

GENERAL FUND

01

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	1,145,085.56
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	500,000.00
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 7,827,168.87</u>

CASH BALANCE, SEPTEMBER 1, 2024

\$ 7,827,168.87

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 134.42
UTILITY TAX	288,374.36
HOTEL/MOTEL TAX	6,671.58
SELF STORAGE TAX	14,287.35
LIQUOR LICENSE	60.00
BUSINESS LICENSE	1,465.00
FRANCHISE FEES	57,625.00
BUILDING & SIGN PERMITS	13,221.00
ELECTRICAL PERMITS	4,125.00
PLUMBING PERMITS	2,576.00
HVAC PERMITS	840.00
OCCUPANCY PERMITS	8,305.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	2,120.00
HOUSING INSPECTION FEES	13,620.00
CRIME FREE HOUSING	600.00
FIRE INSPECTION FEES	6,277.50
EXCAVATION PERMITS	100.00
PARKING PERMITS	180.00
STATE INCOME TAX	371,130.55
SALES TAX	629,404.38
LEASED CAR TAX	189.91
TELECOMMUNICATIONS TAX	43,781.33
SPECIAL BUSINESS DIST SALES TAX	6,570.06
PARKWAY NORTH BUS DIST SALE TAX	3,148.09
RT 15/ S GREENMOUNT BUS DIST TX	133.28
LOCAL USE TAX	118,976.40
LOCAL SHARE CANNABIS USE TAX	5,220.83
HOME RULE SALES TAX	243,239.00
GAMING FEES	42,536.51
COURT FINES	4,078.88
POLICE DEPT VEHICLE DIST.	24.65
DUI ENFORCEMENT DISTRIBUTION	1,298.56
VEHICLE TOW RELEASE FEES	5,250.00
PARKING FINES	30.00
TRASH DISPOSAL CHARGES	304,571.09
TRASH TOTES	880.00
CEMETERY INCOME - BURIALS	1,275.00
CEMETERY INCOME-SALE LOTS/GRAVES	20.00
CEMETERY FOUNDATIONS & VASES	202.00
LIEN FEES	132.00
DISPATCH FEES	30,201.01
WEED CUTTING SERVICES	1,479.53
OTHER SALES & SERVICES	653.58
FIRE DEPT LIFT ASSIST FEES	338.00
INTEREST INCOME	31,291.79
RENTAL INCOME	300.00

GENERAL FUND

01

LEASE'S-OTHER	1,947.12
REIMB. POLICE DEPARTMENT	63,972.63
REIMB. STREET DEPARTMENT	237.02
REIMB. PARKS DEPARTMENT	298.45
EPAYABLE PROCESSING INCOME	796.56
MISCELLANEOUS INCOME	5.45
INTERFUND OPERATING TRANSFER	<u>774,200.58</u>
	\$ 3,096,456.33

<u>TOTAL RECEIPTS</u>		\$ <u>3,096,456.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,923,625.20

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 31,033.12
HOSPITAL INSURANCE	161.99
RETIREEES HEALTH INSURANCE	29,549.06
MAINTENANCE & SERVICE - EQUIP.	834.00
OTHER PROFESSIONAL SERVICES	630.37
TELEPHONE	15,436.84
TRAINING	1,300.00
PUBLICATIONS	38.76
UTILITIES	52,260.62
STREET LIGHTING	68.85
FEES & PERMITS	500.00
RENTALS	778.87
OPERATING SUPPLIES	80.67
INTEREST PKWY NORTH NOTES	10,938.30
LAND	1,572.00
GRANT/KOERNER HOUSE	1,000.00
ARPA LOST REVENUE EXP	247,587.75

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	582,512.12
SALARIES - PART-TIME	1,325.70
SALARIES - OVERTIME	118,145.29
PAGER PAY	200.00
HOSPITAL INSURANCE	92,731.74
MAINTENANCE SERVICE - EQUIPMENT	1,336.57
MAINTENANCE SERVICE - VEHICLES	5,183.41
OTHER PROFESSIONAL SERVICES	571.00
POSTAGE	83.90
TELEPHONE	4,577.25
DUES	290.00
TRAVEL EXPENSE	1,238.23
TRAINING	125.00
RENTALS	9,027.26
OFFICE SUPPLIES	971.38
OPERATING SUPPLIES	9,682.23
RANGE SUPPLIES	11,212.03
AUTOMOTIVE FUEL/OIL	19,217.26
EQUIPMENT	576.24

FIRE DEPARTMENT

SALARIES - REGULAR	437,626.16
SALARIES - OVERTIME	59,071.76
HOSPITAL INSURANCE	65,020.27
MAINTENANCE SERVICE - EQUIPMENT	240.13
MAINTENANCE SERVICE - VEHICLES	5,718.05
OTHER PROFESSIONAL SERVICES	763.00
TELEPHONE	3,753.29
TRAINING EXPENSE	1,500.00
RENTALS	325.69
MAINT/SUPPLIES EQUIPMENT	559.03
MAINTENANCE SUPPLIES - VEHICLE	3,869.95
OPERATING SUPPLIES	4,948.28
JANITORIAL SUPPLIES	1,937.92
AUTOMOTIVE FUEL/OIL	2,725.31
EQUIPMENT	13,771.86
COMMUNITY RELATIONS	100.00
FIRE PREVENTION EXPENSE	1,000.00
EMERGENCY SERVICES TEAM	2,533.88
MISCELLANEOUS EXPENSE	97.65

STREETS

GENERAL FUND

01

SALARIES - REGULAR 83,622.84
SALARIES - PART TIME 8,676.88
SALARIES - OVERTIME 3,547.61
HEALTH INSURANCE 20,501.53
MAINTENANCE SERVICE - VEHICLES 2,275.53
MAINTENANCE SERVICE - GROUNDS 3,300.00
OTHER PROFESSIONAL SERVICES 198.05
TELEPHONE 448.45
RENTALS 670.63
MAINTENANCE SUPPLIES- EQUIPMENT 592.17
MAINTENANCE SUPPLIES - VEHICLES 1,515.84
MAINTENANCE SUPPLIES - STREETS 3,973.35
OFFICE SUPPLIES 205.90
OPERATING SUPPLIES 3,341.13
AUTOMOTIVE FUEL/OIL 7,574.07

PARKS DEPARTMENT

SALARIES - REGULAR 34,631.22
SALARIES - PART TIME 10,118.88
SALARIES - OVERTIME 329.08
HOSPITAL INSURANCE 9,683.35
MAINTENANCE SERVICE - EQUIPMENT 810.00
MAINTENANCE SERVICE - OTHER 24,925.00
TELEPHONE 663.75
UTILITIES 13,436.75
RENTALS 610.58
MAINT/SUPPLIES EQUIPMENT 1,619.05
MAINT/SUPPLIES VEHICLES 72.34
MAINTENANCE SUPPLIES - GROUNDS 819.81
MAINTENANCE SUPPLIES - OTHER 1,081.03
OPERATING SUPPLIES 1,038.07
SMALL TOOLS 317.97
JANITORIAL SUPPLIES 246.29
AUTOMOTIVE FUEL/OIL 4,125.14

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,473.60
SALARIES - OVERTIME 1,237.12
HOSPITAL INSURANCE 2,841.24
OTHER PROFESSIONAL SERVICES 68.55
TELEPHONE 75.13
MAINTENANCE SUPPLIES - EQUIPMENT 774.11
MAINTENANCE SUPPLIES - GROUNDS 577.31
OPERATING SUPPLIES 389.17

HEALTH & SANITATION

SALARIES - REGULAR 78,144.29
SALARIES - OVERTIME 5,415.48
HOSPITAL INSURANCE 16,970.11
MAINTENANCE SERVICE - VEHICLES 28,400.60
OTHER PROFESSIONAL SERVICES 16,473.24
TELEPHONE 510.05
LANDFILL FEES 69,081.05
FEES & PERMITS 2,021.00
MAINTENANCE SUPPLIES - VEHICLE 5,473.66
OFFICE SUPPLIES 50.50
OPERATING SUPPLIES 3,730.24
AUTOMOTIVE FUEL/OIL 17,152.86
PRINCIPAL 47,213.53
INTEREST 2,203.19
EQUIPMENT 28,988.00

MT HOPE CEMETERY DEPT
POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 15,917.96
HOSPITAL INSURANCE 13.90

HEALTH & HOUSING

SALARIES - REGULAR 51,054.86
SALARIES - PART TIME 4,142.01
HOSPITAL INSURANCE 10,435.41
MAINTENANCE SERVICE - VEHICLES 81.08
OTHER PROFESSIONAL SERVICES 1,525.00
POSTAGE 3,000.00
TELEPHONE 874.02
TRAVEL EXPENSE 195.77

GENERAL FUND

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RENTAL	373.87
OFFICE SUPPLIES	142.01
OPERATING SUPPLIES	14.29
SMALL TOOLS	12.00
AUTOMOTIVE FUEL/OIL	1,850.32
EQUIPMENT	374.99

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,719.38
OTHER PROFESSIONAL SERVICES	16,835.76
TELEPHONE	44.33
PUBLISHING	180.56
TRAINING	100.00
RENTAL	284.90
OFFICE SUPPLIES	125.45
OPERATING SUPPLIES	88.99
AUTOMOTIVE FUEL/OIL	59.90

MAYOR

SALARIES - REGULAR	12,002.90
SALARIES -PART TIME	1,742.21
HOSPITAL INSURANCE	2,764.20
TELEPHONE	44.33
TRAVEL EXPENSE	90.00

FINANCE

SALARIES - REGULAR	16,239.88
HOSPITAL INSURANCE	1,919.31
OFFICE SUPPLIES	11.09

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,448.42
MEDICAL SERVICE	344.00
TELEPHONE	44.33
RENTALS	199.64
OFFICE SUPPLIES	690.11

CLERKS

SALARIES - REGULAR	16,781.74
HOSPITAL INSURANCE	5,862.83
PRINTING	210.00
TRAINING	625.00

TREASURER

SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
DUES	100.00

MAINTENANCE

SALARIES - REGULAR	37,555.74
SALARIES - OVER TIME	888.48
PAGER PAY	976.48
HOSPITAL INSURANCE	8,751.67
MAINTENANCE SERVICE - BUILDING	2,129.36
MAINTENANCE SERVICE - POLICE	7,303.82
MAINTENANCE SERVICE - FIRE	4,269.76
MAINTENANCE SERVICE - PARKS/REC	422.74
MAINTENANCE SERVICE - VEHICLES	105.08
TELEPHONE	375.75
RENTAL	24.78
JANITORIAL SUPPLIES	3,305.49
AUTOMOTIVE FUEL/OIL	483.60
EQUIPMENT	905.35

ENGINEERING

SALARIES - REGULAR	17,895.80
HOSPITAL INSURANCE	3,745.77
TELEPHONE	44.33
PUBLISHING	355.20
RENTALS	173.42
OPERATING SUPPLIES	54.04
AUTOMOTIVE FUEL/OIL	41.88

\$ 2,754,680.73

TOTAL DISBURSEMENTS

\$ 2,754,680.73

GENERAL FUND

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OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$	100,000.00	
DUE TO 06 PAYROLL		<u>1,579.87-</u>	
	\$	98,420.13	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 98,420.13

CASH

CASH IN BANK	\$	1,433,336.22	
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		114,646.24	
INVESTMENTS - MONEY MARKET		1,522,320.45	
INVESTMENTS - ASSOCIATED MM		0.00	
INVESTMENTS - DIETERICH 22 CD		2,111,534.26	
INVESTMENTS - BK OF BELL CD		69,241.78	
INVESTMENTS - BNK BELL 24 CD		1,159,496.25	
INVESTMENTS - DIETERICH CD		279,472.74	
INVESTMENTS - BUSEY		593,581.75	
INVESTMENTS - DIETERICH 12MO CD		202,643.01	
INVESTMENTS - DIETERICH 6MO CD		200,000.00	
INVESTMENTS - BK OF BELL 6MO		502,210.46	
INVESTMENTS - SIMMONS 1YR CD		0.00	
INVESTMENTS - SIMMONS 2YR CD		<u>0.00</u>	
	\$	8,267,364.60	

CASH ON DEPOSIT, SEPTEMBER 30, 2024

\$ 8,267,364.60

PARKS PROJECT FUND

02

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 BALANCE, SEPTEMBER 1, 2024 \$ 68,326.14

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.60
INTEREST INCOME-OPEN SPACES ACCT		<u>275.64</u>
	\$	286.24

TOTAL RECEIPTS \$ 286.24

TOTAL CASH AVAILABLE \$ 68,612.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,348.07
CASH IN BANK-OPEN SPACES ACCT.		26,831.50
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		200.96
INVESTMENTS - MONEY MARKET		1,193.53
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,034.36
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,003.96</u>
	\$	68,612.38

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 68,612.38

INSURANCE FUND

03

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

LIBRARY

04

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	
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	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 1,286,644.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 364,094.64	
BOOK SALE	69.88	
NON-RESIDENT LIBRARY CARDS	2,320.00	
OTHER SALES & SERVICES	2,149.05	
PASSPORT SERVICES	1,800.00	
INTEREST INCOME	4,215.93	
INTEREST INCOME-RESERVE ACCOUNT	449.20	
DONATIONS	<u>0.02</u>	
	\$ 375,098.72	
<u>TOTAL RECEIPTS</u>		\$ 375,098.72
<u>TOTAL CASH AVAILABLE</u>		\$ 1,661,743.05

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 58,854.95	
SALARIES - PART TIME	11,806.92	
HOSPITAL INSURANCE	15,199.17	
SOCIAL SECURITY EXP	5,405.63	
I.M.R.F.	3,576.97	
MAINTENANCE SERVICE - BUILDING	18,988.52	
DATA PROCESSING SERVICE	6,474.65	
OTHER PROFESSIONAL SERVICES	922.40	
POSTAGE	505.35	
TELEPHONE	6,292.32	
DUES	424.00	
UTILITIES	3,023.76	
OPERATING SUPPLIES	268.92	
EQUIPMENT	2,588.84	
BOOKS	<u>10,043.39</u>	
	\$ 144,375.79	
<u>TOTAL DISBURSEMENTS</u>		\$ 144,375.79

CASH

CASH IN BANK	\$ 468,970.85
CASH IN BANK-RESERVE ACCOUNT	25,170.77
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	25,969.80

LIBRARY

04

INVESTMENTS - MONEY MARKET	629,391.29
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,051.54
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,005.95
INVESTMENTS - BUSEY	212,446.31
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,517,367.26

CASH ON DEPOSIT, SEPTEMBER 30, 2024

\$ 1,517,367.26

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>52,998.84</u>	
	\$	52,998.84	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>			\$ 52,998.84
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>154.66</u>	
	\$	154.66	
<u>TOTAL RECEIPTS</u>			\$ <u>154.66</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 53,153.50
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
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		215.28	
POLICE PENSION PAYABLE		23.11-	
IMRF LIFE INSURANCE		48.00	
AFLAC POST TAX		<u>108.69</u>	
	\$	1,734.05	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,734.05
<u>CASH</u>			
CASH IN BANK	\$	<u>54,887.55</u>	
	\$	54,887.55	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>			\$ <u>54,887.55</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, SEPTEMBER 1, 2024</u>		\$ 1,840,115.70

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	114,725.33
OTHER SALES & SERVICES		31,941.27
SALES OF CONCESSION		331.50
INTEREST INCOME		4,971.20
RENTAL INCOME		4,269.25
DONATIONS		164.00
REIMBURSEMENTS		<u>87.50</u>
	\$	<u>156,490.05</u>
<u>TOTAL RECEIPTS</u>		\$ <u>156,490.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,996,605.75

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	21,652.32
SALARIES - PART TIME		4,325.70
SALARIES-OVERTIME		87.51
HOSPITAL INSURANCE		3,662.42
SOCIAL SECURITY EXP		1,994.01
I.M.R.F.		1,336.31
OTHER PROFESSIONAL SERVICES		23,572.55
TELEPHONE		1,353.86
UTILITIES		9,078.36
RENTAL		128.01
OFFICE SUPPLIES		640.38
OPERATING SUPPLIES		5,095.31
EQUIPMENT		<u>90.93</u>
	\$	<u>73,017.67</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 73,017.67

<u>CASH</u>		
CASH IN BANK	\$	235,011.44
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		376,744.09
INVESTMENTS - MONEY MARKET		435,004.43
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		270,515.53
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		289,188.67
INVESTMENTS - BUSEY		215,963.17
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		<u>50,000.00</u>
	\$	<u>1,923,588.08</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ 1,923,588.08

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2024 \$ 0.00

RETIREMENT FUND

11

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	415,175.58
INVESTMENTS - BUSEY	68,443.30
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,651,715.49

CASH BALANCE, SEPTEMBER 1, 2024 \$ 1,651,715.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 103,872.04
CURRENT YEAR TAX LEVY - SS	161,853.97
INTEREST INCOME	<u>9,251.32</u>
	\$ 274,977.33

TOTAL RECEIPTS \$ 274,977.33

TOTAL CASH AVAILABLE \$ 1,926,692.82

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 58,469.50
I.M.R.F.	<u>28,947.31</u>
	\$ 87,416.81

TOTAL DISBURSEMENTS \$ 87,416.81

CASH

CASH IN BANK	\$ 332,609.61
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	716,614.37
INVESTMENTS - BNK BELL 24 CD	420,405.62
INVESTMENTS - BUSEY	268,985.66
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,839,276.01

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 1,839,276.01

GENERAL & COMMUNITY ASSISTANCE 12

<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		<u>0.00</u>
	\$	<u>1,153,044.09</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 1,153,044.09

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	27,066.53
CURRENT YEAR TAX LEVY-ASSISTANCE		27,066.53
INTEREST INCOME		2,405.77
REIMBURSEMENTS		<u>100.00</u>
	\$	<u>56,638.83</u>
<u>TOTAL RECEIPTS</u>		\$ <u>56,638.83</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,209,682.92

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	6,779.52
INSURANCE		1,769.07
SOCIAL SECURITY EXPENSE		526.29
IMRF		348.94
CLOTHING ALLOWANCE		100.00
TELEPHONE		61.31
RENTAL		85.68
OFFICE SUPPLIES		43.25
EQUIPMENT		15,046.25
GENERAL ASSISTANCE		<u>4,819.76</u>
	\$	<u>29,580.07</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 29,580.07

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>2,782.00-</u>
	\$	<u>2,782.00-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 2,782.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	244,989.95
CASH IN BANK-ASSISTANCE		116,351.00
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		282,951.85
INVESTMENTS - BUSEY		331,706.55
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - CD GENERAL		<u>0.00</u>
	\$	<u>1,177,320.85</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ 1,177,320.85

MOTOR FUEL TAX FUND

13

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	944,203.10
INVESTMENTS - BUSEY	356,803.61
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,274,373.86</u>

CASH BALANCE, SEPTEMBER 1, 2024 \$ 2,274,373.86

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 171,189.94
SIDEWALK REPLACEMENT	2,560.67
INTEREST INCOME	12,994.19
	<u>\$ 186,744.80</u>

TOTAL RECEIPTS \$ 186,744.80

TOTAL CASH AVAILABLE \$ 2,461,118.66

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 17,276.27
MAINTENANCE SUPPLIES - STREETS	10,345.60
MAINTENANCE SUPPLIES - TRAF CONT	14,541.10
INFRASTRUCTURE	11,649.37
OTHER IMPROVEMENTS	116,752.27
	<u>\$ 170,564.61</u>

TOTAL DISBURSEMENTS \$ 170,564.61

CASH

CASH IN BANK	\$ 179,239.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	68,714.66
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BNK BELL 24 CD	956,054.92
INVESTMENTS - BUSEY	357,339.61
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,290,554.05</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 2,290,554.05

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,509.67	
INVESTMENTS		<u>0.00</u>	
	\$	7,509.67	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		7,509.67
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>16.60</u>	
	\$	16.60	
<u>TOTAL RECEIPTS</u>	\$		<u>16.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>7,526.27</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>742.03</u>	
	\$	742.03	
<u>TOTAL DISBURSEMENTS</u>	\$		742.03
<u>CASH</u>			
CASH IN BANK	\$	6,784.24	
INVESTMENTS		<u>0.00</u>	
	\$	6,784.24	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$		<u>6,784.24</u>

TORT LIABILITY FUND 15

<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 BALANCE, SEPTEMBER 1, 2024</u>	\$	730,755.39

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	256,244.59
INTEREST INCOME		2,683.92
REIMBURSEMENTS		<u>4,520.88</u>
	\$	263,449.39
<u>TOTAL RECEIPTS</u>	\$	<u>263,449.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>994,204.78</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>110,695.08</u>
	\$	110,695.08
<u>TOTAL DISBURSEMENTS</u>	\$	110,695.08

<u>CASH</u>		
CASH IN BANK	\$	323,759.19
CASH IN BANK-CLAIMS ONE		3,680.88
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		205,300.42
INVESTMENTS - BUSEY		<u>350,769.21</u>
	\$	883,509.70
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>883,509.70</u>

SWIMMING POOL FUND

16

CASH

CASH IN BANK	\$	0.00
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH BALANCE, SEPTEMBER 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
PETTY CASH		0.00
INVESTMENTS		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,490.89	
INVESTMENTS		<u>210,117.94</u>	
	\$	224,608.83	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		224,608.83
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	202.68	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,091.07</u>	
	\$	1,293.75	
<u>TOTAL RECEIPTS</u>	\$		<u>1,293.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>225,902.58</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,526.17	
INVESTMENTS		<u>211,376.41</u>	
	\$	225,902.58	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$		<u>225,902.58</u>

ARPA FUND

19

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 BALANCE, SEPTEMBER 1, 2024 \$ 3,106,563.25

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>295.59</u>
	\$ 295.59

TOTAL RECEIPTS \$ 295.59
TOTAL CASH AVAILABLE \$ 3,106,858.84

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>774,200.58</u>
	\$ 774,200.58

TOTAL DISBURSEMENTS \$ 774,200.58

CASH

CASH IN BANK	\$ 9,773.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	458,447.47
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	1,361,133.45
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 2,332,658.26

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 2,332,658.26

CAMPUS FUND 20

<u>CASH</u>			
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>	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		\$ 230,311.51

<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,043.45	
RENTAL INCOME		172,350.44	
REIMBURSEMENTS		<u>182,211.13</u>	
	\$	355,605.02	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>355,605.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>585,916.53</u>

<u>DISBURSEMENTS</u>			
EXPENSES			
SALARIES - REGULAR	\$	5,826.80	
HOSPITAL INSURANCE		1,993.45	
SOCIAL SECURITY EXPENSE		445.76	
IMRF		293.08	
MAINTENANCE SERVICE/BUILDING		24,415.25	
OTHER PROFESSIONAL SERVICES		1,748.98	
UTILITIES		<u>62,757.70</u>	
	\$	97,481.02	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 97,481.02

<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>100,000.00-</u>	
	\$	100,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		\$ 100,000.00-

<u>CASH</u>			
CASH IN BANK	\$	135,943.30	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		152,272.44	
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		<u>100,219.77</u>	
	\$	388,435.51	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$		\$ <u>388,435.51</u>

SEWER OPERATION & MAINTENANCE 21

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	314,734.34	
INVESTMENTS - DIETERICH CD	200,856.74	
INVESTMENTS - BUSEY	117,023.89	
INVESTMENTS - DIETERICH 12MO CD	50,660.76	
INVESTMENTS - DIETERICH 6MO CD	50,000.00	
INVESTMENTS - SIMMONS 1YR CD	0.00	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 4,935,287.38</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 4,935,287.38

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,223,396.14	
COLLECTION - ST CLAIR TOWNSHIP	33,467.21	
SEWER LINE INSURANCE	44,849.87	
GARBAGE CHARGES	22,390.25	
LIEN FEES	55.75	
INTEREST INCOME	20,472.80	
MISCELLANEOUS INCOME	6,960.90	
	<u>\$ 1,351,592.92</u>	
<u>TOTAL RECEIPTS</u>		\$ 1,351,592.92
<u>TOTAL CASH AVAILABLE</u>		\$ 6,286,880.30

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 82.75	
INTERFUND OPERATING TRANSFER	482,912.85	
SEWER COLLECTION		
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	464.84	
DATA PROCESSING SERVICE	1,617.60	
OTHER PROFESSIONAL SERVICES	6,795.99	
POSTAGE	5,235.82	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	17,399.47	
FEES & PERMITS	495.00	
RENTAL	95.64	
SEWER LINES		
SALARIES - REGULAR	31,099.58	
SALARIES - OVERTIME	194.27	
PAGER PAY	249.84	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,413.09	
I.M.R.F.	1,598.44	
MAINTENANCE SERVICE - VEHICLES	987.14	
MAINTENANCE SERVICE - SYSTEM	32,781.50	
MAINTENANCE SERVICE - SLRP	15,000.00	
OTHER PROFESSIONAL SERVICES	397.57	
TELEPHONE	310.31	
TRAINING	30.00	
OPERATING SUPPLIES	1,193.08	
EQUIPMENT	588.36	
SEWER PLANT		
SALARIES - REGULAR	101,006.69	
SALARIES - OVERTIME	2,000.39	
PAGER PAY	2,040.51	
HOSPITAL INSURANCE	20,962.17	
SOCIAL SECURITY	8,036.14	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,332.44
MAINTENANCE SERVICE - BUILDING	2,847.71
MAINTENANCE SERVICE - EQUIPMENT	18,692.79
MAINTENANCE SERVICE - VEHICLES	181.55
OTHER PROFESSIONAL SERVICE	670.16
TELEPHONE	3,731.52
TRAINING	30.00
UTILITIES	102,657.26
SLUDGE REMOVAL	8,050.00
RENTAL	136.78
MAINTENANCE SUPPLIES - EQUIP.	733.39
MAINTENANCE SUPPLIES - GROUNDS	475.56
MAINTENANCE SUPPLIES - OTHER	352.36
OFFICE SUPPLIES	189.46
OPERATING SUPPLIES	1,128.55
JANITORIAL SUPPLIES	166.62
AUTOMOTIVE FUEL/OIL	1,969.47
CHEMICAL SUPPLIES	14,800.80
EQUIPMENT	<u>731.06</u>

TOTAL DISBURSEMENTS \$ 925,167.31 \$ 925,167.31

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 134,224.90-
ACCT. REC. SEWER LINE INS	<u>3,644.48-</u>
	\$ 137,869.38-

TOTAL OTHER FIN. SOURCES & USES \$ 137,869.38-

CASH

CASH IN BANK	\$ 811,728.81
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	155,803.36
INVESTMENTS - MONEY MARKET	1,556,730.30
INVESTMENTS - DIETERICH 22 CD	527,883.57
INVESTMENTS - BK OF BELL CD	431,643.26
INVESTMENTS - BNK BELL 24 CD	318,684.95
INVESTMENTS - DIETERICH CD	200,856.74
INVESTMENTS - BUSEY	1,119,397.43
INVESTMENTS - DIETERICH 12MO CD	50,660.76
INVESTMENTS - DIETERICH 6MO CD	50,000.00
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	<u>0.00</u>
	\$ 5,223,843.61

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 5,223,843.61

SEWER REPAIR & REPLACEMENT FUND 22

<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		157,367.18
INVESTMENTS - DIETERICH CD		180,039.65
INVESTMENTS - BUSEY		56,029.12
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,196,211.80</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 1,196,211.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5,961.43</u>
	\$	5,961.43
<u>TOTAL RECEIPTS</u>		\$ <u>5,961.43</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,202,173.23

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>9,959.07</u>
	\$	9,959.07
<u>TOTAL DISBURSEMENTS</u>		\$ 9,959.07

<u>CASH</u>		
CASH IN BANK	\$	54,873.70
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		172,927.06
INVESTMENTS - MONEY MARKET		417,202.89
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		151,715.10
INVESTMENTS - BNK BELL 24 CD		159,342.48
INVESTMENTS - DIETERICH CD		180,039.65
INVESTMENTS - BUSEY		56,113.28
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,192,214.16</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ 1,192,214.16

SEWER CONSTRUCTION FUND

24

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	619,410.77
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	100,000.00
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 7,282,057.55</u>

CASH BALANCE, SEPTEMBER 1, 2024 \$ 7,282,057.55

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 7,200.00
TAP-IN INSPECTION FEES	740.00
INTEREST INCOME	26,528.00
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	<u>\$ 292,801.33</u>

TOTAL RECEIPTS \$ 292,801.33

TOTAL CASH AVAILABLE \$ 7,574,858.88

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,351.19
INFRASTRUCTURE	<u>150.96</u>
	<u>\$ 2,502.15</u>

TOTAL DISBURSEMENTS \$ 2,502.15

CASH

CASH IN BANK	\$ 640,373.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,307,178.37
INVESTMENTS - DIETERICH 22 CD	1,055,767.13
INVESTMENTS - BNK BELL 24 CD	627,227.76
INVESTMENTS - DIETERICH CD	298,655.15
INVESTMENTS - BUSEY	341,408.87
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - BK OF BELL 9MO	100,424.78
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 7,572,356.73</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 7,572,356.73

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>251,167.47</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	251,167.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	158.03
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,737.55</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,737.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>475,905.02</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	177,023.62
INTEREST EXPENSE - WWTP 3		<u>47,555.90</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,579.52

<u>CASH</u>		
CASH IN BANK	\$	921.31
CASH IN BANK - LTCP ACCT		611.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		51,934.45
INVESTMENTS - MONEY MARKET		189.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,919.81
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>195,748.71</u>
	\$	<u>251,325.50</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>251,325.50</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, SEPTEMBER 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, SEPTEMBER 30, 2024</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2024		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, SEPTEMBER 1, 2024</u>	\$	80,629.00

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,859.20
INTEREST INCOME		<u>396.14</u>
	\$	8,255.34
<u>TOTAL RECEIPTS</u>	\$	<u>8,255.34</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>88,884.34</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>564.52</u>
	\$	564.52
<u>TOTAL DISBURSEMENTS</u>	\$	564.52

<u>CASH</u>		
CASH IN BANK	\$	31,111.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,313.17
INVESTMENTS - MONEY MARKET		21,861.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,034.36
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	88,319.82
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>88,319.82</u>

WORKING CASH FUND

31

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		85,381.52
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>
	\$	420,195.81

CASH BALANCE, SEPTEMBER 1, 2024 \$ 420,195.81

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,732.34</u>
	\$	1,732.34

TOTAL RECEIPTS \$ 1,732.34

TOTAL CASH AVAILABLE \$ 421,928.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,909.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		103,879.09
INVESTMENTS - MONEY MARKET		26,200.49
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		21,864.59
INVESTMENTS - BNK BELL 24 CD		86,461.81
INVESTMENTS - DIETERICH CD		108,023.81
INVESTMENTS - BUSEY		23,258.87
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	421,928.15

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 421,928.15

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, SEPTEMBER 1, 2024</u>	\$	34,075.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>141.70</u>
	\$	141.70
<u>TOTAL RECEIPTS</u>	\$	<u>141.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,217.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,253.81
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,193.94
INVESTMENTS - MONEY MARKET		16,732.97
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,410.31
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,626.24</u>
	\$	<u>34,217.27</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>34,217.27</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2024		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

CASH		
	\$ <u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2024		\$ 0.00
RECEIPTS	\$ <u>0.00</u>	
TOTAL RECEIPTS		\$ <u>0.00</u>
TOTAL CASH AVAILABLE		\$ <u>0.00</u>
DISBURSEMENTS		
	\$ <u>0.00</u>	
TOTAL DISBURSEMENTS		\$ 0.00
CASH		
	\$ <u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2024		\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE)

38

CASH

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	698,457.32
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	1,200,000.00
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 18,371,162.01</u>

CASH BALANCE, SEPTEMBER 1, 2024 \$ 18,371,162.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,404,765.62
INTEREST INCOME	<u>58,406.75</u>
	\$ 4,463,172.37

TOTAL RECEIPTS \$ 4,463,172.37

TOTAL CASH AVAILABLE \$ 22,834,334.38

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 10,150.00
ACCOUNTING SERVICE	8,500.00
ENGINEERING	25,122.54
OTHER PROFESSIONAL SERVICES	15,400.00
LAND	3,144.00
EQUIPMENT	136,004.76
INFRASTRUCTURE	37,019.99
STREETS	2,905.17
OTHER IMPROVEMENTS	<u>238,035.70</u>
	\$ 476,282.16

TOTAL DISBURSEMENTS \$ 476,282.16

CASH

CASH IN BANK	\$ 3,339,841.05
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	242,115.57
INVESTMENTS - MONEY MARKET	4,706,422.15
INVESTMENTS - DIETERICH 22 CD	3,167,301.38
INVESTMENTS - BK OF BELL CD	94,369.84
INVESTMENTS - BNK BELL 24 CD	707,177.33
INVESTMENTS - DIETERICH CD	257,119.13
INVESTMENTS - BUSEY	5,528,012.55
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51
INVESTMENTS - DIETERICH 6MO CD	300,000.00
INVESTMENTS - BK OF BELL 6MO	1,506,631.36
INVESTMENTS - BK OF BELL 9MO	1,205,097.35
INVESTMENTS - SIMMONS 1YR CD	0.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 22,358,052.22</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 22,358,052.22

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2024

\$ 0.00

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

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 BALANCE, SEPTEMBER 1, 2024 \$ 522,221.16

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,963.60
\$ 1,963.60

TOTAL RECEIPTS \$ 1,963.60

TOTAL CASH AVAILABLE \$ 524,184.76

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 8,318.55
\$ 8,318.55

TOTAL DISBURSEMENTS \$ 8,318.55

CASH
CASH IN BANK \$ 3,304.09
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 512,562.12
\$ 515,866.21

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 515,866.21

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 44,159.89
INVESTMENTS	<u>0.00</u>
	\$ 44,159.89
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$ 44,159.89
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 3,779.63
INTEREST INCOME	<u>107.62</u>
	\$ 3,887.25
<u>TOTAL RECEIPTS</u>	\$ <u>3,887.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 48,047.14
<u>DISBURSEMENTS</u>	
EXPENSES	
TRAVEL	\$ 96.61
OFFICE SUPPLIES	<u>30.49</u>
	\$ 127.10
<u>TOTAL DISBURSEMENTS</u>	\$ 127.10
<u>CASH</u>	
CASH IN BANK	\$ 47,920.04
INVESTMENTS	<u>0.00</u>
	\$ 47,920.04
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$ <u>47,920.04</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, SEPTEMBER 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, SEPTEMBER 30, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, SEPTEMBER 1, 2024</u>	\$	534,447.69

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,259.55</u>
	\$	1,259.55
<u>TOTAL RECEIPTS</u>	\$	<u>1,259.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>535,707.24</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,365.54
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		185,581.44
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>321,760.26</u>
	\$	535,707.24
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>535,707.24</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2024</u>		\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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		107,146.56
INVESTMENTS - DIETERICH CD		205,089.04
INVESTMENTS - BUSEY		0.00
	\$	<u>1,782,491.67</u>
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>		\$ 1,782,491.67

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	576,097.46
INTEREST INCOME		<u>10,254.24</u>
	\$	<u>586,351.70</u>
<u>TOTAL RECEIPTS</u>		\$ <u>586,351.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,368,843.37

<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$	<u>51,182.55</u>
	\$	51,182.55
<u>TOTAL DISBURSEMENTS</u>		\$ 51,182.55

<u>CASH</u>		
CASH IN BANK	\$	552,998.57
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		204,642.09
INVESTMENTS - MONEY MARKET		307,521.18
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		437,828.92
INVESTMENTS - BNK BELL 24 CD		108,482.15
INVESTMENTS - DIETERICH CD		205,089.04
INVESTMENTS - BUSEY		<u>501,098.87</u>
	\$	<u>2,317,660.82</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ 2,317,660.82

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, SEPTEMBER 1, 2024</u>	\$	0.00

<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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	103,793.91
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>136,348.52</u>
	\$ 801,778.39

CASH BALANCE, SEPTEMBER 1, 2024 \$ 801,778.39

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 94,495.02
INTEREST INCOME	<u>2,898.51</u>
	\$ 97,393.53

TOTAL RECEIPTS \$ 97,393.53

TOTAL CASH AVAILABLE \$ 899,171.92

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 6,184.77
STREETS	<u>184,104.79</u>
	\$ 190,289.56

TOTAL DISBURSEMENTS \$ 190,289.56

CASH

CASH IN BANK	\$ 103,584.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	307,380.21
INVESTMENTS - BNK BELL 24 CD	105,101.42
INVESTMENTS - DIETERICH CD	56,262.40
INVESTMENTS - BUSEY	<u>136,553.35</u>
	\$ 708,882.36

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 708,882.36

TIF 13 (DRAKE ROAD)

55

CASH

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	0.00
	<u>0.00</u>
	\$ 58,582.33

CASH BALANCE, SEPTEMBER 1, 2024 \$ 58,582.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 4,093.79
INTEREST INCOME	129.40
	<u>4,223.19</u>

TOTAL RECEIPTS \$ 4,223.19

TOTAL CASH AVAILABLE \$ 62,805.52

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 62,802.56
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	0.00
	<u>0.00</u>
	\$ 62,805.52

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 62,805.52

TIF 14 (ROUTE 15 EAST)

56

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	117,190.69
INVESTMENTS - DIETERICH CD	36,007.92
INVESTMENTS - BUSEY	<u>43,333.64</u>
	\$ 541,853.81

CASH BALANCE, SEPTEMBER 1, 2024 \$ 541,853.81

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 42,160.16
INTEREST INCOME	<u>3,014.45</u>
	\$ 45,174.61

TOTAL RECEIPTS \$ 45,174.61

TOTAL CASH AVAILABLE \$ 587,028.42

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 57,001.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,924.58
INVESTMENTS - MONEY MARKET	188,752.57
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	36,068.74
INVESTMENTS - BNK BELL 24 CD	118,654.22
INVESTMENTS - DIETERICH CD	36,007.92
INVESTMENTS - BUSEY	<u>143,618.49</u>
	\$ 587,028.42

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 587,028.42

TIF 15 (CARLYLE GREENMOUNT) 57

<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

CASH BALANCE, SEPTEMBER 1, 2024 \$ 2,701,843.56

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 749,115.73
INTEREST INCOME	<u>2,757.93</u>
	\$ 751,873.66

TOTAL RECEIPTS \$ 751,873.66

TOTAL CASH AVAILABLE \$ 3,453,717.22

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>278,460.04</u>
	\$ 278,460.04

TOTAL DISBURSEMENTS \$ 278,460.04

<u>CASH</u>	
CASH IN BANK	\$ 584,037.14
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,223.87
INVESTMENTS - BUSEY	<u>701,538.42</u>
	\$ 3,175,257.18

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 3,175,257.18

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, SEPTEMBER 1, 2024</u>	\$		\$ 877,524.30
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	136,598.13	
INTEREST INCOME		<u>2,139.57</u>	
	\$	138,737.70	
<u>TOTAL RECEIPTS</u>			\$ <u>138,737.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,016,262.00
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	5,208.09	
OTHER IMPROVEMENTS		<u>106,208.64</u>	
	\$	111,416.73	
<u>TOTAL DISBURSEMENTS</u>			\$ 111,416.73
<u>CASH</u>			
CASH IN BANK	\$	140,038.18	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		336,603.17	
INVESTMENTS - BUSEY		377,873.54	
INVESTMENTS - DIETERICH 12MO CD		25,330.38	
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>	
	\$	904,845.27	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$		\$ <u>904,845.27</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, SEPTEMBER 1, 2024</u>	\$	129,502.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>596.08</u>
	\$	596.08
<u>TOTAL RECEIPTS</u>	\$	<u>596.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>130,098.72</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,956.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,318.85
INVESTMENTS - MONEY MARKET		11,763.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,675.62
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>39,383.67</u>
	\$	130,098.72
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>130,098.72</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	201,593.41
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	201,593.41
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	19,650.92
INTEREST INCOME		<u>833.84</u>
	\$	20,484.76
<u>TOTAL RECEIPTS</u>	\$	<u>20,484.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>222,078.17</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	53,321.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,626.35
INVESTMENTS - MONEY MARKET		62,053.80
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,068.74
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,007.92</u>
	\$	222,078.17
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>222,078.17</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, SEPTEMBER 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, SEPTEMBER 30, 2024</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S 62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<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 BALANCE, SEPTEMBER 1, 2024</u>	\$	2,331.67

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.89</u>
	\$	6.89
<u>TOTAL RECEIPTS</u>	\$	<u>6.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,338.56</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,479.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		187.08
INVESTMENTS - MONEY MARKET		568.35
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		104.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,338.56
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>2,338.56</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, SEPTEMBER 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, SEPTEMBER 30, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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>
	\$	644,792.44
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	644,792.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,430.66</u>
	\$	1,430.66
<u>TOTAL RECEIPTS</u>	\$	<u>1,430.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>646,223.10</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	29,116.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		188,093.25
INVESTMENTS - BUSEY		<u>429,013.67</u>
	\$	646,223.10
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>646,223.10</u>

HOME RULE SALES TAX FUND 67

<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 BALANCE, SEPTEMBER 1, 2024</u>		\$ 508,663.36
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 121,619.50	
INTEREST INCOME	<u>1,803.20</u>	
	\$ 123,422.70	
<u>TOTAL RECEIPTS</u>		\$ <u>123,422.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 632,086.06
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>\$ 0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 125,879.07	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,108.12	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	<u>501,098.87</u>	
	\$ 632,086.06	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>		\$ <u>632,086.06</u>

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, SEPTEMBER 1, 2024 \$ 98,991.60

RECEIPTS

REVENUE

INTEREST INCOME	\$	219.39
INTEREST INCOME-REWARD FUND		<u>9.86</u>
	\$	229.25

TOTAL RECEIPTS \$ 229.25

TOTAL CASH AVAILABLE \$ 99,220.85

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>8,175.00</u>
	\$	8,175.00

TOTAL DISBURSEMENTS \$ 8,175.00

CASH

CASH IN BANK	\$	86,982.99
CASH IN BANK-REWARD FUND		4,062.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	91,045.85

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 91,045.85

NARCOTICS

72

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 BALANCE, SEPTEMBER 1, 2024 \$ 216,801.21

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	5,226.00
INTEREST INCOME		<u>507.84</u>

\$ 5,733.84

TOTAL RECEIPTS \$ 5,733.84

TOTAL CASH AVAILABLE \$ 222,535.05

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>2,900.58</u>
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\$ 2,900.58

TOTAL DISBURSEMENTS \$ 2,900.58

CASH

CASH IN BANK	\$	11,311.41
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		8,449.67
CASH IN BANK-EVIDENCE SEIZED		72,676.78
CASH IN BANK-FEDERAL AWARDED		119,539.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 219,634.47

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 219,634.47

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	33,087.81	
INVESTMENTS		<u>0.00</u>	
	\$	33,087.81	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		\$ 33,087.81
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>80.55</u>	
	\$	80.55	
<u>TOTAL RECEIPTS</u>			\$ <u>80.55</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 33,168.36
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,168.36	
INVESTMENTS		<u>0.00</u>	
	\$	33,168.36	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>			\$ <u>33,168.36</u>

TIF 17 (EAST MAIN STREET) 75

<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

CASH BALANCE, SEPTEMBER 1, 2024 \$ 149,952.65

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 27,648.94
INTEREST INCOME	<u>505.15</u>
	\$ 28,154.09
<u>TOTAL RECEIPTS</u>	\$ <u>28,154.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 178,106.74

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

<u>CASH</u>	
CASH IN BANK	\$ 53,049.84
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	74,947.00
INVESTMENTS - BUSEY	<u>50,109.90</u>
	\$ 178,106.74
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$ <u>178,106.74</u>

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, SEPTEMBER 1, 2024</u>	\$	614,520.33

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	28,679.43
INTEREST INCOME		<u>2,145.72</u>
	\$	30,825.15
<u>TOTAL RECEIPTS</u>	\$	<u>30,825.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>645,345.48</u>

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

<u>CASH</u>		
CASH IN BANK	\$	75,027.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,462.22
INVESTMENTS - MONEY MARKET		423,563.56
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,034.45
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,003.98
INVESTMENTS - BUSEY		<u>107,253.40</u>
	\$	645,345.48
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>645,345.48</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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

CASH BALANCE, SEPTEMBER 1, 2024 \$ 3,245,840.13

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 361,179.85
INTEREST INCOME	<u>1,446.79</u>
	\$ 362,626.64
<u>TOTAL RECEIPTS</u>	\$ <u>362,626.64</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,608,466.77

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ 2,381.41
REBATES	<u>67,294.96</u>
	\$ 69,676.37
<u>TOTAL DISBURSEMENTS</u>	\$ 69,676.37

CASH

CASH IN BANK	\$ 326,459.91
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,282.64
INVESTMENTS - BUSEY	<u>350,769.21</u>
	\$ 3,538,790.40
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$ <u>3,538,790.40</u>

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

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	7,152.15	
INVESTMENTS		<u>0.00</u>	
	\$	7,152.15	
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$		7,152.15
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,491.95	
INTEREST INCOME		<u>19.93</u>	
	\$	2,511.88	
<u>TOTAL RECEIPTS</u>	\$		<u>2,511.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>9,664.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	9,664.03	
INVESTMENTS		<u>0.00</u>	
	\$	9,664.03	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$		<u>9,664.03</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 110,245.05	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	501,776.35	
INVESTMENTS - BNK BELL 24 CD	107,146.56	
INVESTMENTS - BUSEY	<u>0.00</u>	
	\$ 719,167.96	

CASH BALANCE, SEPTEMBER 1, 2024 \$ 719,167.96

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 19,929.14	
INTEREST INCOME	<u>3,539.41</u>	
	\$ 23,468.55	

TOTAL RECEIPTS \$ 23,468.55

TOTAL CASH AVAILABLE \$ 742,636.51

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 30,236.49	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	503,698.10	
INVESTMENTS - BNK BELL 24 CD	108,482.15	
INVESTMENTS - BUSEY	<u>100,219.77</u>	
	\$ 742,636.51	

CASH ON DEPOSIT, SEPTEMBER 30, 2024 \$ 742,636.51

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>		
CASH IN BANK	\$	2,744.90
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		30,106.58
INVESTMENTS - BNK BELL 24 CD		<u>75,002.53</u>
	\$	107,854.01
<u>CASH BALANCE, SEPTEMBER 1, 2024</u>	\$	107,854.01
<u>RECEIPTS</u>		
REVENUE		
BUSINESS DIST SALES TAX - RT 15N	\$	5.19
INTEREST INCOME		<u>1,056.90</u>
	\$	1,062.09
<u>TOTAL RECEIPTS</u>	\$	<u>1,062.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>108,916.10</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	2,756.78
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		30,221.88
INVESTMENTS - BNK BELL 24 CD		<u>75,937.44</u>
	\$	108,916.10
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2024</u>	\$	<u>108,916.10</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2024		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	<u>0.00</u>
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2024		\$	<u>0.00</u>