

GENERAL FUND

01

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
	<u>\$ 8,004,524.09</u>

CASH BALANCE, NOVEMBER 1, 2024

\$ 8,004,524.09

RECEIPTS

UTILITY TAX	\$ 244,027.90
HOTEL/MOTEL TAX	8,981.06
SELF STORAGE TAX	17,940.79
LIQUOR LICENSE	320.00
BUSINESS LICENSE	85.00
FRANCHISE FEES	125,372.09
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	21,480.00
ELECTRICAL PERMITS	4,950.00
PLUMBING PERMITS	1,810.00
HVAC PERMITS	1,450.00
OCCUPANCY PERMITS	6,490.00
BUSINESS OCCUPANCY PERMITS	1,200.00
FIRE DEPARTMENT PERMITS	2,728.00
CHICKEN COOP PERMITS	50.00
HOUSING INSPECTION FEES	10,130.00
CRIME FREE HOUSING	60,420.00
FIRE INSPECTION FEES	3,770.00
EXCAVATION PERMITS	300.00
STATE INCOME TAX	475,739.61
KOERNER/LABOR MUSEUM	9,000.00
FIRE DEPT GRANTS	1,000.00
SALES TAX	714,198.81
LEASED CAR TAX	218.81
TELECOMMUNICATIONS TAX	47,598.72
SPECIAL BUSINESS DIST SALES TAX	1,907.34
PARKWAY NORTH BUS DIST SALE TAX	2,661.96
RT 15/ S GREENMOUNT BUS DIST TX	18.61
LOCAL USE TAX	118,757.11
LOCAL SHARE CANNABIS USE TAX	5,212.29
HOME RULE SALES TAX	247,592.28
GAMING FEES	47,252.23
COURT FINES	4,164.32
POLICE DEPT VEHICLE DIST.	79.53
DUI ENFORCEMENT DISTRIBUTION	272.91
VEHICLE TOW RELEASE FEES	4,900.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	1,125.00
TRASH DISPOSAL CHARGES	288,044.74
TRASH TOTES	870.00
CEMETERY INCOME - BURIALS	2,650.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,040.00
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	2,260.00
CEMETERY INCOME-TRSF INTERMENT R	25.00
LIEN FEES	487.00
DISPATCH FEES	27,958.00

GENERAL FUND

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WEED CUTTING SERVICES	4,627.64
OTHER SALES & SERVICES	575.00
INTEREST INCOME	20,037.75
RENTAL INCOME	300.00
LEASE'S-OTHER	4,412.57
DONATIONS	500.00
REIMB. ADMINISTRATION	4,302.49
REIMB. POLICE DEPARTMENT	90,770.70
REIMB. FIRE DEPARTMENT	40.00
REIMB. STREET DEPARTMENT	10,203.75
REIMB. PARKS DEPARTMENT	5,146.38
REIMB. HEALTH & SANITATION	3,284.56
REIMB. MAINT. DEPT.	1,563.71
EPAYABLE PROCESSING INCOME	673.80
MISCELLANEOUS INCOME	21.90-
INTERFUND OPERATING TRANSFER	<u>58,969.84</u>
	\$ 2,720,320.72

<u>TOTAL RECEIPTS</u>	\$ 2,720,320.72
<u>TOTAL CASH AVAILABLE</u>	\$ 10,724,844.81

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 47,270.84
HOSPITAL INSURANCE	3,302.60
RETIREES HEALTH INSURANCE	25,511.29
UNEMPLOYMENT INSURANCE	1,779.00
MAINTENANCE & SERVICE - EQUIP.	800.00
ACCOUNTING SERVICE	2,200.00
OTHER PROFESSIONAL SERVICES	39,672.44
POSTAGE	1.65
TELEPHONE	15,167.06
DUES	3,110.00
PUBLICATIONS	38.76
UTILITIES	51,263.08
STREET LIGHTING	48,115.75
FEES & PERMITS	28.25
RENTALS	751.50
OPERATING SUPPLIES	1,339.45
INTEREST PKWY NORTH NOTES	10,951.44
ARPA LOST REVENUE EXP	155,616.93

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	890,924.50
SALARIES - PART-TIME	4,475.69
SALARIES - OVERTIME	131,492.55
PAGER PAY	200.00
HOSPITAL INSURANCE	83,687.32
MAINTENANCE SERVICE - EQUIPMENT	85,938.56
MAINTENANCE SERVICE - VEHICLES	11,277.94
OTHER PROFESSIONAL SERVICES	825.00
TELEPHONE	6,753.45
PRINTING	693.05
TRAVEL EXPENSE	2,006.63
TRAINING	16,736.21
RENTALS	4,783.34
OFFICE SUPPLIES	232.80
OPERATING SUPPLIES	5,410.91
AUTOMOTIVE FUEL/OIL	13,080.12
EQUIPMENT	14,987.95
EMERGENCY SERVICES TEAM	54.98

FIRE DEPARTMENT

SALARIES - REGULAR	663,628.39
SALARIES - OVERTIME	93,977.85
HOSPITAL INSURANCE	55,355.21
MAINTENANCE SERVICE - EQUIPMENT	3,577.47
MAINTENANCE SERVICE - VEHICLES	136.26
MAINTENANCE SERVICE - OFFICE EQU	16.80
OTHER PROFESSIONAL SERVICES	3,661.70
TELEPHONE	4,308.95
DUES	170.00
TRAVEL EXPENSE	2,364.28
TRAINING EXPENSE	4,026.00
RENTALS	267.60

GENERAL FUND

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MAINTENANCE SUPPLIES - VEHICLE	1,964.55
OFFICE SUPPLIES	33.40
OPERATING SUPPLIES	1,838.32
JANITORIAL SUPPLIES	351.98
AUTOMOTIVE FUEL/OIL	3,444.58
EQUIPMENT	1,720.72
FURNITURE & FIXTURES	12.25
COMMUNITY RELATIONS	49.84
EMERGENCY SERVICES TEAM	140.71
MISCELLANEOUS EXPENSE	32.88
STREETS	

SALARIES - REGULAR	121,797.81
SALARIES - PART TIME	10,328.38
SALARIES - OVERTIME	2,870.34
HEALTH INSURANCE	12,253.21
MAINTENANCE SERVICE - VEHICLES	1,512.17
OTHER PROFESSIONAL SERVICES	3,132.05
TELEPHONE	446.23
RENTALS	1,144.11
MAINTENANCE SUPPLIES- EQUIPMENT	327.46
MAINTENANCE SUPPLIES - VEHICLES	6,310.62
MAINTENANCE SUPPLIES - STREETS	1,582.40
MAINTENANCE SUPPLIES-TRAFFIC CON	1,963.88
OFFICE SUPPLIES	132.95
OPERATING SUPPLIES	1,764.79
AUTOMOTIVE FUEL/OIL	3,899.90
EQUIPMENT	3,487.99

PARKS DEPARTMENT

SALARIES - REGULAR	51,806.43
SALARIES - PART TIME	8,926.51
SALARIES - OVERTIME	211.62
HOSPITAL INSURANCE	7,858.49
MAINTENANCE SERVICE - BUILDING	7,339.23
MAINTENANCE SERVICE - EQUIPMENT	3,702.10
MAINTENANCE SERVICE - VEHICLES	5,248.23
MAINTENANCE SERVICE - OTHER	617.43
OTHER PROFESSIONAL SERVICES	905.00
TELEPHONE	675.39
TUITION REIMBURSEMENT	102.25
UTILITIES	13,294.83
RENTALS	4,145.87
MAINT/SUPPLIES EQUIPMENT	685.28
MAINT/SUPPLIES VEHICLES	198.86
MAINTENANCE SUPPLIES - GROUNDS	331.00
MAINTENANCE SUPPLIES - OTHER	367.22
OPERATING SUPPLIES	534.26
JANITORIAL SUPPLIES	53.84
AUTOMOTIVE FUEL/OIL	1,708.24

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR	18,170.80
SALARIES - OVERTIME	1,476.05
HOSPITAL INSURANCE	1,737.33
MAINTENANCE SERVICE - VEHICLES	150.00
MAINTENANCE SERVICE - OTHER	165.00
OTHER PROFESSIONAL SERVICES	193.00
TELEPHONE	85.26
MAINTENANCE SUPPLIES - GROUNDS	250.84
OPERATING SUPPLIES	345.90

HEALTH & SANITATION

SALARIES - REGULAR	105,962.08
SALARIES - OVERTIME	6,751.77
HOSPITAL INSURANCE	13,789.69
MAINTENANCE SERVICE - EQUIPMENT	641.82
MAINTENANCE SERVICE - VEHICLES	27,005.56
OTHER PROFESSIONAL SERVICES	17,681.11
POSTAGE	15.16
TELEPHONE	529.20
LANDFILL FEES	58,739.30
FEES & PERMITS	82.00
MAINTENANCE SUPPLIES - VEHICLE	3,490.50
OFFICE SUPPLIES	19.95
OPERATING SUPPLIES	1,739.71
AUTOMOTIVE FUEL/OIL	13,018.37

GENERAL FUND

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PRINCIPAL	145,997.87
INTEREST	6,291.62
MT HOPE CEMETERY DEPT	
SALARIES - REGULAR	6,652.80
HOSPITAL INSURANCE	805.55
TELEPHONE	50.85
FEES & PERMITS	155.00
MAINTENANCE SUPPLIES - EQUIPMENT	1,139.17
MAINTENANCE SUPPLIES - GROUNDS	83.95
EQUIPMENT	7,750.00
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	23,876.94
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	76,582.29
SALARIES - PART TIME	5,080.45
HOSPITAL INSURANCE	9,321.70
OTHER PROFESSIONAL SERVICES	20,343.48
TELEPHONE	973.27
PRINTING	282.75
TRAVEL EXPENSE	323.08
RENTAL	415.32
OFFICE SUPPLIES	105.58
OPERATING SUPPLIES	110.87
AUTOMOTIVE FUEL/OIL	912.21
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	33,275.82
HOSPITAL INSURANCE	2,509.70
TELEPHONE	57.07
PUBLISHING	364.08
RENTAL	1,458.42
OPERATING SUPPLIES	419.88
AUTOMOTIVE FUEL/OIL	22.29
MAYOR	
SALARIES - REGULAR	18,004.35
SALARIES -PART TIME	1,969.46
HOSPITAL INSURANCE	2,243.85
TELEPHONE	54.46
OPERATING SUPPLIES	17.96
FINANCE	
SALARIES - REGULAR	24,359.82
HOSPITAL INSURANCE	1,794.37
TRAINING	554.00
OFFICE SUPPLIES	41.00
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	15,485.16
HOSPITAL INSURANCE	2,061.12
OTHER PROFESSIONAL SERVICES	1,388.38
TELEPHONE	57.08
RENTALS	236.03
OFFICE SUPPLIES	325.01
CLERKS	
SALARIES - REGULAR	22,731.41
HOSPITAL INSURANCE	5,551.92
OTHER PROFESSIONAL SERVICES	1,500.11
PRINTING	58.00
TREASURER	
SALARIES - REGULAR	9,846.66
HOSPITAL INSURANCE	2,503.76
PUBLISHING	3,269.34
MAINTENANCE	
SALARIES - REGULAR	56,261.61
SALARIES - OVER TIME	1,594.81
PAGER PAY	1,006.88
HOSPITAL INSURANCE	7,640.78
UNEMPLOYMENT INSURANCE	8,008.00

GENERAL FUND

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MAINTENANCE SERVICE - BUILDING	8,078.49
MAINTENANCE SERVICE - POLICE	7,436.87
MAINTENANCE SERVICE - FIRE	607.32
MAINTENANCE SERVICE - LIBRARY	222.84
MAINTENANCE SERVICE - CEMETERY	81.88
MAINTENANCE SERVICE - HOUSING	135.00
TELEPHONE	412.06
RENTAL	24.08
OPERATING SUPPLIES	196.74
JANITORIAL SUPPLIES	1,990.11
AUTOMOTIVE FUEL/OIL	840.58
EQUIPMENT	194.55

ENGINEERING

SALARIES - REGULAR	18,997.56
HOSPITAL INSURANCE	3,807.49
ENGINEERING SERVICE	387.50
TELEPHONE	61.85
RENTALS	185.93
OFFICE SUPPLIES	156.15
AUTOMOTIVE FUEL/OIL	92.73

\$ 3,651,834.88

TOTAL DISBURSEMENTS

\$ 3,651,834.88

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 48,713.33
DUE TO 06 PAYROLL	850,563.72

\$ 899,277.05

TOTAL OTHER FIN. SOURCES & USES

\$ 899,277.05

CASH

CASH IN BANK	\$ 895,387.89
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	50,891.25
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	115,139.72
INVESTMENTS - MONEY MARKET	1,311,957.23
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	674,628.23
INVESTMENTS - BK OF BELL CD	69,769.61
INVESTMENTS - BNK BELL 24 CD	1,155,368.96
INVESTMENTS - DIETERICH CD	645,639.44
INVESTMENTS - BUSEY	902,468.50
INVESTMENTS - DIETERICH 12MO CD	202,643.01
INVESTMENTS - DIETERICH 6MO CD	200,000.00
INVESTMENTS - BK OF BELL 6MO	506,322.21
INVESTMENTS - SIMMONS 1YR CD	1,214,080.74
INVESTMENTS - SIMMONS 2YR CD	0.00

\$ 7,972,286.98

CASH ON DEPOSIT, NOVEMBER 30, 2024

\$ 7,972,286.98

PARKS PROJECT FUND

02

<u>CASH</u>		
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>
	\$	69,065.86
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	69,065.86

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	9.58
INTEREST INCOME-OPEN SPACES ACCT		<u>131.53</u>
	\$	141.11
<u>TOTAL RECEIPTS</u>	\$	<u>141.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>69,206.97</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,368.01
CASH IN BANK-OPEN SPACES ACCT.		26,953.95
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		201.83
INVESTMENTS - MONEY MARKET		1,202.86
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,171.84
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,308.48</u>
	\$	69,206.97
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>69,206.97</u>

INSURANCE FUND

03

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

LIBRARY

04

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	
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	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 1,506,890.38

RECEIPTS

REVENUE

BOOK SALE	\$ 299.88	
NON-RESIDENT LIBRARY CARDS	1,280.00	
OTHER SALES & SERVICES	1,381.75	
PASSPORT SERVICES	2,950.00	
INTEREST INCOME	3,996.76	
INTEREST INCOME-RESERVE ACCOUNT	249.17	
DONATIONS	0.01	
MISCELLANEOUS INCOME	<u>929.30</u>	
	\$ 11,086.87	
<u>TOTAL RECEIPTS</u>		\$ <u>11,086.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,517,977.25

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 86,724.85	
SALARIES - PART TIME	16,648.67	
HOSPITAL INSURANCE	12,841.67	
SOCIAL SECURITY EXP	5,304.39	
I.M.R.F.	3,386.40	
MAINTENANCE SERVICE - BUILDING	14,781.50	
ACCOUNTING SERVICE	2,000.00	
DATA PROCESSING SERVICE	3,586.06	
POSTAGE	893.84	
TELEPHONE	3,337.26	
UTILITIES	3,099.22	
OPERATING SUPPLIES	2,422.85	
EQUIPMENT	10,658.69	
BOOKS	15,421.17	
COMMUNITY SERVICES	<u>304.75</u>	
	\$ 181,411.32	
<u>TOTAL DISBURSEMENTS</u>		\$ 181,411.32

OTHER FINANCING SOURCES & USES

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

CASH

CASH IN BANK	\$ 314,981.00
CASH IN BANK-RESERVE ACCOUNT	25,292.37
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	26,081.58
INVESTMENTS - MONEY MARKET	634,308.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,257.76
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,462.72
INVESTMENTS - BUSEY	213,856.02
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,370,601.03

CASH ON DEPOSIT, NOVEMBER 30, 2024

\$ 1,370,601.03

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 54,950.85
\$ 54,950.85

CASH BALANCE, NOVEMBER 1, 2024 \$ 54,950.85

RECEIPTS

INTEREST INCOME \$ 67.49-
\$ 67.49-

TOTAL RECEIPTS \$ 67.49-

TOTAL CASH AVAILABLE \$ 54,883.36

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE \$ 26,115.47
TEAMSTER CLERICAL UNION PAYABLE 45.00-
STANDARD LIFE INS 1.50-
VOLUNTARY DEDUCTIONS PAYABLE 553.44
IMRF LIFE INSURANCE 16.00-

\$ 26,606.41

TOTAL OTHER FIN. SOURCES & USES \$ 26,606.41

CASH

CASH IN BANK \$ 81,489.77
\$ 81,489.77

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 81,489.77

PLAYGROUND AND RECREATION 07

<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		<u>50,000.00</u>
	\$	<u>1,919,520.82</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 1,919,520.82

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	2,977.89
SALES OF CONCESSION		361.25
INTEREST INCOME		4,670.64
RENTAL INCOME		5,608.75
DONATIONS		<u>4,082.68</u>
	\$	<u>17,701.21</u>
<u>TOTAL RECEIPTS</u>		\$ <u>17,701.21</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,937,222.03

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	34,747.89
SALARIES - PART TIME		12,869.51
SALARIES-OVERTIME		195.61
HOSPITAL INSURANCE		3,507.56
SOCIAL SECURITY EXP		2,367.18
I.M.R.F.		1,262.07
ACCOUNTING SERVICE		1,500.00
OTHER PROFESSIONAL SERVICES		1,989.85
POSTAGE		207.00
TELEPHONE		1,164.96
UTILITIES		1,551.96
FEES & PERMITS		32.02
RENTAL		3,192.75
OFFICE SUPPLIES		1,780.82
OPERATING SUPPLIES		4,293.70
EQUIPMENT		<u>952.99</u>
	\$	<u>71,615.87</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 71,615.87

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

<u>CASH</u>		
CASH IN BANK	\$	180,629.24
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		378,365.73
INVESTMENTS - MONEY MARKET		438,403.19
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		272,577.69
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		294,079.97
INVESTMENTS - BUSEY		217,396.22
INVESTMENTS - DIETERICH 12MO CD		50,660.75
INVESTMENTS - DIETERICH 6MO CD		<u>50,000.00</u>
	\$	<u>1,882,612.79</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$ 1,882,612.79

PERIOD: NOV 2024
SYS DATE 010925 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:47

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, NOVEMBER 1, 2024 \$ 1,810,185.20

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,018.73</u>
	\$ 6,018.73

TOTAL RECEIPTS \$ 6,018.73
TOTAL CASH AVAILABLE \$ 1,816,203.93

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 56,002.41
I.M.R.F.	<u>29,548.38</u>
	\$ 85,550.79

TOTAL DISBURSEMENTS \$ 85,550.79

CASH

CASH IN BANK	\$ 217,692.82
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	722,213.40
INVESTMENTS - BNK BELL 24 CD	419,315.62
INVESTMENTS - BUSEY	270,770.55
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,730,653.14

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 1,730,653.14

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, NOVEMBER 1, 2024</u>	\$	1,188,731.14

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,087.87</u>
	\$	3,087.87
<u>TOTAL RECEIPTS</u>	\$	<u>3,087.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,191,819.01</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	13,758.15
INSURANCE		1,045.71
UNEMPLOYMENT INSURANCE		9,529.00
SOCIAL SECURITY EXPENSE		701.66
IMRF		425.00
ACCOUNTING SERVICE		500.00
TELEPHONE		50.31
RENTAL		282.68
OFFICE SUPPLIES		43.25
COMMUNITY ASSISTANCE		387.30
GENERAL ASSISTANCE		<u>27,736.58</u>
	\$	<u>54,459.64</u>
<u>TOTAL DISBURSEMENTS</u>	\$	54,459.64

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	18,733.00
DUE TO 06 PAYROLL		<u>4,586.05</u>
	\$	<u>23,319.05</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	23,319.05

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	248,948.97
CASH IN BANK-ASSISTANCE		91,337.71
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		285,162.60
INVESTMENTS - BUSEY		333,907.64
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - CD GENERAL		0.00
	\$	<u>1,160,678.42</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>1,160,678.42</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, NOVEMBER 1, 2024 \$ 2,042,889.33

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 162,791.53
SIDEWALK REPLACEMENT	2,838.85
INTEREST INCOME	5,076.95
	<u>\$ 170,707.33</u>

TOTAL RECEIPTS \$ 170,707.33

TOTAL CASH AVAILABLE \$ 2,213,596.66

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 42,554.62
MAINTENANCE SUPPLIES - STREETS	3,244.30
MAINTENANCE SUPPLIES - TRAF CONT	684.54
INFRASTRUCTURE	12,886.73
INTERFUND OPERATING TRANSFER	58,969.84
	<u>\$ 118,340.03</u>

TOTAL DISBURSEMENTS \$ 118,340.03

CASH

CASH IN BANK	\$ 249,014.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	69,251.54
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BNK BELL 24 CD	950,213.05
INVESTMENTS - BUSEY	87,919.16
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>\$ 2,095,256.63</u>

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 2,095,256.63

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,178.31	
INVESTMENTS		<u>0.00</u>	
	\$	6,178.31	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		6,178.31
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.83</u>	
	\$	12.83	
<u>TOTAL RECEIPTS</u>	\$		<u>12.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,191.14</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>317.41</u>	
	\$	317.41	
<u>TOTAL DISBURSEMENTS</u>	\$		317.41
<u>CASH</u>			
CASH IN BANK	\$	5,873.73	
INVESTMENTS		<u>0.00</u>	
	\$	5,873.73	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>5,873.73</u>

TORT LIABILITY FUND 15

<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 BALANCE, NOVEMBER 1, 2024</u>	\$	943,670.63

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,940.75
REIMBURSEMENTS		<u>1,195.84</u>
	\$	4,136.59
<u>TOTAL RECEIPTS</u>	\$	<u>4,136.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>947,807.22</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>23,944.32</u>
	\$	23,944.32
<u>TOTAL DISBURSEMENTS</u>	\$	23,944.32

<u>CASH</u>		
CASH IN BANK	\$	360,038.61
CASH IN BANK-CLAIMS ONE		3,823.04
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		206,904.47
INVESTMENTS - BUSEY		<u>353,096.78</u>
	\$	923,862.90
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>923,862.90</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, NOVEMBER 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, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,560.64	
INVESTMENTS		<u>208,431.25</u>	
	\$	222,991.89	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		222,991.89
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	76.77	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,061.22</u>	
	\$	1,137.99	
<u>TOTAL RECEIPTS</u>	\$		<u>1,137.99</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>224,129.88</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,592.50	
INVESTMENTS		<u>209,537.38</u>	
	\$	224,129.88	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>224,129.88</u>

ARPA FUND

19

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 BALANCE, NOVEMBER 1, 2024 \$ 2,034,657.49

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>8,713.92</u>
	\$ 8,713.92

TOTAL RECEIPTS \$ 8,713.92
TOTAL CASH AVAILABLE \$ 2,043,371.41

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 9,818.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	462,029.41
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	1,068,220.02
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 2,043,371.41

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 2,043,371.41

CAMPUS FUND 20

<u>CASH</u>		
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>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	400,995.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,021.86
RENTAL INCOME		2,674.75
REIMBURSEMENTS		99,493.56
	\$	<u>103,190.17</u>
<u>TOTAL RECEIPTS</u>	\$	<u>103,190.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>504,185.44</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	8,740.20
HOSPITAL INSURANCE		1,475.89
SOCIAL SECURITY EXPENSE		445.76
IMRF		293.08
MAINTENANCE SERVICE/BUILDING		14,067.12
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		70,572.12
	\$	<u>97,343.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$	97,343.15

<u>OTHER FINANCING SOURCES & USES</u>		
DUE TO OTHER FUND	\$	50,000.00-
DUE TO 06 PAYROLL		2,913.40
	\$	<u>47,086.60-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	47,086.60-

<u>CASH</u>		
CASH IN BANK	\$	155,598.14
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		103,272.76
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		100,884.79
	\$	<u>359,755.69</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>359,755.69</u>

SEWER OPERATION & MAINTENANCE 21

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	
	<u>\$ 5,661,912.33</u>	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 5,661,912.33

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,122,845.16	
SEWER LINE INSURANCE	44,027.75	
GARBAGE CHARGES	37,235.53	
LIEN FEES	231.25	
INTEREST INCOME	12,966.17	
REIMBURSEMENTS	151.53	
MISCELLANEOUS INCOME	<u>5,716.43</u>	
	\$ 1,223,173.82	
<u>TOTAL RECEIPTS</u>		\$ <u>1,223,173.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,885,086.15

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,425.60	
INTERFUND OPERATING TRANSFER	1,962,726.89	
SEWER COLLECTION		
SALARIES - REGULAR	22,684.83	
HOSPITAL INSURANCE	2,528.85	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	464.84	
ACCOUNTING SERVICE	3,600.00	
DATA PROCESSING SERVICE	1,651.51	
OTHER PROFESSIONAL SERVICES	6,983.30	
POSTAGE	5,183.56	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	11,404.45	
FEES & PERMITS	495.00	
RENTAL	76.40	
REFUNDS	38.29	
SEWER LINES		
SALARIES - REGULAR	42,328.41	
SALARIES - OVERTIME	393.72	
PAGER PAY	249.84	
HOSPITAL INSURANCE	5,796.42	
SOCIAL SECURITY	2,255.20	
I.M.R.F.	1,400.89	
MAINTENANCE SERVICE - VEHICLES	74.99	
MAINTENANCE SERVICE - SYSTEM	7,748.60	
OTHER PROFESSIONAL SERVICES	5,070.41	
TELEPHONE	362.10	
TRAINING	5,195.00	
MAINTENANCE SUPPLIES - OTHER	201.69	
OPERATING SUPPLIES	1,124.10	
AUTOMOTIVE FUEL/OIL	781.74	
SEWER PLANT		
SALARIES - REGULAR	157,264.15	
SALARIES - OVERTIME	2,141.05	
PAGER PAY	2,679.56	

SEWER OPERATION & MAINTENANCE 21

HOSPITAL INSURANCE	18,335.01
SOCIAL SECURITY	8,401.66
I.M.R.F.	5,209.98
CLOTHING ALLOWANCE	125.00
MAINTENANCE SERVICE - BUILDING	584.91
MAINTENANCE SERVICE - EQUIPMENT	22,442.83
MAINTENANCE SERVICE - VEHICLES	41.00
OTHER PROFESSIONAL SERVICE	1,122.84
TELEPHONE	3,039.73
UTILITIES	80,672.52
SLUDGE REMOVAL	19,803.10
RENTAL	155.12
MAINTENANCE SUPPLIES - EQUIP.	177.87
MAINTENANCE SUPPLIES - GROUNDS	194.40
MAINTENANCE SUPPLIES - OTHER	763.85
OPERATING SUPPLIES	903.12
JANITORIAL SUPPLIES	172.40
AUTOMOTIVE FUEL/OIL	2,060.57
CHEMICAL SUPPLIES	13,621.80
BUILDINGS	1,032.25
EQUIPMENT	<u>3,502.50</u>

\$ 2,427,894.23

TOTAL DISBURSEMENTS

\$ 2,427,894.23

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 125,363.87-
ACCT. REC. SEWER LINE INS	4,342.82-
DUE TO OTHER FUND	1,149.47
DUE TO 06 PAYROLL	<u>73,437.93</u>
	\$ 55,119.29-

TOTAL OTHER FIN. SOURCES & USES

\$ 55,119.29-

CASH

CASH IN BANK	\$ 319,974.36
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	156,474.00
INVESTMENTS - MONEY MARKET	1,204,221.19
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BK OF BELL CD	434,933.70
INVESTMENTS - BNK BELL 24 CD	316,737.66
INVESTMENTS - DIETERICH CD	204,254.00
INVESTMENTS - BUSEY	1,126,825.35
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	<u>0.00</u>
	\$ 4,402,072.63

CASH ON DEPOSIT, NOVEMBER 30, 2024

\$ 4,402,072.63

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, NOVEMBER 1, 2024</u>	\$	1,169,163.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,346.57</u>
	\$	3,346.57
<u>TOTAL RECEIPTS</u>	\$	<u>3,346.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,172,510.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>37,801.74</u>
	\$	37,801.74
<u>TOTAL DISBURSEMENTS</u>	\$	37,801.74

<u>CASH</u>		
CASH IN BANK	\$	4,820.53
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		173,671.40
INVESTMENTS - MONEY MARKET		405,405.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		152,871.63
INVESTMENTS - BNK BELL 24 CD		158,368.84
INVESTMENTS - DIETERICH CD		183,084.82
INVESTMENTS - BUSEY		56,485.63
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,134,708.59</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>1,134,708.59</u>

SEWER CONSTRUCTION FUND

24

CASH

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>

CASH BALANCE, NOVEMBER 1, 2024 \$ 7,842,085.50

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 15,300.00
TAP-IN INSPECTION FEES	1,040.00
INTEREST INCOME	23,208.16
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	<u>\$ 297,881.49</u>

TOTAL RECEIPTS \$ 297,881.49

TOTAL CASH AVAILABLE \$ 8,139,966.99

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>22,515.50</u>
	\$ 22,515.50

TOTAL DISBURSEMENTS \$ 22,515.50

CASH

CASH IN BANK	\$ 665,594.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,600,143.07
INVESTMENTS - DIETERICH 22 CD	325,074.36
INVESTMENTS - BNK BELL 24 CD	626,722.56
INVESTMENTS - DIETERICH CD	303,706.56
INVESTMENTS - BUSEY	343,674.34
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - BK OF BELL 9MO	101,214.74
INVESTMENTS - SIMMONS 1YR CD	950,000.00
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 8,117,451.49</u>

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 8,117,451.49

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>254,766.46</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	254,766.46

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	116.36
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,704,509.92</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,509.92</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,959,276.38</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,389,124.16
INTEREST EXPENSE - WWTP 3		<u>315,269.40</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	925.31
CASH IN BANK - LTCP ACCT		614.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,158.00
INVESTMENTS - MONEY MARKET		191.44
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,934.44
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>199,059.58</u>
	\$	<u>254,882.82</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>254,882.82</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, NOVEMBER 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, NOVEMBER 30, 2024</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 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
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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 BALANCE, NOVEMBER 1, 2024</u>	\$	90,889.46

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>258.12</u>
	\$	258.12
<u>TOTAL RECEIPTS</u>	\$	<u>258.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>91,147.58</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
UTILITIES	\$	<u>633.33</u>
	\$	633.33
<u>TOTAL DISBURSEMENTS</u>	\$	633.33

<u>CASH</u>		
CASH IN BANK	\$	32,922.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,387.70
INVESTMENTS - MONEY MARKET		22,032.10
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,171.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	90,514.25
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>90,514.25</u>

WORKING CASH FUND

31

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 BALANCE, NOVEMBER 1, 2024 \$ 424,046.33

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>840.08</u>
	\$	840.08

TOTAL RECEIPTS \$ 840.08

TOTAL CASH AVAILABLE \$ 424,886.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,917.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		104,326.22
INVESTMENTS - MONEY MARKET		26,405.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,031.27
INVESTMENTS - BNK BELL 24 CD		86,611.36
INVESTMENTS - DIETERICH CD		109,850.91
INVESTMENTS - BUSEY		23,413.24
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	424,886.41

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 424,886.41

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, NOVEMBER 1, 2024</u>	\$	34,415.25

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>97.25</u>
	\$	97.25
<u>TOTAL RECEIPTS</u>	\$	<u>97.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,512.50</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,259.53
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,216.30
INVESTMENTS - MONEY MARKET		16,863.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,451.56
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,721.40</u>
	\$	<u>34,512.50</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>34,512.50</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 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>			\$ 0.00
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
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>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 23,050,368.09

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>55,719.26</u>
	\$	55,719.26
<u>TOTAL RECEIPTS</u>		\$ <u>55,719.26</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 23,106,087.35

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	11,250.00
ACCOUNTING SERVICE		1,100.00
ENGINEERING		50,611.98
INFRASTRUCTURE		11,075.94
STREETS		25,000.00
OTHER IMPROVEMENTS		<u>104,483.41</u>
	\$	153,521.33
<u>TOTAL DISBURSEMENTS</u>		\$ 153,521.33

<u>CASH</u>		
CASH IN BANK	\$	2,752,117.23
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		243,157.73
INVESTMENTS - MONEY MARKET		5,144,712.53
INVESTMENTS - DIETERICH 22 CD		1,725,223.05
INVESTMENTS - BK OF BELL CD		95,089.22
INVESTMENTS - BNK BELL 24 CD		699,122.12
INVESTMENTS - DIETERICH CD		668,682.02
INVESTMENTS - BUSEY		4,251,034.93
INVESTMENTS - DIETERICH 12MO CD		1,303,964.51
INVESTMENTS - DIETERICH 6MO CD		300,000.00
INVESTMENTS - BK OF BELL 6MO		1,518,966.62
INVESTMENTS - BK OF BELL 9MO		1,214,576.80
INVESTMENTS - SIMMONS 1YR CD		3,035,919.26
INVESTMENTS - SIMMONS 2YR CD		0.00
	\$	<u>22,952,566.02</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$ 22,952,566.02

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

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

CAPITAL PROJECTS FUND 43

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 BALANCE, NOVEMBER 1, 2024 \$ 514,445.64

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,924.08
\$ 1,924.08

TOTAL RECEIPTS \$ 1,924.08

TOTAL CASH AVAILABLE \$ 516,369.72

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS \$ 5,135.20
\$ 5,135.20

TOTAL DISBURSEMENTS \$ 5,135.20

CASH
CASH IN BANK \$ 3,319.17
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 507,915.35
\$ 511,234.52

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 511,234.52

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	53,949.95	
INVESTMENTS		<u>0.00</u>	
	\$	53,949.95	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		53,949.95
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,987.38	
INTEREST INCOME		<u>120.19</u>	
	\$	6,107.57	
<u>TOTAL RECEIPTS</u>	\$		<u>6,107.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>60,057.52</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	60,057.52	
INVESTMENTS		<u>0.00</u>	
	\$	60,057.52	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>60,057.52</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, NOVEMBER 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, NOVEMBER 30, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH
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 322,695.42
\$ 537,453.85
CASH BALANCE, NOVEMBER 1, 2024 \$ 537,453.85

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,967.99
\$ 1,967.99
TOTAL RECEIPTS \$ 1,967.99
TOTAL CASH AVAILABLE \$ 539,421.84

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 28,495.08
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 187,031.42
INVESTMENTS - COMMERCE CD 0.00
INVESTMENTS - BUSEY 323,895.34
\$ 539,421.84
CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 539,421.84

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, NOVEMBER 1, 2024</u>		\$ 2,476,086.16

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7,099.90</u>
	\$	7,099.90
<u>TOTAL RECEIPTS</u>		\$ <u>7,099.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,483,186.06

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

<u>CASH</u>		
CASH IN BANK	\$	706,510.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205,522.95
INVESTMENTS - MONEY MARKET		309,923.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		441,166.52
INVESTMENTS - BNK BELL 24 CD		107,079.86
INVESTMENTS - DIETERICH CD		208,557.89
INVESTMENTS - BUSEY		<u>504,423.98</u>
	\$	<u>2,483,186.06</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$ 2,483,186.06

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, NOVEMBER 1, 2024 \$ 723,231.61

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,460.51</u>
	\$ 2,460.51

TOTAL RECEIPTS \$ 2,460.51

TOTAL CASH AVAILABLE \$ 725,692.12

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>15,000.00</u>
	\$ 15,000.00

TOTAL DISBURSEMENTS \$ 15,000.00

CASH

CASH IN BANK	\$ 158,621.90
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	309,781.82
INVESTMENTS - BNK BELL 24 CD	104,828.93
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>137,459.47</u>
	\$ 710,692.12

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 710,692.12

TIF 13 (DRAKE ROAD)

55

CASH

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		0.00
	\$	<u>21,596.96</u>

CASH BALANCE, NOVEMBER 1, 2024 \$ 21,596.96

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>47.82</u>
	\$	47.82

TOTAL RECEIPTS \$ 47.82

TOTAL CASH AVAILABLE \$ 21,644.78

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	21,644.78
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		0.00
	\$	<u>21,644.78</u>

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 21,644.78

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, NOVEMBER 1, 2024</u>	\$	603,323.17

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,048.32</u>
	\$	2,048.32
<u>TOTAL RECEIPTS</u>	\$	<u>2,048.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>605,371.49</u>

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

<u>CASH</u>		
CASH IN BANK	\$	73,319.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,954.39
INVESTMENTS - MONEY MARKET		190,227.32
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,343.70
INVESTMENTS - BNK BELL 24 CD		117,337.66
INVESTMENTS - DIETERICH CD		36,616.95
INVESTMENTS - BUSEY		<u>144,571.49</u>
	\$	<u>605,371.49</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>605,371.49</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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

CASH BALANCE, NOVEMBER 1, 2024 \$ 3,002,177.91

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,317.85</u>
	\$ 3,317.85

TOTAL RECEIPTS \$ 3,317.85

TOTAL CASH AVAILABLE \$ 3,005,495.76

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>99,231.67</u>
	\$ 99,231.67

TOTAL DISBURSEMENTS \$ 99,231.67

<u>CASH</u>	
CASH IN BANK	\$ 310,355.90
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,256.86
INVESTMENTS - BUSEY	<u>706,193.58</u>
	\$ 2,906,264.09

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 2,906,264.09

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, NOVEMBER 1, 2024</u>	\$		\$ 886,376.27
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>2,903.04</u>	
	\$	2,903.04	
<u>TOTAL RECEIPTS</u>			\$ <u>2,903.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 889,279.31

<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	11,755.00	
OTHER IMPROVEMENTS		<u>10,872.13</u>	
	\$	22,627.13	
<u>TOTAL DISBURSEMENTS</u>			\$ 22,627.13

<u>CASH</u>			
CASH IN BANK	\$	96,707.72	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		339,233.11	
INVESTMENTS - BUSEY		380,380.97	
INVESTMENTS - DIETERICH 12MO CD		25,330.38	
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>	
	\$	866,652.18	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		\$ 866,652.18

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, NOVEMBER 1, 2024</u>	\$	131,055.22

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>274.08</u>
	\$	274.08
<u>TOTAL RECEIPTS</u>	\$	<u>274.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,329.30</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,974.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,470.87
INVESTMENTS - MONEY MARKET		11,855.67
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		39,978.07
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,329.30
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>131,329.30</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, NOVEMBER 1, 2024</u>	\$	230,399.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>574.28</u>
	\$	574.28
<u>TOTAL RECEIPTS</u>	\$	<u>574.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>230,973.92</u>

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

<u>CASH</u>		
CASH IN BANK	\$	60,699.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,775.39
INVESTMENTS - MONEY MARKET		62,538.64
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,343.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,616.95</u>
	\$	230,973.92
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>230,973.92</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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	<u>2,345.15</u>
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	2,345.15

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.23</u>
	\$	6.23
<u>TOTAL RECEIPTS</u>	\$	<u>6.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,351.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,485.79
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		187.88
INVESTMENTS - MONEY MARKET		572.82
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		104.89
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,351.38</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>2,351.38</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, NOVEMBER 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, NOVEMBER 30, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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>
	\$	648,292.05
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$	648,292.05
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,377.98</u>
	\$	2,377.98
<u>TOTAL RECEIPTS</u>	\$	<u>2,377.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>650,670.03</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	29,246.72
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		189,562.86
INVESTMENTS - BUSEY		<u>431,860.45</u>
	\$	<u>650,670.03</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>650,670.03</u>

HOME RULE SALES TAX FUND 67

<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	<u>502,555.26</u>	
	\$ 757,437.61	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>		\$ 757,437.61

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 123,796.15	
INTEREST INCOME	<u>2,478.72</u>	
	\$ 126,274.87	
<u>TOTAL RECEIPTS</u>		\$ <u>126,274.87</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 883,712.48

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

<u>CASH</u>		
CASH IN BANK	\$ 374,140.47	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,148.03	
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>504,423.98</u>	
	\$ 883,712.48	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>		\$ <u>883,712.48</u>

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2024 \$ 91,291.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	190.89
INTEREST INCOME-REWARD FUND		<u>8.91</u>
	\$	199.80

TOTAL RECEIPTS \$ 199.80

TOTAL CASH AVAILABLE \$ 91,491.74

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	87,410.32
CASH IN BANK-REWARD FUND		4,081.42
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	91,491.74

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 91,491.74

NARCOTICS

72

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	0.00

\$ 220,137.47

CASH BALANCE, NOVEMBER 1, 2024

\$ 220,137.47

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 62,740.17
INTEREST INCOME	491.77

\$ 63,231.94

TOTAL RECEIPTS

\$ 63,231.94

TOTAL CASH AVAILABLE

\$ 283,369.41

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 11,694.95
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	8,488.26
CASH IN BANK-EVIDENCE SEIZED	72,676.78
CASH IN BANK-FEDERAL AWARDED	182,852.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00

\$ 283,369.41

CASH ON DEPOSIT, NOVEMBER 30, 2024

\$ 283,369.41

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	33,247.06	
INVESTMENTS		<u>0.00</u>	
	\$	33,247.06	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		\$ 33,247.06
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	20,000.00	
INTEREST INCOME		<u>87.69</u>	
	\$	20,087.69	
<u>TOTAL RECEIPTS</u>	\$		<u>20,087.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>53,334.75</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>621.44</u>	
	\$	621.44	
<u>TOTAL DISBURSEMENTS</u>	\$		\$ 621.44
<u>CASH</u>			
CASH IN BANK	\$	52,713.31	
INVESTMENTS		<u>0.00</u>	
	\$	52,713.31	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>52,713.31</u>

TIF 17 (EAST MAIN STREET) 75

<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

CASH BALANCE, NOVEMBER 1, 2024 \$ 195,823.55

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>627.60</u>
	\$	627.60

TOTAL RECEIPTS \$ 627.60

TOTAL CASH AVAILABLE \$ 196,451.15

DISBURSEMENTS

EXPENSES

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

<u>CASH</u>		
CASH IN BANK	\$	70,476.17
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		75,532.57
INVESTMENTS - BUSEY		<u>50,442.41</u>
	\$	196,451.15

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 196,451.15

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, NOVEMBER 1, 2024</u>	\$	584,807.35
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,112.52</u>
	\$	2,112.52
<u>TOTAL RECEIPTS</u>	\$	<u>2,112.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>586,919.87</u>

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

<u>CASH</u>		
CASH IN BANK	\$	12,124.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,477.12
INVESTMENTS - MONEY MARKET		426,872.94
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,171.93
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,308.51
INVESTMENTS - BUSEY		<u>107,965.09</u>
	\$	586,919.87
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$	<u>586,919.87</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, NOVEMBER 1, 2024</u>	\$ 3,425,820.03
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,783.35</u>
	\$ 1,783.35
<u>TOTAL RECEIPTS</u>	\$ <u>1,783.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,427,603.38
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 212,935.30
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,292.66
INVESTMENTS - BUSEY	<u>353,096.78</u>
	\$ 3,427,603.38
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$ 3,427,603.38

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	11,194.82	
INVESTMENTS		<u>0.00</u>	
	\$	11,194.82	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		\$ 11,194.82
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>24.78</u>	
	\$	24.78	
<u>TOTAL RECEIPTS</u>			\$ <u>24.78</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 11,219.60
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	11,219.60	
INVESTMENTS		<u>0.00</u>	
	\$	11,219.60	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>			\$ <u>11,219.60</u>

TIF 22 - ROUTE 15 NORTH 80

<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

CASH BALANCE, NOVEMBER 1, 2024 \$ 748,100.03

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,808.57</u>
	\$ 2,808.57
<u>TOTAL RECEIPTS</u>	\$ <u>2,808.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 750,908.60

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

<u>CASH</u>	
CASH IN BANK	\$ 35,310.37
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	507,633.58
INVESTMENTS - BNK BELL 24 CD	107,079.86
INVESTMENTS - BUSEY	<u>100,884.79</u>
	\$ 750,908.60

CASH ON DEPOSIT, NOVEMBER 30, 2024 \$ 750,908.60

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH

CASH IN BANK	\$	2,782.55	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		30,343.06	
INVESTMENTS - BNK BELL 24 CD		<u>74,647.10</u>	
	\$	107,772.71	
<u>CASH BALANCE, NOVEMBER 1, 2024</u>	\$		107,772.71

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$	120.08	
INTEREST INCOME		<u>429.93</u>	
	\$	550.01	

TOTAL RECEIPTS \$ 550.01

TOTAL CASH AVAILABLE \$ 108,322.72

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	2,908.87	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		30,458.01	
INVESTMENTS - BNK BELL 24 CD		<u>74,955.84</u>	
	\$	108,322.72	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2024</u>	\$		<u>108,322.72</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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