

GENERAL FUND

01

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	
	<u>\$ 7,030,355.70</u>	
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 7,030,355.70

RECEIPTS

UTILITY TAX	\$ 244,710.23
HOTEL/MOTEL TAX	8,329.11
SELF STORAGE TAX	14,694.25
LIQUOR LICENSE	760.00
BUSINESS LICENSE	6,652.50
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	17,532.00
ELECTRICAL PERMITS	5,075.00
ELECTRICAL LICENSE FEE	200.00
PLUMBING PERMITS	3,180.00
HVAC PERMITS	365.00
OCCUPANCY PERMITS	8,800.00
BUSINESS OCCUPANCY PERMITS	600.00
FIRE DEPARTMENT PERMITS	12,051.34
HOUSING INSPECTION FEES	10,595.00
CRIME FREE HOUSING	2,940.00
FIRE INSPECTION FEES	2,915.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	330.00
STATE INCOME TAX	486,348.35
POLICE DEPT GRANT	264,865.00
SALES TAX	781,750.36
LEASED CAR TAX	19.68
TELECOMMUNICATIONS TAX	49,489.81
SPECIAL BUSINESS DIST SALES TAX	20,414.03
PARKWAY NORTH BUS DIST SALE TAX	4,071.49
RT 15/ S GREENMOUNT BUS DIST TX	0.96
LOCAL USE TAX	143,707.01
LOCAL SHARE CANNABIS USE TAX	5,538.93
HOME RULE SALES TAX	258,610.85
GAMING FEES	50,639.90
COURT FINES	3,201.87
POLICE DEPT VEHICLE DIST.	50.80
DUI ENFORCEMENT DISTRIBUTION	878.00
VEHICLE TOW RELEASE FEES	6,900.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	25.00
TRASH DISPOSAL CHARGES	291,920.36
TRASH TOTES	1,745.00
CEMETERY INCOME - BURIALS	400.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,480.00
CEMETERY INCOME - ENDOWED CARE	940.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	95.25
DISPATCH FEES	70,222.01
WEED CUTTING SERVICES	1,902.84
OTHER SALES & SERVICES	585.00
INTEREST INCOME	20,581.42
RENTAL INCOME	300.00

GENERAL FUND

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LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,087.35
REIMB. ADMINISTRATION	3,177.89
REIMB. POLICE DEPARTMENT	127,606.52
REIMB. STREET DEPARTMENT	5,745.41
REIMB. PARKS DEPARTMENT	594.68
REIMB. HEALTH & SANITATION	1,718.04
REIMB. HEALTH & HOUSING	17,860.00
REIMB. MAINT. DEPT.	618.24
EPAYABLE PROCESSING INCOME	1,344.78
MISCELLANEOUS INCOME	685.45
PROCEEDS-FIXED ASSET SALES	61.00
INTERFUND OPERATING TRANSFER	<u>463,169.84</u>
	\$ 3,493,755.28

TOTAL RECEIPTS		\$ <u>3,493,755.28</u>
TOTAL CASH AVAILABLE		\$ 10,524,110.98

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 32,475.44
HOSPITAL INSURANCE	4,269.45
RETIREES HEALTH INSURANCE	28,028.85
MAINTENANCE & SERVICE - EQUIP.	1,039.98
OTHER PROFESSIONAL SERVICES	771.94
POSTAGE	112.66
TELEPHONE	16,271.25
PUBLICATIONS	29.53
UTILITIES	48,739.12
STREET LIGHTING	47,349.14
FEES & PERMITS	405.00
RENTALS	844.12
OPERATING SUPPLIES	19.23
INTEREST PKWY NORTH NOTES	12,471.95
ARPA LOST REVENUE EXP	463,169.84
INTERFUND OPERATING TRANSFER	307.66

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	569,949.17
SALARIES - PART-TIME	2,217.90
SALARIES - OVERTIME	111,731.79
PAGER PAY	200.00
HOSPITAL INSURANCE	92,955.28
MAINTENANCE SERVICE - EQUIPMENT	15,514.80
MAINTENANCE SERVICE - VEHICLES	6,490.08
OTHER PROFESSIONAL SERVICES	1,441.00
TELEPHONE	4,355.96
DUES	235.00
TRAINING	2,040.00
PUBLICATIONS	140.00
RENTALS	4,198.61
OFFICE SUPPLIES	586.23
OPERATING SUPPLIES	3,581.69
RANGE SUPPLIES	187.06
AUTOMOTIVE FUEL/OIL	18,924.11
EQUIPMENT	517.04
EMERGENCY SERVICES TEAM	12,528.40

FIRE DEPARTMENT

SALARIES - REGULAR	467,393.10
SALARIES - OVERTIME	90,380.61
HOSPITAL INSURANCE	69,143.57
MAINTENANCE SERVICE - EQUIPMENT	1,100.18
MAINTENANCE SERVICE - VEHICLES	13,350.46
MAINTENANCE SERVICE - OFFICE EQU	10.70
OTHER PROFESSIONAL SERVICES	1,495.50
TELEPHONE	3,751.36
TRAINING EXPENSE	170.00
TUITION REIMBURSEMENT	5,129.18
PUBLICATIONS	117.15
RENTALS	255.31
MAINT/SUPPLIES EQUIPMENT	161.80
MAINTENANCE SUPPLIES - VEHICLE	845.44
OFFICE SUPPLIES	1,056.73
OPERATING SUPPLIES	3,720.14

GENERAL FUND

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JANITORIAL SUPPLIES 654.31  
 AUTOMOTIVE FUEL/OIL 1,987.30  
 EQUIPMENT 258.99

STREETS

SALARIES - REGULAR 82,092.44  
 SALARIES - PART TIME 9,955.19  
 SALARIES - OVERTIME 4,603.60  
 HEALTH INSURANCE 20,545.93  
 MAINTENANCE SERVICE - EQUIPMENT 1,159.57  
 MAINTENANCE SERVICE - VEHICLES 1,909.36  
 OTHER PROFESSIONAL SERVICES 1,764.88  
 TELEPHONE 444.64  
 DUES 360.00  
 RENTALS 1,884.94  
 MAINTENANCE SUPPLIES- EQUIPMENT 2,329.37  
 MAINTENANCE SUPPLIES - VEHICLES 349.44  
 MAINTENANCE SUPPLIES - STREETS 3,352.16  
 MAINTENANCE SUPPLIES- GROUNDS 3,000.00  
 MAINTENANCE SUPPLIES-TRAFFIC CON 4,723.88  
 OFFICE SUPPLIES 81.15  
 OPERATING SUPPLIES 4,403.90  
 AUTOMOTIVE FUEL/OIL 6,686.59

PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62  
 SALARIES - PART TIME 17,709.56  
 SALARIES - OVERTIME 1,144.51  
 HOSPITAL INSURANCE 9,683.35  
 MAINTENANCE SERVICE - EQUIPMENT 488.90  
 MAINTENANCE SERVICE - VEHICLES 840.59  
 TELEPHONE 783.78  
 UTILITIES 8,429.00  
 RENTALS 1,791.40  
 MAINT/SUPPLIES EQUIPMENT 638.02  
 MAINT/SUPPLIES VEHICLES 165.15  
 MAINTENANCE SUPPLIES - GROUNDS 1,705.11  
 MAINTENANCE SUPPLIES - OTHER 120.73  
 OPERATING SUPPLIES 2,096.82  
 SMALL TOOLS 65.84  
 JANITORIAL SUPPLIES 569.02  
 AUTOMOTIVE FUEL/OIL 4,567.95

CEMETERY DEPARTMENT

SALARIES - REGULAR 17,473.60  
 SALARIES - PART TIME 4,317.51  
 SALARIES - OVERTIME 4,001.88  
 HOSPITAL INSURANCE 2,841.24  
 OTHER PROFESSIONAL SERVICES 362.91  
 TELEPHONE 75.12  
 OPERATING SUPPLIES 456.96  
 AUTOMOTIVE FUEL/OIL 3,654.66

HEALTH & SANITATION

SALARIES - REGULAR 80,089.56  
 SALARIES - OVERTIME 9,140.71  
 HOSPITAL INSURANCE 18,588.98  
 MAINTENANCE SERVICE - VEHICLES 35,986.56  
 OTHER PROFESSIONAL SERVICES 15,265.77  
 TELEPHONE 507.02  
 LANDFILL FEES 78,269.86  
 FEES & PERMITS 33.00  
 MAINTENANCE SUPPLIES - VEHICLE 3,551.22  
 OFFICE SUPPLIES 282.45  
 OPERATING SUPPLIES 3,053.10  
 AUTOMOTIVE FUEL/OIL 21,439.29

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,917.96  
 HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 51,006.86  
 SALARIES - PART TIME 2,734.31  
 HOSPITAL INSURANCE 10,435.41  
 MAINTENANCE SERVICE - VEHICLES 687.67

GENERAL FUND

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OTHER PROFESSIONAL SERVICES 7,500.00  
 TELEPHONE 873.88  
 RENTAL 320.17  
 AUTOMOTIVE FUEL/OIL 1,473.49  
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 24,683.88  
 HOSPITAL INSURANCE 6,632.72  
 OTHER PROFESSIONAL SERVICES 23,000.00  
 TELEPHONE 44.32  
 PUBLISHING 304.88  
 TRAVEL EXPENSE 519.18  
 PUBLICATIONS 190.00  
 RENTAL 326.71  
 OFFICE SUPPLIES 246.51  
 OPERATING SUPPLIES 355.00  
 AUTOMOTIVE FUEL/OIL 127.79  
 MAYOR

SALARIES - REGULAR 12,002.90  
 SALARIES -PART TIME 1,287.72  
 HOSPITAL INSURANCE 2,764.20  
 TELEPHONE 44.32  
 TRAVEL EXPENSE 40.00  
 FINANCE

SALARIES - REGULAR 16,191.88  
 HOSPITAL INSURANCE 1,919.31  
 DUES 100.00  
 OFFICE SUPPLIES 14.99  
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,323.44  
 HOSPITAL INSURANCE 2,448.42  
 OTHER PROFESSIONAL SERVICES 684.96  
 TELEPHONE 44.32  
 DUES 400.00  
 RENTALS 229.72  
 CLERKS

SALARIES - REGULAR 16,781.74  
 HOSPITAL INSURANCE 5,942.58  
 PRINTING 298.86  
 OFFICE SUPPLIES 34.08  
 TREASURER

SALARIES - REGULAR 6,564.44  
 HOSPITAL INSURANCE 2,657.32  
 TRAINING 175.00  
 MAINTENANCE

SALARIES - REGULAR 37,507.74  
 SALARIES - OVER TIME 812.73  
 PAGER PAY 758.88  
 HOSPITAL INSURANCE 8,751.67  
 MAINTENANCE SERVICE - BUILDING 2,688.81  
 MAINTENANCE SERVICE - POLICE 37.15  
 MAINTENANCE SERVICE - STREET 1.40  
 MAINTENANCE SERVICE - LIBRARY 646.38  
 MAINTENANCE SERVICE - SANITATION 66.00  
 MAINTENANCE SERVICE - PARKS/REC 2,145.92  
 MAINTENANCE SERVICE - VEHICLES 49.97  
 TELEPHONE 375.70  
 RENTAL 23.70  
 JANITORIAL SUPPLIES 425.96  
 AUTOMOTIVE FUEL/OIL 945.22  
 ENGINEERING

SALARIES - REGULAR 17,895.80  
 HOSPITAL INSURANCE 1,999.40  
 TELEPHONE 44.32  
 TRAINING 24.00  
 RENTALS 168.63  
 OPERATING SUPPLIES 89.40-  
 AUTOMOTIVE FUEL/OIL 116.28

\$ 3,003,198.00

TOTAL DISBURSEMENTS

\$ 3,003,198.00

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	<u>2,135.59-</u>	
	\$	2,135.59-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 2,135.59-

CASH

CASH IN BANK	\$	1,308,661.17	
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		113,703.32	
INVESTMENTS - MONEY MARKET		1,411,118.58	
INVESTMENTS - ASSOCIATED MM		0.00	
INVESTMENTS - DIETERICH 22 CD		2,111,534.26	
INVESTMENTS - BK OF BELL CD		68,452.93	
INVESTMENTS - BNK BELL 24 CD		1,131,302.33	
INVESTMENTS - DIETERICH CD		279,472.74	
INVESTMENTS - BUSEY		615,650.62	
INVESTMENTS - DIETERICH 3MO CD		200,000.00	
INVESTMENTS - DIETERICH 6MO CD		<u>200,000.00</u>	
	\$	7,518,777.39	

CASH ON DEPOSIT, JUNE 30, 2024 \$ 7,518,777.39

PARKS PROJECT FUND

02

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>
	\$	<u>67,872.66</u>

CASH BALANCE, JUNE 1, 2024 \$ 67,872.66

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.81
INTEREST INCOME-OPEN SPACES ACCT		<u>272.40</u>
	\$	<u>283.21</u>

TOTAL RECEIPTS \$ 283.21

TOTAL CASH AVAILABLE \$ 68,155.87

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,315.05
CASH IN BANK-OPEN SPACES ACCT.		26,628.72
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		199.31
INVESTMENTS - MONEY MARKET		1,179.93
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		17,828.90
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,003.96</u>
	\$	<u>68,155.87</u>

CASH ON DEPOSIT, JUNE 30, 2024 \$ 68,155.87

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2024</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>			\$ <u>0.00</u>

LIBRARY

04

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
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 BALANCE, JUNE 1, 2024 \$ 693,412.07

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 261,375.74
BOOK SALE	80.92
NON-RESIDENT LIBRARY CARDS	2,400.00
OTHER SALES & SERVICES	3,332.96
PASSPORT SERVICES	2,885.00
INTEREST INCOME	1,953.30
INTEREST INCOME-RESERVE ACCOUNT	417.30
DONATIONS	0.04
DONATIONS - FUNDRAISER	<u>5,154.76</u>
	\$ 277,600.02

TOTAL RECEIPTS \$ 277,600.02

TOTAL CASH AVAILABLE \$ 971,012.09

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,983.55
SALARIES - PART TIME	13,090.06
HOSPITAL INSURANCE	16,614.83
SOCIAL SECURITY EXP	5,437.13
I.M.R.F.	5,532.78
MAINTENANCE SERVICE - BUILDING	7,243.60
DATA PROCESSING SERVICE	1,465.12
OTHER PROFESSIONAL SERVICES	1,650.00
POSTAGE	267.28
TELEPHONE	5,338.13
DUES	367.99
UTILITIES	1,413.28
OPERATING SUPPLIES	2,133.78
BOOKS	5,303.09
SUMMER READING CLUB EXP	<u>946.55</u>
	\$ 124,787.17

TOTAL DISBURSEMENTS \$ 124,787.17

CASH

CASH IN BANK	\$ 256,578.33
CASH IN BANK-RESERVE ACCOUNT	24,991.02
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	25,756.21
INVESTMENTS - MONEY MARKET	273,648.25
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	26,743.35
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,005.95
INVESTMENTS - BUSEY	110,801.81
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 846,224.92

CASH ON DEPOSIT, JUNE 30, 2024

\$ 846,224.92

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 83,755.91  
\$ 83,755.91

CASH BALANCE, JUNE 1, 2024 \$ 83,755.91

RECEIPTS

INTEREST INCOME \$ 140.90-  
\$ 140.90-

TOTAL RECEIPTS \$ 140.90-

TOTAL CASH AVAILABLE \$ 83,615.01

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE \$ 27,440.61-  
TEAMSTER DRIVERS UNION PAYABLE 55.00-  
STANDARD LIFE INS 35.50-  
VOLUNTARY DEDUCTIONS PAYABLE 334.06  
AFLAC PRE-TAX 18.48-  
AFLAC POST TAX 67.59

\$ 27,147.94-

TOTAL OTHER FIN. SOURCES & USES \$ 27,147.94-

CASH

CASH IN BANK \$ 56,467.07  
\$ 56,467.07

CASH ON DEPOSIT, JUNE 30, 2024 \$ 56,467.07

PLAYGROUND AND RECREATION 07

<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	50,000.00
	<u>\$ 1,736,621.50</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$ 1,736,621.50

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 82,771.69
OTHER SALES & SERVICES	37,801.90
SALES OF CONCESSION	2,541.90
INTEREST INCOME	6,721.57
RENTAL INCOME	5,210.00
DONATIONS	2,076.30
REIMBURSEMENTS	200.00
	<u>\$ 137,323.36</u>
<u>TOTAL RECEIPTS</u>	\$ 137,323.36
<u>TOTAL CASH AVAILABLE</u>	\$ 1,873,944.86

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 23,183.92
SALARIES - PART TIME	39,352.00
SALARIES-OVERTIME	492.63
HOSPITAL INSURANCE	2,545.47
RETIREEES HEALTH INSURANCE	242.16
SOCIAL SECURITY EXP	4,821.68
I.M.R.F.	1,742.67
MAINTENANCE SERVICE - EQUIPMENT	1,195.00
OTHER PROFESSIONAL SERVICES	13,074.11
POSTAGE	69.84
TELEPHONE	1,140.45
PRINTING	44.00
TUITION REIMBURSEMENT	426.38
UTILITIES	1,027.59
FEES & PERMITS	200.00
RENTAL	2,731.49
OFFICE SUPPLIES	708.30
OPERATING SUPPLIES	13,169.53
	<u>\$ 106,167.22</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 106,167.22

<u>CASH</u>	
CASH IN BANK	\$ 193,010.59
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	373,645.54
INVESTMENTS - MONEY MARKET	380,251.42
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	267,433.65
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	289,188.67
INVESTMENTS - BUSEY	163,747.77
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	50,000.00
	<u>\$ 1,767,777.64</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ 1,767,777.64

PERIOD: JUN 2024  
SYS DATE 080224 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 09:59

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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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2024 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JUNE 1, 2024 \$ 1,276,046.32

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 77,934.96
CURRENT YEAR TAX LEVY - SS	118,818.90
INTEREST INCOME	<u>4,830.61</u>
	\$ 201,584.47

TOTAL RECEIPTS \$ 201,584.47

TOTAL CASH AVAILABLE \$ 1,477,630.79

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 60,896.87
I.M.R.F.	<u>45,648.25</u>
	\$ 106,545.12

TOTAL DISBURSEMENTS \$ 106,545.12

CASH

CASH IN BANK	\$ 183,972.18
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	608,856.40
INVESTMENTS - BNK BELL 24 CD	410,581.17
INVESTMENTS - BUSEY	67,675.92
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,371,085.67

CASH ON DEPOSIT, JUNE 30, 2024 \$ 1,371,085.67

GENERAL & COMMUNITY ASSISTANCE 12

<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

CASH BALANCE, JUNE 1, 2024 \$ 1,159,976.20

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 19,529.38
CURRENT YEAR TAX LEVY-ASSISTANCE	19,529.38
INTEREST INCOME	<u>3,619.01</u>
	\$ 42,677.77
<u>TOTAL RECEIPTS</u>	\$ <u>42,677.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,202,653.97

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 7,243.20
INSURANCE	754.34
SOCIAL SECURITY EXPENSE	554.11
IMRF	358.46
TELEPHONE	61.31
RENTAL	85.68
OFFICE SUPPLIES	350.67
GENERAL ASSISTANCE	<u>4,849.87</u>
	\$ 14,257.64
<u>TOTAL DISBURSEMENTS</u>	\$ 14,257.64

<u>OTHER FINANCING SOURCES &amp; USES</u>	
PREPAID GIFT CARDS	\$ 2,917.00-
DUE TO OTHER FUND	<u>2,135.59</u>
	\$ 781.41-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 781.41-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 288,391.24
CASH IN BANK-ASSISTANCE	141,796.58
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	229,931.60
INVESTMENTS - BUSEY	327,495.50
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 1,187,614.92
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ 1,187,614.92

MOTOR FUEL TAX FUND

13

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
	<u>\$ 2,320,538.34</u>

CASH BALANCE, JUNE 1, 2024 \$ 2,320,538.34

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 148,192.03
SIDEWALK REPLACEMENT	3,844.64
INTEREST INCOME	6,963.68
	<u>\$ 159,000.35</u>

TOTAL RECEIPTS \$ 159,000.35

TOTAL CASH AVAILABLE \$ 2,479,538.69

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 13,390.64
MAINTENANCE SUPPLIES - STREETS	29,867.68
MAINTENANCE SUPPLIES - TRAF CONT	2,532.27
INFRASTRUCTURE	12,221.84
OTHER IMPROVEMENTS	32,082.58
	<u>\$ 90,095.01</u>

TOTAL DISBURSEMENTS \$ 90,095.01

CASH

CASH IN BANK	\$ 310,405.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	67,931.60
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	930,419.87
INVESTMENTS - BUSEY	352,803.16
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	100,000.00
	<u>\$ 2,389,443.68</u>

CASH ON DEPOSIT, JUNE 30, 2024 \$ 2,389,443.68

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 5,170.63
INVESTMENTS	<u>0.00</u>
	\$ 5,170.63
<u>CASH BALANCE, JUNE 1, 2024</u>	\$ 5,170.63
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 14.05
DONATIONS	<u>4,500.00</u>
	\$ 4,514.05
<u>TOTAL RECEIPTS</u>	\$ <u>4,514.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>9,684.68</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 659.42
UTILITIES	<u>466.15</u>
	\$ 1,125.57
<u>TOTAL DISBURSEMENTS</u>	\$ 1,125.57
<u>CASH</u>	
CASH IN BANK	\$ 8,559.11
INVESTMENTS	<u>0.00</u>
	\$ 8,559.11
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ <u>8,559.11</u>

TORT LIABILITY FUND 15

<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 BALANCE, JUNE 1, 2024</u>	\$	147,117.84
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	175,308.06
INTEREST INCOME		340.92
REIMBURSEMENTS		<u>2,072.54</u>
	\$	177,721.52
<u>TOTAL RECEIPTS</u>	\$	<u>177,721.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>324,839.36</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>201,087.48</u>
	\$	201,087.48
<u>TOTAL DISBURSEMENTS</u>	\$	201,087.48
<u>CASH</u>		
CASH IN BANK	\$	116,638.79
CASH IN BANK-CLAIMS ONE		3,335.46
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>3,777.63</u>
	\$	123,751.88
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>123,751.88</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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,380.36	
INVESTMENTS		<u>203,291.39</u>	
	\$	217,671.75	
<u>CASH BALANCE, JUNE 1, 2024</u>	\$		217,671.75
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	398.52	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,341.43</u>	
	\$	1,739.95	
<u>TOTAL RECEIPTS</u>	\$		<u>1,739.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>219,411.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,416.31	
INVESTMENTS		<u>204,995.39</u>	
	\$	219,411.70	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$		<u>219,411.70</u>

ARPA FUND

19

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	<u>250,000.00</u>
	\$ 3,849,200.84

CASH BALANCE, JUNE 1, 2024 \$ 3,849,200.84

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>13,814.49</u>
	\$ 13,814.49

TOTAL RECEIPTS \$ 13,814.49

TOTAL CASH AVAILABLE \$ 3,863,015.33

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>463,169.84</u>
	\$ 463,169.84

TOTAL DISBURSEMENTS \$ 463,169.84

CASH

CASH IN BANK	\$ 215,795.28
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	453,223.13
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	2,230,827.08
INVESTMENTS - DIETERICH 3MO CD	250,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 3,399,845.49

CASH ON DEPOSIT, JUNE 30, 2024 \$ 3,399,845.49

CAMPUS FUND 20

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 BALANCE, JUNE 1, 2024 \$ 262,933.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ 843.20
RENTAL INCOME	925.00
REIMBURSEMENTS	63,317.87
	<u>65,086.07</u>
	\$ 65,086.07

TOTAL RECEIPTS \$ 65,086.07

TOTAL CASH AVAILABLE \$ 328,019.36

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,826.80
HOSPITAL INSURANCE	1,993.45
SOCIAL SECURITY EXPENSE	445.76
IMRF	436.64
MAINTENANCE SERVICE/BUILDING	2,907.55
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	38,110.23
	<u>51,469.41</u>
	\$ 51,469.41

TOTAL DISBURSEMENTS \$ 51,469.41

CASH

CASH IN BANK	\$ 146,036.86
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	130,513.09
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>
	\$ 276,549.95

CASH ON DEPOSIT, JUNE 30, 2024 \$ 276,549.95

SEWER OPERATION & MAINTENANCE 21

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	50,000.00	
	<u>\$ 3,433,596.70</u>	
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 3,433,596.70

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,132,778.62	
SEWER LINE INSURANCE	44,277.00	
GARBAGE CHARGES	26,491.51	
LIEN FEES	184.00	
INTEREST INCOME	13,911.96	
MISCELLANEOUS INCOME	5,777.37	
	<u>\$ 1,223,420.46</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>1,223,420.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>4,657,017.16</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 263,119.42	
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,798.13	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	706.01	
DATA PROCESSING SERVICE	1,508.40	
OTHER PROFESSIONAL SERVICES	3,198.04	
POSTAGE	17.55	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	28,978.10	
RENTAL	82.51	
SEWER LINES		
SALARIES - REGULAR	26,446.70	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,023.17	
I.M.R.F.	2,012.20	
MAINTENANCE SERVICE - EQUIPMENT	1,199.40	
MAINTENANCE SERVICE - VEHICLES	61.00	
MAINTENANCE SERVICE - SYSTEM	4,120.10	
MAINTENANCE SERVICE - SLRP	22,610.00	
TELEPHONE	310.24	
MAINTENANCE SUPPLIES - OTHER	129.84	
OPERATING SUPPLIES	376.13	
AUTOMOTIVE FUEL/OIL	975.27	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	100,524.76	
SALARIES - OVERTIME	113.52	
PAGER PAY	1,675.70	
HOSPITAL INSURANCE	19,780.63	
SOCIAL SECURITY	7,855.71	
I.M.R.F.	7,791.34	
CLOTHING ALLOWANCE	375.00	
MAINTENANCE SERVICE - BUILDING	209.05	
MAINTENANCE SERVICE - EQUIPMENT	13,566.85	
OTHER PROFESSIONAL SERVICE	5,868.73	
TELEPHONE	3,094.04	

SEWER OPERATION & MAINTENANCE 21

UTILITIES	83,710.44
SLUDGE REMOVAL	603.10
RENTAL	158.54
MAINTENANCE SUPPLIES - EQUIP.	639.85
MAINTENANCE SUPPLIES - GROUNDS	66.98
MAINTENANCE SUPPLIES - OTHER	1,521.43
OFFICE SUPPLIES	190.81
OPERATING SUPPLIES	1,481.71
JANITORIAL SUPPLIES	118.93
AUTOMOTIVE FUEL/OIL	3,544.93
CHEMICAL SUPPLIES	<u>6,067.50</u>

TOTAL DISBURSEMENTS \$ 643,826.50 \$ 643,826.50

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 168,513.01-
ACCT. REC. SEWER LINE INS	<u>2,294.69-</u>
	\$ 170,807.70-

TOTAL OTHER FIN. SOURCES & USES \$ 170,807.70-

CASH

CASH IN BANK	\$ 666,281.84
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	154,521.94
INVESTMENTS - MONEY MARKET	1,339,806.97
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BK OF BELL CD	426,725.71
INVESTMENTS - BNK BELL 24 CD	310,139.93
INVESTMENTS - DIETERICH CD	200,856.74
INVESTMENTS - BUSEY	115,711.83
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 3,842,382.96

CASH ON DEPOSIT, JUNE 30, 2024 \$ 3,842,382.96

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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>
	\$	<u>1,197,897.33</u>
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 1,197,897.33

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,765.02</u>
	\$	4,765.02
<u>TOTAL RECEIPTS</u>		\$ <u>4,765.02</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,202,662.35

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

<u>CASH</u>		
CASH IN BANK	\$	177,803.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		171,504.81
INVESTMENTS - MONEY MARKET		312,856.93
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		149,986.67
INVESTMENTS - BNK BELL 24 CD		155,069.98
INVESTMENTS - DIETERICH CD		180,039.65
INVESTMENTS - BUSEY		55,400.92
INVESTMENTS - DIETERICH 3MO CD		<u>0.00</u>
	\$	<u>1,202,662.35</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ 1,202,662.35

SEWER CONSTRUCTION FUND

24

<u>CASH</u>		
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>
	\$	<u>6,948,332.19</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	6,948,332.19

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	8,550.00
TAP-IN INSPECTION FEES		1,100.00
INTEREST INCOME		20,974.81
INTERFUND OPERATING TRANSFER		<u>258,333.33</u>
	\$	<u>288,958.14</u>
<u>TOTAL RECEIPTS</u>	\$	<u>288,958.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>7,237,290.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	<u>20,045.50</u>
	\$	20,045.50
<u>TOTAL DISBURSEMENTS</u>	\$	20,045.50

<u>CASH</u>		
CASH IN BANK	\$	950,637.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		3,859,728.41
INVESTMENTS - DIETERICH 22 CD		1,055,767.13
INVESTMENTS - BNK BELL 24 CD		613,667.76
INVESTMENTS - DIETERICH CD		298,655.15
INVESTMENTS - BUSEY		238,788.69
INVESTMENTS - DIETERICH 3MO CD		100,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>100,000.00</u>
	\$	<u>7,217,244.83</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>7,217,244.83</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>250,706.18</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	250,706.18

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>156.56</u>
	\$	156.56
<u>TOTAL RECEIPTS</u>	\$	<u>156.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>250,862.74</u>

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

<u>CASH</u>		
CASH IN BANK	\$	914.35
CASH IN BANK - LTCP ACCT		606.63
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,507.31
INVESTMENTS - MONEY MARKET		187.80
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,897.94
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>195,748.71</u>
	\$	<u>250,862.74</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>250,862.74</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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<u>CASH</u>		
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 BALANCE, JUNE 1, 2024</u>	\$	55,899.43

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,912.10
INTEREST INCOME		<u>304.04</u>
	\$	6,216.14
<u>TOTAL RECEIPTS</u>	\$	<u>6,216.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>62,115.57</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>611.85</u>
	\$	611.85
<u>TOTAL DISBURSEMENTS</u>	\$	611.85

<u>CASH</u>		
CASH IN BANK	\$	24,810.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,170.78
INVESTMENTS - MONEY MARKET		1,693.83
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,828.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	61,503.72
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>61,503.72</u>

WORKING CASH FUND

31

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>
	\$	417,129.14

CASH BALANCE, JUNE 1, 2024 \$ 417,129.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,102.31</u>
	\$	1,102.31

TOTAL RECEIPTS \$ 1,102.31

TOTAL CASH AVAILABLE \$ 418,231.45

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,894.67
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		103,024.73
INVESTMENTS - MONEY MARKET		25,901.92
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,615.49
INVESTMENTS - BNK BELL 24 CD		84,807.22
INVESTMENTS - DIETERICH CD		108,023.81
INVESTMENTS - BUSEY		22,963.61
INVESTMENTS - DIETERICH 3MO CD		25,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	418,231.45

CASH ON DEPOSIT, JUNE 30, 2024 \$ 418,231.45

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>33,771.27</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	33,771.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>141.48</u>
	\$	141.48
<u>TOTAL RECEIPTS</u>	\$	<u>141.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,912.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,244.33
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,151.22
INVESTMENTS - MONEY MARKET		16,542.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,348.67
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,626.24</u>
	\$	<u>33,912.75</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>33,912.75</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, JUNE 1, 2024</u>		\$ 11,802,295.50

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	34,391.53
REIMBURSEMENTS		<u>1,928.25</u>
	\$	36,319.78
<u>TOTAL RECEIPTS</u>		\$ <u>36,319.78</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 11,838,615.28

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	65,852.00
ENGINEERING		81,130.73
VEHICLES		226,154.25
INFRASTRUCTURE		26,771.06
STREETS		244,306.21
OTHER IMPROVEMENTS		1,694.47
INTERFUND OPERATING TRANSFER		<u>32,573.48</u>
	\$	678,482.20
<u>TOTAL DISBURSEMENTS</u>		\$ 678,482.20

<u>CASH</u>		
CASH IN BANK	\$	35,902.48
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		239,355.72
INVESTMENTS - MONEY MARKET		1,411,695.25
INVESTMENTS - DIETERICH 22 CD		3,167,301.38
INVESTMENTS - BK OF BELL CD		93,259.42
INVESTMENTS - BNK BELL 24 CD		684,559.23
INVESTMENTS - DIETERICH CD		257,119.13
INVESTMENTS - BUSEY		4,670,940.47
INVESTMENTS - DIETERICH 3MO CD		300,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>300,000.00</u>
	\$	11,160,133.08
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ 11,160,133.08

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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00  
INVESTMENTS 0.00

CASH BALANCE, JUNE 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

CASH ON DEPOSIT, JUNE 30, 2024 \$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
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
<u>CASH BALANCE, JUNE 1, 2024</u>	\$ 526,584.15
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,045.94</u>
	\$ 2,045.94
<u>TOTAL RECEIPTS</u>	\$ <u>2,045.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 528,630.09
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>5,430.35</u>
	\$ 5,430.35
<u>TOTAL DISBURSEMENTS</u>	\$ 5,430.35
<u>CASH</u>	
CASH IN BANK	\$ 8,223.40
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>514,976.34</u>
	\$ 523,199.74
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ <u>523,199.74</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 45,328.69
INVESTMENTS	<u>0.00</u>
	\$ 45,328.69
<u>CASH BALANCE, JUNE 1, 2024</u>	\$ 45,328.69
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,552.75
INTEREST INCOME	<u>113.31</u>
	\$ 5,666.06
<u>TOTAL RECEIPTS</u>	\$ <u>5,666.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>50,994.75</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
PUBLISHING	\$ <u>600.00</u>
	\$ 600.00
<u>TOTAL DISBURSEMENTS</u>	\$ 600.00
<u>CASH</u>	
CASH IN BANK	\$ 50,394.75
INVESTMENTS	<u>0.00</u>
	\$ 50,394.75
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ <u>50,394.75</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, JUNE 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, JUNE 30, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JUNE 1, 2024</u>	\$	636,824.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,429.11</u>
	\$	2,429.11
<u>TOTAL RECEIPTS</u>	\$	<u>2,429.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>639,253.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>109,643.75</u>
	\$	109,643.75
<u>TOTAL DISBURSEMENTS</u>	\$	109,643.75

<u>CASH</u>		
CASH IN BANK	\$	28,467.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		183,466.60
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>317,675.49</u>
	\$	529,609.90
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>529,609.90</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 1, 2024</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

CASH

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

CASH BALANCE, JUNE 1, 2024 \$ 1,139,716.34

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,555.23</u>
	\$ 6,555.23

TOTAL RECEIPTS \$ 6,555.23

TOTAL CASH AVAILABLE \$ 1,146,271.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 95,699.76
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	202,959.00
INVESTMENTS - MONEY MARKET	104,833.51
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	432,840.90
INVESTMENTS - BNK BELL 24 CD	104,849.36
INVESTMENTS - DIETERICH CD	<u>205,089.04</u>
	\$ 1,146,271.57

CASH ON DEPOSIT, JUNE 30, 2024 \$ 1,146,271.57

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, JUNE 1, 2024</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, JUNE 1, 2024 \$ 866,341.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,327.95</u>
	\$ 3,327.95

TOTAL RECEIPTS \$ 3,327.95

TOTAL CASH AVAILABLE \$ 869,669.55

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>18,990.00</u>
	\$ 18,990.00

TOTAL DISBURSEMENTS \$ 18,990.00

CASH

CASH IN BANK	\$ 8,030.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	548,921.73
INVESTMENTS - BNK BELL 24 CD	102,645.31
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>134,819.79</u>
	\$ 850,679.55

CASH ON DEPOSIT, JUNE 30, 2024 \$ 850,679.55

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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		<u>0.00</u>
	\$	<u>49,953.43</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	49,953.43
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>152.80</u>
	\$	152.80
<u>TOTAL RECEIPTS</u>	\$	<u>152.80</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>50,106.23</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	48,473.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		768.56
INVESTMENTS - MONEY MARKET		828.86
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35.30
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>50,106.23</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>50,106.23</u>

TIF 14 (ROUTE 15 EAST) 56

<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>
	\$	<u>442,596.34</u>
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	442,596.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,850.88</u>
	\$	1,850.88
<u>TOTAL RECEIPTS</u>	\$	<u>1,850.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>444,447.22</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>1,251.52</u>
	\$	1,251.52
<u>TOTAL DISBURSEMENTS</u>	\$	1,251.52

<u>CASH</u>		
CASH IN BANK	\$	119,911.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,867.63
INVESTMENTS - MONEY MARKET		87,009.98
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,657.82
INVESTMENTS - BNK BELL 24 CD		114,893.49
INVESTMENTS - DIETERICH CD		36,007.92
INVESTMENTS - BUSEY		<u>42,847.77</u>
	\$	<u>443,195.70</u>
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>443,195.70</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 BALANCE, JUNE 1, 2024 \$ 1,928,270.28

RECEIPTS

REVENUE

INTEREST INCOME \$ 134.15  
\$ 134.15

TOTAL RECEIPTS \$ 134.15  
TOTAL CASH AVAILABLE \$ 1,928,404.43

DISBURSEMENTS

EXPENSES

\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 38,770.95  
CASH IN BANK-UMB 1,885,457.75  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,175.73  
\$ 1,928,404.43

CASH ON DEPOSIT, JUNE 30, 2024 \$ 1,928,404.43

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JUNE 1, 2024</u>	\$ 1,083,281.91

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>4,210.94</u>
	\$ 4,210.94
<u>TOTAL RECEIPTS</u>	\$ <u>4,210.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,087,492.85

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 2,377.50
OTHER IMPROVEMENTS	<u>79,713.94</u>
	\$ 82,091.44
<u>TOTAL DISBURSEMENTS</u>	\$ 82,091.44

<u>CASH</u>	
CASH IN BANK	\$ 754.92
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	581,570.09
INVESTMENTS - BUSEY	373,076.40
INVESTMENTS - DIETERICH 3MO CD	25,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 1,005,401.41
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ 1,005,401.41

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JUNE 1, 2024</u>	\$	128,605.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>586.31</u>
	\$	586.31
<u>TOTAL RECEIPTS</u>	\$	<u>586.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>129,192.24</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,926.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,028.37
INVESTMENTS - MONEY MARKET		11,629.70
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,223.61
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>39,383.67</u>
	\$	129,192.24
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>129,192.24</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JUNE 1, 2024</u>	\$	140,879.70

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,337.94
INTEREST INCOME		<u>591.92</u>
	\$	15,929.86
<u>TOTAL RECEIPTS</u>	\$	<u>15,929.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>156,809.56</u>

<u>DISBURSEMENTS</u>		
INTEREST	\$	<u>6,886.25</u>
	\$	6,886.25
<u>TOTAL DISBURSEMENTS</u>	\$	6,886.25

<u>CASH</u>		
CASH IN BANK	\$	32,365.16
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,341.57
INVESTMENTS - MONEY MARKET		11,550.84
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		35,657.82
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>
	\$	149,923.31
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>149,923.31</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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2024</u>	\$	2,413.04

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	8.31
INTERFUND OPERATING TRANSFER		<u>38,918.75</u>
	\$	38,927.06
<u>TOTAL RECEIPTS</u>	\$	<u>38,927.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>41,340.10</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	38,918.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	39,018.75
<u>TOTAL DISBURSEMENTS</u>	\$	39,018.75

<u>CASH</u>		
CASH IN BANK	\$	1,471.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		185.53
INVESTMENTS - MONEY MARKET		561.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		102.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,321.35
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>2,321.35</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, JUNE 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, JUNE 30, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, JUNE 1, 2024</u>		\$ 749,807.32
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,984.39</u>
	\$	2,984.39
<u>TOTAL RECEIPTS</u>		\$ <u>2,984.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>752,791.71</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>114,375.00</u>
	\$	114,375.00
<u>TOTAL DISBURSEMENTS</u>		\$ 114,375.00
<u>CASH</u>		
CASH IN BANK	\$	28,899.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		185,949.79
INVESTMENTS - BUSEY		<u>423,567.31</u>
	\$	638,416.71
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ <u>638,416.71</u>

HOME RULE SALES TAX FUND 67

<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	<u>0.00</u>	
	\$ 121,205.28	
<u>CASH BALANCE, JUNE 1, 2024</u>		\$ 121,205.28
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 129,305.43	
INTEREST INCOME	<u>342.61</u>	
	\$ 129,648.04	
<u>TOTAL RECEIPTS</u>		\$ <u>129,648.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>250,853.32</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 245,803.41	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,049.91	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 250,853.32	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>		\$ <u>250,853.32</u>

D.A.R.E. 70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, JUNE 1, 2024 \$ 229,420.16

RECEIPTS

REVENUE

INTEREST INCOME \$ 451.89  
INTEREST INCOME-REWARD FUND 10.06  
\$ 461.95

TOTAL RECEIPTS \$ 461.95

TOTAL CASH AVAILABLE \$ 229,882.11

DISBURSEMENTS

EXPENSES

EQUIPMENT \$ 131,400.00  
\$ 131,400.00

TOTAL DISBURSEMENTS \$ 131,400.00

CASH

CASH IN BANK \$ 94,449.97  
CASH IN BANK-REWARD FUND 4,032.14  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
\$ 98,482.11

CASH ON DEPOSIT, JUNE 30, 2024 \$ 98,482.11

NARCOTICS

72

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 BALANCE, JUNE 1, 2024

\$ 263,963.21

RECEIPTS

REVENUE

STATE SEIZURES-FORFEITURES	\$	751.00
EVIDENCE SEIZURES/FORFEITURES		125.64
INTEREST INCOME		<u>630.43</u>

\$ 1,507.07

TOTAL RECEIPTS

\$ 1,507.07

TOTAL CASH AVAILABLE

\$ 265,470.28

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>12,762.56</u>
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\$ 12,762.56

TOTAL DISBURSEMENTS

\$ 12,762.56

CASH

CASH IN BANK	\$	10,676.23
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,385.77
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		153,311.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 252,707.72

CASH ON DEPOSIT, JUNE 30, 2024

\$ 252,707.72

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	35,496.33	
INVESTMENTS		<u>0.00</u>	
	\$	35,496.33	
<u>CASH BALANCE, JUNE 1, 2024</u>	\$		\$ 35,496.33
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>88.74</u>	
	\$	88.74	
<u>TOTAL RECEIPTS</u>			\$ <u>88.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>35,585.07</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	35,585.07	
INVESTMENTS		<u>0.00</u>	
	\$	35,585.07	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>			\$ <u>35,585.07</u>

TIF 17 (EAST MAIN STREET ) 75

CASH  
CASH IN BANK \$ 4,468.25  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 73,801.65  
\$ 78,269.90  
CASH BALANCE, JUNE 1, 2024 \$ 78,269.90

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 304.89  
\$ 304.89  
TOTAL RECEIPTS \$ 304.89  
TOTAL CASH AVAILABLE \$ 78,574.79

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 4,481.86  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 74,092.93  
\$ 78,574.79  
CASH ON DEPOSIT, JUNE 30, 2024 \$ 78,574.79

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, JUNE 1, 2024</u>	\$	551,433.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,281.36</u>
	\$	2,281.36
<u>TOTAL RECEIPTS</u>	\$	<u>2,281.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>553,715.13</u>

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

<u>CASH</u>		
CASH IN BANK	\$	89,411.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,433.75
INVESTMENTS - MONEY MARKET		319,145.12
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		17,828.99
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,003.98
INVESTMENTS - BUSEY		<u>105,891.81</u>
	\$	553,715.13
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$	<u>553,715.13</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 8,604.59  
CASH IN BANK-UMB 2,860,278.64  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,263.02  
\$ 2,870,146.25

CASH BALANCE, JUNE 1, 2024 \$ 2,870,146.25

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 31.19  
\$ 31.19  
TOTAL RECEIPTS \$ 31.19  
TOTAL CASH AVAILABLE \$ 2,870,177.44

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 8,630.80  
CASH IN BANK-UMB 2,860,278.64  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,268.00  
\$ 2,870,177.44  
CASH ON DEPOSIT, JUNE 30, 2024 \$ 2,870,177.44

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, JUNE 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, JUNE 30, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	2,377.22	
INVESTMENTS		<u>0.00</u>	
	\$	2,377.22	
<u>CASH BALANCE, JUNE 1, 2024</u>			\$ 2,377.22
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.24</u>	
	\$	7.24	
<u>TOTAL RECEIPTS</u>			\$ <u>7.24</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 2,384.46
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	2,384.46	
INVESTMENTS		<u>0.00</u>	
	\$	2,384.46	
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>			\$ <u>2,384.46</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
CASH IN BANK \$ 512,465.48  
INVESTMENTS 0.00  
INVESTMENTS - BNK BELL 24 CD 104,388.76  
\$ 616,854.24  
CASH BALANCE, JUNE 1, 2024 \$ 616,854.24

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2,021.43  
\$ 2,021.43  
TOTAL RECEIPTS \$ 2,021.43  
TOTAL CASH AVAILABLE \$ 618,875.67

DISBURSEMENTS  
EXPENSES  
TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH  
CASH IN BANK \$ 514,026.31  
INVESTMENTS 0.00  
INVESTMENTS - BNK BELL 24 CD 104,849.36  
\$ 618,875.67  
CASH ON DEPOSIT, JUNE 30, 2024 \$ 618,875.67

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>	
CASH IN BANK	\$ 32,466.93
INVESTMENTS	0.00
INVESTMENTS - BNK BELL 24 CD	<u>73,072.06</u>
	\$ 105,538.99
<u>CASH BALANCE, JUNE 1, 2024</u>	\$ 105,538.99
<u>RECEIPTS</u>	
REVENUE	
BUSINESS DIST SALES TAX - RT 15N	\$ 5.06
INTEREST INCOME	<u>403.61</u>
	\$ 408.67
<u>TOTAL RECEIPTS</u>	\$ <u>408.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 105,947.66
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 32,553.17
INVESTMENTS	0.00
INVESTMENTS - BNK BELL 24 CD	<u>73,394.49</u>
	\$ 105,947.66
<u>CASH ON DEPOSIT, JUNE 30, 2024</u>	\$ <u>105,947.66</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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