

GENERAL FUND

01

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	200,000.00	
	<u>\$ 7,518,777.39</u>	
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 7,518,777.39

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 113.67
UTILITY TAX	253,183.66
HOTEL/MOTEL TAX	8,224.36
SELF STORAGE TAX	13,438.00
LIQUOR LICENSE	1,440.00
BUSINESS LICENSE	2,230.00
FRANCHISE FEES	30,850.00
BUILDING & SIGN PERMITS	22,289.00
ELECTRICAL PERMITS	2,950.00
ELECTRICAL LICENSE FEE	150.00
PLUMBING PERMITS	1,481.00
HVAC PERMITS	1,815.00
OCCUPANCY PERMITS	9,405.00
BUSINESS OCCUPANCY PERMITS	600.00
FIRE DEPARTMENT PERMITS	4,513.44
HOUSING INSPECTION FEES	12,350.00
CRIME FREE HOUSING	1,020.00
FIRE INSPECTION FEES	6,402.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	90.00
STATE INCOME TAX	707,539.61
REPLACEMENT TAX	179,542.43
FIRE DEPT GRANTS	15,290.36
SALES TAX	675,782.12
LEASED CAR TAX	67.90
TELECOMMUNICATIONS TAX	47,265.40
SPECIAL BUSINESS DIST SALES TAX	3,966.96-
PARKWAY NORTH BUS DIST SALE TAX	3,704.38
RT 15/ S GREENMOUNT BUS DIST TX	45.81
LOCAL USE TAX	127,789.56
LOCAL SHARE CANNABIS USE TAX	5,646.49
HOME RULE SALES TAX	250,518.17
GAMING FEES	49,031.28
COURT FINES	4,026.19
POLICE DEPT VEHICLE DIST.	9.86
DUI ENFORCEMENT DISTRIBUTION	1,260.89
VEHICLE TOW RELEASE FEES	9,250.00
PARKING FINES	75.00
TRASH DISPOSAL CHARGES	340,246.23
TRASH TOTES	955.00
CEMETERY INCOME - BURIALS	1,000.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,930.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	190.25
DISPATCH FEES	29,643.02
WEED CUTTING SERVICES	1,607.51
OTHER SALES & SERVICES	460.00
INTEREST INCOME	15,682.83
RENTAL INCOME	600.00

GENERAL FUND

01

LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	1,947.12
REIMB. ADMINISTRATION	57,666.77
REIMB. POLICE DEPARTMENT	33,908.28
REIMB. FIRE DEPARTMENT	40.00
REIMB. STREET DEPARTMENT	1,392.48
REIMB. PARKS DEPARTMENT	345.20
REIMB. HEALTH & SANITATION	427.08
REIMB. FINANCE DEPARTMENT	11,000.00
REIMB. MAINT. DEPT.	298.80
REIMB. POSTAGE	595.74
EPAYABLE PROCESSING INCOME	1,149.95
MISCELLANEOUS INCOME	1,129.46
PROCEEDS-FIXED ASSET SALES	1.00
INTERFUND OPERATING TRANSFER	<u>324,511.17</u>
	\$ 3,273,369.74

TOTAL RECEIPTS \$ 3,273,369.74
TOTAL CASH AVAILABLE \$ 10,792,147.13

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 35,360.06
HOSPITAL INSURANCE	1,833.77-
RETIREE'S HEALTH INSURANCE	14,811.43
MAINTENANCE & SERVICE - EQUIP.	800.00
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	4,431.94
TELEPHONE	16,001.52
PUBLICATIONS	38.76
UTILITIES	36,935.38
STREET LIGHTING	72.57
FEES & PERMITS	56.50
RENTALS	1,173.60
OPERATING SUPPLIES	1,588.03
INTEREST PKWY NORTH NOTES	11,456.93
OTHER IMPROVEMENTS	10,880.00
GRANT/KOERNER HOUSE	8,000.00
PROPERTY TAXES	87.37
ARPA LOST REVENUE EXP	324,511.17

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	564,408.26
SALARIES - PART-TIME	2,649.85
SALARIES - OVERTIME	121,849.00
PAGER PAY	200.00
HOSPITAL INSURANCE	79,041.12
MAINTENANCE SERVICE - EQUIPMENT	2,134.51
MAINTENANCE SERVICE - VEHICLES	7,775.51
OTHER PROFESSIONAL SERVICES	76.00
TELEPHONE	4,354.65
DUES	100.00
TRAVEL EXPENSE	2,362.03
TRAINING	1,889.00
PUBLICATIONS	439.00
RENTALS	4,219.37
OFFICE SUPPLIES	234.35
OPERATING SUPPLIES	4,910.12
RANGE SUPPLIES	585.50
AUTOMOTIVE FUEL/OIL	9,677.13
EQUIPMENT	9,900.99
EMERGENCY SERVICES TEAM	5,260.02

FIRE DEPARTMENT

SALARIES - REGULAR	454,947.76
SALARIES - OVERTIME	103,427.59
HOSPITAL INSURANCE	55,902.36
MAINTENANCE SERVICE - EQUIPMENT	1,300.08
MAINTENANCE SERVICE - VEHICLES	2,565.50
OTHER PROFESSIONAL SERVICES	10,607.50
TELEPHONE	3,960.74
TRAINING EXPENSE	135.97
TUITION REIMBURSEMENT	1,528.00
RENTALS	319.44
MAINT/SUPPLIES EQUIPMENT	176.00

GENERAL FUND

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MAINTENANCE SUPPLIES - VEHICLE 896.18
 OFFICE SUPPLIES 1,056.73-
 OPERATING SUPPLIES 4,792.51
 JANITORIAL SUPPLIES 351.98
 AUTOMOTIVE FUEL/OIL 3,658.89
 EQUIPMENT 7,736.64
 CANINE EXPENSE 55.90
 EMERGENCY SERVICES TEAM 2,350.00
 MISCELLANEOUS EXPENSE 81.67
 STREETS

SALARIES - REGULAR 82,318.52
 SALARIES - PART TIME 10,624.45
 SALARIES - OVERTIME 9,569.86
 HEALTH INSURANCE 17,432.19
 MAINTENANCE SERVICE - EQUIPMENT 2,648.10
 MAINTENANCE SERVICE - VEHICLES 10.00
 MAINTENANCE SERVICE - GROUNDS 1,300.00
 OTHER PROFESSIONAL SERVICES 388.50
 TELEPHONE 444.64
 TRAINING 4,695.00
 RENTALS 274.66
 MAINTENANCE SUPPLIES- EQUIPMENT 2,103.16
 MAINTENANCE SUPPLIES - VEHICLES 166.35
 MAINTENANCE SUPPLIES - STREETS 590.64
 OFFICE SUPPLIES 67.76
 OPERATING SUPPLIES 2,164.61
 AUTOMOTIVE FUEL/OIL 4,637.15
 PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62
 SALARIES - PART TIME 19,889.15
 SALARIES - OVERTIME 1,383.45
 HOSPITAL INSURANCE 8,504.90
 MAINTENANCE SERVICE - BUILDING 244.18
 MAINTENANCE SERVICE - EQUIPMENT 1,454.36
 MAINTENANCE SERVICE - VEHICLES 19.99
 MAINTENANCE SERVICE - GROUNDS 1,100.00
 MAINTENANCE SERVICE - OTHER 695.71
 OTHER PROFESSIONAL SERVICES 324.00
 TELEPHONE 2,244.63
 DUES 50.00
 TRAINING 90.00
 UTILITIES 8,996.08
 RENTALS 2,500.08
 MAINT/SUPPLIES EQUIPMENT 1,365.70
 MAINT/SUPPLIES VEHICLES 146.20
 MAINTENANCE SUPPLIES - GROUNDS 2,221.73
 MAINTENANCE SUPPLIES - OTHER 2,715.56
 OFFICE SUPPLIES 10.99-
 OPERATING SUPPLIES 1,252.13
 SMALL TOOLS 36.11
 JANITORIAL SUPPLIES 943.37
 AUTOMOTIVE FUEL/OIL 3,570.38
 EQUIPMENT 4,270.62
 CEMETERY DEPARTMENT

SALARIES - REGULAR 17,473.60
 SALARIES - PART TIME 4,041.63
 SALARIES - OVERTIME 1,935.01
 HOSPITAL INSURANCE 8,481.61
 OTHER PROFESSIONAL SERVICES 5,093.55
 TELEPHONE 75.12
 MAINTENANCE SUPPLIES - EQUIPMENT 31.99
 MAINTENANCE SUPPLIES - GROUNDS 257.40
 OPERATING SUPPLIES 644.07
 HEALTH & SANITATION

SALARIES - REGULAR 76,865.48
 SALARIES - OVERTIME 4,839.92
 HOSPITAL INSURANCE 16,075.75
 MAINTENANCE SERVICE - VEHICLES 29,090.77
 OTHER PROFESSIONAL SERVICES 24,901.22
 TELEPHONE 507.12
 LANDFILL FEES 69,051.12
 FEES & PERMITS 305.00
 MAINTENANCE SUPPLIES - VEHICLE 8,601.17

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OPERATING SUPPLIES	6,100.99
AUTOMOTIVE FUEL/OIL	8,067.49
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	97.30
HEALTH & HOUSING	
SALARIES - REGULAR	51,792.86
SALARIES - PART TIME	2,967.28
HOSPITAL INSURANCE	8,668.51
MAINTENANCE SERVICE - VEHICLES	607.74
OTHER PROFESSIONAL SERVICES	2,430.00
POSTAGE	163.00
TELEPHONE	873.88
PRINTING	50.00
DUES	50.00
RENTAL	321.70
MAINT/SUPPLIES-VEHICLE	90.00
OFFICE SUPPLIES	500.61
AUTOMOTIVE FUEL/OIL	537.99
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,892.36
MAINTENANCE SERVICE - VEHICLES	141.10
OTHER PROFESSIONAL SERVICES	179.90
TELEPHONE	44.32
PUBLISHING	260.48
TRAVEL EXPENSE	502.96
TRAINING	129.00
RENTAL	300.69
OPERATING SUPPLIES	99.62
MAYOR	
SALARIES - REGULAR	12,002.90
SALARIES -PART TIME	651.43
HOSPITAL INSURANCE	2,427.50
TELEPHONE	44.32
TRAVEL EXPENSE	217.25
FINANCE	
SALARIES - REGULAR	16,239.88
HOSPITAL INSURANCE	1,582.61
TRAVEL EXPENSE	233.03
TRAINING	175.00
OFFICE SUPPLIES	19.99
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,111.72
MEDICAL SERVICE	532.00
OTHER PROFESSIONAL SERVICES	679.80
TELEPHONE	44.32
RENTALS	210.63
CLERKS	
SALARIES - REGULAR	16,781.74
HOSPITAL INSURANCE	5,210.28
TRAINING	50.00
TREASURER	
SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,131.37
TRAVEL EXPENSE	678.28
TRAINING	175.00
MAINTENANCE	
SALARIES - REGULAR	37,507.74
SALARIES - OVER TIME	881.84
PAGER PAY	751.44
HOSPITAL INSURANCE	7,404.87
MAINTENANCE SERVICE - BUILDING	7,716.28
MAINTENANCE SERVICE - POLICE	1,870.95
MAINTENANCE SERVICE - FIRE	910.93
MAINTENANCE SERVICE - SANITATION	96.00

GENERAL FUND

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MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	3,888.58
MAINTENANCE SERVICE - EQUIPMENT	527.00
MAINTENANCE SERVICE - VEHICLES	34.99
TELEPHONE	375.70
RENTAL	24.95
JANITORIAL SUPPLIES	3,333.34
AUTOMOTIVE FUEL/OIL	100.33
EQUIPMENT	38.25

ENGINEERING

SALARIES - REGULAR	17,895.80
HOSPITAL INSURANCE	1,175.99-
TELEPHONE	44.32
PRINTING	44.00
TRAINING	50.00
RENTALS	186.07

\$ 2,744,613.90

TOTAL DISBURSEMENTS

\$ 2,744,613.90

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 2,135.59
	\$ 2,135.59

TOTAL OTHER FIN. SOURCES & USES

\$ 2,135.59

CASH

CASH IN BANK	\$ 1,649,994.89
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	114,002.10
INVESTMENTS - MONEY MARKET	1,472,960.82
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	743,067.31
INVESTMENTS - DIETERICH 3MO CD	200,000.00
INVESTMENTS - DIETERICH 6MO CD	200,000.00

\$ 8,049,668.82

CASH ON DEPOSIT, JULY 31, 2024

\$ 8,049,668.82

PARKS PROJECT FUND

02

<u>CASH</u>		
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>
	\$	68,155.87
<u>CASH BALANCE, JULY 1, 2024</u>	\$	68,155.87

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	11.19
INTEREST INCOME-OPEN SPACES ACCT		<u>74.10</u>
	\$	85.29
<u>TOTAL RECEIPTS</u>	\$	<u>85.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>68,241.16</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,326.24
CASH IN BANK-OPEN SPACES ACCT.		26,697.46
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		199.83
INVESTMENTS - MONEY MARKET		1,184.77
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>
	\$	68,241.16
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>68,241.16</u>

INSURANCE FUND

03

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

LIBRARY

04

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	
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	
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 846,224.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 261,387.44	
REPLACEMENT TAX	21,828.62	
LIBRARY GRANT	62,969.94	
BOOK FINES	19.94	
BOOK SALE	36.99	
NON-RESIDENT LIBRARY CARDS	1,885.00	
OTHER SALES & SERVICES	813.49	
PASSPORT SERVICES	3,139.00	
INTEREST INCOME	2,517.59	
INTEREST INCOME-RESERVE ACCOUNT	160.70	
DONATIONS	0.23	
DONATIONS - FUNDRAISER	75.00	
REIMBURSEMENTS	<u>3,048.00</u>	
	\$ 357,881.94	
<u>TOTAL RECEIPTS</u>		\$ <u>357,881.94</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,204,106.86

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 57,178.38	
SALARIES - PART TIME	12,991.58	
HOSPITAL INSURANCE	11,828.07	
SOCIAL SECURITY EXP	5,368.00	
I.M.R.F.	3,613.58	
MAINTENANCE SERVICE - BUILDING	905.42	
DATA PROCESSING SERVICE	315.20	
OTHER PROFESSIONAL SERVICES	240.00	
POSTAGE	129.69	
TELEPHONE	5,291.60	
DUES	43.15	
UTILITIES	1,755.44	
OPERATING SUPPLIES	626.70	
EQUIPMENT	1,375.11	
BOOKS	17,931.93	
COMMUNITY SERVICES	50.00	
SUMMER READING CLUB EXP	<u>277.48</u>	
	\$ 119,921.33	
<u>TOTAL DISBURSEMENTS</u>		\$ 119,921.33

CASH

CASH IN BANK	\$ 492,840.46
CASH IN BANK-RESERVE ACCOUNT	25,064.76
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00

LIBRARY

04

PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	25,823.89
INVESTMENTS - MONEY MARKET	274,770.36
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	111,236.76
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,084,185.53

CASH ON DEPOSIT, JULY 31, 2024

\$ 1,084,185.53

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>56,467.07</u>	
	\$	56,467.07	
<u>CASH BALANCE, JULY 1, 2024</u>			\$ 56,467.07
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>170.74-</u>	
	\$	170.74-	
<u>TOTAL RECEIPTS</u>			\$ <u>170.74-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 56,296.33
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
IMRF PAYABLE	\$	414.69	
STANDARD LIFE INS		35.50	
VOLUNTARY DEDUCTIONS PAYABLE		334.06-	
AFLAC POST TAX		<u>41.10-</u>	
	\$	75.03	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 75.03
<u>CASH</u>			
CASH IN BANK	\$	<u>56,371.36</u>	
	\$	56,371.36	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>			\$ <u>56,371.36</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, JULY 1, 2024</u>	\$ 1,767,777.64

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 82,361.63
OTHER SALES & SERVICES	18,254.32
SALES OF CONCESSION	2,750.00
INTEREST INCOME	3,643.52
RENTAL INCOME	6,544.00
DONATIONS	4,490.30
	<u>\$ 109,063.17</u>
<u>TOTAL RECEIPTS</u>	\$ <u>109,063.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,876,840.81

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 23,183.92
SALARIES - PART TIME	41,341.92
SALARIES-OVERTIME	794.67
HOSPITAL INSURANCE	3,887.63
RETIREES HEALTH INSURANCE	242.16
SOCIAL SECURITY EXP	4,997.02
I.M.R.F.	1,538.15
OTHER PROFESSIONAL SERVICES	4,502.08
TELEPHONE	1,344.19
PRINTING	88.00
UTILITIES	9,486.64
FEES & PERMITS	82.41
RENTAL	421.89
OFFICE SUPPLIES	223.38
OPERATING SUPPLIES	6,678.14
	<u>\$ 98,812.20</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 98,812.20

<u>CASH</u>	
CASH IN BANK	\$ 200,077.69
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	374,627.37
INVESTMENTS - MONEY MARKET	381,810.67
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	164,390.56
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	50,000.00
	<u>\$ 1,778,028.61</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ 1,778,028.61

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JULY 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, JULY 31, 2024 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JULY 1, 2024 \$ 1,371,085.67

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 74,570.05
CURRENT YEAR TAX LEVY - SS	116,195.44
INTEREST INCOME	<u>3,356.38</u>
	\$ 194,121.87

TOTAL RECEIPTS \$ 194,121.87

TOTAL CASH AVAILABLE \$ 1,565,207.54

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 61,046.89
I.M.R.F.	<u>30,178.23</u>
	\$ 91,225.12

TOTAL DISBURSEMENTS \$ 91,225.12

CASH

CASH IN BANK	\$ 284,106.61
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	611,353.06
INVESTMENTS - BNK BELL 24 CD	410,581.17
INVESTMENTS - BUSEY	67,941.58
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,473,982.42

CASH ON DEPOSIT, JULY 31, 2024 \$ 1,473,982.42

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JULY 1, 2024</u>	\$ 1,187,614.92

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 19,431.14
CURRENT YEAR TAX LEVY-ASSISTANCE	19,431.15
REPLACEMENT TAX-GENERAL	4,268.60
REPLACEMENT TAX-ASSISTANCE	17,214.05
INTEREST INCOME	<u>3,088.00</u>
	\$ 63,432.94
<u>TOTAL RECEIPTS</u>	\$ <u>63,432.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,251,047.86

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 7,706.88
INSURANCE	2,440.15
SOCIAL SECURITY EXPENSE	589.58
IMRF	325.62
POSTAGE	18.14
TELEPHONE	61.31
RENTAL	85.68
OFFICE SUPPLIES	53.60
COMMUNITY ASSISTANCE	113,500.00
GENERAL ASSISTANCE	<u>4,920.27</u>
	\$ 129,701.23
<u>TOTAL DISBURSEMENTS</u>	\$ 129,701.23

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ 1,560.00-
DUE TO OTHER FUND	<u>2,135.59-</u>
	\$ 3,695.59-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 3,695.59-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 200,141.53
CASH IN BANK-ASSISTANCE	157,853.97
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	230,874.45
INVESTMENTS - BUSEY	328,781.09
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 1,117,651.04
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ 1,117,651.04

MOTOR FUEL TAX FUND

13

<u>CASH</u>		
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		<u>100,000.00</u>
	\$	<u>2,389,443.68</u>
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 2,389,443.68

<u>RECEIPTS</u>		
REVENUE		
MOTOR FUEL TAX	\$	162,742.54
SIDEWALK REPLACEMENT		449.85
INTEREST INCOME		<u>2,251.60</u>
	\$	<u>165,443.99</u>
<u>TOTAL RECEIPTS</u>		\$ <u>165,443.99</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,554,887.67

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	12,543.67
MAINTENANCE SUPPLIES - STREETS		25,796.92
MAINTENANCE SUPPLIES - TRAF CONT		5,233.02
INFRASTRUCTURE		28,609.59
STREETS		10,001.03
OTHER IMPROVEMENTS		<u>205,715.00</u>
	\$	<u>287,899.23</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 287,899.23

<u>CASH</u>		
CASH IN BANK	\$	186,286.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		68,210.16
INVESTMENTS - DIETERICH 22 CD		527,883.57
INVESTMENTS - BNK BELL 24 CD		930,419.87
INVESTMENTS - BUSEY		354,188.09
INVESTMENTS - DIETERICH 3MO CD		100,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>100,000.00</u>
	\$	<u>2,266,988.44</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ 2,266,988.44

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	8,559.11	
INVESTMENTS		<u>0.00</u>	
	\$	8,559.11	
<u>CASH BALANCE, JULY 1, 2024</u>	\$		8,559.11
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.75</u>	
	\$	20.75	
<u>TOTAL RECEIPTS</u>	\$		<u>20.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>8,579.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>526.38</u>	
	\$	526.38	
<u>TOTAL DISBURSEMENTS</u>	\$		526.38
<u>CASH</u>			
CASH IN BANK	\$	8,053.48	
INVESTMENTS		<u>0.00</u>	
	\$	8,053.48	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$		<u>8,053.48</u>

TORT LIABILITY FUND 15

<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 BALANCE, JULY 1, 2024</u>	\$	123,751.88

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	183,958.74
INTEREST INCOME		709.65
REIMBURSEMENTS		<u>58,425.64</u>
	\$	243,094.03
<u>TOTAL RECEIPTS</u>	\$	<u>243,094.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>366,845.91</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>63,588.35</u>
	\$	63,588.35
<u>TOTAL DISBURSEMENTS</u>	\$	63,588.35

<u>CASH</u>		
CASH IN BANK	\$	296,013.46
CASH IN BANK-CLAIMS ONE		3,450.98
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>3,793.12</u>
	\$	303,257.56
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>303,257.56</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, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,416.31	
INVESTMENTS		<u>204,995.39</u>	
	\$	219,411.70	
<u>CASH BALANCE, JULY 1, 2024</u>	\$		219,411.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	334.42	
UNREALIZED GAIN (LOSSES) INVEST		<u>2,752.86</u>	
	\$	3,087.28	
<u>TOTAL RECEIPTS</u>	\$		<u>3,087.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>222,498.98</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,453.55	
INVESTMENTS		<u>208,045.43</u>	
	\$	222,498.98	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$		<u>222,498.98</u>

ARPA FUND

19

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 BALANCE, JULY 1, 2024 \$ 3,399,845.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>10,650.98</u>
	\$ 10,650.98

TOTAL RECEIPTS \$ 10,650.98

TOTAL CASH AVAILABLE \$ 3,410,496.47

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>324,511.17</u>
	\$ 324,511.17

TOTAL DISBURSEMENTS \$ 324,511.17

CASH

CASH IN BANK	\$ 16,319.42
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	455,081.60
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	2,114,584.28
INVESTMENTS - DIETERICH 3MO CD	250,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 3,085,985.30

CASH ON DEPOSIT, JULY 31, 2024 \$ 3,085,985.30

CAMPUS FUND 20

<u>CASH</u>		
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>276,549.95</u>
<u>CASH BALANCE, JULY 1, 2024</u>	\$	276,549.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	880.51
RENTAL INCOME		60,918.48
REIMBURSEMENTS		63,730.07
	\$	<u>125,529.06</u>
<u>TOTAL RECEIPTS</u>	\$	<u>125,529.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>402,079.01</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,825.10
SOCIAL SECURITY EXPENSE		445.76
IMRF		293.08
MAINTENANCE SERVICE/BUILDING		30,247.04
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		9,529.41
	\$	<u>49,916.17</u>
<u>TOTAL DISBURSEMENTS</u>	\$	49,916.17

<u>CASH</u>		
CASH IN BANK	\$	221,114.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		131,048.27
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>352,162.84</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>352,162.84</u>

SEWER OPERATION & MAINTENANCE 21

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	50,000.00
	<u>\$ 3,842,382.96</u>

CASH BALANCE, JULY 1, 2024 \$ 3,842,382.96

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,179,165.68
COLLECTION - ST CLAIR TOWNSHIP	66,531.96
SEWER LINE INSURANCE	44,449.01
GARBAGE CHARGES	13,100.53-
LIEN FEES	269.00
INTEREST INCOME	9,307.01
MISCELLANEOUS INCOME	11,424.61
	<u>\$ 1,298,046.74</u>

TOTAL RECEIPTS \$ 1,298,046.74

TOTAL CASH AVAILABLE \$ 5,140,429.70

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 329.96
INTERFUND OPERATING TRANSFER SEWER COLLECTION	258,333.33
SALARIES - REGULAR	15,123.22
HOSPITAL INSURANCE	2,195.58
SOCIAL SECURITY	1,156.92
I.M.R.F.	464.84
DATA PROCESSING SERVICE	3,119.09
OTHER PROFESSIONAL SERVICES	7,245.46
POSTAGE	5,690.84
ST CLAIR TOWNSHIP SEWERS	184.28
STOOKEY TOWNSHIP SEWER	23,317.35
FEES & PERMITS	495.00
RENTAL	80.04

SEWER LINES

SALARIES - REGULAR	28,904.22
SALARIES - OVERTIME	1,491.72
PAGER PAY	249.84
HOSPITAL INSURANCE	6,288.57
SOCIAL SECURITY	2,344.40
I.M.R.F.	1,330.23
MAINTENANCE SERVICE - SLRP	29,152.50
OTHER PROFESSIONAL SERVICES	5,401.34
TELEPHONE	310.24
OPERATING SUPPLIES	1,073.86
AUTOMOTIVE FUEL/OIL	2,224.28
CHEMICAL SUPPLIES	600.00

SEWER PLANT

SALARIES - REGULAR	103,092.52
SALARIES - OVERTIME	2,225.14
PAGER PAY	1,675.70
HOSPITAL INSURANCE	18,853.47
SOCIAL SECURITY	8,318.87
I.M.R.F.	5,165.14
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - BUILDING	92.40
MAINTENANCE SERVICE - EQUIPMENT	8,728.00

SEWER OPERATION & MAINTENANCE 21

OTHER PROFESSIONAL SERVICE	7,420.78
TELEPHONE	3,881.82
TRAINING	130.00
UTILITIES	93,214.27
FEES AND PERMITS	2,500.00
RENTAL	211.06
MAINTENANCE SUPPLIES - EQUIP.	1,715.26
MAINTENANCE SUPPLIES - GROUNDS	540.13
MAINTENANCE SUPPLIES - OTHER	840.63
OPERATING SUPPLIES	209.78
JANITORIAL SUPPLIES	197.58
CHEMICAL SUPPLIES	<u>21,670.08</u>
	\$ 679,539.74

TOTAL DISBURSEMENTS \$ 679,539.74

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 80,895.16
ACCT. REC. SEWER LINE INS	<u>2,698.11</u>
	\$ 83,593.27

TOTAL OTHER FIN. SOURCES & USES \$ 83,593.27

CASH

CASH IN BANK	\$ 1,362,027.87
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	154,927.98
INVESTMENTS - MONEY MARKET	1,345,300.94
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	116,166.06
INVESTMENTS - DIETERICH 3MO CD	50,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 4,544,483.23

CASH ON DEPOSIT, JULY 31, 2024 \$ 4,544,483.23

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, JULY 1, 2024</u>		\$ 1,202,662.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,410.35</u>
	\$	2,410.35
<u>TOTAL RECEIPTS</u>		\$ <u>2,410.35</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,205,072.70</u>

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

<u>CASH</u>		
CASH IN BANK	\$	178,262.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		171,955.47
INVESTMENTS - MONEY MARKET		314,139.82
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		55,618.40
INVESTMENTS - DIETERICH 3MO CD		<u>0.00</u>
	\$	<u>1,205,072.70</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ <u>1,205,072.70</u>

SEWER CONSTRUCTION FUND

24

CASH

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>
	\$ 7,217,244.83

CASH BALANCE, JULY 1, 2024

\$ 7,217,244.83

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 11,250.00
TAP-IN INSPECTION FEES	820.00
INTEREST INCOME	17,967.30
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	\$ 288,370.63

TOTAL RECEIPTS

\$ 288,370.63

TOTAL CASH AVAILABLE

\$ 7,505,615.46

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,319.25
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 503,306.56

TOTAL DISBURSEMENTS

\$ 503,306.56

CASH

CASH IN BANK	\$ 718,937.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	3,875,555.49
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - BNK BELL 24 CD	613,667.76
INVESTMENTS - DIETERICH CD	298,655.15
INVESTMENTS - BUSEY	239,726.06
INVESTMENTS - DIETERICH 3MO CD	100,000.00
INVESTMENTS - DIETERICH 6MO CD	<u>100,000.00</u>
	\$ 7,002,308.90

CASH ON DEPOSIT, JULY 31, 2024

\$ 7,002,308.90

SEWER BOND AND INTEREST FUND 25

<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>
	\$	250,862.74
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 250,862.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	140.05
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	501,127.36
<u>TOTAL RECEIPTS</u>		\$ <u>501,127.36</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>751,990.10</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	453,453.16
INTEREST EXPENSE - WWTP 3		<u>47,534.15</u>
	\$	500,987.31
<u>TOTAL DISBURSEMENTS</u>		\$ 500,987.31

<u>CASH</u>		
CASH IN BANK	\$	916.71
CASH IN BANK - LTCP ACCT		608.20
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,642.66
INVESTMENTS - MONEY MARKET		188.57
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>
	\$	251,002.79
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ <u>251,002.79</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, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, JULY 1, 2024</u>	\$	61,503.72
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	11,079.50
INTEREST INCOME		<u>126.44</u>
	\$	11,205.94
<u>TOTAL RECEIPTS</u>	\$	<u>11,205.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>72,709.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>546.76</u>
	\$	546.76
<u>TOTAL DISBURSEMENTS</u>	\$	546.76

<u>CASH</u>		
CASH IN BANK	\$	35,417.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,215.90
INVESTMENTS - MONEY MARKET		1,700.78
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>
	\$	72,162.90
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>72,162.90</u>

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2024 \$ 418,231.45

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>471.96</u>
	\$	471.96

TOTAL RECEIPTS \$ 471.96

TOTAL CASH AVAILABLE \$ 418,703.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,899.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		103,295.45
INVESTMENTS - MONEY MARKET		26,008.13
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		23,053.75
INVESTMENTS - DIETERICH 3MO CD		25,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	418,703.41

CASH ON DEPOSIT, JULY 31, 2024 \$ 418,703.41

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JULY 1, 2024</u>	\$	33,912.75

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>84.58</u>
	\$	84.58
<u>TOTAL RECEIPTS</u>	\$	<u>84.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>33,997.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,247.54
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,164.76
INVESTMENTS - MONEY MARKET		16,610.12
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>33,997.33</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>33,997.33</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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		300,000.00
		<u>\$ 11,160,133.08</u>
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 11,160,133.08

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	3,606,667.32
INTEREST INCOME		28,326.20
REIMBURSEMENTS		360.00
		<u>\$ 3,635,353.52</u>
<u>TOTAL RECEIPTS</u>		\$ 3,635,353.52
<u>TOTAL CASH AVAILABLE</u>		\$ 14,795,486.60

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	31,427.44
DUES		850.00
VEHICLES		268,743.03
STREETS		80,075.49
OTHER IMPROVEMENTS		473,160.70
		<u>\$ 854,256.66</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 854,256.66

<u>CASH</u>		
CASH IN BANK	\$	2,848,301.64
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		239,984.67
INVESTMENTS - MONEY MARKET		1,361,428.15
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		4,689,276.32
INVESTMENTS - DIETERICH 3MO CD		300,000.00
INVESTMENTS - DIETERICH 6MO CD		300,000.00
		<u>\$ 13,941,229.94</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ 13,941,229.94

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

TIF 5 (EXPIRED)

40

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

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

<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 BALANCE, JULY 1, 2024</u>			\$ 523,199.74

<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2,121.99</u>	
	\$	2,121.99	
<u>TOTAL RECEIPTS</u>			\$ <u>2,121.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 525,321.73

<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>4,243.30</u>	
	\$	4,243.30	
<u>TOTAL DISBURSEMENTS</u>			\$ 4,243.30

<u>CASH</u>			
CASH IN BANK	\$	3,990.39	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>517,088.04</u>	
	\$	521,078.43	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>			\$ <u>521,078.43</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	50,394.75	
INVESTMENTS		<u>0.00</u>	
	\$	50,394.75	
<u>CASH BALANCE, JULY 1, 2024</u>	\$		50,394.75
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	3,496.75	
INTEREST INCOME		<u>130.77</u>	
	\$	3,627.52	
<u>TOTAL RECEIPTS</u>	\$		<u>3,627.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>54,022.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	54,022.27	
INVESTMENTS		<u>0.00</u>	
	\$	54,022.27	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$		<u>54,022.27</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, JULY 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, JULY 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JULY 1, 2024</u>	\$	529,609.90

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,072.90</u>
	\$	2,072.90
<u>TOTAL RECEIPTS</u>	\$	<u>2,072.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>531,682.80</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,541.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		184,218.92
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>318,922.53</u>
	\$	531,682.80
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>531,682.80</u>

TIF 7 (EXPIRED)

47

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JULY 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, JULY 31, 2024</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>	
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 BALANCE, JULY 1, 2024 \$ 1,146,271.57

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 184,912.51
INTEREST INCOME	<u>1,190.22</u>
	\$ 186,102.73

TOTAL RECEIPTS \$ 186,102.73

TOTAL CASH AVAILABLE \$ 1,332,374.30

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>110,737.41</u>
	\$ 110,737.41

TOTAL DISBURSEMENTS \$ 110,737.41

<u>CASH</u>	
CASH IN BANK	\$ 170,101.89
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	203,492.31
INVESTMENTS - MONEY MARKET	105,263.39
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>
	\$ 1,221,636.89

CASH ON DEPOSIT, JULY 31, 2024 \$ 1,221,636.89

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JULY 1, 2024 \$ 850,679.55

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	76,222.23
INTEREST INCOME		<u>2,132.07</u>
	\$	78,354.30

TOTAL RECEIPTS \$ 78,354.30

TOTAL CASH AVAILABLE \$ 929,033.85

DISBURSEMENTS

EXPENSES

STREETS	\$	<u>185,500.91</u>
	\$	185,500.91

TOTAL DISBURSEMENTS \$ 185,500.91

CASH

CASH IN BANK	\$	84,365.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		364,911.05
INVESTMENTS - BNK BELL 24 CD		102,645.31
INVESTMENTS - DIETERICH CD		56,262.40
INVESTMENTS - BUSEY		<u>135,349.03</u>
	\$	743,532.94

CASH ON DEPOSIT, JULY 31, 2024 \$ 743,532.94

TIF 13 (DRAKE ROAD) 55

<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>	
	\$ 50,106.23	
<u>CASH BALANCE, JULY 1, 2024</u>		\$ 50,106.23
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 671.27	
INTEREST INCOME	<u>71.10</u>	
	\$ 742.37	
<u>TOTAL RECEIPTS</u>		\$ <u>742.37</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 50,848.60

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

<u>CASH</u>		
CASH IN BANK	\$ 49,210.46	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	770.58	
INVESTMENTS - MONEY MARKET	832.26	
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>	
	\$ 50,848.60	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ <u>50,848.60</u>

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, JULY 1, 2024</u>	\$	443,195.70

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	45,082.85
INTEREST INCOME		<u>763.54</u>
	\$	<u>45,846.39</u>
<u>TOTAL RECEIPTS</u>	\$	<u>45,846.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>489,042.09</u>

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

<u>CASH</u>		
CASH IN BANK	\$	165,214.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,885.68
INVESTMENTS - MONEY MARKET		87,366.77
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>43,015.97</u>
	\$	<u>489,042.09</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>489,042.09</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
CASH IN BANK	\$ 38,770.95
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,175.73</u>
	\$ 1,928,404.43
<u>CASH BALANCE, JULY 1, 2024</u>	\$ 1,928,404.43

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 428,444.89
INTEREST INCOME	<u>641.54</u>
	\$ 429,086.43
<u>TOTAL RECEIPTS</u>	\$ <u>429,086.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,357,490.86

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

<u>CASH</u>	
CASH IN BANK	\$ 467,840.26
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>4,192.85</u>
	\$ 2,357,490.86
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ <u>2,357,490.86</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JULY 1, 2024</u>		\$ 1,005,401.41
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	109,200.98
INTEREST INCOME		<u>3,996.24</u>
	\$	113,197.22
<u>TOTAL RECEIPTS</u>		\$ <u>113,197.22</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,118,598.63
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	110,102.85
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		583,954.86
INVESTMENTS - BUSEY		374,540.92
INVESTMENTS - DIETERICH 3MO CD		25,000.00
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	1,118,598.63
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ <u>1,118,598.63</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JULY 1, 2024</u>	\$	129,192.24

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>149.88</u>
	\$	149.88
<u>TOTAL RECEIPTS</u>	\$	<u>149.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>129,342.12</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,937.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,120.41
INVESTMENTS - MONEY MARKET		11,677.39
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>
	\$	129,342.12
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>129,342.12</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JULY 1, 2024</u>	\$	149,923.31
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	27,702.86
INTEREST INCOME		<u>249.97</u>
	\$	27,952.83
<u>TOTAL RECEIPTS</u>	\$	<u>27,952.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>177,876.14</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	60,180.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,431.81
INVESTMENTS - MONEY MARKET		11,598.21
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>
	\$	177,876.14
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>177,876.14</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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, JULY 1, 2024</u>	\$	2,321.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4.75</u>
	\$	4.75
<u>TOTAL RECEIPTS</u>	\$	<u>4.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,326.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,472.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		186.01
INVESTMENTS - MONEY MARKET		564.18
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>
	\$	2,326.10
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>2,326.10</u>

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, JULY 1, 2024</u>		\$ 638,416.71
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,498.65</u>	
	\$ 2,498.65	
<u>TOTAL RECEIPTS</u>		\$ <u>2,498.65</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>640,915.36</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 28,973.04	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	186,712.29	
INVESTMENTS - BUSEY	<u>425,230.03</u>	
	\$ 640,915.36	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ <u>640,915.36</u>

HOME RULE SALES TAX FUND 67

<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 BALANCE, JULY 1, 2024</u>		\$ 250,853.32
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 125,259.09	
INTEREST INCOME	<u>676.58</u>	
	\$ 125,935.67	
<u>TOTAL RECEIPTS</u>		\$ <u>125,935.67</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>376,788.99</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 371,718.37	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,070.62	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 376,788.99	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>		\$ <u>376,788.99</u>

D.A.R.E.

70

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

POLICE TRUST

71

CASH

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

CASH BALANCE, JULY 1, 2024 \$ 98,482.11

RECEIPTS

REVENUE

INTEREST INCOME	\$	244.00
INTEREST INCOME-REWARD FUND		<u>10.41</u>
	\$	254.41

TOTAL RECEIPTS \$ 254.41

TOTAL CASH AVAILABLE \$ 98,736.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	94,693.97
CASH IN BANK-REWARD FUND		4,042.55
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	98,736.52

CASH ON DEPOSIT, JULY 31, 2024 \$ 98,736.52

NARCOTICS

72

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		0.00

\$ 252,707.72

CASH BALANCE, JULY 1, 2024

\$ 252,707.72

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	1,200.67
INTEREST INCOME		633.94

\$ 1,834.61

TOTAL RECEIPTS

\$ 1,834.61

TOTAL CASH AVAILABLE

\$ 254,542.33

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	10,891.55
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,407.43
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		154,909.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00

\$ 254,542.33

CASH ON DEPOSIT, JULY 31, 2024

\$ 254,542.33

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

CASH
CASH IN BANK \$ 35,585.07
INVESTMENTS 0.00
\$ 35,585.07
CASH BALANCE, JULY 1, 2024 \$ 35,585.07

RECEIPTS
REVENUE
INTEREST INCOME \$ 87.48
\$ 87.48
TOTAL RECEIPTS \$ 87.48
TOTAL CASH AVAILABLE \$ 35,672.55

DISBURSEMENTS
EXPENSES
EQUIPMENT \$ 2,670.00
\$ 2,670.00
TOTAL DISBURSEMENTS \$ 2,670.00

CASH
CASH IN BANK \$ 33,002.55
INVESTMENTS 0.00
\$ 33,002.55
CASH ON DEPOSIT, JULY 31, 2024 \$ 33,002.55

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 4,481.86
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>74,092.93</u>
	\$ 78,574.79
<u>CASH BALANCE, JULY 1, 2024</u>	\$ 78,574.79
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 32,005.97
INTEREST INCOME	<u>333.41</u>
	\$ 32,339.38
<u>TOTAL RECEIPTS</u>	\$ <u>32,339.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 110,914.17
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>14,350.99</u>
	\$ 14,350.99
<u>TOTAL DISBURSEMENTS</u>	\$ 14,350.99
<u>CASH</u>	
CASH IN BANK	\$ 22,166.43
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>74,396.75</u>
	\$ 96,563.18
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ <u>96,563.18</u>

TIF 18 (SCHEEL STREET) 76

<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>
	\$	<u>553,715.13</u>
<u>CASH BALANCE, JULY 1, 2024</u>	\$	553,715.13

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	33,062.30
INTEREST INCOME		<u>1,897.06</u>
	\$	<u>34,959.36</u>
<u>TOTAL RECEIPTS</u>	\$	<u>34,959.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>588,674.49</u>

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

<u>CASH</u>		
CASH IN BANK	\$	122,637.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,442.77
INVESTMENTS - MONEY MARKET		320,453.80
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>106,307.49</u>
	\$	<u>588,674.49</u>
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$	<u>588,674.49</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
CASH IN BANK	\$ 8,630.80
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,268.00</u>
	\$ 2,870,177.44
<u>CASH BALANCE, JULY 1, 2024</u>	\$ 2,870,177.44
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 356,457.98
INTEREST INCOME	<u>410.33</u>
	\$ 356,868.31
<u>TOTAL RECEIPTS</u>	\$ <u>356,868.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,227,045.75
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>61,953.82</u>
	\$ 61,953.82
<u>TOTAL DISBURSEMENTS</u>	\$ 61,953.82
<u>CASH</u>	
CASH IN BANK	\$ 303,540.09
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>1,273.20</u>
	\$ 3,165,091.93
<u>CASH ON DEPOSIT, JULY 31, 2024</u>	\$ 3,165,091.93

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	2,384.46	
INVESTMENTS		<u>0.00</u>	
	\$	2,384.46	
<u>CASH BALANCE, JULY 1, 2024</u>			\$ 2,384.46
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,370.23	
INTEREST INCOME		<u>6.35</u>	
	\$	2,376.58	
<u>TOTAL RECEIPTS</u>			\$ <u>2,376.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>4,761.04</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	4,761.04	
INVESTMENTS		<u>0.00</u>	
	\$	4,761.04	
<u>CASH ON DEPOSIT, JULY 31, 2024</u>			\$ <u>4,761.04</u>

TIF 22 - ROUTE 15 NORTH 80

CASH
CASH IN BANK \$ 514,026.31
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 0.00
INVESTMENTS - BNK BELL 24 CD 104,849.36
\$ 618,875.67
CASH BALANCE, JULY 1, 2024 \$ 618,875.67

RECEIPTS
REVENUE
INTEREST INCOME \$ 686.98
\$ 686.98
TOTAL RECEIPTS \$ 686.98
TOTAL CASH AVAILABLE \$ 619,562.65

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 514,713.29
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 0.00
INVESTMENTS - BNK BELL 24 CD 104,849.36
\$ 619,562.65
CASH ON DEPOSIT, JULY 31, 2024 \$ 619,562.65

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 32,553.17
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 0.00
INVESTMENTS - BNK BELL 24 CD 73,394.49
\$ 105,947.66
CASH BALANCE, JULY 1, 2024 \$ 105,947.66

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 7.80
INTEREST INCOME 84.10
\$ 91.90
TOTAL RECEIPTS \$ 91.90
TOTAL CASH AVAILABLE \$ 106,039.56

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 32,645.07
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 0.00
INVESTMENTS - BNK BELL 24 CD 73,394.49
\$ 106,039.56
CASH ON DEPOSIT, JULY 31, 2024 \$ 106,039.56

GENERAL LONG-TERM DEBT ACC GROUP 82

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