

GENERAL FUND

01

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 12MO CD | 200,000.00 |
| INVESTMENTS - DIETERICH 6MO CD | 200,000.00 |
| INVESTMENTS - BK OF BELL 6MO | 0.00 |
| | <u>\$ 8,049,668.82</u> |

CASH BALANCE, AUGUST 1, 2024

\$ 8,049,668.82

RECEIPTS

| | |
|----------------------------------|------------|
| CURRENT YEAR TAX LEVY | \$ 142.88 |
| UTILITY TAX | 292,884.87 |
| HOTEL/MOTEL TAX | 9,086.72 |
| SELF STORAGE TAX | 11,379.77 |
| LIQUOR LICENSE | 200.00 |
| BUSINESS LICENSE | 495.00 |
| FRANCHISE FEES | 127,946.13 |
| LIQUOR APPLICATION FEE | 750.00 |
| BUILDING & SIGN PERMITS | 10,888.00 |
| ELECTRICAL PERMITS | 4,200.00 |
| PLUMBING PERMITS | 4,184.00 |
| HVAC PERMITS | 735.00 |
| OCCUPANCY PERMITS | 9,790.00 |
| BUSINESS OCCUPANCY PERMITS | 800.00 |
| FIRE DEPARTMENT PERMITS | 5,165.00 |
| CHICKEN COOP PERMITS | 25.00 |
| HOUSING INSPECTION FEES | 13,470.00 |
| CRIME FREE HOUSING | 540.00 |
| FIRE INSPECTION FEES | 5,467.50 |
| PARKING PERMITS | 60.00 |
| STATE INCOME TAX | 472,748.24 |
| REPLACEMENT TAX | 33,488.23 |
| SALES TAX | 700,322.81 |
| LEASED CAR TAX | 138.10 |
| TELECOMMUNICATIONS TAX | 47,827.22 |
| SPECIAL BUSINESS DIST SALES TAX | 2,800.74 |
| PARKWAY NORTH BUS DIST SALE TAX | 3,753.33 |
| RT 15/ S GREENMOUNT BUS DIST TX | 0.47 |
| LOCAL USE TAX | 123,319.30 |
| LOCAL SHARE CANNABIS USE TAX | 5,609.55 |
| HOME RULE SALES TAX | 261,748.56 |
| GAMING FEES | 43,210.84 |
| COURT FINES | 2,622.89 |
| POLICE DEPT VEHICLE DIST. | 12.60 |
| DUI ENFORCEMENT DISTRIBUTION | 715.48 |
| VEHICLE TOW RELEASE FEES | 2,750.00 |
| S.O. REGISTRATION FEES | 200.00 |
| PARKING FINES | 105.00 |
| TRASH DISPOSAL CHARGES | 327,963.75 |
| TRASH TOTES | 300.00 |
| CEMETERY INCOME - BURIALS | 3,400.00 |
| CEMETERY INCOME-SALE LOTS/GRAVES | 20.00 |
| CEMETERY FOUNDATIONS & VASES | 1,154.00 |
| CEMETERY INCOME-REGISTRATION FEE | 25.00 |
| LIEN FEES | 201.00 |
| DISPATCH FEES | 32,072.31 |
| WEED CUTTING SERVICES | 2,228.40 |
| OTHER SALES & SERVICES | 545.00 |
| INTEREST INCOME | 16,853.68 |

GENERAL FUND

01

| | |
|------------------------------|------------------------|
| LEASE'S-SPRINT TOWER | 972.73 |
| LEASE'S-OTHER | 3,087.35 |
| REIMB. POLICE DEPARTMENT | 117,273.86 |
| REIMB. FIRE DEPARTMENT | 10.00 |
| REIMB. PARKS DEPARTMENT | 267.75 |
| REIMB. HEALTH & HOUSING | 16,250.00 |
| EPAYABLE PROCESSING INCOME | 776.18 |
| MISCELLANEOUS INCOME | 1,089.46- |
| PROCEEDS-FIXED ASSET SALES | 1,390.00 |
| INTERFUND OPERATING TRANSFER | 118,241.90 |
| | <u>\$ 2,841,526.68</u> |

| | |
|-----------------------------|------------------|
| <u>TOTAL RECEIPTS</u> | \$ 2,841,526.68 |
| <u>TOTAL CASH AVAILABLE</u> | \$ 10,891,195.50 |

DISBURSEMENTS

ADMINISTRATION

| | |
|--------------------------------|--------------|
| SALARIES - REGULAR | \$ 29,590.82 |
| HOSPITAL INSURANCE | 2,494.92 |
| RETIREES HEALTH INSURANCE | 19,126.07 |
| MAINTENANCE & SERVICE - EQUIP. | 800.00 |
| OTHER PROFESSIONAL SERVICES | 23,617.39 |
| TELEPHONE | 14,786.88 |
| PUBLISHING | 195.36 |
| PRINTING | 216.00 |
| DUES | 10,077.00 |
| PUBLICATIONS | 38.76 |
| UTILITIES | 44,259.31 |
| STREET LIGHTING | 136,080.07 |
| FEES & PERMITS | 56.50 |
| RENTALS | 729.00 |
| OPERATING SUPPLIES | 8,841.14 |
| INTEREST PKWY NORTH NOTES | 11,596.27 |
| LAND | 786.00 |
| ARPA LOST REVENUE EXP | 526,612.83 |

POLICE DEPARTMENT

| | |
|---------------------------------|------------|
| POLICE SALARIES-REGULAR | 568,899.47 |
| SALARIES - PART-TIME | 2,324.45 |
| SALARIES - OVERTIME | 112,769.75 |
| PAGER PAY | 200.00 |
| HOSPITAL INSURANCE | 94,807.14 |
| UNEMPLOYMENT INSURANCE | 4,448.00 |
| MAINTENANCE SERVICE - EQUIPMENT | 591.50 |
| MAINTENANCE SERVICE - VEHICLES | 9,193.88 |
| OTHER PROFESSIONAL SERVICES | 2,913.02 |
| TELEPHONE | 4,915.47 |
| DUES | 250.00 |
| TRAVEL EXPENSE | 954.38 |
| TRAINING | 14,018.00 |
| RENTALS | 4,168.30 |
| OFFICE SUPPLIES | 544.58 |
| OPERATING SUPPLIES | 3,344.22 |
| RANGE SUPPLIES | 850.18 |
| AUTOMOTIVE FUEL/OIL | 22,784.52 |

FIRE DEPARTMENT

| | |
|---------------------------------|------------|
| SALARIES - REGULAR | 438,947.16 |
| SALARIES - OVERTIME | 66,156.20 |
| HOSPITAL INSURANCE | 65,037.65 |
| MAINTENANCE SERVICE - EQUIPMENT | 357.65 |
| MAINTENANCE SERVICE - VEHICLES | 1,726.15 |
| OTHER PROFESSIONAL SERVICES | 15,691.50 |
| TELEPHONE | 3,542.13 |
| TRAINING EXPENSE | 467.33 |
| TUITION REIMBURSEMENT | 4,850.69 |
| RENTALS | 282.00 |
| MAINT/SUPPLIES EQUIPMENT | 698.57 |
| MAINTENANCE SUPPLIES - VEHICLE | 947.65 |
| OFFICE SUPPLIES | 199.22 |
| OPERATING SUPPLIES | 4,749.46 |
| JANITORIAL SUPPLIES | 589.11 |
| AUTOMOTIVE FUEL/OIL | 7,046.28 |
| EMERGENCY SERVICES TEAM | 1,234.33 |
| MISCELLANEOUS EXPENSE | 35.62 |

GENERAL FUND

01

STREETS

| | |
|----------------------------------|-----------|
| SALARIES - REGULAR | 83,622.84 |
| SALARIES - PART TIME | 10,063.44 |
| SALARIES - OVERTIME | 793.82 |
| HEALTH INSURANCE | 20,501.53 |
| UNEMPLOYMENT INSURANCE | 482.00 |
| MAINTENANCE SERVICE - EQUIPMENT | 794.72 |
| MAINTENANCE SERVICE - VEHICLES | 14,778.85 |
| MAINTENANCE SERVICE - GROUNDS | 4,000.00 |
| OTHER PROFESSIONAL SERVICES | 402.05 |
| TELEPHONE | 446.09 |
| RENTALS | 251.21 |
| MAINTENANCE SUPPLIES- EQUIPMENT | 2,541.15 |
| MAINTENANCE SUPPLIES - VEHICLES | 1,082.79 |
| MAINTENANCE SUPPLIES - STREETS | 1,566.91 |
| MAINTENANCE SUPPLIES- GROUNDS | 1,179.10 |
| MAINTENANCE SUPPLIES-TRAFFIC CON | 8,063.92 |
| OFFICE SUPPLIES | 53.10 |
| OPERATING SUPPLIES | 4,366.59 |
| AUTOMOTIVE FUEL/OIL | 7,224.67 |

PARKS DEPARTMENT

| | |
|--------------------------------|-----------|
| SALARIES - REGULAR | 34,537.62 |
| SALARIES - PART TIME | 19,596.27 |
| SALARIES - OVERTIME | 277.43 |
| HOSPITAL INSURANCE | 9,683.35 |
| MAINTENANCE SERVICE - BUILDING | 114.00 |
| MAINTENANCE SERVICE - GROUNDS | 3,995.95 |
| OTHER PROFESSIONAL SERVICES | 6.55 |
| TELEPHONE | 693.40 |
| UTILITIES | 10,374.31 |
| RENTALS | 2,289.04 |
| MAINT/SUPPLIES EQUIPMENT | 493.08 |
| MAINT/SUPPLIES VEHICLES | 325.10 |
| MAINTENANCE SUPPLIES - GROUNDS | 2,127.41 |
| MAINTENANCE SUPPLIES - OTHER | 167.96 |
| OPERATING SUPPLIES | 659.88 |
| JANITORIAL SUPPLIES | 548.14 |
| AUTOMOTIVE FUEL/OIL | 5,654.80 |
| EQUIPMENT | 8,465.57 |

CEMETERY DEPARTMENT

| | |
|----------------------------------|-----------|
| SALARIES - REGULAR | 17,473.60 |
| SALARIES - PART TIME | 1,155.00 |
| SALARIES - OVERTIME | 2,394.32 |
| HOSPITAL INSURANCE | 2,841.24 |
| MAINTENANCE SERVICE - EQUIPMENT | 175.00 |
| OTHER PROFESSIONAL SERVICES | 4,875.00 |
| TELEPHONE | 75.13 |
| MAINTENANCE SUPPLIES - EQUIPMENT | 290.86 |
| OPERATING SUPPLIES | 491.65 |
| AUTOMOTIVE FUEL/OIL | 2,465.17 |
| EQUIPMENT | 326.12 |

HEALTH & SANITATION

| | |
|--------------------------------|-----------|
| SALARIES - REGULAR | 75,746.44 |
| SALARIES - OVERTIME | 2,677.45 |
| HOSPITAL INSURANCE | 17,070.00 |
| MAINTENANCE SERVICE - VEHICLES | 15,075.14 |
| OTHER PROFESSIONAL SERVICES | 17,962.94 |
| TELEPHONE | 510.05 |
| LANDFILL FEES | 48,681.26 |
| FEES & PERMITS | 183.00 |
| MAINTENANCE SUPPLIES - VEHICLE | 3,821.98 |
| OPERATING SUPPLIES | 1,978.33 |
| AUTOMOTIVE FUEL/OIL | 22,220.88 |

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

| | |
|--------------------|-----------|
| SALARIES - REGULAR | 15,917.96 |
| HOSPITAL INSURANCE | 69.50- |

HEALTH & HOUSING

| | |
|----------------------|-----------|
| SALARIES - REGULAR | 51,054.86 |
| SALARIES - PART TIME | 4,083.79 |
| HOSPITAL INSURANCE | 10,518.81 |

GENERAL FUND

01

| | |
|---------------------------------|-----------|
| MAINTENANCE SERVICE - VEHICLES | 760.07 |
| TELEPHONE | 874.02 |
| DUES | 6,716.00 |
| TRAVEL EXPENSE | 175.14 |
| RENTAL | 281.53 |
| OPERATING SUPPLIES | 326.78 |
| AUTOMOTIVE FUEL/OIL | 1,420.32 |
| ECONOMIC DEV, PLANNING & ZONING | |
| SALARIES - REGULAR | 22,183.88 |
| HOSPITAL INSURANCE | 4,714.02 |
| TELEPHONE | 44.33 |
| PUBLISHING | 873.20 |
| TRAINING | 695.00 |
| RENTAL | 236.35 |
| OFFICE SUPPLIES | 49.36 |
| OPERATING SUPPLIES | 12.19 |
| AUTOMOTIVE FUEL/OIL | 16.60 |
| MAYOR | |
| SALARIES - REGULAR | 12,002.90 |
| SALARIES -PART TIME | 1,605.86 |
| HOSPITAL INSURANCE | 2,764.20 |
| TELEPHONE | 44.33 |
| TRAVEL EXPENSE | 15.00 |
| FINANCE | |
| SALARIES - REGULAR | 16,239.88 |
| HOSPITAL INSURANCE | 1,919.31 |
| TRAVEL EXPENSE | 314.14 |
| OFFICE SUPPLIES | 52.04 |
| HUMAN RESOURCES/COMMUNITY DEV | |
| SALARIES - REGULAR | 10,323.44 |
| HOSPITAL INSURANCE | 2,448.42 |
| MEDICAL SERVICE | 524.00 |
| TELEPHONE | 44.33 |
| DUES | 319.00 |
| RENTALS | 180.34 |
| OFFICE SUPPLIES | 1,059.62 |
| CLERKS | |
| SALARIES - REGULAR | 16,781.74 |
| HOSPITAL INSURANCE | 5,862.83 |
| TREASURER | |
| SALARIES - REGULAR | 6,564.44 |
| HOSPITAL INSURANCE | 2,657.32 |
| PRINTING | 105.00 |
| OFFICE SUPPLIES | 65.94 |
| MAINTENANCE | |
| SALARIES - REGULAR | 37,587.74 |
| SALARIES - OVER TIME | 867.08 |
| PAGER PAY | 721.04 |
| HOSPITAL INSURANCE | 8,751.67 |
| UNEMPLOYMENT INSURANCE | 2,860.00 |
| MAINTENANCE SERVICE - BUILDING | 1,009.74 |
| MAINTENANCE SERVICE - POLICE | 3,599.34 |
| MAINTENANCE SERVICE - FIRE | 717.84 |
| MAINTENANCE SERVICE - PARKS/REC | 403.34 |
| MAINTENANCE SERVICE - VEHICLES | 25.00 |
| TELEPHONE | 375.75 |
| RENTAL | 23.82 |
| JANITORIAL SUPPLIES | 5,738.70 |
| AUTOMOTIVE FUEL/OIL | 817.91 |
| ENGINEERING | |
| SALARIES - REGULAR | 17,895.80 |
| HOSPITAL INSURANCE | 3,745.77 |
| TELEPHONE | 44.33 |
| RENTALS | 155.72 |
| AUTOMOTIVE FUEL/OIL | 115.27 |

\$ 3,079,389.73

TOTAL DISBURSEMENTS

\$ 3,079,389.73

GENERAL FUND

01

OTHER FINANCING SOURCES & USES

| | | | |
|--|----|-----------------|-------------|
| DUE TO 06 PAYROLL | \$ | <u>1,579.87</u> | |
| | \$ | 1,579.87 | |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | | | \$ 1,579.87 |

CASH

| | | | |
|----------------------------------|----|-------------------|--|
| CASH IN BANK | \$ | 1,404,640.49 | |
| 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 | | 114,355.46 | |
| INVESTMENTS - MONEY MARKET | | 1,478,193.82 | |
| 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 | | 243,909.16 | |
| INVESTMENTS - DIETERICH 12MO CD | | 202,643.01 | |
| INVESTMENTS - DIETERICH 6MO CD | | 200,000.00 | |
| INVESTMENTS - BK OF BELL 6MO | | <u>500,000.00</u> | |
| | \$ | 7,813,385.64 | |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 7,813,385.64

PARKS PROJECT FUND

02

CASH

| | | |
|----------------------------------|----|------------------|
| 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 |

CASH BALANCE, AUGUST 1, 2024

\$ 68,241.16

RECEIPTS

REVENUE

| | | |
|----------------------------------|----|--------------|
| INTEREST INCOME | \$ | 11.23 |
| INTEREST INCOME-OPEN SPACES ACCT | | <u>73.75</u> |
| | \$ | 84.98 |

TOTAL RECEIPTS

\$ 84.98

TOTAL CASH AVAILABLE

\$ 68,326.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 4,337.47 |
| CASH IN BANK-OPEN SPACES ACCT. | | 26,766.38 |
| PETTY CASH | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 200.45 |
| INVESTMENTS - MONEY MARKET | | 1,188.98 |
| 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> |
| | \$ | 68,326.14 |

CASH ON DEPOSIT, AUGUST 31, 2024

\$ 68,326.14

INSURANCE FUND

03

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, AUGUST 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, AUGUST 31, 2024</u> | | | \$ <u>0.00</u> |

LIBRARY

04

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 | |
| 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 12MO CD | 50,000.00 | |
| INVESTMENTS - DIETERICH 6MO CD | <u>50,000.00</u> | |
| | \$ 1,084,185.53 | |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | | \$ 1,084,185.53 |

RECEIPTS

REVENUE

| | | |
|---------------------------------|---------------|----------------------|
| CURRENT YEAR TAX LEVY | \$ 352,338.11 | |
| REPLACEMENT TAX | 4,071.47 | |
| LIBRARY GRANT | 27,500.00 | |
| BOOK FINES | 2.00 | |
| BOOK SALE | 61.96 | |
| NON-RESIDENT LIBRARY CARDS | 2,862.00 | |
| OTHER SALES & SERVICES | 775.75 | |
| PASSPORT SERVICES | 2,225.00 | |
| INTEREST INCOME | 4,020.67 | |
| INTEREST INCOME-RESERVE ACCOUNT | <u>171.72</u> | |
| | \$ 394,028.68 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>394,028.68</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 1,478,214.21 |

DISBURSEMENTS

EXPENSES

| | | |
|--------------------------------|---------------|---------------|
| SALARIES - REGULAR | \$ 58,991.70 | |
| SALARIES - PART TIME | 11,353.75 | |
| HOSPITAL INSURANCE | 15,193.81 | |
| SOCIAL SECURITY EXP | 5,381.43 | |
| I.M.R.F. | 3,568.13 | |
| MAINTENANCE SERVICE - BUILDING | 13,928.58 | |
| DATA PROCESSING SERVICE | 45,473.09 | |
| OTHER PROFESSIONAL SERVICES | 10,896.00 | |
| POSTAGE | 360.13 | |
| TELEPHONE | 3,791.17 | |
| DUES | 1,634.00 | |
| UTILITIES | 1,719.66 | |
| OPERATING SUPPLIES | 1,730.50 | |
| EQUIPMENT | 4,404.19 | |
| BOOKS | 12,918.97 | |
| SUMMER READING CLUB EXP | <u>224.77</u> | |
| | \$ 191,569.88 | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 191,569.88 |

CASH

| | |
|----------------------------------|---------------|
| CASH IN BANK | \$ 342,085.67 |
| CASH IN BANK-RESERVE ACCOUNT | 25,127.23 |
| 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 |

LIBRARY

04

| | |
|----------------------------------|------------------|
| FILM PROJECTOR SAVINGS ACCT. | 0.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 25,903.93 |
| INVESTMENTS - MONEY MARKET | 626,989.99 |
| 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 | 111,427.46 |
| INVESTMENTS - DIETERICH 12MO CD | 50,660.75 |
| INVESTMENTS - DIETERICH 6MO CD | <u>50,000.00</u> |

\$ 1,286,644.33

CASH ON DEPOSIT, AUGUST 31, 2024

\$ 1,286,644.33

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 56,371.36
\$ 56,371.36

CASH BALANCE, AUGUST 1, 2024 \$ 56,371.36

RECEIPTS

INTEREST INCOME \$ 63.00-
\$ 63.00-

TOTAL RECEIPTS \$ 63.00-

TOTAL CASH AVAILABLE \$ 56,308.36

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

DUE FROM GENERAL FUND \$ 1,579.87-
FEDERAL TAXES PAYABLE 98.85
STATE TAXES PAYABLE 72.92
SOCIAL SECURITY TAXES PAYABLE 22.91
IMRF PAYABLE 1,906.34-
POLICE PENSION PAYABLE 23.11
AFLAC POST TAX 41.10-
\$ 3,309.52-
TOTAL OTHER FIN. SOURCES & USES \$ 3,309.52-

CASH

CASH IN BANK \$ 52,998.84
\$ 52,998.84

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 52,998.84

PLAYGROUND AND RECREATION 07

| | | |
|-------------------------------------|----|---------------------|
| <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 12MO CD | | 50,000.00 |
| INVESTMENTS - DIETERICH 6MO CD | | <u>50,000.00</u> |
| | \$ | <u>1,778,028.61</u> |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | | \$ 1,778,028.61 |

| | | |
|-----------------------------|----|----------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 111,023.77 |
| OTHER SALES & SERVICES | | 17,514.94 |
| SALES OF CONCESSION | | 1,410.75 |
| INTEREST INCOME | | 6,596.60 |
| RENTAL INCOME | | 6,415.00 |
| DONATIONS | | 9,034.25 |
| REIMBURSEMENTS | | <u>250.00</u> |
| | \$ | <u>152,245.31</u> |
| <u>TOTAL RECEIPTS</u> | | \$ <u>152,245.31</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 1,930,273.92 |

| | | |
|-----------------------------|----|------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| SALARIES - REGULAR | \$ | 20,958.22 |
| SALARIES - PART TIME | | 38,022.63 |
| SALARIES-OVERTIME | | 20.87 |
| HOSPITAL INSURANCE | | 3,646.37 |
| SOCIAL SECURITY EXP | | 4,513.64 |
| I.M.R.F. | | 1,570.42 |
| OTHER PROFESSIONAL SERVICES | | 1,782.85 |
| TELEPHONE | | 1,145.14 |
| UTILITIES | | 8,132.65 |
| RENTAL | | 89.67 |
| OFFICE SUPPLIES | | 309.94 |
| OPERATING SUPPLIES | | <u>9,965.82</u> |
| | \$ | <u>90,158.22</u> |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 90,158.22 |

| | | |
|---|----|---------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 206,042.29 |
| CASH IN BANK - IPTIP | | 0.00 |
| PETTY CASH | | 500.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 375,788.55 |
| INVESTMENTS - MONEY MARKET | | 433,344.77 |
| 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 | | 167,157.02 |
| INVESTMENTS - DIETERICH 12MO CD | | 50,660.75 |
| INVESTMENTS - DIETERICH 6MO CD | | <u>50,000.00</u> |
| | \$ | <u>1,840,115.70</u> |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | | \$ 1,840,115.70 |

TIF 1 (NW SQUARE)

09

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2024 \$ 0.00

RETIREMENT FUND

11

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 12MO CD | 50,000.00 |
| INVESTMENTS - DIETERICH 6MO CD | <u>50,000.00</u> |
| | \$ 1,473,982.42 |

CASH BALANCE, AUGUST 1, 2024 \$ 1,473,982.42

RECEIPTS

REVENUE

| | |
|------------------------------|-----------------|
| CURRENT YEAR TAX LEVY - IMRF | \$ 100,520.67 |
| CURRENT YEAR TAX LEVY - SS | 156,631.84 |
| INTEREST INCOME | <u>4,511.89</u> |
| | \$ 261,664.40 |

TOTAL RECEIPTS \$ 261,664.40

TOTAL CASH AVAILABLE \$ 1,735,646.82

DISBURSEMENTS

EXPENSES

| | |
|-----------------|------------------|
| SOCIAL SECURITY | \$ 58,411.29 |
| I.M.R.F. | <u>30,114.45</u> |
| | \$ 88,525.74 |

TOTAL DISBURSEMENTS \$ 88,525.74

CASH

| | |
|---------------------------------|------------------|
| CASH IN BANK | \$ 353,555.57 |
| CASH IN BANK-IPTIP | 0.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 713,880.29 |
| INVESTMENTS - BNK BELL 24 CD | 410,581.17 |
| INVESTMENTS - BUSEY | 68,443.30 |
| INVESTMENTS - DIETERICH 12MO CD | 50,660.75 |
| INVESTMENTS - DIETERICH 6MO CD | <u>50,000.00</u> |
| | \$ 1,647,121.08 |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 1,647,121.08

GENERAL & COMMUNITY ASSISTANCE 12

| | | |
|-------------------------------------|----|---------------------|
| <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 12MO CD | | 100,000.00 |
| INVESTMENTS - DIETERICH 6MO CD | | 100,000.00 |
| INVESTMENTS - CD GENERAL | | 0.00 |
| | \$ | <u>1,117,651.04</u> |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | 1,117,651.04 |

| | | |
|----------------------------------|----|---------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY-GENERAL | \$ | 26,193.25 |
| CURRENT YEAR TAX LEVY-ASSISTANCE | | 26,193.25 |
| REPLACEMENT TAX-GENERAL | | 796.18 |
| REPLACEMENT TAX-ASSISTANCE | | 3,210.76 |
| INTEREST INCOME | | 5,628.55 |
| | \$ | <u>62,021.99</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>62,021.99</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>1,179,673.03</u> |

| | | |
|----------------------------|----|------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| SALARIES - REGULAR | \$ | 7,706.88 |
| INSURANCE | | 1,769.07 |
| UNEMPLOYMENT INSURANCE | | 8,796.00 |
| SOCIAL SECURITY EXPENSE | | 589.58 |
| IMRF | | 348.94 |
| TELEPHONE | | 61.31 |
| RENTAL | | 169.92 |
| OFFICE SUPPLIES | | 43.25 |
| GENERAL ASSISTANCE | | 5,715.99 |
| | \$ | <u>25,200.94</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 25,200.94 |

| | | |
|--|----|------------------|
| <u>OTHER FINANCING SOURCES & USES</u> | | |
| PREPAID GIFT CARDS | \$ | <u>1,428.00-</u> |
| | \$ | 1,428.00- |
| <u>TOTAL OTHER FIN. SOURCES & USES</u> | \$ | 1,428.00- |

| | | |
|---|----|---------------------|
| <u>CASH</u> | | |
| CASH IN BANK-GENERAL | \$ | 223,247.71 |
| CASH IN BANK-ASSISTANCE | | 115,393.58 |
| CASH IN BANK-RETIREMENT | | 0.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 281,872.31 |
| INVESTMENTS - BUSEY | | 331,208.99 |
| INVESTMENTS - DIETERICH 12MO CD | | 101,321.50 |
| INVESTMENTS - DIETERICH 6MO CD | | 100,000.00 |
| INVESTMENTS - CD GENERAL | | 0.00 |
| | \$ | <u>1,153,044.09</u> |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>1,153,044.09</u> |

MOTOR FUEL TAX FUND

13

CASH

| | |
|----------------------------------|-------------------|
| 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 12MO CD | 100,000.00 |
| INVESTMENTS - DIETERICH 6MO CD | <u>100,000.00</u> |
| | \$ 2,266,988.44 |

CASH BALANCE, AUGUST 1, 2024 \$ 2,266,988.44

RECEIPTS

REVENUE

| | |
|----------------------|-----------------|
| MOTOR FUEL TAX | \$ 160,930.96 |
| SIDEWALK REPLACEMENT | 552.77 |
| INTEREST INCOME | <u>4,654.14</u> |
| | \$ 166,137.87 |

TOTAL RECEIPTS \$ 166,137.87

TOTAL CASH AVAILABLE \$ 2,433,126.31

DISBURSEMENTS

EXPENSES

| | |
|----------------------------------|-------------------|
| ENGINEERING | \$ 22,988.04 |
| MAINTENANCE SUPPLIES - STREETS | 5,925.20 |
| MAINTENANCE SUPPLIES - TRAF CONT | 2,507.19 |
| INFRASTRUCTURE | 1,534.20 |
| OTHER IMPROVEMENTS | 21,339.15 |
| INTERFUND OPERATING TRANSFER | <u>118,241.90</u> |
| | \$ 172,535.68 |

TOTAL DISBURSEMENTS \$ 172,535.68

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 175,709.59 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 68,452.49 |
| INVESTMENTS - DIETERICH 22 CD | 527,883.57 |
| INVESTMENTS - BNK BELL 24 CD | 930,419.87 |
| INVESTMENTS - BUSEY | 356,803.61 |
| INVESTMENTS - DIETERICH 12MO CD | 101,321.50 |
| INVESTMENTS - DIETERICH 6MO CD | <u>100,000.00</u> |
| | \$ 2,260,590.63 |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 2,260,590.63

FOUNTAIN FUND

14

| | | | |
|---|----|---------------|-----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 8,053.48 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 8,053.48 | |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | | 8,053.48 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>19.54</u> | |
| | \$ | 19.54 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>19.54</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>8,073.02</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| UTILITIES | \$ | <u>563.35</u> | |
| | \$ | 563.35 | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 563.35 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 7,509.67 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 7,509.67 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | | <u>7,509.67</u> |

TORT LIABILITY FUND 15

| | |
|-------------------------------------|---------------|
| <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 | 3,793.12 |
| INVESTMENTS - BUSEY | <u>0.00</u> |
| | \$ 303,257.56 |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ 303,257.56 |

| | |
|-----------------------------|----------------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| CURRENT YEAR TAX LEVY | \$ 247,976.99 |
| INTEREST INCOME | 1,842.72 |
| REIMBURSEMENTS | <u>9,041.76</u> |
| | \$ 258,861.47 |
| <u>TOTAL RECEIPTS</u> | \$ <u>258,861.47</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 562,119.03 |

| | |
|----------------------------|-----------------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| RISK MANAGEMENT | \$ <u>168,636.36-</u> |
| | \$ 168,636.36- |
| <u>TOTAL DISBURSEMENTS</u> | \$ 168,636.36- |

| | |
|---|----------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 522,683.59 |
| CASH IN BANK-CLAIMS ONE | 3,554.66 |
| CASH IN BANK - UST RESERVE | 0.00 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 204,517.14 |
| INVESTMENTS - BUSEY | <u>0.00</u> |
| | \$ 730,755.39 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ <u>730,755.39</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, AUGUST 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, AUGUST 31, 2024</u> | | | \$ <u>0.00</u> |

WALNUT HILL FUTURE CARE FUND 18

| | | | |
|---|----|-------------------|-------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 14,453.55 | |
| INVESTMENTS | | <u>208,045.43</u> | |
| | \$ | 222,498.98 | |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | | 222,498.98 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | 485.16 | |
| UNREALIZED GAIN (LOSSES) INVEST | | <u>1,624.69</u> | |
| | \$ | 2,109.85 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>2,109.85</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>224,608.83</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 14,490.89 | |
| INVESTMENTS | | <u>210,117.94</u> | |
| | \$ | 224,608.83 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | | <u>224,608.83</u> |

ARPA FUND

19

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 12MO CD | 250,000.00 |
| INVESTMENTS - DIETERICH 6MO CD | <u>250,000.00</u> |
| | \$ 3,085,985.30 |

CASH BALANCE, AUGUST 1, 2024 \$ 3,085,985.30

RECEIPTS

REVENUE

| | |
|-----------------|---------------------|
| INTEREST INCOME | \$ <u>20,577.95</u> |
| | \$ 20,577.95 |

TOTAL RECEIPTS \$ 20,577.95
TOTAL CASH AVAILABLE \$ 3,106,563.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 16,361.58 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 456,698.37 |
| 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 | 2,130,199.54 |
| INVESTMENTS - DIETERICH 12MO CD | 253,303.76 |
| INVESTMENTS - DIETERICH 6MO CD | <u>250,000.00</u> |
| | \$ 3,106,563.25 |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 3,106,563.25

CAMPUS FUND

20

CASH

| | |
|----------------------------------|-------------------|
| 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 |
| INVESTMENTS - BUSEY | 0.00 |
| | <u>352,162.84</u> |

CASH BALANCE, AUGUST 1, 2024 \$ 352,162.84

RECEIPTS

REVENUE

| | |
|-----------------|---------------|
| INTEREST INCOME | \$ 879.13 |
| RENTAL INCOME | <u>800.00</u> |
| | \$ 1,679.13 |

TOTAL RECEIPTS \$ 1,679.13

TOTAL CASH AVAILABLE \$ 353,841.97

DISBURSEMENTS

EXPENSES

| | |
|------------------------------|------------------|
| SALARIES - REGULAR | \$ 5,826.80 |
| HOSPITAL INSURANCE | 1,993.45 |
| SOCIAL SECURITY EXPENSE | 445.76 |
| IMRF | 293.08 |
| MAINTENANCE SERVICE/BUILDING | 17,485.97 |
| OTHER PROFESSIONAL SERVICES | 1,748.98 |
| UTILITIES | <u>95,736.42</u> |
| | \$ 123,530.46 |

TOTAL DISBURSEMENTS \$ 123,530.46

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 48,620.03 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 181,691.48 |
| 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 | 0.00 |
| | <u>230,311.51</u> |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 230,311.51

SEWER OPERATION & MAINTENANCE 21

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 12MO CD | 50,000.00 | |
| INVESTMENTS - DIETERICH 6MO CD | 50,000.00 | |
| | <u>\$ 4,544,483.23</u> | \$ 4,544,483.23 |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | | |

RECEIPTS

REVENUE

| | | |
|--------------------------------|------------------------|-----------------|
| SEWER CHARGES | \$ 1,119,695.86 | |
| COLLECTION - ST CLAIR TOWNSHIP | 66,819.90 | |
| SEWER LINE INSURANCE | 44,946.66 | |
| GARBAGE CHARGES | 801.21- | |
| LIEN FEES | 138.25 | |
| INTEREST INCOME | 11,292.98 | |
| MISCELLANEOUS INCOME | 10,961.98 | |
| | <u>\$ 1,253,054.42</u> | \$ 1,253,054.42 |
| <u>TOTAL RECEIPTS</u> | | \$ 1,253,054.42 |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 5,797,537.65 |

DISBURSEMENTS

EXPENSES

| | | |
|--|------------|--|
| BAD DEBTS | \$ 81.14 | |
| INTERFUND OPERATING TRANSFER SEWER COLLECTION | 258,333.33 | |
| SALARIES - REGULAR | 15,123.22 | |
| HOSPITAL INSURANCE | 2,700.63 | |
| SOCIAL SECURITY | 1,156.92 | |
| I.M.R.F. | 464.84 | |
| OTHER PROFESSIONAL SERVICES | 10,128.45 | |
| POSTAGE | 10,301.28 | |
| PRINTING | 105.00 | |
| ST CLAIR TOWNSHIP SEWERS | 178.86 | |
| STOOKEY TOWNSHIP SEWER | 27,085.51 | |
| FEES & PERMITS | 1,165.00 | |
| RENTAL | 79.59 | |
| OFFICE SUPPLIES | 15.59 | |
| SEWER LINES | | |
| SALARIES - REGULAR | 30,849.74 | |
| SALARIES - OVERTIME | 429.64 | |
| PAGER PAY | 499.68 | |
| HOSPITAL INSURANCE | 7,130.32 | |
| SOCIAL SECURITY | 2,431.10 | |
| I.M.R.F. | 1,541.43 | |
| MAINTENANCE SERVICE - EQUIPMENT | 16.77 | |
| MAINTENANCE SERVICE - VEHICLES | 4,866.19 | |
| MAINTENANCE SERVICE - SYSTEM | 61,350.69 | |
| MAINTENANCE SERVICE - SLRP | 23,052.00 | |
| OTHER PROFESSIONAL SERVICES | 121.29 | |
| TELEPHONE | 310.31 | |
| OPERATING SUPPLIES | 5,419.85 | |
| AUTOMOTIVE FUEL/OIL | 3,625.37 | |
| CHEMICAL SUPPLIES | 1,200.00 | |
| SEWER PLANT | | |
| SALARIES - REGULAR | 103,247.36 | |
| SALARIES - OVERTIME | 757.63 | |
| PAGER PAY | 2,007.72 | |
| HOSPITAL INSURANCE | 19,981.38 | |
| SOCIAL SECURITY | 8,109.97 | |

SEWER OPERATION & MAINTENANCE 21

| | |
|---------------------------------|-----------------|
| I.M.R.F. | 5,469.68 |
| MAINTENANCE SERVICE - BUILDING | 158.19 |
| MAINTENANCE SERVICE - EQUIPMENT | 21,885.59 |
| MAINTENANCE SERVICE - VEHICLES | 956.92 |
| MAINTENANCE SERVICE-GROUNDS | 78.93 |
| OTHER PROFESSIONAL SERVICE | 5,849.92 |
| TELEPHONE | 2,712.80 |
| TRAINING | 175.00 |
| UTILITIES | 92,977.43 |
| SLUDGE REMOVAL | 7,047.10 |
| FEES AND PERMITS | 72,735.00 |
| RENTAL | 149.15 |
| MAINTENANCE SUPPLIES - EQUIP. | 619.97 |
| MAINTENANCE SUPPLIES - OTHER | 365.77 |
| OPERATING SUPPLIES | 1,309.93 |
| JANITORIAL SUPPLIES | 215.69 |
| AUTOMOTIVE FUEL/OIL | 2,185.13 |
| CHEMICAL SUPPLIES | 15,123.54 |
| EQUIPMENT | <u>3,017.59</u> |

TOTAL DISBURSEMENTS \$ 836,901.13 \$ 836,901.13

OTHER FINANCING SOURCES & USES

| | |
|---------------------------|---------------|
| ACCOUNTS RECEIVABLE | \$ 30,344.62- |
| ACCT. REC. SEWER LINE INS | <u>401.07</u> |
| | \$ 29,943.55- |

TOTAL OTHER FIN. SOURCES & USES \$ 29,943.55-

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 1,540,748.81 |
| CASH IN BANK - EPAY | 0.00 |
| PETTY CASH | 454.43 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 155,408.19 |
| INVESTMENTS - MONEY MARKET | 1,550,790.94 |
| 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 | 117,023.89 |
| INVESTMENTS - DIETERICH 12MO CD | 50,660.76 |
| INVESTMENTS - DIETERICH 6MO CD | <u>50,000.00</u> |
| | \$ 4,930,692.97 |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 4,930,692.97

SEWER REPAIR & REPLACEMENT FUND 22

| | | |
|-------------------------------------|----|-----------------|
| <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 12MO CD | | <u>0.00</u> |
| | \$ | 1,205,072.70 |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | | \$ 1,205,072.70 |

| | | |
|-----------------------------|----|--------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>2,698.74</u> |
| | \$ | 2,698.74 |
| <u>TOTAL RECEIPTS</u> | | \$ <u>2,698.74</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 1,207,771.44 |

| | | |
|---------------------------------|----|------------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| MAINTENANCE SERVICE - EQUIPMENT | \$ | 3,168.00 |
| EQUIPMENT | | <u>10,688.84</u> |
| | \$ | 13,856.84 |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 13,856.84 |

| | | |
|---|----|-----------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 64,689.58 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 172,488.46 |
| INVESTMENTS - MONEY MARKET | | 415,611.14 |
| 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 | | 56,029.12 |
| INVESTMENTS - DIETERICH 12MO CD | | <u>0.00</u> |
| | \$ | 1,193,914.60 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | | \$ 1,193,914.60 |

SEWER CONSTRUCTION FUND

24

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 12MO CD | 100,000.00 |
| INVESTMENTS - DIETERICH 6MO CD | 100,000.00 |
| INVESTMENTS - BK OF BELL 9MO | 0.00 |
| | <u>\$ 7,002,308.90</u> |

CASH BALANCE, AUGUST 1, 2024 \$ 7,002,308.90

RECEIPTS

REVENUE

| | |
|------------------------------|----------------------|
| SEWER CONNECTION FEES | \$ 13,800.00 |
| TAP-IN INSPECTION FEES | 1,620.00 |
| INTEREST INCOME | 18,799.81 |
| INTERFUND OPERATING TRANSFER | <u>258,333.33</u> |
| | <u>\$ 292,553.14</u> |

TOTAL RECEIPTS \$ 292,553.14

TOTAL CASH AVAILABLE \$ 7,294,862.04

DISBURSEMENTS

EXPENSES

| | |
|-------------|---------------------|
| ENGINEERING | \$ <u>18,547.50</u> |
| | \$ 18,547.50 |

TOTAL DISBURSEMENTS \$ 18,547.50

CASH

| | |
|----------------------------------|------------------------|
| CASH IN BANK | \$ 575,399.84 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 4,290,745.29 |
| INVESTMENTS - DIETERICH 22 CD | 1,055,767.13 |
| INVESTMENTS - BNK BELL 24 CD | 613,667.76 |
| INVESTMENTS - DIETERICH CD | 298,655.15 |
| INVESTMENTS - BUSEY | 140,757.87 |
| INVESTMENTS - DIETERICH 12MO CD | 101,321.50 |
| INVESTMENTS - DIETERICH 6MO CD | 100,000.00 |
| INVESTMENTS - BK OF BELL 9MO | <u>100,000.00</u> |
| | <u>\$ 7,276,314.54</u> |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 7,276,314.54

SEWER BOND AND INTEREST FUND 25

| | | |
|---|----|-------------------|
| <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 BALANCE, AUGUST 1, 2024</u> | \$ | 251,002.79 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>164.68</u> |
| | \$ | 164.68 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>164.68</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>251,167.47</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 919.08 |
| CASH IN BANK - LTCP ACCT | | 609.77 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 51,802.73 |
| INVESTMENTS - MONEY MARKET | | 189.24 |
| 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> |
| | \$ | 251,167.47 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>251,167.47</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, AUGUST 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, AUGUST 31, 2024</u> | | | \$ <u>0.00</u> |

MVPSF, REPLACEMENT & IMPROVEMENT 29

| | | | |
|----------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, AUGUST 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 | \$ | | <u>0.00</u> |
| CASH | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, AUGUST 31, 2024 | \$ | | <u>0.00</u> |

SPECIAL SERVICE AREA 30

| | | |
|-------------------------------------|----|-------------|
| <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 BALANCE, AUGUST 1, 2024</u> | \$ | 72,162.90 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 9,312.86 |
| INTEREST INCOME | | <u>200.48</u> |
| | \$ | 9,513.34 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>9,513.34</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>81,676.24</u> |

| | | |
|-----------------------------|----|---------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| OTHER PROFESSIONAL SERVICES | \$ | 500.00 |
| UTILITIES | | <u>547.24</u> |
| | \$ | 1,047.24 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 1,047.24 |

| | | |
|---|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 23,752.96 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 17,269.26 |
| INVESTMENTS - MONEY MARKET | | 21,777.88 |
| 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> |
| | \$ | 80,629.00 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>80,629.00</u> |

WORKING CASH FUND

31

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 12MO CD | | 25,000.00 |
| INVESTMENTS - DIETERICH 6MO CD | | <u>25,000.00</u> |
| | \$ | 418,703.41 |

CASH BALANCE, AUGUST 1, 2024 \$ 418,703.41

RECEIPTS

REVENUE

| | | |
|-----------------|----|---------------|
| INTEREST INCOME | \$ | <u>918.10</u> |
| | \$ | 918.10 |

TOTAL RECEIPTS \$ 918.10

TOTAL CASH AVAILABLE \$ 419,621.51

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|------------------|
| CASH IN BANK | \$ | 1,904.47 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 103,615.62 |
| INVESTMENTS - MONEY MARKET | | 26,100.53 |
| 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 | | 23,223.99 |
| INVESTMENTS - DIETERICH 12MO CD | | 25,330.38 |
| INVESTMENTS - DIETERICH 6MO CD | | <u>25,000.00</u> |
| | \$ | 419,621.51 |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 419,621.51

LIBRARY - GIFT ENDOWMENT 32

| | | |
|-------------------------------------|----|------------------|
| <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 BALANCE, AUGUST 1, 2024</u> | \$ | 33,997.33 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>78.24</u> |
| | \$ | 78.24 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>78.24</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>34,075.57</u> |

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

| | | |
|---|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,250.76 |
| INVESTMENT | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 5,180.77 |
| INVESTMENTS - MONEY MARKET | | 16,669.13 |
| 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>34,075.57</u> |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>34,075.57</u> |

LIBRARY - PER CAPITA FUND 33

| | | | |
|----------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, AUGUST 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 | \$ | | <u>0.00</u> |
| CASH | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2024</u> | | | \$ <u>0.00</u> |

LIBRARY - LSCA GRANT

35

| | | | |
|----------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, AUGUST 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 | \$ | | <u>0.00</u> |
| CASH | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2024</u> | | | \$ <u>0.00</u> |

TIF 3 (CITY OF BELLEVILLE) 38

| | | | |
|---|-------------------------|------------------|--|
| <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 12MO CD | 300,000.00 | | |
| INVESTMENTS - DIETERICH 6MO CD | 300,000.00 | | |
| INVESTMENTS - BK OF BELL 6MO | 0.00 | | |
| INVESTMENTS - BK OF BELL 9MO | 0.00 | | |
| | <u>\$ 13,941,229.94</u> | | |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | | \$ 13,941,229.94 | |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| CURRENT YEAR TAX LEVY | \$ 4,768,717.71 | | |
| INTEREST INCOME | 36,368.98 | | |
| REIMBURSEMENTS | <u>1,234.31</u> | | |
| | \$ 4,806,321.00 | | |
| <u>TOTAL RECEIPTS</u> | | \$ 4,806,321.00 | |
| <u>TOTAL CASH AVAILABLE</u> | | \$ 18,747,550.94 | |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| ENGINEERING | \$ 67,475.36 | | |
| LAND | 786.00 | | |
| VEHICLES | 193,705.00 | | |
| INFRASTRUCTURE | 31,031.13 | | |
| STREETS | 43,106.36 | | |
| OTHER IMPROVEMENTS | <u>54,183.17</u> | | |
| | \$ 390,287.02 | | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 390,287.02 | |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ 4,034,475.94 | | |
| CASH IN BANK-EDA BELLE VALLEY | 0.00 | | |
| CASH IN BANK-2011 BONDS | 0.00 | | |
| INVESTMENTS | 0.00 | | |
| INVESTMENTS - BANK OF BELLEVILLE | 241,501.49 | | |
| INVESTMENTS - MONEY MARKET | 4,578,465.83 | | |
| INVESTMENTS - DIETERICH 22 CD | 3,167,301.38 | | |
| INVESTMENTS - BK OF BELL CD | 93,294.72 | | |
| INVESTMENTS - BNK BELL 24 CD | 684,559.23 | | |
| INVESTMENTS - DIETERICH CD | 257,119.13 | | |
| INVESTMENTS - BUSEY | 996,581.69 | | |
| INVESTMENTS - DIETERICH 12MO CD | 1,303,964.51 | | |
| INVESTMENTS - DIETERICH 6MO CD | 300,000.00 | | |
| INVESTMENTS - BK OF BELL 6MO | 1,500,000.00 | | |
| INVESTMENTS - BK OF BELL 9MO | <u>1,200,000.00</u> | | |
| | \$ 18,357,263.92 | | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | | \$ 18,357,263.92 | |

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, AUGUST 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, AUGUST 31, 2024</u> | | | \$ <u>0.00</u> |

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, AUGUST 1, 2024

\$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

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

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK \$ 3,990.39
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 517,088.04
\$ 521,078.43

CASH BALANCE, AUGUST 1, 2024 \$ 521,078.43

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,845.78
\$ 1,845.78

TOTAL RECEIPTS \$ 1,845.78
TOTAL CASH AVAILABLE \$ 522,924.21

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 703.05
\$ 703.05
TOTAL DISBURSEMENTS \$ 703.05

CASH
CASH IN BANK \$ 3,296.06
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 518,925.10
\$ 522,221.16
CASH ON DEPOSIT, AUGUST 31, 2024 \$ 522,221.16

BELLEVILLE ILLINOIS TOURISM 44

| | | | |
|---|----|------------------|------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 54,022.27 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 54,022.27 | |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | | 54,022.27 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| HOTEL/MOTEL TAX | \$ | 7,914.62 | |
| INTEREST INCOME | | <u>117.01</u> | |
| | \$ | 8,031.63 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>8,031.63</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>62,053.90</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| OTHER PROFESSIONAL SERVICES | \$ | <u>17,894.01</u> | |
| | \$ | 17,894.01 | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 17,894.01 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 44,159.89 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 44,159.89 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | | <u>44,159.89</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, AUGUST 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, AUGUST 31, 2024</u> | \$ | <u>0.00</u> |

2015 PD PROJECT DEBT SERVICE FD 46

| | | |
|-------------------------------------|----|-------------------|
| <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 BALANCE, AUGUST 1, 2024</u> | \$ | 531,682.80 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>3,082.89</u> |
| | \$ | 3,082.89 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>3,082.89</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>534,765.69</u> |

| | | |
|----------------------------|----|---------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| FISCAL AGENT FEES | \$ | <u>318.00</u> |
| | \$ | 318.00 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 318.00 |

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 28,296.66 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 184,873.40 |
| INVESTMENTS - COMMERCE CD | | 0.00 |
| INVESTMENTS - BUSEY | | <u>321,277.63</u> |
| | \$ | 534,447.69 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>534,447.69</u> |

TIF 7 (EXPIRED)

47

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2024</u> | | \$ <u>0.00</u> |

TIF 10 (LOWER RICHLAND CREEK) 52

| | | |
|-------------------------------------|----|---------------------|
| <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 | | 205,089.04 |
| INVESTMENTS - BUSEY | | 0.00 |
| | \$ | <u>1,221,636.89</u> |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | | \$ 1,221,636.89 |

| | | |
|-----------------------------|----|------------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 555,778.19 |
| INTEREST INCOME | | <u>2,779.39</u> |
| | \$ | 558,557.58 |
| <u>TOTAL RECEIPTS</u> | | \$ <u>558,557.58</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ <u>1,780,194.47</u> |

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

| | | |
|---|----|------------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 526,944.22 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 204,123.05 |
| INVESTMENTS - MONEY MARKET | | 306,347.90 |
| 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 | | 205,089.04 |
| INVESTMENTS - BUSEY | | 0.00 |
| | \$ | <u>1,780,194.47</u> |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | | \$ <u>1,780,194.47</u> |

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, AUGUST 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, AUGUST 31, 2024</u> | \$ <u>0.00</u> |

TIF 12 (SHERMAN STREET)

54

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 BALANCE, AUGUST 1, 2024 \$ 743,532.94

RECEIPTS

REVENUE

| | |
|-----------------------|-----------------|
| CURRENT YEAR TAX LEVY | \$ 89,397.01 |
| INTEREST INCOME | <u>2,576.95</u> |
| | \$ 91,973.96 |

TOTAL RECEIPTS \$ 91,973.96

TOTAL CASH AVAILABLE \$ 835,506.90

DISBURSEMENTS

EXPENSES

| | |
|-------------|---------------------|
| ENGINEERING | \$ <u>34,877.11</u> |
| | \$ 34,877.11 |

TOTAL DISBURSEMENTS \$ 34,877.11

CASH

| | |
|----------------------------------|-------------------|
| CASH IN BANK | \$ 139,166.09 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 |
| INVESTMENTS - MONEY MARKET | 366,207.47 |
| INVESTMENTS - BNK BELL 24 CD | 102,645.31 |
| INVESTMENTS - DIETERICH CD | 56,262.40 |
| INVESTMENTS - BUSEY | <u>136,348.52</u> |
| | \$ 800,629.79 |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 800,629.79

TIF 13 (DRAKE ROAD) 55

| | | |
|-------------------------------------|----|------------------|
| <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> |
| | \$ | <u>50,848.60</u> |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | 50,848.60 |

| | | |
|-----------------------------|----|------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 7,612.47 |
| INTEREST INCOME | | <u>121.26</u> |
| | \$ | <u>7,733.73</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>7,733.73</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>58,582.33</u> |

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

| | | |
|---|----|------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 58,579.37 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 2.96 |
| INVESTMENTS - BK OF BELL CD19 | | 0.00 |
| INVESTMENTS - BK OF BELL CD | | 0.00 |
| INVESTMENTS - REGIONS CD | | 0.00 |
| INVESTMENTS - DIETERICH CD | | <u>0.00</u> |
| | \$ | <u>58,582.33</u> |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>58,582.33</u> |

TIF 14 (ROUTE 15 EAST)

56

CASH

| | |
|----------------------------------|------------------|
| 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> |
| | \$ 489,042.09 |

CASH BALANCE, AUGUST 1, 2024 \$ 489,042.09

RECEIPTS

REVENUE

| | |
|-----------------------|-----------------|
| CURRENT YEAR TAX LEVY | \$ 78,783.98 |
| INTEREST INCOME | <u>1,236.35</u> |
| | \$ 80,020.33 |

TOTAL RECEIPTS \$ 80,020.33

TOTAL CASH AVAILABLE \$ 569,062.42

DISBURSEMENTS

EXPENSES

| | |
|--------------------|---------------------|
| OTHER IMPROVEMENTS | \$ <u>29,505.81</u> |
| | \$ 29,505.81 |

TOTAL DISBURSEMENTS \$ 29,505.81

CASH

| | |
|----------------------------------|------------------|
| CASH IN BANK | \$ 114,724.29 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | 6,907.02 |
| INVESTMENTS - MONEY MARKET | 188,032.43 |
| 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>43,333.64</u> |
| | \$ 539,556.61 |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 539,556.61

TIF 15 (CARLYLE GREENMOUNT) 57

| | |
|-------------------------------------|-----------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 467,840.26 |
| CASH IN BANK-UMB | 1,885,457.75 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 4,192.85 |
| INVESTMENTS - BUSEY | <u>0.00</u> |
| | \$ 2,357,490.86 |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ 2,357,490.86 |

| | |
|-----------------------------|----------------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| CURRENT YEAR TAX LEVY | \$ 556,920.08 |
| INTEREST INCOME | <u>1,655.06</u> |
| | \$ 558,575.14 |
| <u>TOTAL RECEIPTS</u> | \$ <u>558,575.14</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 2,916,066.00 |

| | |
|----------------------------|----------------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| REBATES | \$ <u>214,222.44</u> |
| | \$ 214,222.44 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 214,222.44 |

| | |
|---|-----------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 812,178.06 |
| CASH IN BANK-UMB | 1,885,457.75 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 4,207.75 |
| INVESTMENTS - BUSEY | <u>0.00</u> |
| | \$ 2,701,843.56 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ 2,701,843.56 |

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

| | |
|---|----------------------|
| <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 12MO CD | 25,000.00 |
| INVESTMENTS - DIETERICH 6MO CD | <u>25,000.00</u> |
| | \$ 1,118,598.63 |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ 1,118,598.63 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| CURRENT YEAR TAX LEVY | \$ 101,723.65 |
| INTEREST INCOME | <u>4,590.67</u> |
| | \$ 106,314.32 |
| <u>TOTAL RECEIPTS</u> | \$ <u>106,314.32</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 1,224,912.95 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| ENGINEERING | \$ 20,172.50 |
| OTHER IMPROVEMENTS | <u>327,216.15</u> |
| | \$ 347,388.65 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 347,388.65 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 64,568.24 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 385,318.94 |
| INVESTMENTS - BUSEY | 377,306.74 |
| INVESTMENTS - DIETERICH 12MO CD | 25,330.38 |
| INVESTMENTS - DIETERICH 6MO CD | <u>25,000.00</u> |
| | \$ 877,524.30 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ <u>877,524.30</u> |

SPECIAL SERVICE AREA RESERVE ACC 59

| | | |
|-------------------------------------|----|------------------|
| <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 BALANCE, AUGUST 1, 2024</u> | \$ | 129,342.12 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>160.52</u> |
| | \$ | 160.52 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>160.52</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>129,502.64</u> |

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

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 3,947.21 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 35,229.27 |
| INVESTMENTS - MONEY MARKET | | 11,718.88 |
| 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> |
| | \$ | 129,502.64 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>129,502.64</u> |

SPECIAL SERVICE AREA BONDS, I&S 60

| | | |
|-------------------------------------|----|-------------------|
| <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> |
| | \$ | <u>177,876.14</u> |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | 177,876.14 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 23,285.62 |
| INTEREST INCOME | | <u>431.65</u> |
| | \$ | <u>23,717.27</u> |
| <u>TOTAL RECEIPTS</u> | \$ | <u>23,717.27</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>201,593.41</u> |
| <u>DISBURSEMENTS</u> | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 33,572.09 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 34,538.53 |
| INVESTMENTS - MONEY MARKET | | 61,817.05 |
| 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> |
| | \$ | <u>201,593.41</u> |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>201,593.41</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2024</u> | | | \$ <u>0.00</u> |

2020 REFUNDING BONDS I & S 64

| | | |
|-------------------------------------|----|-------------|
| <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 BALANCE, AUGUST 1, 2024</u> | \$ | 2,326.10 |

| | | |
|-----------------------------|----|-----------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>5.57</u> |
| | \$ | 5.57 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>5.57</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>2,331.67</u> |

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

| | | |
|---|----|-----------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 1,475.98 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 186.59 |
| INVESTMENTS - MONEY MARKET | | 566.18 |
| 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> |
| | \$ | 2,331.67 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>2,331.67</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, AUGUST 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, AUGUST 31, 2024</u> | | | \$ <u>0.00</u> |

2014 PD PROJECT DEBT SERVICE FUN 66

| | | |
|---|----|-------------------|
| <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 BALANCE, AUGUST 1, 2024</u> | \$ | 640,915.36 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| INTEREST INCOME | \$ | <u>3,877.08</u> |
| | \$ | 3,877.08 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>3,877.08</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>644,792.44</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| | \$ | <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 0.00 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 29,046.66 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 187,375.62 |
| INVESTMENTS - BUSEY | | <u>428,370.16</u> |
| | \$ | <u>644,792.44</u> |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>644,792.44</u> |

HOME RULE SALES TAX FUND 67

| | | |
|---|----------------------|----------------------|
| <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 | 0.00 | |
| INVESTMENTS - BUSEY | 0.00 | |
| | <u>\$ 376,788.99</u> | |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | | \$ 376,788.99 |
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| HOME RULE SALES TAX | \$ 130,874.28 | |
| INTEREST INCOME | <u>1,000.09</u> | |
| | \$ 131,874.37 | |
| <u>TOTAL RECEIPTS</u> | | \$ <u>131,874.37</u> |
| <u>TOTAL CASH AVAILABLE</u> | | \$ <u>508,663.36</u> |
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| | <u>\$ 0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | | \$ 0.00 |
| <u>CASH</u> | | |
| CASH IN BANK | \$ 503,574.73 | |
| INVESTMENTS | 0.00 | |
| INVESTMENTS - BANK OF BELLEVILLE | 0.00 | |
| INVESTMENTS - MONEY MARKET | 5,088.63 | |
| INVESTMENTS - BK OF BELL CD19 | 0.00 | |
| INVESTMENTS - COMMERCE CD | 0.00 | |
| INVESTMENTS - REGIONS CD | 0.00 | |
| INVESTMENTS - DIETERICH CD | 0.00 | |
| INVESTMENTS - BUSEY | 0.00 | |
| | <u>\$ 508,663.36</u> | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | | \$ <u>508,663.36</u> |

D.A.R.E.

70

| | | | |
|---|----|-------------|----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 0.00 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 0.00 | |
| <u>CASH BALANCE, AUGUST 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, AUGUST 31, 2024</u> | | | \$ <u>0.00</u> |

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2024 \$ 98,736.52

RECEIPTS

REVENUE

| | | |
|-----------------------------|----|--------------|
| INTEREST INCOME | \$ | 244.63 |
| INTEREST INCOME-REWARD FUND | | <u>10.45</u> |
| | \$ | 255.08 |

TOTAL RECEIPTS \$ 255.08

TOTAL CASH AVAILABLE \$ 98,991.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 94,938.60 |
| CASH IN BANK-REWARD FUND | | 4,053.00 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |
| | \$ | 98,991.60 |

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 98,991.60

NARCOTICS

72

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 | | <u>0.00</u> |

\$ 254,542.33

CASH BALANCE, AUGUST 1, 2024

\$ 254,542.33

RECEIPTS

REVENUE

| | | |
|--------------------------|----|---------------|
| FED SEIZURES-FORFEITURES | \$ | 10,613.78 |
| INTEREST INCOME | | <u>541.92</u> |

\$ 11,155.70

TOTAL RECEIPTS

\$ 11,155.70

TOTAL CASH AVAILABLE

\$ 265,698.03

DISBURSEMENTS

EXPENSES

| | | |
|-----------|----|------------------|
| EQUIPMENT | \$ | <u>48,896.82</u> |
|-----------|----|------------------|

\$ 48,896.82

TOTAL DISBURSEMENTS

\$ 48,896.82

CASH

| | | |
|----------------------------------|----|-------------|
| CASH IN BANK | \$ | 11,107.44 |
| CASH IN BANK-FED FORFEITURE | | 7,657.11 |
| CASH IN BANK-STATE FORFEITURE | | 8,429.15 |
| CASH IN BANK-EVIDENCE SEIZED | | 72,676.78 |
| CASH IN BANK-FEDERAL AWARDED | | 116,930.73 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | <u>0.00</u> |

\$ 216,801.21

CASH ON DEPOSIT, AUGUST 31, 2024

\$ 216,801.21

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

| | | | |
|---|----|--------------|---------------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 33,002.55 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 33,002.55 | |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | | \$ 33,002.55 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| INTEREST INCOME | \$ | <u>85.26</u> | |
| | \$ | 85.26 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>\$ 85.26</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>\$ 33,087.81</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | \$ 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 33,087.81 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 33,087.81 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | | <u>\$ 33,087.81</u> |

TIF 17 (EAST MAIN STREET) 75

| | | |
|-------------------------------------|----|-------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 22,166.43 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 74,396.75 |
| INVESTMENTS - BUSEY | | <u>0.00</u> |
| | \$ | 96,563.18 |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | 96,563.18 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 54,193.14 |
| INTEREST INCOME | | <u>416.36</u> |
| | \$ | 54,609.50 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>54,609.50</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>151,172.68</u> |

| | | |
|----------------------------|----|-----------------|
| <u>DISBURSEMENTS</u> | | |
| EXPENSES | | |
| OTHER IMPROVEMENTS | \$ | <u>1,220.03</u> |
| | \$ | 1,220.03 |
| <u>TOTAL DISBURSEMENTS</u> | \$ | 1,220.03 |

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 75,291.59 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - MONEY MARKET | | 74,661.06 |
| INVESTMENTS - BUSEY | | <u>0.00</u> |
| | \$ | 149,952.65 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>149,952.65</u> |

TIF 18 (SCHEEL STREET) 76

| | | |
|-------------------------------------|----|-------------------|
| <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> |
| | \$ | 588,674.49 |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | 588,674.49 |

| | | |
|-----------------------------|----|-------------------|
| <u>RECEIPTS</u> | | |
| REVENUE | | |
| CURRENT YEAR TAX LEVY | \$ | 23,463.10 |
| INTEREST INCOME | | <u>2,382.74</u> |
| | \$ | 25,845.84 |
| <u>TOTAL RECEIPTS</u> | \$ | <u>25,845.84</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | <u>614,520.33</u> |

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

| | | |
|---|----|-------------------|
| <u>CASH</u> | | |
| CASH IN BANK | \$ | 46,193.85 |
| INVESTMENTS | | 0.00 |
| INVESTMENTS - BANK OF BELLEVILLE | | 3,453.44 |
| INVESTMENTS - MONEY MARKET | | 421,947.55 |
| 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>107,092.52</u> |
| | \$ | 614,520.33 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | <u>614,520.33</u> |

TIF 19 (FRANK SCOTT PARKWAY) 77

| | |
|-------------------------------------|-----------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 303,540.09 |
| CASH IN BANK-UMB | 2,860,278.64 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 1,273.20 |
| INVESTMENTS - BUSEY | <u>0.00</u> |
| | \$ 3,165,091.93 |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ 3,165,091.93 |

| | |
|-----------------------------|----------------------|
| <u>RECEIPTS</u> | |
| REVENUE | |
| CURRENT YEAR TAX LEVY | \$ 257,895.69 |
| INTEREST INCOME | <u>780.56</u> |
| | \$ 258,676.25 |
| <u>TOTAL RECEIPTS</u> | \$ <u>258,676.25</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 3,423,768.18 |

| | |
|----------------------------|----------------------|
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| REBATES | \$ <u>177,928.05</u> |
| | \$ 177,928.05 |
| <u>TOTAL DISBURSEMENTS</u> | \$ 177,928.05 |

| | |
|---|-----------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 384,283.77 |
| CASH IN BANK-UMB | 2,860,278.64 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 1,277.72 |
| INVESTMENTS - BUSEY | <u>0.00</u> |
| | \$ 3,245,840.13 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ 3,245,840.13 |

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, AUGUST 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, AUGUST 31, 2024</u> | \$ | <u>0.00</u> |

TIF 21 - BELLE VALLEY / PHASE II 79

| | | | |
|---|----|--------------|-----------------|
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 4,761.04 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 4,761.04 | |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ | | 4,761.04 |
| <u>RECEIPTS</u> | | | |
| REVENUE | | | |
| CURRENT YEAR TAX LEVY | \$ | 2,376.67 | |
| INTEREST INCOME | | <u>14.44</u> | |
| | \$ | 2,391.11 | |
| <u>TOTAL RECEIPTS</u> | \$ | | <u>2,391.11</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ | | <u>7,152.15</u> |
| <u>DISBURSEMENTS</u> | | | |
| EXPENSES | | | |
| | \$ | <u>0.00</u> | |
| <u>TOTAL DISBURSEMENTS</u> | \$ | | 0.00 |
| <u>CASH</u> | | | |
| CASH IN BANK | \$ | 7,152.15 | |
| INVESTMENTS | | <u>0.00</u> | |
| | \$ | 7,152.15 | |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ | | <u>7,152.15</u> |

TIF 22 - ROUTE 15 NORTH 80

| | |
|---|----------------------|
| <u>CASH</u> | |
| CASH IN BANK | \$ 514,713.29 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 0.00 |
| INVESTMENTS - BNK BELL 24 CD | 104,849.36 |
| INVESTMENTS - BUSEY | <u>0.00</u> |
| | \$ 619,562.65 |
| <u>CASH BALANCE, AUGUST 1, 2024</u> | \$ 619,562.65 |
| <u>RECEIPTS</u> | |
| REVENUE | |
| CURRENT YEAR TAX LEVY | \$ 95,309.13 |
| INTEREST INCOME | <u>1,998.98</u> |
| | \$ 97,308.11 |
| <u>TOTAL RECEIPTS</u> | \$ <u>97,308.11</u> |
| <u>TOTAL CASH AVAILABLE</u> | \$ 716,870.76 |
| <u>DISBURSEMENTS</u> | |
| EXPENSES | |
| | \$ <u>0.00</u> |
| <u>TOTAL DISBURSEMENTS</u> | \$ 0.00 |
| <u>CASH</u> | |
| CASH IN BANK | \$ 110,245.05 |
| INVESTMENTS | 0.00 |
| INVESTMENTS - MONEY MARKET | 501,776.35 |
| INVESTMENTS - BNK BELL 24 CD | 104,849.36 |
| INVESTMENTS - BUSEY | <u>0.00</u> |
| | \$ 716,870.76 |
| <u>CASH ON DEPOSIT, AUGUST 31, 2024</u> | \$ <u>716,870.76</u> |

ROUTE 15 NORTH BUSINESS DISTRICT 81

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 BALANCE, AUGUST 1, 2024 \$ 106,039.56

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N \$ 62.86
INTEREST INCOME 143.55

\$ 206.41

TOTAL RECEIPTS \$ 206.41

TOTAL CASH AVAILABLE \$ 106,245.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 2,744.90
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,106.58
INVESTMENTS - BNK BELL 24 CD 73,394.49

\$ 106,245.97

CASH ON DEPOSIT, AUGUST 31, 2024 \$ 106,245.97

GENERAL LONG-TERM DEBT ACC GROUP 82

| | | | |
|----------------------------------|----|-------------|-------------|
| CASH | \$ | <u>0.00</u> | |
| CASH BALANCE, AUGUST 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 | \$ | | <u>0.00</u> |
| CASH | \$ | <u>0.00</u> | |
| CASH ON DEPOSIT, AUGUST 31, 2024 | \$ | | <u>0.00</u> |