		\$ 22,889.93

CASH

CASH IN BANK	\$ 177,359.99	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	171,069.81	
INVESTMENTS - MONEY MARKET	311,627.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	148,296.66	
INVESTMENTS - BNK BELL 24 CD	154,388.76	
INVESTMENTS - DIETERICH CD	180,039.65	
INVESTMENTS - BUSEY	55,115.46	
INVESTMENTS - DIETERICH 3MO CD	<u>0.00</u>	
	\$ 1,197,897.33	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>1,197,897.33</u>

SEWER CONSTRUCTION FUND

24

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 - BNK BELL 24 CD	254,642.62
INVESTMENTS - DIETERICH CD	298,655.15
INVESTMENTS - BUSEY	786,466.99
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00
	<u>\$ 6,685,343.85</u>

CASH BALANCE, MAY 1, 2024 \$ 6,685,343.85

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 76,950.00
TAP-IN INSPECTION FEES	1,240.00
INTEREST INCOME	25,720.28
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	\$ 362,243.61

TOTAL RECEIPTS \$ 362,243.61

TOTAL CASH AVAILABLE \$ 7,047,587.46

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 35,396.26
EQUIPMENT	39,268.48
INFRASTRUCTURE	<u>24,590.53</u>
	\$ 99,255.27

TOTAL DISBURSEMENTS \$ 99,255.27

CASH

CASH IN BANK	\$ 750,825.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,794,554.66
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - BNK BELL 24 CD	610,971.91
INVESTMENTS - DIETERICH CD	298,655.15
INVESTMENTS - BUSEY	237,558.30
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 6,948,332.19

CASH ON DEPOSIT, MAY 31, 2024 \$ 6,948,332.19

SEWER BOND AND INTEREST FUND 25

<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>	
	\$ 250,548.88	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 250,548.88

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 157.30	
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>	
	\$ 1,704,550.86	
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,550.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,955,099.74

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$ 1,377,344.19	
INTEREST EXPENSE - WWTP 3	<u>327,049.37</u>	
	\$ 1,704,393.56	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,704,393.56

<u>CASH</u>		
CASH IN BANK	\$ 912.07	
CASH IN BANK - LTCP ACCT	605.12	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	51,376.67	
INVESTMENTS - MONEY MARKET	187.06	
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>	
	\$ 250,706.18	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>250,706.18</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, MAY 1, 2024</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2024</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

CASH

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 BALANCE, MAY 1, 2024</u>		\$ 56,404.39

RECEIPTS

REVENUE		
INTEREST INCOME	\$ <u>108.64</u>	
	\$ 108.64	
<u>TOTAL RECEIPTS</u>		\$ <u>108.64</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>56,513.03</u>

DISBURSEMENTS

EXPENSES		
UTILITIES	\$ <u>613.60</u>	
	\$ 613.60	
<u>TOTAL DISBURSEMENTS</u>		\$ 613.60

CASH

CASH IN BANK	\$ 19,457.02	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	17,127.23	
INVESTMENTS - MONEY MARKET	1,687.17	
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>	
	\$ 55,899.43	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>55,899.43</u>

WORKING CASH FUND

31

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 - BNK BELL 24 CD	25,464.26
INVESTMENTS - DIETERICH CD	108,023.81
INVESTMENTS - BUSEY	131,077.84
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00
	<u>\$ 415,970.90</u>

CASH BALANCE, MAY 1, 2024 \$ 415,970.90

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,158.24</u>
	\$ 1,158.24

TOTAL RECEIPTS \$ 1,158.24

TOTAL CASH AVAILABLE \$ 417,129.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,889.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	102,763.42
INVESTMENTS - MONEY MARKET	25,800.09
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	21,371.93
INVESTMENTS - BNK BELL 24 CD	84,434.66
INVESTMENTS - DIETERICH CD	108,023.81
INVESTMENTS - BUSEY	22,845.29
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ <u>417,129.14</u>

CASH ON DEPOSIT, MAY 31, 2024 \$ 417,129.14

LIBRARY - GIFT ENDOWMENT 32

<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>	
	\$ 33,682.36	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 33,682.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>88.91</u>	
	\$ 88.91	
<u>TOTAL RECEIPTS</u>		\$ <u>88.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>33,771.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 1,241.22	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	5,138.15	
INVESTMENTS - MONEY MARKET	16,477.26	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	5,288.40	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,626.24</u>	
	\$ 33,771.27	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>33,771.27</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 - BNK BELL 24 CD	616,235.07
INVESTMENTS - DIETERICH CD	257,119.13
INVESTMENTS - BUSEY	5,907,188.35
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	0.00
	<u>\$ 12,842,422.30</u>
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 12,842,422.30

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>44,602.69</u>
	\$ 44,602.69
<u>TOTAL RECEIPTS</u>	\$ <u>44,602.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 12,887,024.99

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 80,008.22
OTHER PROFESSIONAL SERVICES	181,892.00
VEHICLES	248,984.79
STREETS	412,366.35
OTHER IMPROVEMENTS	<u>161,478.13</u>
	\$ 1,084,729.49
<u>TOTAL DISBURSEMENTS</u>	\$ 1,084,729.49

<u>CASH</u>	
CASH IN BANK	\$ 712,347.43
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	238,748.63
INVESTMENTS - MONEY MARKET	1,406,145.45
INVESTMENTS - DIETERICH 22 CD	3,167,301.38
INVESTMENTS - BK OF BELL CD	92,208.60
INVESTMENTS - BNK BELL 24 CD	681,551.95
INVESTMENTS - DIETERICH CD	257,119.13
INVESTMENTS - BUSEY	4,646,872.93
INVESTMENTS - DIETERICH 3MO CD	300,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>300,000.00</u>
	\$ 11,802,295.50
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ <u>11,802,295.50</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, MAY 1, 2024</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2024</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2024

\$ 0.00

TIF 6 (EXPIRED)

42

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2024

\$ 0.00

CAPITAL PROJECTS FUND 43

CASH

CASH IN BANK	16,255.26
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>510,758.58</u>
	\$ 527,013.84

CASH BALANCE, MAY 1, 2024 \$ 527,013.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,232.56</u>
	\$ 2,232.56

TOTAL RECEIPTS \$ 2,232.56

TOTAL CASH AVAILABLE \$ 529,246.40

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$ <u>2,662.25</u>
	\$ 2,662.25

TOTAL DISBURSEMENTS \$ 2,662.25

CASH

CASH IN BANK	\$ 13,632.34
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>512,951.81</u>
	\$ 526,584.15

CASH ON DEPOSIT, MAY 31, 2024 \$ 526,584.15

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	64,372.93
INVESTMENTS	<u>0.00</u>
	\$ 64,372.93
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 64,372.93
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,847.06
INTEREST INCOME	<u>108.70</u>
	\$ 4,955.76
<u>TOTAL RECEIPTS</u>	\$ <u>4,955.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 69,328.69
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>24,000.00</u>
	\$ 24,000.00
<u>TOTAL DISBURSEMENTS</u>	\$ 24,000.00
<u>CASH</u>	
CASH IN BANK	\$ 45,328.69
INVESTMENTS	<u>0.00</u>
	\$ 45,328.69
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 45,328.69

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, MAY 1, 2024</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ 0.00
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ 0.00

2015 PD PROJECT DEBT SERVICE FD 46

<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	0.00	
INVESTMENTS - BUSEY	<u>314,586.79</u>	
	\$ 634,049.36	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 634,049.36

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,775.18</u>	
	\$ 2,775.18	
<u>TOTAL RECEIPTS</u>		\$ <u>2,775.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 636,824.54

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

<u>CASH</u>		
CASH IN BANK	\$ 28,396.82	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	292,389.09	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - BUSEY	<u>316,038.63</u>	
	\$ 636,824.54	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>636,824.54</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

CASH

CASH IN BANK	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - US TREAS NOTE	<u>0.00</u>
	\$ 0.00

CASH BALANCE, MAY 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 - MONEY MARKET	0.00
INVESTMENTS - US TREAS NOTE	<u>0.00</u>
	\$ 0.00

CASH ON DEPOSIT, MAY 31, 2024 \$ 0.00

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 - BNK BELL 24 CD	101,857.04
INVESTMENTS - DIETERICH CD	<u>205,089.04</u>
	\$ 1,136,038.00
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 1,136,038.00

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,678.34</u>
	\$ 3,678.34
<u>TOTAL RECEIPTS</u>	\$ <u>3,678.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,139,716.34

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

<u>CASH</u>	
CASH IN BANK	\$ 120,409.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	202,444.23
INVESTMENTS - MONEY MARKET	79,421.38
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	427,963.76
INVESTMENTS - BNK BELL 24 CD	104,388.76
INVESTMENTS - DIETERICH CD	<u>205,089.04</u>
	\$ 1,139,716.34
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 1,139,716.34

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

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
CASH IN BANK	9,577.54	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	593,123.26	
INVESTMENTS - BNK BELL 24 CD	50,928.53	
INVESTMENTS - DIETERICH CD	56,262.40	
INVESTMENTS - BUSEY	<u>183,508.97</u>	
	\$ 893,400.70	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 893,400.70

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>4,330.10</u>	
	\$ 4,330.10	
<u>TOTAL RECEIPTS</u>		\$ <u>4,330.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>897,730.80</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ <u>31,389.20</u>	
	\$ 31,389.20	
<u>TOTAL DISBURSEMENTS</u>		\$ 31,389.20

<u>CASH</u>		
CASH IN BANK	\$ 1,995.94	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	571,763.75	
INVESTMENTS - BNK BELL 24 CD	102,194.39	
INVESTMENTS - DIETERICH CD	56,262.40	
INVESTMENTS - BUSEY	<u>134,125.12</u>	
	\$ 866,341.60	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>866,341.60</u>

TIF 13 (DRAKE ROAD) 55

CASH

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	0.00
	<u>0.00</u>
	\$ 49,865.03

CASH BALANCE, MAY 1, 2024 \$ 49,865.03

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>88.40</u>
	\$ 88.40

TOTAL RECEIPTS \$ 88.40

TOTAL CASH AVAILABLE \$ 49,953.43

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 48,326.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	766.61
INVESTMENTS - MONEY MARKET	825.60
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	34.90
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
	<u>0.00</u>
	\$ 49,953.43

CASH ON DEPOSIT, MAY 31, 2024 \$ 49,953.43

TIF 14 (ROUTE 15 EAST) 56

<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 - BNK BELL 24 CD	101,857.04	
INVESTMENTS - DIETERICH CD	36,007.92	
INVESTMENTS - BUSEY	<u>52,431.17</u>	
	\$ 439,271.44	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 439,271.44

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>3,324.90</u>	
	\$ 3,324.90	
<u>TOTAL RECEIPTS</u>		\$ <u>3,324.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>442,596.34</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 120,798.50	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	6,850.21	
INVESTMENTS - MONEY MARKET	86,667.92	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	35,256.04	
INVESTMENTS - BNK BELL 24 CD	114,388.76	
INVESTMENTS - DIETERICH CD	36,007.92	
INVESTMENTS - BUSEY	<u>42,626.99</u>	
	\$ 442,596.34	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>442,596.34</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK 38,587.16  
CASH IN BANK-UMB 1,885,457.75  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,141.53  
\$ 1,928,186.44

CASH BALANCE, MAY 1, 2024 \$ 1,928,186.44

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 83.84  
\$ 83.84  
TOTAL RECEIPTS \$ 83.84  
TOTAL CASH AVAILABLE \$ 1,928,270.28

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 38,653.22  
CASH IN BANK-UMB 1,885,457.75  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,159.31  
\$ 1,928,270.28  
CASH ON DEPOSIT, MAY 31, 2024 \$ 1,928,270.28

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	50,936.66
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	830,634.50
INVESTMENTS - BUSEY	419,449.05
INVESTMENTS - DIETERICH 3MO CD	0.00
INVESTMENTS - DIETERICH 6MO CD	<u>0.00</u>
	\$ 1,301,020.21
<u>CASH BALANCE, MAY 1, 2024</u>	\$ 1,301,020.21

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4,466.72</u>
	\$ 4,466.72
<u>TOTAL RECEIPTS</u>	\$ <u>4,466.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,305,486.93

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 6,612.50
OTHER IMPROVEMENTS	<u>215,592.52</u>
	\$ 222,205.02
<u>TOTAL DISBURSEMENTS</u>	\$ 222,205.02

<u>CASH</u>	
CASH IN BANK	\$ 27,024.84
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	635,102.99
INVESTMENTS - BUSEY	371,154.08
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 1,083,281.91
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 1,083,281.91

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MAY 1, 2024</u>		\$ 128,442.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>163.39</u>	
	\$ 163.39	
<u>TOTAL RECEIPTS</u>		\$ <u>163.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 128,605.93

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

<u>CASH</u>		
CASH IN BANK	\$ 3,917.10	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	34,939.53	
INVESTMENTS - MONEY MARKET	11,583.98	
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>	
	\$ 128,605.93	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ 128,605.93

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MAY 1, 2024</u>		\$ 140,667.30

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>212.40</u>	
	\$ 212.40	
<u>TOTAL RECEIPTS</u>		\$ <u>212.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 140,879.70

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

<u>CASH</u>		
CASH IN BANK	\$ 23,855.84	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	34,254.47	
INVESTMENTS - MONEY MARKET	11,505.43	
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>	
	\$ 140,879.70	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ 140,879.70

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

2020 REFUNDING BONDS I & S 64

CASH

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>
	\$ 2,407.44

CASH BALANCE, MAY 1, 2024 \$ 2,407.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5.60</u>
	\$ 5.60

TOTAL RECEIPTS \$ 5.60

TOTAL CASH AVAILABLE \$ 2,413.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,566.55
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	185.07
INVESTMENTS - MONEY MARKET	559.67
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>
	\$ 2,413.04

CASH ON DEPOSIT, MAY 31, 2024 \$ 2,413.04

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	28,755.65	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	298,312.80	
INVESTMENTS - BUSEY	<u>419,449.05</u>	
	\$ 746,517.50	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 746,517.50
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>3,289.82</u>	
	\$ 3,289.82	
<u>TOTAL RECEIPTS</u>		\$ <u>3,289.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>749,807.32</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 28,828.72	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	299,593.77	
INVESTMENTS - BUSEY	<u>421,384.83</u>	
	\$ 749,807.32	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>749,807.32</u>

HOME RULE SALES TAX FUND 67

<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	0.00	
	<u>\$ 6,693.00</u>	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 6,693.00

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 114,476.87	
INTEREST INCOME	<u>35.41</u>	
	\$ 114,512.28	
<u>TOTAL RECEIPTS</u>		\$ <u>114,512.28</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 121,205.28

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

<u>CASH</u>		
CASH IN BANK	\$ 116,175.22	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,030.06	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
	<u>\$ 121,205.28</u>	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>121,205.28</u>

D.A.R.E.

70

CASH

CASH IN BANK 0.00  
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2024

\$ 0.00

POLICE TRUST

71

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 BALANCE, MAY 1, 2024 \$ 246,027.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ 607.93
INTEREST INCOME-REWARD FUND	10.36
DONATIONS	<u>200.00</u>
	\$ 818.29

TOTAL RECEIPTS \$ 818.29

TOTAL CASH AVAILABLE \$ 246,845.30

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>17,425.14</u>
	\$ 17,425.14

TOTAL DISBURSEMENTS \$ 17,425.14

CASH

CASH IN BANK	\$ 225,398.08
CASH IN BANK-REWARD FUND	4,022.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 229,420.16

CASH ON DEPOSIT, MAY 31, 2024 \$ 229,420.16

NARCOTICS

72

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	<u>0.00</u>

\$ 253,461.78

CASH BALANCE, MAY 1, 2024

\$ 253,461.78

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 11,963.37
INTEREST INCOME	<u>638.06</u>

\$ 12,601.43

TOTAL RECEIPTS

\$ 12,601.43

TOTAL CASH AVAILABLE

\$ 266,063.21

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>2,100.00</u>
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\$ 2,100.00

TOTAL DISBURSEMENTS

\$ 2,100.00

CASH

CASH IN BANK	\$ 10,468.63
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,615.48
CASH IN BANK-EVIDENCE SEIZED	72,551.14
CASH IN BANK-FEDERAL AWARDED	165,670.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 263,963.21

CASH ON DEPOSIT, MAY 31, 2024

\$ 263,963.21

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		419.41	
INVESTMENTS		<u>0.00</u>	
		\$ 419.41	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 419.41
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT		\$ 35,000.00	
INTEREST INCOME		<u>76.92</u>	
		\$ 35,076.92	
<u>TOTAL RECEIPTS</u>			\$ <u>35,076.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>35,496.33</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 35,496.33	
INVESTMENTS		<u>0.00</u>	
		\$ 35,496.33	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>35,496.33</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK 4,460.61  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 105,305.87  
\$ 109,766.48  
CASH BALANCE, MAY 1, 2024 \$ 109,766.48

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 323.19  
\$ 323.19  
TOTAL RECEIPTS \$ 323.19  
TOTAL CASH AVAILABLE \$ 110,089.67

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 31,819.77  
\$ 31,819.77  
TOTAL DISBURSEMENTS \$ 31,819.77

CASH  
CASH IN BANK \$ 4,468.25  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 73,801.65  
\$ 78,269.90  
CASH ON DEPOSIT, MAY 31, 2024 \$ 78,269.90

TIF 18 (SCHEEL STREET) 76

<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	18,003.98	
INVESTMENTS - BUSEY	<u>104,862.27</u>	
	\$ 549,428.11	
<u>CASH BALANCE, MAY 1, 2024</u>		\$ 549,428.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,005.66</u>	
	\$ 2,005.66	
<u>TOTAL RECEIPTS</u>		\$ <u>2,005.66</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>551,433.77</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 89,139.98	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,425.04	
INVESTMENTS - MONEY MARKET	317,890.46	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	17,628.10	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	18,003.98	
INVESTMENTS - BUSEY	<u>105,346.21</u>	
	\$ 551,433.77	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>		\$ <u>551,433.77</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, MAY 1, 2024</u>	\$ 2,870,126.11

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>20.14</u>
	\$ 20.14
<u>TOTAL RECEIPTS</u>	\$ <u>20.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,870,146.25

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

<u>CASH</u>	
CASH IN BANK	\$ 8,604.59
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,263.02</u>
	\$ 2,870,146.25
<u>CASH ON DEPOSIT, MAY 31, 2024</u>	\$ 2,870,146.25

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	0.00
	<u>0.00</u>

\$ 0.00

CASH BALANCE, MAY 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
	<u>0.00</u>

CASH ON DEPOSIT, MAY 31, 2024 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		2,373.16	
INVESTMENTS		<u>0.00</u>	
		\$ 2,373.16	
<u>CASH BALANCE, MAY 1, 2024</u>			\$ 2,373.16
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>4.06</u>	
		\$ 4.06	
<u>TOTAL RECEIPTS</u>			\$ <u>4.06</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,377.22
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 2,377.22	
INVESTMENTS		<u>0.00</u>	
		\$ 2,377.22	
<u>CASH ON DEPOSIT, MAY 31, 2024</u>			\$ <u>2,377.22</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK 511,589.69  
INVESTMENTS 0.00  
INVESTMENTS - BNK BELL 24 CD 101,857.04  
\$ 613,446.73

CASH BALANCE, MAY 1, 2024 \$ 613,446.73

RECEIPTS

REVENUE

INTEREST INCOME \$ 3,407.51  
\$ 3,407.51

TOTAL RECEIPTS \$ 3,407.51  
TOTAL CASH AVAILABLE \$ 616,854.24

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK \$ 512,465.48  
INVESTMENTS 0.00  
INVESTMENTS - BNK BELL 24 CD 104,388.76  
\$ 616,854.24

CASH ON DEPOSIT, MAY 31, 2024 \$ 616,854.24

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK 32,379.29  
INVESTMENTS 0.00  
INVESTMENTS - BNK BELL 24 CD 71,299.86  
\$ 103,679.15  
CASH BALANCE, MAY 1, 2024 \$ 103,679.15

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 3.99  
INTEREST INCOME 1,855.85  
\$ 1,859.84  
TOTAL RECEIPTS \$ 1,859.84  
TOTAL CASH AVAILABLE \$ 105,538.99

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 32,466.93  
INVESTMENTS 0.00  
INVESTMENTS - BNK BELL 24 CD 73,072.06  
\$ 105,538.99  
CASH ON DEPOSIT, MAY 31, 2024 \$ 105,538.99

GENERAL LONG-TERM DEBT ACC GROUP 82

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