

GENERAL FUND

01

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	0.00	
	<u>\$ 8,267,364.60</u>	
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 8,267,364.60

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 42.84
UTILITY TAX	287,343.27
HOTEL/MOTEL TAX	8,705.95
SELF STORAGE TAX	14,770.35
LIQUOR LICENSE	370.00
BUSINESS LICENSE	495.00
FRANCHISE FEES	30,850.00
BUILDING & SIGN PERMITS	11,819.00
ELECTRICAL PERMITS	4,700.00
PLUMBING PERMITS	4,039.00
HVAC PERMITS	500.00
OCCUPANCY PERMITS	8,910.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	709.40
HOUSING INSPECTION FEES	11,685.00
CRIME FREE HOUSING	132,270.00
FIRE INSPECTION FEES	3,232.50
EXCAVATION PERMITS	200.00
PARKING PERMITS	120.00
STATE INCOME TAX	792,501.24
REPLACEMENT TAX	136,920.77
MISC GRANTS	11,987.44
SALES TAX	678,044.83
LEASED CAR TAX	170.23
TELECOMMUNICATIONS TAX	47,389.17
SPECIAL BUSINESS DIST SALES TAX	1,594.01
PARKWAY NORTH BUS DIST SALE TAX	2,692.02
RT 15/ S GREENMOUNT BUS DIST TX	858.94
LOCAL USE TAX	122,260.22
LOCAL SHARE CANNABIS USE TAX	5,415.48
HOME RULE SALES TAX	247,133.38
GAMING FEES	54,100.98
COURT FINES	6,373.36
POLICE DEPT VEHICLE DIST.	0.67
DUI ENFORCEMENT DISTRIBUTION	1,311.65
VEHICLE TOW RELEASE FEES	7,200.00
PARKING FINES	500.00
TRASH DISPOSAL CHARGES	343,043.18
TRASH TOTES	1,115.00
CEMETERY INCOME - BURIALS	1,775.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,080.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	96.00
CEMETERY INCOME-TRSF INTERMENT R	75.00
DISPATCH FEES	29,712.95
GARAGE PARKING	72.00
WEED CUTTING SERVICES	698.72

GENERAL FUND

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OTHER SALES & SERVICES	610.00
INTEREST INCOME	55,481.59
RENTAL INCOME	1,100.00
LEASE'S-SPRINT TOWER	22,363.70
LEASE'S-OTHER	2,902.36
DONATIONS	1,250.00
REIMB. ADMINISTRATION	8,635.72
REIMB. POLICE DEPARTMENT	66,600.50
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	2,193.99
REIMB. PARKS DEPARTMENT	7,426.45
REIMB. MAINT. DEPT.	50.00
REIMB. POSTAGE	1,452.35
EPAYABLE PROCESSING INCOME	546.70
MISCELLANEOUS INCOME	298.60
PROCEEDS-FIXED ASSET SALES	1.00
INTERFUND OPERATING TRANSFER	<u>302,937.77</u>

\$ 3,487,627.26

TOTAL RECEIPTS \$ 3,487,627.26  
TOTAL CASH AVAILABLE \$ 11,754,991.86

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 35,360.04
HOSPITAL INSURANCE	3,010.08
RETIREES HEALTH INSURANCE	25,290.41
MAINTENANCE & SERVICE - EQUIP.	868.00
OTHER PROFESSIONAL SERVICES	6,810.44
POSTAGE	10,000.00
TELEPHONE	15,091.40
PRINTING	50.00
PUBLICATIONS	77.52
UTILITIES	51,139.69
STREET LIGHTING	45,806.87
FEES & PERMITS	120.75
RENTALS	1,075.02
OPERATING SUPPLIES	578.13
INTEREST PKWY NORTH NOTES	10,822.21
LAND	439.00
ARPA LOST REVENUE EXP	302,937.77

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	598,980.55
SALARIES - PART-TIME	2,315.14
SALARIES - OVERTIME	120,852.18
PAGER PAY	200.00
HOSPITAL INSURANCE	100,859.04
MAINTENANCE SERVICE - EQUIPMENT	3,531.64
MAINTENANCE SERVICE - VEHICLES	24,362.32
OTHER PROFESSIONAL SERVICES	1,391.00
TELEPHONE	3,345.58
DUES	725.00
TRAVEL EXPENSE	191.71
TRAINING	3,297.00
RENTALS	5,887.11
OFFICE SUPPLIES	284.60
OPERATING SUPPLIES	2,643.85
AUTOMOTIVE FUEL/OIL	14,235.59
EQUIPMENT	5,347.79
EMERGENCY SERVICES TEAM	1,110.00

FIRE DEPARTMENT

SALARIES - REGULAR	434,772.97
SALARIES - OVERTIME	85,730.89
HOSPITAL INSURANCE	65,020.27
MAINTENANCE SERVICE - VEHICLES	1,735.04
MAINTENANCE SERVICE - OFFICE EQU	407.98
OTHER PROFESSIONAL SERVICES	1,343.00
TELEPHONE	3,755.29
DUES	210.00
TRAVEL EXPENSE	686.45
TRAINING EXPENSE	6,200.00
TUITION REIMBURSEMENT	4,043.30
PUBLICATIONS	121.76

GENERAL FUND

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RENTALS 341.43  
MAINT/SUPPLIES EQUIPMENT 899.48  
MAINTENANCE SUPPLIES - VEHICLE 3,369.78  
OPERATING SUPPLIES 1,193.34  
SMALL TOOLS 2,466.00  
JANITORIAL SUPPLIES 1,125.25  
AUTOMOTIVE FUEL/OIL 6,057.88  
EQUIPMENT 7,712.97  
FURNITURE & FIXTURES 219.99  
CANINE EXPENSE 55.90  
EMERGENCY SERVICES TEAM 1,926.54  
MISCELLANEOUS EXPENSE 74.37  
STREETS

SALARIES - REGULAR 78,224.20  
SALARIES - PART TIME 9,582.88  
SALARIES - OVERTIME 9,126.09  
HEALTH INSURANCE 12,633.43  
MAINTENANCE SERVICE - EQUIPMENT 225.00  
MAINTENANCE SERVICE - VEHICLES 959.56  
MAINTENANCE SERVICE - GROUNDS 1,000.00  
OTHER PROFESSIONAL SERVICES 1,341.05  
TELEPHONE 446.22  
TRAINING 9,800.00  
RENTALS 4,045.42  
MAINTENANCE SUPPLIES- EQUIPMENT 2,166.45  
MAINTENANCE SUPPLIES - VEHICLES 3,177.01  
MAINTENANCE SUPPLIES - STREETS 2,309.72  
MAINTENANCE SUPPLIES-TRAFFIC CON 7,019.08  
OFFICE SUPPLIES 115.48  
OPERATING SUPPLIES 2,827.50  
AUTOMOTIVE FUEL/OIL 4,999.89  
PARKS DEPARTMENT

SALARIES - REGULAR 34,577.62  
SALARIES - PART TIME 6,933.63  
SALARIES - OVERTIME 3,210.60  
HOSPITAL INSURANCE 9,683.35  
MAINTENANCE SERVICE - EQUIPMENT 4,981.59  
MAINTENANCE SERVICE - GROUNDS 437.50  
OTHER PROFESSIONAL SERVICES 138.00  
TELEPHONE 2,006.42  
UTILITIES 13,299.67  
RENTALS 8,793.19  
MAINT/SUPPLIES EQUIPMENT 1,906.01  
MAINT/SUPPLIES VEHICLES 257.41  
MAINTENANCE SUPPLIES - GROUNDS 2,577.09  
MAINTENANCE SUPPLIES - OTHER 803.77  
OPERATING SUPPLIES 1,326.31  
SMALL TOOLS 29.98  
JANITORIAL SUPPLIES 1,004.00  
AUTOMOTIVE FUEL/OIL 1,976.51  
WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 16,651.60  
SALARIES - OVERTIME 506.22  
HOSPITAL INSURANCE 2,841.24  
MAINTENANCE SERVICE - EQUIPMENT 1,671.66  
OTHER PROFESSIONAL SERVICES 416.93  
TELEPHONE 75.13  
MAINTENANCE SUPPLIES - EQUIPMENT 128.47  
MAINTENANCE SUPPLIES - GROUNDS 289.50  
OPERATING SUPPLIES 384.91  
HEALTH & SANITATION

SALARIES - REGULAR 70,512.44  
SALARIES - OVERTIME 6,686.41  
HOSPITAL INSURANCE 18,166.28  
MAINTENANCE SERVICE - EQUIPMENT 641.82  
MAINTENANCE SERVICE - VEHICLES 29,432.79  
OTHER PROFESSIONAL SERVICES 22,365.86  
POSTAGE 500.00  
TELEPHONE 510.23  
LANDFILL FEES 63,201.23  
FEES & PERMITS 61.00  
MAINTENANCE SUPPLIES - VEHICLE 18,565.03  
OFFICE SUPPLIES 47.51

GENERAL FUND

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OPERATING SUPPLIES	4,009.30
AUTOMOTIVE FUEL/OIL	16,259.20
PRINCIPAL	51,239.36
INTEREST	7,541.40
MT HOPE CEMETERY DEPT	
SALARIES - REGULAR	1,108.80
MAINTENANCE SUPPLIES - EQUIPMENT	55.36
OPERATING SUPPLIES	62.75
POLICE & FIRE COMM.	
OTHER PROFESSIONAL SERVICES	385.00
LEGAL DEPARTMENT	
SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	51,054.86
SALARIES - PART TIME	3,596.00
HOSPITAL INSURANCE	10,435.41
MAINTENANCE SERVICE - VEHICLES	113.15
TELEPHONE	874.02
PRINTING	341.00
RENTAL	318.54
OFFICE SUPPLIES	74.41
SMALL TOOLS	56.55
AUTOMOTIVE FUEL/OIL	1,007.05
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,981.74
OTHER PROFESSIONAL SERVICES	36.00
TELEPHONE	44.33
PUBLISHING	1,844.08
PRINTING	35.29
TRAVEL EXPENSE	1,239.28
TRAINING	255.00
RENTAL	354.44
OFFICE SUPPLIES	18.94
OPERATING SUPPLIES	72.43
AUTOMOTIVE FUEL/OIL	118.09
EQUIPMENT	17.90
MAYOR	
SALARIES - REGULAR	12,002.90
SALARIES -PART TIME	1,015.02
HOSPITAL INSURANCE	2,764.20
TELEPHONE	44.33
TRAVEL EXPENSE	23.00-
FINANCE	
SALARIES - REGULAR	16,595.40
HOSPITAL INSURANCE	1,919.31
OFFICE SUPPLIES	5.88
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,448.42
MEDICAL SERVICE	575.00
OTHER PROFESSIONAL SERVICES	2,054.84
TELEPHONE	44.33
RENTALS	202.90
OFFICE SUPPLIES	1,749.73-
CLERKS	
SALARIES - REGULAR	16,781.74
HOSPITAL INSURANCE	5,862.83
OFFICE SUPPLIES	196.93
TREASURER	
SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
TRAINING	820.00
OFFICE SUPPLIES	26.52
MAINTENANCE	

GENERAL FUND

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SALARIES - REGULAR	37,507.74
SALARIES - OVER TIME	2,388.23
PAGER PAY	976.48
HOSPITAL INSURANCE	8,751.67
MAINTENANCE SERVICE - BUILDING	8,064.65
MAINTENANCE SERVICE - POLICE	2,591.72
MAINTENANCE SERVICE - FIRE	11,943.22
MAINTENANCE SERVICE - HOUSING	7.18
MAINTENANCE SERVICE - PARKS/REC	8.53
MAINTENANCE SERVICE - VEHICLES	833.77
TELEPHONE	375.75
RENTAL	24.51
OPERATING SUPPLIES	24.97
JANITORIAL SUPPLIES	2,727.70
AUTOMOTIVE FUEL/OIL	597.13
ENGINEERING	

SALARIES - REGULAR	16,947.74
HOSPITAL INSURANCE	3,745.77
MAINTENANCE SERVICE - VEHICLE	112.45
ENGINEERING SERVICE	310.00
TELEPHONE	44.33
DUES	30.00
RENTALS	193.98
AUTOMOTIVE FUEL/OIL	79.56

\$ 2,901,190.72

TOTAL DISBURSEMENTS

\$ 2,901,190.72

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 1,286.67
DUE TO 06 PAYROLL	<del>850,563.72</del>
	\$ 849,277.05-

TOTAL OTHER FIN. SOURCES & USES

\$ 849,277.05-

CASH

CASH IN BANK	\$ 718,295.19
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	114,907.32
INVESTMENTS - MONEY MARKET	1,531,908.26
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	674,628.23
INVESTMENTS - BK OF BELL CD	69,509.46
INVESTMENTS - BNK BELL 24 CD	1,150,610.00
INVESTMENTS - DIETERICH CD	645,639.44
INVESTMENTS - BUSEY	899,125.16
INVESTMENTS - DIETERICH 12MO CD	202,643.01
INVESTMENTS - DIETERICH 6MO CD	200,000.00
INVESTMENTS - BK OF BELL 6MO	504,295.84
INVESTMENTS - SIMMONS 1YR CD	1,214,080.74
INVESTMENTS - SIMMONS 2YR CD	0.00
	\$ 8,004,524.09

CASH ON DEPOSIT, OCTOBER 31, 2024

\$ 8,004,524.09

PARKS PROJECT FUND

02

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>
	\$	<u>68,612.38</u>

CASH BALANCE, OCTOBER 1, 2024 \$ 68,612.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.36
INTEREST INCOME-OPEN SPACES ACCT		<u>443.12</u>
	\$	<u>453.48</u>

TOTAL RECEIPTS \$ 453.48

TOTAL CASH AVAILABLE \$ 69,065.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,358.43
CASH IN BANK-OPEN SPACES ACCT.		26,895.13
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		201.42
INVESTMENTS - MONEY MARKET		1,198.32
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,104.08
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,308.48</u>
	\$	<u>69,065.86</u>

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 69,065.86

INSURANCE FUND

03

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

LIBRARY

04

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	
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	
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 1,517,367.26

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 118,730.46	
REPLACEMENT TAX	16,646.71	
BOOK SALE	132.69	
NON-RESIDENT LIBRARY CARDS	2,720.00	
OTHER SALES & SERVICES	1,444.54	
PASSPORT SERVICES	2,005.00	
INTEREST INCOME	4,214.04	
INTEREST INCOME-RESERVE ACCOUNT	711.91	
DONATIONS	<u>1,925.01</u>	
	\$ 148,530.36	
<u>TOTAL RECEIPTS</u>		\$ <u>148,530.36</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,665,897.62

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 55,040.57	
SALARIES - PART TIME	11,516.14	
HOSPITAL INSURANCE	14,361.58	
SOCIAL SECURITY EXP	7,695.28	
I.M.R.F.	3,592.87	
MAINTENANCE SERVICE - BUILDING	11,771.01	
DATA PROCESSING SERVICE	149.34	
OTHER PROFESSIONAL SERVICES	550.00	
POSTAGE	256.10	
TELEPHONE	3,966.14	
UTILITIES	3,254.81	
OPERATING SUPPLIES	837.06	
EQUIPMENT	3,681.24	
BOOKS	<u>8,300.00</u>	
	\$ 124,972.14	
<u>TOTAL DISBURSEMENTS</u>		\$ 124,972.14

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ <u>34,035.10-</u>	
	\$ 34,035.10-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 34,035.10-

CASH

CASH IN BANK	\$ 454,674.11	
CASH IN BANK-RESERVE ACCOUNT	25,228.98	
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	

LIBRARY

04

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	26,028.94
INVESTMENTS - MONEY MARKET	631,915.00
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,156.12
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,462.72
INVESTMENTS - BUSEY	213,063.76
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,506,890.38

CASH ON DEPOSIT, OCTOBER 31, 2024

\$ 1,506,890.38

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>54,887.55</u>	
	\$ 54,887.55	
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 54,887.55
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>43.12</u>	
	\$ 43.12	
<u>TOTAL RECEIPTS</u>		\$ <u>43.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>54,930.67</u>
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
IMRF PAYABLE	\$ 36.72	
TEAMSTER CLERICAL UNION PAYABLE	45.00	
STANDARD LIFE INS	1.50	
IMRF LIFE INSURANCE	16.00-	
AFLAC POST TAX	<u>47.04-</u>	
	\$ 20.18	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 20.18
<u>CASH</u>		
CASH IN BANK	\$ <u>54,950.85</u>	
	\$ 54,950.85	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>		\$ <u>54,950.85</u>

PLAYGROUND AND RECREATION 07

<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		50,000.00
	\$	<u>1,923,588.08</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	1,923,588.08

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	37,414.88
OTHER SALES & SERVICES		11,542.27
SALES OF CONCESSION		855.00
INTEREST INCOME		9,708.74
RENTAL INCOME		9,742.50
DONATIONS		<u>2,149.98-</u>
	\$	67,113.41
<u>TOTAL RECEIPTS</u>	\$	<u>67,113.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,990,701.49</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	19,911.41
SALARIES - PART TIME		8,037.02
SALARIES-OVERTIME		561.28
HOSPITAL INSURANCE		2,653.05
SOCIAL SECURITY EXP		3,471.50
I.M.R.F.		1,252.76
OTHER PROFESSIONAL SERVICES		7,900.01
POSTAGE		1,207.00
TELEPHONE		1,248.89
PUBLISHING		125.00
PRINTING		275.00
UTILITIES		3,663.05
FEES & PERMITS		28.30
RENTAL		50.29
OFFICE SUPPLIES		486.71
OPERATING SUPPLIES		<u>3,302.77</u>
	\$	54,174.04
<u>TOTAL DISBURSEMENTS</u>	\$	54,174.04

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	137.20-
DUE TO 06 PAYROLL		<u>16,869.43-</u>
	\$	17,006.63-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	17,006.63-

<u>CASH</u>		
CASH IN BANK	\$	221,777.22
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		377,602.04
INVESTMENTS - MONEY MARKET		436,748.69
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		271,561.31
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		294,079.97
INVESTMENTS - BUSEY		216,590.84
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		50,000.00

PERIOD: OCT 2024  
SYS DATE 111524 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 15:25

PLAYGROUND AND RECREATION 07

CASH ON DEPOSIT, OCTOBER 31, 2024                      \$ 1,919,520.82                      \$ 1,919,520.82

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, OCTOBER 1, 2024 \$ 1,839,276.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 33,875.36
CURRENT YEAR TAX LEVY - SS	52,784.75
INTEREST INCOME	<u>1,608.44</u>
	\$ 88,268.55

TOTAL RECEIPTS \$ 88,268.55

TOTAL CASH AVAILABLE \$ 1,927,544.56

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 88,042.74
I.M.R.F.	<u>29,316.62</u>
	\$ 117,359.36

TOTAL DISBURSEMENTS \$ 117,359.36

CASH

CASH IN BANK	\$ 302,680.73
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	719,487.82
INVESTMENTS - BNK BELL 24 CD	417,588.46
INVESTMENTS - BUSEY	269,767.44
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,810,185.20

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 1,810,185.20

GENERAL & COMMUNITY ASSISTANCE 12

<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	0.00
	<u>\$ 1,177,320.85</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$ 1,177,320.85

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 8,827.08
CURRENT YEAR TAX LEVY-ASSISTANCE	8,827.09
REPLACEMENT TAX-GENERAL	3,255.28
REPLACEMENT TAX-ASSISTANCE	13,127.59
INTEREST INCOME	2,966.84
	<u>\$ 37,003.88</u>
<u>TOTAL RECEIPTS</u>	\$ <u>37,003.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,214,324.73

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 8,032.99
INSURANCE	1,883.59
SOCIAL SECURITY EXPENSE	965.35
IMRF	307.33
POSTAGE	32.48
TELEPHONE	61.31
RENTAL	85.68
OFFICE SUPPLIES	166.15
GENERAL ASSISTANCE	6,823.66
	<u>\$ 18,358.54</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 18,358.54

<u>OTHER FINANCING SOURCES &amp; USES</u>	
PREPAID GIFT CARDS	\$ 2,649.00-
DUE TO 06 PAYROLL	4,586.05-
	<u>\$ 7,235.05-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 7,235.05-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 253,938.51
CASH IN BANK-ASSISTANCE	116,714.09
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	284,086.42
INVESTMENTS - BUSEY	332,670.62
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - CD GENERAL	0.00
	<u>\$ 1,188,731.14</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ 1,188,731.14

MOTOR FUEL TAX FUND

13

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 BALANCE, OCTOBER 1, 2024 \$ 2,290,554.05

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 165,278.70
SIDEWALK REPLACEMENT	8,023.67
INTEREST INCOME	859.95
	<u>\$ 174,162.32</u>

TOTAL RECEIPTS \$ 174,162.32

TOTAL CASH AVAILABLE \$ 2,464,716.37

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 14,782.10
MAINTENANCE SUPPLIES - STREETS	346,452.26
MAINTENANCE SUPPLIES - TRAF CONT	1,553.32
INFRASTRUCTURE	26,720.04
OTHER IMPROVEMENTS	32,319.32
	<u>\$ 421,827.04</u>

TOTAL DISBURSEMENTS \$ 421,827.04

CASH

CASH IN BANK	\$ 201,147.88
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	68,990.19
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BNK BELL 24 CD	946,299.13
INVESTMENTS - BUSEY	87,593.45
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - SIMMONS 1YR CD	400,000.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,042,889.33</u>

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 2,042,889.33

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,784.24	
INVESTMENTS		<u>0.00</u>	
	\$	6,784.24	
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$		6,784.24
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>14.91</u>	
	\$	14.91	
<u>TOTAL RECEIPTS</u>	\$		<u>14.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,799.15</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>620.84</u>	
	\$	620.84	
<u>TOTAL DISBURSEMENTS</u>	\$		620.84
<u>CASH</u>			
CASH IN BANK	\$	6,178.31	
INVESTMENTS		<u>0.00</u>	
	\$	6,178.31	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$		<u>6,178.31</u>

TORT LIABILITY FUND 15

<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 BALANCE, OCTOBER 1, 2024</u>	\$ 883,509.70

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 83,567.96
INTEREST INCOME	2,786.86
REIMBURSEMENTS	<u>29,105.00</u>
	\$ 115,459.82
<u>TOTAL RECEIPTS</u>	\$ <u>115,459.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 998,969.52

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>55,298.89</u>
	\$ 55,298.89
<u>TOTAL DISBURSEMENTS</u>	\$ 55,298.89

<u>CASH</u>	
CASH IN BANK	\$ 381,981.97
CASH IN BANK-CLAIMS ONE	3,776.35
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	206,123.63
INVESTMENTS - BUSEY	<u>351,788.68</u>
	\$ 943,670.63
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ <u>943,670.63</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, OCTOBER 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 14,526.17  
INVESTMENTS 211,376.41  
\$ 225,902.58  
CASH BALANCE, OCTOBER 1, 2024 \$ 225,902.58

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 392.96  
UNREALIZED GAIN (LOSSES) INVEST 3,303.65-  
\$ 2,910.69-  
TOTAL RECEIPTS \$ 2,910.69-  
TOTAL CASH AVAILABLE \$ 222,991.89

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 14,560.64  
INVESTMENTS 208,431.25  
\$ 222,991.89  
CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 222,991.89

ARPA FUND

19

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 BALANCE, OCTOBER 1, 2024 \$ 2,332,658.26

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,937.00</u>
	\$ 4,937.00

TOTAL RECEIPTS \$ 4,937.00  
TOTAL CASH AVAILABLE \$ 2,337,595.26

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>302,937.77</u>
	\$ 302,937.77

TOTAL DISBURSEMENTS \$ 302,937.77

CASH

CASH IN BANK	\$ 9,796.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	460,285.74
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	1,061,271.21
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 2,034,657.49

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 2,034,657.49

CAMPUS FUND

20

CASH

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	100,219.77
	<u>\$ 388,435.51</u>

CASH BALANCE, OCTOBER 1, 2024 \$ 388,435.51

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,248.69
RENTAL INCOME	2,000.00
REIMBURSEMENTS	86,280.60
	<u>\$ 89,529.29</u>

TOTAL RECEIPTS \$ 89,529.29

TOTAL CASH AVAILABLE \$ 477,964.80

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 5,826.80
HOSPITAL INSURANCE	1,993.45
SOCIAL SECURITY EXPENSE	668.64
IMRF	293.08
MAINTENANCE SERVICE/BUILDING	4,377.61
OTHER PROFESSIONAL SERVICES	1,748.98
UTILITIES	59,147.57
	<u>\$ 74,056.13</u>

TOTAL DISBURSEMENTS \$ 74,056.13

OTHER FINANCING SOURCES & USES

DUE TO 06 PAYROLL	\$ 2,913.40-
	<u>\$ 2,913.40-</u>

TOTAL OTHER FIN. SOURCES & USES \$ 2,913.40-

CASH

CASH IN BANK	\$ 147,601.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	152,883.02
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	100,511.05
	<u>\$ 400,995.27</u>

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 400,995.27

SEWER OPERATION & MAINTENANCE 21

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	0.00	
	<u>\$ 5,223,843.61</u>	
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 5,223,843.61

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,135,875.78	
COLLECTION - ST CLAIR TOWNSHIP	33,954.74	
SEWER LINE INSURANCE	44,448.18	
GARBAGE CHARGES	15,139.71-	
LIEN FEES	472.25	
INTEREST INCOME	24,077.23	
MISCELLANEOUS INCOME	3,109.05	
	<u>\$ 1,226,797.52</u>	
<u>TOTAL RECEIPTS</u>		\$ 1,226,797.52
<u>TOTAL CASH AVAILABLE</u>		\$ 6,450,641.13

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 258,333.33	
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,735.38	
I.M.R.F.	464.84	
DATA PROCESSING SERVICE	3,116.17	
OTHER PROFESSIONAL SERVICES	9,211.04	
POSTAGE	6,628.14	
ST CLAIR TOWNSHIP SEWERS	363.14	
STOOKEY TOWNSHIP SEWER	8,174.62	
FEES & PERMITS	33.00	
RENTAL	71.27	
OFFICE SUPPLIES	37.32	
SEWER LINES		
SALARIES - REGULAR	27,601.66	
PAGER PAY	249.84	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	3,162.79	
I.M.R.F.	1,586.61	
MAINTENANCE SERVICE - EQUIPMENT	18,932.80	
MAINTENANCE SERVICE - VEHICLES	815.49	
MAINTENANCE SERVICE - SYSTEM	79,430.10	
MAINTENANCE SERVICE - SLRP	45,196.46	
TELEPHONE	310.31	
MAINTENANCE SUPPLIES - OTHER	23.18	
OPERATING SUPPLIES	1,445.44	
JANITORIAL SUPPLIES	915.77	
AUTOMOTIVE FUEL/OIL	3,603.78	
CHEMICAL SUPPLIES	1,200.00	
SEWER PLANT		
SALARIES - REGULAR	99,848.77	
SALARIES - OVERTIME	98.38	
PAGER PAY	2,007.72	
HOSPITAL INSURANCE	21,076.69	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	11,931.25
I.M.R.F.	5,283.79
CLOTHING ALLOWANCE	1,625.00
MAINTENANCE SERVICE - BUILDING	8,410.55
MAINTENANCE SERVICE - EQUIPMENT	24,413.85
MAINTENANCE SERVICE - VEHICLES	22.48
OTHER PROFESSIONAL SERVICE	188.59
TELEPHONE	3,151.87
UTILITIES	104,525.50
SLUDGE REMOVAL	37,800.00
RENTAL	438.10
MAINTENANCE SUPPLIES - EQUIP.	259.42
MAINTENANCE SUPPLIES - OTHER	330.00
OFFICE SUPPLIES	446.30
OPERATING SUPPLIES	5,437.96
JANITORIAL SUPPLIES	827.85
AUTOMOTIVE FUEL/OIL	8,299.30
CHEMICAL SUPPLIES	23,307.94

\$ 857,327.96

TOTAL DISBURSEMENTS \$ 857,327.96

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 142,200.66
ACCT. REC. SEWER LINE INS	985.90
DUE TO OTHER FUND	1,149.47-
DUE TO 06 PAYROLL	73,437.93-

\$ 68,599.16

TOTAL OTHER FIN. SOURCES & USES \$ 68,599.16

CASH

CASH IN BANK	\$ 1,228,479.57
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	156,158.17
INVESTMENTS - MONEY MARKET	1,562,972.42
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BK OF BELL CD	433,311.94
INVESTMENTS - BNK BELL 24 CD	315,433.02
INVESTMENTS - DIETERICH CD	204,254.00
INVESTMENTS - BUSEY	1,122,650.84
INVESTMENTS - DIETERICH 12MO CD	50,660.76
INVESTMENTS - DIETERICH 6MO CD	50,000.00
INVESTMENTS - SIMMONS 1YR CD	400,000.00
INVESTMENTS - SIMMONS 2YR CD	0.00

\$ 5,661,912.33

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 5,661,912.33

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, OCTOBER 1, 2024</u>	\$	1,192,214.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,325.53</u>
	\$	4,325.53
<u>TOTAL RECEIPTS</u>	\$	<u>4,325.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,196,539.69</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	1,788.00
EQUIPMENT		<u>25,587.93</u>
	\$	<u>27,375.93</u>
<u>TOTAL DISBURSEMENTS</u>	\$	27,375.93

<u>CASH</u>		
CASH IN BANK	\$	27,587.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		173,320.86
INVESTMENTS - MONEY MARKET		418,875.77
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		152,301.61
INVESTMENTS - BNK BELL 24 CD		157,716.52
INVESTMENTS - DIETERICH CD		183,084.82
INVESTMENTS - BUSEY		56,276.37
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,169,163.76</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>1,169,163.76</u>

SEWER CONSTRUCTION FUND

24

<u>CASH</u>		
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>
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$ 7,572,356.73

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	5,700.00
TAP-IN INSPECTION FEES		1,500.00
INTEREST INCOME		41,201.41
INTERFUND OPERATING TRANSFER		<u>258,333.33</u>
	\$	<u>306,734.74</u>
<u>TOTAL RECEIPTS</u>		\$ <u>306,734.74</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 7,879,091.47

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	14,787.50
INFRASTRUCTURE		<u>22,218.47</u>
	\$	<u>37,005.97</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 37,005.97

<u>CASH</u>		
CASH IN BANK	\$	670,166.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		4,324,449.13
INVESTMENTS - DIETERICH 22 CD		325,074.36
INVESTMENTS - BNK BELL 24 CD		624,141.09
INVESTMENTS - DIETERICH CD		303,706.56
INVESTMENTS - BUSEY		342,401.14
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - BK OF BELL 9MO		100,825.46
INVESTMENTS - SIMMONS 1YR CD		950,000.00
INVESTMENTS - SIMMONS 2YR CD		0.00
	\$	<u>7,842,085.50</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>		\$ <u>7,842,085.50</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	251,325.50
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	251,325.50
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME		
	\$	<u>3,440.96</u>
	\$	3,440.96
<u>TOTAL RECEIPTS</u>	\$	<u>3,440.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>254,766.46</u>

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

<u>CASH</u>		
CASH IN BANK	\$	923.50
CASH IN BANK - LTCP ACCT		612.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,052.72
INVESTMENTS - MONEY MARKET		190.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,927.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>199,059.58</u>
	\$	254,766.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>254,766.46</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, OCTOBER 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, OCTOBER 31, 2024</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2024</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, OCTOBER 1, 2024</u>	\$	88,319.82
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	2,842.57
INTEREST INCOME		<u>274.27</u>
	\$	3,116.84
<u>TOTAL RECEIPTS</u>	\$	<u>3,116.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>91,436.66</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>547.20</u>
	\$	547.20
<u>TOTAL DISBURSEMENTS</u>	\$	547.20

<u>CASH</u>		
CASH IN BANK	\$	33,483.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,352.60
INVESTMENTS - MONEY MARKET		21,948.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,104.08
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	90,889.46
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>90,889.46</u>

WORKING CASH FUND

31

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 BALANCE, OCTOBER 1, 2024 \$ 421,928.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,118.18</u>
	\$ 2,118.18

TOTAL RECEIPTS \$ 2,118.18

TOTAL CASH AVAILABLE \$ 424,046.33

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,913.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,115.65
INVESTMENTS - MONEY MARKET	26,305.55
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	21,949.12
INVESTMENTS - BNK BELL 24 CD	86,254.61
INVESTMENTS - DIETERICH CD	109,850.91
INVESTMENTS - BUSEY	23,326.47
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 424,046.33

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 424,046.33

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, OCTOBER 1, 2024</u>	\$	34,217.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>197.98</u>
	\$	197.98
<u>TOTAL RECEIPTS</u>	\$	<u>197.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,415.25</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,256.78
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,205.77
INVESTMENTS - MONEY MARKET		16,800.07
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,431.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,721.40</u>
	\$	<u>34,415.25</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>34,415.25</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2024</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>			\$ <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, OCTOBER 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2024</u>			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>			\$ <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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE)

38

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 BALANCE, OCTOBER 1, 2024 \$ 22,358,052.22

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 1,556,138.16
INTEREST INCOME	102,202.93
REIMBURSEMENTS	5,090.22
	<u>\$ 1,663,431.31</u>

TOTAL RECEIPTS \$ 1,663,431.31

TOTAL CASH AVAILABLE \$ 24,021,483.53

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 38,523.28
LAND	2,450.00
EQUIPMENT	18,498.00
VEHICLES	254,569.44
INFRASTRUCTURE	134,960.63
STREETS	20,890.43
OTHER IMPROVEMENTS	501,223.66
	<u>\$ 971,115.44</u>

TOTAL DISBURSEMENTS \$ 971,115.44

CASH

CASH IN BANK	\$ 3,299,559.22
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	242,666.94
INVESTMENTS - MONEY MARKET	4,725,296.75
INVESTMENTS - DIETERICH 22 CD	1,725,223.05
INVESTMENTS - BK OF BELL CD	94,734.66
INVESTMENTS - BNK BELL 24 CD	696,242.44
INVESTMENTS - DIETERICH CD	668,682.02
INVESTMENTS - BUSEY	4,235,286.28
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51
INVESTMENTS - DIETERICH 6MO CD	300,000.00
INVESTMENTS - BK OF BELL 6MO	1,512,887.50
INVESTMENTS - BK OF BELL 9MO	1,209,905.46
INVESTMENTS - SIMMONS 1YR CD	3,035,919.26
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 23,050,368.09</u>

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 23,050,368.09

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

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 BALANCE, OCTOBER 1, 2024 \$ 515,866.21

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2,049.18  
\$ 2,049.18  
TOTAL RECEIPTS \$ 2,049.18  
TOTAL CASH AVAILABLE \$ 517,915.39

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 3,469.75  
\$ 3,469.75  
TOTAL DISBURSEMENTS \$ 3,469.75

CASH  
CASH IN BANK \$ 3,311.93  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 511,133.71  
\$ 514,445.64  
CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 514,445.64

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	47,920.04	
INVESTMENTS		<u>0.00</u>	
	\$	47,920.04	
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$		47,920.04
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,601.42	
INTEREST INCOME		<u>113.49</u>	
	\$	6,714.91	
<u>TOTAL RECEIPTS</u>	\$		<u>6,714.91</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>54,634.95</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
PUBLISHING	\$	<u>685.00</u>	
	\$	685.00	
<u>TOTAL DISBURSEMENTS</u>	\$		685.00
<u>CASH</u>			
CASH IN BANK	\$	53,949.95	
INVESTMENTS		<u>0.00</u>	
	\$	53,949.95	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$		<u>53,949.95</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, OCTOBER 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, OCTOBER 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, OCTOBER 1, 2024</u>	\$	535,707.24

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,746.61</u>
	\$	1,746.61
<u>TOTAL RECEIPTS</u>	\$	<u>1,746.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>537,453.85</u>

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

<u>CASH</u>		
CASH IN BANK	\$	28,432.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		186,325.58
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>322,695.42</u>
	\$	537,453.85
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>537,453.85</u>

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, OCTOBER 1, 2024</u>		\$ 2,317,660.82

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	150,297.77
INTEREST INCOME		<u>8,127.57</u>
	\$	<u>158,425.34</u>
<u>TOTAL RECEIPTS</u>		\$ <u>158,425.34</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,476,086.16</u>

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

<u>CASH</u>		
CASH IN BANK	\$	704,950.30
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205,108.12
INVESTMENTS - MONEY MARKET		308,754.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		439,521.52
INVESTMENTS - BNK BELL 24 CD		106,638.80
INVESTMENTS - DIETERICH CD		208,557.89
INVESTMENTS - BUSEY		<u>502,555.26</u>
	\$	<u>2,476,086.16</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>		\$ <u>2,476,086.16</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, OCTOBER 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, OCTOBER 31, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, OCTOBER 1, 2024 \$ 708,882.36

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 29,732.95
INTEREST INCOME	<u>2,283.26</u>
	\$ 32,016.21

TOTAL RECEIPTS \$ 32,016.21

TOTAL CASH AVAILABLE \$ 740,898.57

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 17,439.04
OTHER PROFESSIONAL SERVICES	<u>227.92</u>
	\$ 17,666.96

TOTAL DISBURSEMENTS \$ 17,666.96

CASH

CASH IN BANK	\$ 173,271.51
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	308,612.73
INVESTMENTS - BNK BELL 24 CD	104,397.14
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>136,950.23</u>
	\$ 723,231.61

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 723,231.61

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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		<u>0.00</u>
	\$	<u>62,805.52</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	62,805.52

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	5,125.77
INTEREST INCOME		<u>50.67</u>
	\$	<u>5,176.44</u>
<u>TOTAL RECEIPTS</u>	\$	<u>5,176.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>67,981.96</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>46,385.00</u>
	\$	<u>46,385.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	46,385.00

<u>CASH</u>		
CASH IN BANK	\$	21,596.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
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>21,596.96</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>21,596.96</u>

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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>
	\$	<u>587,028.42</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	587,028.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,984.48
INTEREST INCOME		<u>310.27</u>
	\$	<u>16,294.75</u>
<u>TOTAL RECEIPTS</u>	\$	<u>16,294.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>603,323.17</u>

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

<u>CASH</u>		
CASH IN BANK	\$	73,158.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,940.35
INVESTMENTS - MONEY MARKET		189,509.42
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,208.18
INVESTMENTS - BNK BELL 24 CD		116,854.35
INVESTMENTS - DIETERICH CD		36,616.95
INVESTMENTS - BUSEY		<u>144,035.90</u>
	\$	<u>603,323.17</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>603,323.17</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$ 3,175,257.18

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 198,463.35
INTEREST INCOME	<u>3,015.24</u>
	\$ 201,478.59
<u>TOTAL RECEIPTS</u>	\$ <u>201,478.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,376,735.77

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>374,557.86</u>
	\$ 374,557.86
<u>TOTAL DISBURSEMENTS</u>	\$ 374,557.86

<u>CASH</u>	
CASH IN BANK	\$ 408,902.00
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,240.79
INVESTMENTS - BUSEY	<u>703,577.37</u>
	\$ 3,002,177.91
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ 3,002,177.91

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, OCTOBER 1, 2024</u>	\$ 904,845.27

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 55,503.32
INTEREST INCOME	<u>2,727.43</u>
	\$ 58,230.75
<u>TOTAL RECEIPTS</u>	\$ <u>58,230.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>963,076.02</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 5,442.50
OTHER PROFESSIONAL SERVICES	248.64
REBATES	65,173.61
OTHER IMPROVEMENTS	<u>5,835.00</u>
	\$ 76,699.75
<u>TOTAL DISBURSEMENTS</u>	\$ 76,699.75

<u>CASH</u>	
CASH IN BANK	\$ 119,121.23
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	337,952.87
INVESTMENTS - BUSEY	378,971.79
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,000.00</u>
	\$ 886,376.27
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ <u>886,376.27</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, OCTOBER 1, 2024</u>	\$	130,098.72
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>956.50</u>
	\$	956.50
<u>TOTAL RECEIPTS</u>	\$	<u>956.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,055.22</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	3,966.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,399.28
INVESTMENTS - MONEY MARKET		11,810.93
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,829.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,055.22
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>131,055.22</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, OCTOBER 1, 2024</u>	\$	222,078.17
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	7,107.47
INTEREST INCOME		<u>1,214.00</u>
	\$	8,321.47
<u>TOTAL RECEIPTS</u>	\$	<u>8,321.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>230,399.64</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	60,566.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,705.20
INVESTMENTS - MONEY MARKET		62,302.62
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,208.18
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,616.95</u>
	\$	230,399.64
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>230,399.64</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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, OCTOBER 1, 2024</u>	\$	2,338.56

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.59</u>
	\$	6.59
<u>TOTAL RECEIPTS</u>	\$	<u>6.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,345.15</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,482.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		187.51
INVESTMENTS - MONEY MARKET		570.63
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		104.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,345.15
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>2,345.15</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, OCTOBER 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, OCTOBER 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, OCTOBER 1, 2024</u>	\$	646,223.10
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,068.95</u>
	\$	2,068.95
<u>TOTAL RECEIPTS</u>	\$	<u>2,068.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>648,292.05</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	29,184.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		188,847.46
INVESTMENTS - BUSEY		<u>430,260.55</u>
	\$	<u>648,292.05</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>648,292.05</u>

HOME RULE SALES TAX FUND 67

<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		501,098.87
	\$	<u>632,086.06</u>
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$	632,086.06

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	123,566.69
INTEREST INCOME		<u>1,784.86</u>
	\$	125,351.55
<u>TOTAL RECEIPTS</u>	\$	<u>125,351.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>757,437.61</u>

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

<u>CASH</u>		
CASH IN BANK	\$	249,753.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		5,128.60
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		502,555.26
	\$	<u>757,437.61</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>757,437.61</u>

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, OCTOBER 1, 2024 \$ 91,045.85

RECEIPTS

REVENUE

INTEREST INCOME	\$	206.44
INTEREST INCOME-REWARD FUND		9.65
DONATIONS		<u>30.00</u>
	\$	246.09

TOTAL RECEIPTS \$ 246.09

TOTAL CASH AVAILABLE \$ 91,291.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	87,219.43
CASH IN BANK-REWARD FUND		4,072.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	91,291.94

CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 91,291.94

NARCOTICS

72

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 BALANCE, OCTOBER 1, 2024

\$ 219,634.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>503.00</u>
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\$ 503.00

TOTAL RECEIPTS

\$ 503.00

TOTAL CASH AVAILABLE

\$ 220,137.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 11,510.70
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	8,469.72
CASH IN BANK-EVIDENCE SEIZED	72,676.78
CASH IN BANK-FEDERAL AWARDED	119,823.16
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 220,137.47

CASH ON DEPOSIT, OCTOBER 31, 2024

\$ 220,137.47

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	33,168.36	
INVESTMENTS		<u>0.00</u>	
	\$	33,168.36	
<u>CASH BALANCE, OCTOBER 1, 2024</u>	\$		\$ 33,168.36
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>78.70</u>	
	\$	78.70	
<u>TOTAL RECEIPTS</u>	\$		\$ <u>78.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ <u>33,247.06</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	33,247.06	
INVESTMENTS		<u>0.00</u>	
	\$	33,247.06	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$		\$ <u>33,247.06</u>

TIF 17 (EAST MAIN STREET ) 75

<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 BALANCE, OCTOBER 1, 2024</u>	\$ 178,106.74
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 23,250.26
INTEREST INCOME	<u>611.15</u>
	\$ 23,861.41
<u>TOTAL RECEIPTS</u>	\$ <u>23,861.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 201,968.15
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 800.00
OTHER IMPROVEMENTS	<u>5,344.60</u>
	\$ 6,144.60
<u>TOTAL DISBURSEMENTS</u>	\$ 6,144.60
<u>CASH</u>	
CASH IN BANK	\$ 70,320.49
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	75,247.52
INVESTMENTS - BUSEY	<u>50,255.54</u>
	\$ 195,823.55
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$ <u>195,823.55</u>

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, OCTOBER 1, 2024</u>	\$	645,345.48

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	14,748.92
INTEREST INCOME		<u>2,420.62</u>
	\$	17,169.54
<u>TOTAL RECEIPTS</u>	\$	<u>17,169.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>662,515.02</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>77,707.67</u>
	\$	77,707.67
<u>TOTAL DISBURSEMENTS</u>	\$	77,707.67

<u>CASH</u>		
CASH IN BANK	\$	12,097.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,470.10
INVESTMENTS - MONEY MARKET		425,261.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,104.17
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,308.51
INVESTMENTS - BUSEY		<u>107,565.12</u>
	\$	584,807.35
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>	\$	<u>584,807.35</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>		
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

CASH BALANCE, OCTOBER 1, 2024 \$ 3,538,790.40

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	132,192.91
INTEREST INCOME		<u>1,523.10</u>
	\$	133,716.01
<u>TOTAL RECEIPTS</u>		\$ <u>133,716.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,672,506.41</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	<u>246,686.38</u>
	\$	246,686.38
<u>TOTAL DISBURSEMENTS</u>		\$ 246,686.38

<u>CASH</u>		
CASH IN BANK	\$	212,464.93
CASH IN BANK-UMB		2,860,278.64
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		1,287.78
INVESTMENTS - BUSEY		<u>351,788.68</u>
	\$	3,425,820.03
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>		\$ <u>3,425,820.03</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, OCTOBER 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, OCTOBER 31, 2024</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	9,664.03	
INVESTMENTS		<u>0.00</u>	
	\$	9,664.03	
<u>CASH BALANCE, OCTOBER 1, 2024</u>			\$ 9,664.03
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,504.51	
INTEREST INCOME		<u>26.28</u>	
	\$	1,530.79	
<u>TOTAL RECEIPTS</u>			\$ <u>1,530.79</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>11,194.82</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	11,194.82	
INVESTMENTS		<u>0.00</u>	
	\$	11,194.82	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>			\$ <u>11,194.82</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>			
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	
<u>CASH BALANCE, OCTOBER 1, 2024</u>			\$ 742,636.51

<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	4,913.22	
INTEREST INCOME		<u>550.30</u>	
	\$	5,463.52	
<u>TOTAL RECEIPTS</u>			\$ <u>5,463.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 748,100.03

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

<u>CASH</u>			
CASH IN BANK	\$	35,232.37	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		505,717.81	
INVESTMENTS - BNK BELL 24 CD		106,638.80	
INVESTMENTS - BUSEY		<u>100,511.05</u>	
	\$	748,100.03	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>			\$ <u>748,100.03</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH  
CASH IN BANK \$ 2,756.78  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 30,221.88  
INVESTMENTS - BNK BELL 24 CD 75,937.44  
\$ 108,916.10

CASH BALANCE, OCTOBER 1, 2024 \$ 108,916.10

RECEIPTS  
REVENUE  
BUSINESS DIST SALES TAX - RT 15N \$ 19.19  
INTEREST INCOME 1,162.58-  
\$ 1,143.39-  
TOTAL RECEIPTS \$ 1,143.39-  
TOTAL CASH AVAILABLE \$ 107,772.71

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 2,782.55  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 30,343.06  
INVESTMENTS - BNK BELL 24 CD 74,647.10  
\$ 107,772.71  
CASH ON DEPOSIT, OCTOBER 31, 2024 \$ 107,772.71

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2024</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
CASH	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2024</u>		\$	<u>0.00</u>