

GENERAL FUND

01

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 BALANCE, DECEMBER 1, 2024

\$ 7,972,286.98

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 74.59
UTILITY TAX	261,821.46
HOTEL/MOTEL TAX	8,931.10
SELF STORAGE TAX	15,087.76
LIQUOR LICENSE	20.00
BUSINESS LICENSE	7,100.00
FRANCHISE FEES	57,625.00
BUILDING & SIGN PERMITS	15,095.00
ELECTRICAL PERMITS	3,225.00
ELECTRICAL LICENSE FEE	250.00
PLUMBING PERMITS	2,910.00
HVAC PERMITS	1,161.00
OCCUPANCY PERMITS	7,755.00
BUSINESS OCCUPANCY PERMITS	400.00
FIRE DEPARTMENT PERMITS	163.87
CHICKEN COOP PERMITS	25.00
HOUSING INSPECTION FEES	9,605.00
CRIME FREE HOUSING	5,310.00
FIRE INSPECTION FEES	1,730.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	15.00
STATE INCOME TAX	371,370.29
REPLACEMENT TAX	42,836.45
SALES TAX	669,502.22
LEASED CAR TAX	253.87
TELECOMMUNICATIONS TAX	45,106.14
SPECIAL BUSINESS DIST SALES TAX	1,497.14
PARKWAY NORTH BUS DIST SALE TAX	2,999.51
LOCAL USE TAX	137,656.30
LOCAL SHARE CANNABIS USE TAX	5,320.02
HOME RULE SALES TAX	253,669.52
GAMING FEES	46,729.32
COURT FINES	2,956.36
POLICE DEPT VEHICLE DIST.	7.31
DUI ENFORCEMENT DISTRIBUTION	1,509.75
VEHICLE TOW RELEASE FEES	6,250.00
S.O. REGISTRATION FEES	300.00
PARKING FINES	100.00
TRASH DISPOSAL CHARGES	349,857.48
TRASH TOTES	1,040.00
CEMETERY INCOME - BURIALS	1,527.50
CEMETERY INCOME-SALE LOTS/GRAVES	1,587.50
CEMETERY INCOME - ENDOWED CARE	360.00
CEMETERY FOUNDATIONS & VASES	256.00
LIEN FEES	99.00
DISPATCH FEES	39,737.30
WEED CUTTING SERVICES	1,578.84

GENERAL FUND

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OTHER SALES & SERVICES	560.00
FIRE DEPT LIFT ASSIST FEES	338.00
INTEREST INCOME	25,446.66
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,087.35
REIMB. ADMINISTRATION	1,100.00
REIMB. POLICE DEPARTMENT	69,593.21
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	162.52
REIMB. PARKS DEPARTMENT	154.22
EPAYABLE PROCESSING INCOME	931.72
MISCELLANEOUS INCOME	1,046.25
INTERFUND OPERATING TRANSFER	246,596.53
	<u>\$ 2,732,911.79</u>

TOTAL RECEIPTS	\$ 2,732,911.79
TOTAL CASH AVAILABLE	\$ 10,705,198.77

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	728.76-
RETIREE'S HEALTH INSURANCE	28,135.83
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	4,107.99
TELEPHONE	12,950.79
PUBLICATIONS	38.76
UTILITIES	43,391.93
STREET LIGHTING	48,265.75
FEES & PERMITS	28.25
RENTALS	782.60
RISK MANAGEMENT	7,108.16
OPERATING SUPPLIES	63.41
INTEREST PKWY NORTH NOTES	11,959.04
PROPERTY TAXES	2,480.54
ARPA LOST REVENUE EXP	90,979.60
INTERFUND OPERATING TRANSFER	13,897.66

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	779,945.00
SALARIES - PART-TIME	2,914.22
SALARIES - OVERTIME	107,773.11
PAGER PAY	200.00
HOSPITAL INSURANCE	101,882.73
MAINTENANCE SERVICE - EQUIPMENT	1,909.33
MAINTENANCE SERVICE - VEHICLES	11,254.58
OTHER PROFESSIONAL SERVICES	1,491.00
TELEPHONE	6,288.14
DUES	28.25
TRAVEL EXPENSE	739.89
TRAINING	18,289.49
RENTALS	8,719.36
RISK MANAGEMENT	156,948.45
OFFICE SUPPLIES	794.67
OPERATING SUPPLIES	6,661.42
AUTOMOTIVE FUEL/OIL	12,115.81
EQUIPMENT	1,749.88

FIRE DEPARTMENT

SALARIES - REGULAR	494,485.91
SALARIES - OVERTIME	50,192.41
HOSPITAL INSURANCE	68,825.53
MAINTENANCE SERVICE - VEHICLES	798.61
MAINTENANCE SERVICE - OFFICE EQU	670.02
OTHER PROFESSIONAL SERVICES	1,022.59
TELEPHONE	4,166.04
DUES	100.00
TRAVEL EXPENSE	1,040.70
TRAINING EXPENSE	5,400.22
TUITION REIMBURSEMENT	5,571.30
PUBLICATIONS	269.93
RENTALS	326.79
RISK MANAGEMENT	167,184.21
MAINT/SUPPLIES EQUIPMENT	251.42

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MAINTENANCE SUPPLIES - VEHICLE 2,143.44  
 OFFICE SUPPLIES 72.50  
 OPERATING SUPPLIES 3,534.13  
 SMALL TOOLS 1,100.00  
 JANITORIAL SUPPLIES 351.98  
 AUTOMOTIVE FUEL/OIL 6,208.61  
 EQUIPMENT 6,529.00

STREETS

SALARIES - REGULAR 73,562.86  
 SALARIES - PART TIME 1,311.00  
 SALARIES - OVERTIME 3,250.07  
 HEALTH INSURANCE 22,854.15  
 MAINTENANCE SERVICE - VEHICLES 1,422.93  
 MAINTENANCE SERVICE - GROUNDS 3,700.00  
 OTHER PROFESSIONAL SERVICES 341.05  
 TELEPHONE 239.57  
 RENTALS 191.76  
 RISK MANAGEMENT 54,022.11  
 MAINTENANCE SUPPLIES - VEHICLES 10,824.03  
 MAINTENANCE SUPPLIES - STREETS 1,192.69  
 MAINTENANCE SUPPLIES-TRAFFIC CON 90.00  
 OFFICE SUPPLIES 72.67  
 OPERATING SUPPLIES 4,676.80  
 AUTOMOTIVE FUEL/OIL 4,392.53  
 EQUIPMENT 3,258.00-

PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62  
 SALARIES - PART TIME 4,871.63  
 SALARIES - OVERTIME 2,047.10  
 HOSPITAL INSURANCE 9,683.35  
 MAINTENANCE SERVICE - BUILDING 425.00  
 MAINTENANCE SERVICE - VEHICLES 400.00  
 OTHER PROFESSIONAL SERVICES 722.00  
 TELEPHONE 811.27  
 UTILITIES 10,818.72  
 RENTALS 2,100.38  
 RISK MANAGEMENT 11,373.08  
 MAINT/SUPPLIES EQUIPMENT 530.14  
 MAINT/SUPPLIES VEHICLES 95.86  
 MAINTENANCE SUPPLIES - GROUNDS 618.75  
 MAINTENANCE SUPPLIES - OTHER 402.59  
 OPERATING SUPPLIES 764.74  
 SMALL TOOLS 361.78  
 AUTOMOTIVE FUEL/OIL 1,437.16

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 13,438.40  
 SALARIES - OVERTIME 491.56  
 HOSPITAL INSURANCE 3,367.72  
 TELEPHONE 160.02  
 RISK MANAGEMENT 5,686.54  
 OPERATING SUPPLIES 259.70  
 JANITORIAL SUPPLIES 178.30

HEALTH & SANITATION

SALARIES - REGULAR 74,090.88  
 SALARIES - OVERTIME 10,605.30  
 HOSPITAL INSURANCE 16,517.21  
 MAINTENANCE SERVICE - VEHICLES 29,162.05  
 OTHER PROFESSIONAL SERVICES 14,663.62  
 TELEPHONE 408.19  
 LANDFILL FEES 73,827.87  
 FEES & PERMITS 2,021.00  
 RISK MANAGEMENT 90,984.61  
 MAINTENANCE SUPPLIES - VEHICLE 1,888.74  
 OPERATING SUPPLIES 2,763.45  
 AUTOMOTIVE FUEL/OIL 10,375.06

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 4,435.20  
 SALARIES - OVERTIME 207.90  
 HOSPITAL INSURANCE 842.67  
 TELEPHONE 39.14  
 MAINTENANCE SUPPLIES - EQUIPMENT 373.35  
 OPERATING SUPPLIES 159.61

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EQUIPMENT	2,905.00
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	51,054.86
SALARIES - PART TIME	3,009.45
HOSPITAL INSURANCE	10,435.41
MAINTENANCE SERVICE - VEHICLES	124.65
TELEPHONE	1,422.12
TRAVEL EXPENSE	357.18
RENTAL	293.82
RISK MANAGEMENT	852.98
OFFICE SUPPLIES	28.69
OPERATING SUPPLIES	5.98
AUTOMOTIVE FUEL/OIL	889.48
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,095.69
OTHER PROFESSIONAL SERVICES	2,524.32
TELEPHONE	39.14
TRAVEL EXPENSE	1,148.00
TRAINING	85.00
RENTAL	329.58
OFFICE SUPPLIES	92.71
AUTOMOTIVE FUEL/OIL	91.40
MAYOR	
SALARIES - REGULAR	12,772.14
SALARIES -PART TIME	1,302.87
HOSPITAL INSURANCE	2,764.20
TELEPHONE	90.86
TRAVEL EXPENSE	25.75
OFFICE SUPPLIES	78.00
OPERATING SUPPLIES	104.92
FINANCE	
SALARIES - REGULAR	16,239.88
HOSPITAL INSURANCE	1,919.31
TRAVEL EXPENSE	238.49
OFFICE SUPPLIES	95.08
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,448.42
OTHER PROFESSIONAL SERVICES	1,178.25
TELEPHONE	39.14
RENTALS	206.74
CLERKS	
SALARIES - REGULAR	13,909.74
HOSPITAL INSURANCE	1,047.20
OTHER PROFESSIONAL SERVICES	550.00
TREASURER	
SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
TRAVEL EXPENSE	1,820.77
MAINTENANCE	
SALARIES - REGULAR	37,507.74
SALARIES - OVER TIME	1,801.97
PAGER PAY	721.04
HOSPITAL INSURANCE	8,751.67
MAINTENANCE SERVICE - BUILDING	3,675.97
MAINTENANCE SERVICE - POLICE	1,066.80
MAINTENANCE SERVICE - FIRE	8,923.96
MAINTENANCE SERVICE - LIBRARY	77.59
MAINTENANCE SERVICE - CEMETERY	27.99
MAINTENANCE SERVICE - PARKS/REC	3,009.60
TELEPHONE	608.44
RENTAL	24.46
RISK MANAGEMENT	1,990.28

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JANITORIAL SUPPLIES 249.74  
AUTOMOTIVE FUEL/OIL 541.22  
ENGINEERING

SALARIES - REGULAR 12,665.04  
HOSPITAL INSURANCE 709.00  
ENGINEERING SERVICE 3,080.00  
TELEPHONE 83.63  
RENTALS 171.44

\$ 3,231,604.26

TOTAL DISBURSEMENTS

\$ 3,231,604.26

CASH

CASH IN BANK \$ 826,531.04  
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 115,365.16  
INVESTMENTS - MONEY MARKET 772,599.15  
INVESTMENTS - ASSOCIATED MM 0.00  
INVESTMENTS - DIETERICH 22 CD 674,628.23  
INVESTMENTS - BK OF BELL CD 70,039.46  
INVESTMENTS - BNK BELL 24 CD 1,160,307.27  
INVESTMENTS - DIETERICH CD 645,639.44  
INVESTMENTS - BUSEY 996,993.21  
INVESTMENTS - DIETERICH 12MO CD 202,643.01  
INVESTMENTS - DIETERICH 6MO CD 200,000.00  
INVESTMENTS - BK OF BELL 6MO 508,424.69  
INVESTMENTS - SIMMONS 1YR CD 1,221,542.41  
INVESTMENTS - SIMMONS 2YR CD 0.00

\$ 7,473,594.51

CASH ON DEPOSIT, DECEMBER 31, 2024

\$ 7,473,594.51

PARKS PROJECT FUND

02

CASH

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>
	\$	<u>69,206.97</u>

CASH BALANCE, DECEMBER 1, 2024 \$ 69,206.97

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.66
INTEREST INCOME-OPEN SPACES ACCT		<u>134.05</u>
	\$	<u>143.71</u>

TOTAL RECEIPTS \$ 143.71

TOTAL CASH AVAILABLE \$ 69,350.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,377.67
CASH IN BANK-OPEN SPACES ACCT.		27,013.26
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		202.23
INVESTMENTS - MONEY MARKET		1,206.92
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,242.12
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,308.48</u>
	\$	<u>69,350.68</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 69,350.68

INSURANCE FUND 03

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

LIBRARY

04

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	
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	
<u>CASH BALANCE, DECEMBER 1, 2024</u>		\$ 1,370,601.03

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 241,794.04	
REPLACEMENT TAX	5,208.02	
BOOK SALE	61.90	
NON-RESIDENT LIBRARY CARDS	1,120.00	
OTHER SALES & SERVICES	1,566.95	
PASSPORT SERVICES	2,120.00	
INTEREST INCOME	3,656.10	
INTEREST INCOME-RESERVE ACCOUNT	225.78	
DONATIONS	200.00	
MISCELLANEOUS INCOME	<u>3.39</u>	
	\$ 255,956.18	
<u>TOTAL RECEIPTS</u>		\$ <u>255,956.18</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,626,557.21

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,788.42	
SALARIES - PART TIME	12,540.21	
HOSPITAL INSURANCE	14,292.01	
SOCIAL SECURITY EXP	5,762.64	
I.M.R.F.	5,257.63	
MAINTENANCE SERVICE - BUILDING	3,123.02	
DATA PROCESSING SERVICE	1,284.87	
POSTAGE	219.45	
TELEPHONE	4,057.04	
DUES	95.00	
TRAVEL EXPENSE	557.76	
UTILITIES	2,458.44	
RISK MANAGEMENT	8,529.81	
OPERATING SUPPLIES	732.00	
EQUIPMENT	2,064.57	
BOOKS	<u>11,486.15</u>	
	\$ 135,249.02	
<u>TOTAL DISBURSEMENTS</u>		\$ 135,249.02

CASH

CASH IN BANK	\$ 432,587.71
CASH IN BANK-RESERVE ACCOUNT	25,333.49
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00

LIBRARY

04

FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,132.65
INVESTMENTS - MONEY MARKET	636,448.52
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,363.19
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,462.72
INVESTMENTS - BUSEY	214,619.16
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>

\$ 1,491,308.19

CASH ON DEPOSIT, DECEMBER 31, 2024

\$ 1,491,308.19

PAYROLL ACCOUNT

06

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 81,489.77

RECEIPTS

INTEREST INCOME \$ 45.14  
\$ 45.14

TOTAL RECEIPTS \$ 45.14

TOTAL CASH AVAILABLE \$ 81,534.91

DISBURSEMENTS

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE \$ 25,747.25-  
VOLUNTARY DEDUCTIONS PAYABLE 553.44-  
IMRF LIFE INSURANCE 16.00-  
\$ 26,316.69-

TOTAL OTHER FIN. SOURCES & USES \$ 26,316.69-

CASH

CASH IN BANK \$ 55,218.22  
\$ 55,218.22

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 55,218.22

PLAYGROUND AND RECREATION 07

<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>
	\$ 1,882,612.79
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$ 1,882,612.79

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 76,188.03
OTHER SALES & SERVICES	10,546.32
INTEREST INCOME	4,463.33
RENTAL INCOME	8,764.25
DONATIONS	<u>2,761.89</u>
	\$ 97,200.04
<u>TOTAL RECEIPTS</u>	\$ <u>97,200.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,979,812.83

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 23,165.26
SALARIES - PART TIME	7,864.64
SALARIES-OVERTIME	391.23
HOSPITAL INSURANCE	2,889.96
SOCIAL SECURITY EXP	2,403.72
I.M.R.F.	2,005.48
OTHER PROFESSIONAL SERVICES	1,455.79
TELEPHONE	1,016.06
UTILITIES	1,082.99
FEES & PERMITS	374.63
RENTAL	82.59
RISK MANAGEMENT	5,686.54
OFFICE SUPPLIES	535.14
OPERATING SUPPLIES	1,264.31
EQUIPMENT	627.07
MISCELLANEOUS EXPENSE	<u>100.00</u>
	\$ 50,945.41
<u>TOTAL DISBURSEMENTS</u>	\$ 50,945.41

<u>CASH</u>	
CASH IN BANK	\$ 222,834.14
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	379,106.57
INVESTMENTS - MONEY MARKET	439,882.04
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	273,631.95
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	294,079.97
INVESTMENTS - BUSEY	218,172.00
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,928,867.42
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ 1,928,867.42

TIF 1 (NW SQUARE)

09

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

RETIREMENT FUND

11

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 BALANCE, DECEMBER 1, 2024 \$ 1,730,653.14

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 68,980.48
CURRENT YEAR TAX LEVY - SS	107,485.74
INTEREST INCOME	<u>5,722.47</u>
	\$ 182,188.69

TOTAL RECEIPTS \$ 182,188.69

TOTAL CASH AVAILABLE \$ 1,912,841.83

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 60,535.56
I.M.R.F.	<u>43,035.96</u>
	\$ 103,571.52

TOTAL DISBURSEMENTS \$ 103,571.52

CASH

CASH IN BANK	\$ 291,115.28
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	724,649.62
INVESTMENTS - BNK BELL 24 CD	421,107.87
INVESTMENTS - BUSEY	271,736.79
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	<u>50,000.00</u>
	\$ 1,809,270.31

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 1,809,270.31

GENERAL & COMMUNITY ASSISTANCE 12

<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		<u>0.00</u>
	\$	1,160,678.42
<u>CASH BALANCE, DECEMBER 1, 2024</u>		\$ 1,160,678.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	17,974.68
CURRENT YEAR TAX LEVY-ASSISTANCE		17,974.59
REPLACEMENT TAX-GENERAL		1,018.44
REPLACEMENT TAX-ASSISTANCE		4,107.04
INTEREST INCOME		<u>2,914.38</u>
	\$	43,989.13
<u>TOTAL RECEIPTS</u>		\$ <u>43,989.13</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,204,667.55

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	9,172.10
INSURANCE		2,417.07
SOCIAL SECURITY EXPENSE		701.66
IMRF		633.97
TELEPHONE		72.31
RENTAL		97.71
OFFICE SUPPLIES		50.25
EQUIPMENT		925.00
COMMUNITY ASSISTANCE		391.25
GENERAL ASSISTANCE		<u>5,679.66</u>
	\$	20,140.98
<u>TOTAL DISBURSEMENTS</u>		\$ 20,140.98

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>2,614.00-</u>
	\$	2,614.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 2,614.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	264,439.42
CASH IN BANK-ASSISTANCE		94,927.93
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		286,124.53
INVESTMENTS - BUSEY		335,099.19
INVESTMENTS - DIETERICH 12MO CD		101,321.50
INVESTMENTS - DIETERICH 6MO CD		100,000.00
INVESTMENTS - CD GENERAL		<u>0.00</u>
	\$	1,181,912.57
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>		\$ 1,181,912.57

MOTOR FUEL TAX FUND

13

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 BALANCE, DECEMBER 1, 2024 \$ 2,095,256.63

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 171,272.66
SIDEWALK REPLACEMENT	2,244.60
INTEREST INCOME	7,732.78
	<u>\$ 181,250.04</u>

TOTAL RECEIPTS \$ 181,250.04

TOTAL CASH AVAILABLE \$ 2,276,506.67

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,694.59
MAINTENANCE SUPPLIES - TRAF CONT	12,601.70
OTHER IMPROVEMENTS	84,132.60
	<u>\$ 105,428.89</u>

TOTAL DISBURSEMENTS \$ 105,428.89

CASH

CASH IN BANK	\$ 317,768.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	69,485.14
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BNK BELL 24 CD	954,274.48
INVESTMENTS - BUSEY	88,232.90
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - SIMMONS 1YR CD	402,458.38
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,171,077.78</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 2,171,077.78

FOUNTAIN FUND

14

CASH

CASH IN BANK \$ 5,873.73  
INVESTMENTS 0.00  
\$ 5,873.73

CASH BALANCE, DECEMBER 1, 2024 \$ 5,873.73

RECEIPTS

REVENUE

INTEREST INCOME \$ 12.52  
\$ 12.52

TOTAL RECEIPTS \$ 12.52

TOTAL CASH AVAILABLE \$ 5,886.25

DISBURSEMENTS

EXPENSES

UTILITIES \$ 195.87  
\$ 195.87

TOTAL DISBURSEMENTS \$ 195.87

CASH

CASH IN BANK \$ 5,690.38  
INVESTMENTS 0.00  
\$ 5,690.38

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 5,690.38

TORT LIABILITY FUND 15

<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 BALANCE, DECEMBER 1, 2024</u>	\$	923,862.90

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	170,169.66
INTEREST INCOME		2,912.37
REIMBURSEMENTS		<u>6,000.00</u>
	\$	179,082.03
<u>TOTAL RECEIPTS</u>	\$	<u>179,082.03</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,102,944.93</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>166,084.56</u>
	\$	166,084.56
<u>TOTAL DISBURSEMENTS</u>	\$	166,084.56

<u>CASH</u>		
CASH IN BANK	\$	370,904.56
CASH IN BANK-CLAIMS ONE		3,996.60
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		207,602.41
INVESTMENTS - BUSEY		<u>354,356.80</u>
	\$	936,860.37
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>936,860.37</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH  
CASH IN BANK \$ 14,592.50  
INVESTMENTS 209,537.38  
\$ 224,129.88  
CASH BALANCE, DECEMBER 1, 2024 \$ 224,129.88

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 266.33  
UNREALIZED GAIN (LOSSES) INVEST 1,381.78-  
\$ 1,115.45-  
TOTAL RECEIPTS \$ 1,115.45-  
TOTAL CASH AVAILABLE \$ 223,014.43

DISBURSEMENTS  
EXPENSES  
OTHER PROFESSIONAL SERVICES \$ 260.00  
\$ 260.00  
TOTAL DISBURSEMENTS \$ 260.00

CASH  
CASH IN BANK \$ 14,364.08  
INVESTMENTS 208,390.35  
\$ 222,754.43  
CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 222,754.43

ARPA FUND

19

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 BALANCE, DECEMBER 1, 2024 \$ 2,043,371.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,542.50</u>
	\$ 4,542.50

TOTAL RECEIPTS \$ 4,542.50

TOTAL CASH AVAILABLE \$ 2,047,913.91

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>246,596.53</u>
	\$ 246,596.53

TOTAL DISBURSEMENTS \$ 246,596.53

CASH

CASH IN BANK	\$ 9,839.84
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	307,446.09
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	980,727.69
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>250,000.00</u>
	\$ 1,801,317.38

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 1,801,317.38

CAMPUS FUND 20

<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 BALANCE, DECEMBER 1, 2024</u>	\$	359,755.69

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	850.12
RENTAL INCOME		128,531.25
	\$	<u>129,381.37</u>
<u>TOTAL RECEIPTS</u>	\$	<u>129,381.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>489,137.06</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		439.63
MAINTENANCE SERVICE/BUILDING		19,113.67
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		47,099.32
RISK MANAGEMENT		79,979.20
	\$	<u>156,646.81</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>156,646.81</u>

<u>CASH</u>		
CASH IN BANK	\$	127,624.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		103,621.13
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		101,244.80
	\$	<u>332,490.25</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>332,490.25</u>

SEWER OPERATION & MAINTENANCE 21

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	0.00	
	<u>\$ 4,402,072.63</u>	
<u>CASH BALANCE, DECEMBER 1, 2024</u>		\$ 4,402,072.63

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,081,369.40	
COLLECTION - ST CLAIR TOWNSHIP	66,446.92	
SEWER LINE INSURANCE	45,917.21	
GARBAGE CHARGES	23,479.85	
LIEN FEES	213.75	
INTEREST INCOME	14,704.13	
MISCELLANEOUS INCOME	3,292.89	
	<u>\$ 1,188,464.45</u>	
<u>TOTAL RECEIPTS</u>		\$ 1,188,464.45
<u>TOTAL CASH AVAILABLE</u>		\$ 5,590,537.08

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 18.81	
INTERFUND OPERATING TRANSFER	474,529.42	
SEWER COLLECTION		
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	697.27	
OTHER PROFESSIONAL SERVICES	1,971.64	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	25,155.96	
RENTAL	86.88	
SEWER LINES		
SALARIES - REGULAR	31,099.58	
SALARIES - OVERTIME	380.28	
PAGER PAY	231.92	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,425.95	
I.M.R.F.	2,161.45	
MAINTENANCE SERVICE - VEHICLES	104.81	
MAINTENANCE SERVICE - SYSTEM	42,585.01	
MAINTENANCE SERVICE - SLRP	18,056.25	
OTHER PROFESSIONAL SERVICES	300.00	
TELEPHONE	636.02	
RISK MANAGEMENT	19,902.89	
OPERATING SUPPLIES	1,035.51	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	106,941.80	
SALARIES - OVERTIME	2,963.62	
PAGER PAY	2,020.04	
HOSPITAL INSURANCE	20,594.32	
SOCIAL SECURITY	8,562.30	
I.M.R.F.	8,159.05	
MAINTENANCE SERVICE - BUILDING	149.00	
MAINTENANCE SERVICE - EQUIPMENT	3,161.25	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - VEHICLES	1,099.12
MAINTENANCE SERVICE-GROUNDS	2,032.07
OTHER PROFESSIONAL SERVICE	8,515.82
TELEPHONE	2,774.37
TRAINING	60.00
UTILITIES	77,124.25
SLUDGE REMOVAL	603.10
RENTAL	262.38
RISK MANAGEMENT	36,962.50
MAINTENANCE SUPPLIES - EQUIP.	1,201.30
MAINTENANCE SUPPLIES - OTHER	855.23
OFFICE SUPPLIES	168.24
OPERATING SUPPLIES	435.60
JANITORIAL SUPPLIES	996.96
AUTOMOTIVE FUEL/OIL	1,663.04
CHEMICAL SUPPLIES	26,609.80
EQUIPMENT	<u>1,159.42</u>

TOTAL DISBURSEMENTS \$ 963,355.02 \$ 963,355.02

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 113,740.96
ACCT. REC. SEWER LINE INS	<u>1,640.75</u>
	\$ 115,381.71

TOTAL OTHER FIN. SOURCES & USES \$ 115,381.71

CASH

CASH IN BANK	\$ 808,667.24
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	156,780.38
INVESTMENTS - MONEY MARKET	1,046,197.61
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BK OF BELL CD	436,615.91
INVESTMENTS - BNK BELL 24 CD	318,091.47
INVESTMENTS - DIETERICH CD	204,254.00
INVESTMENTS - BUSEY	1,130,846.41
INVESTMENTS - DIETERICH 12MO CD	50,660.76
INVESTMENTS - DIETERICH 6MO CD	50,000.00
INVESTMENTS - SIMMONS 1YR CD	402,458.38
INVESTMENTS - SIMMONS 2YR CD	<u>0.00</u>
	\$ 4,742,563.77

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 4,742,563.77

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, DECEMBER 1, 2024</u>		\$ 1,134,708.59

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,185.44</u>
	\$	3,185.44
<u>TOTAL RECEIPTS</u>		\$ <u>3,185.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,137,894.03

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>1,852.46</u>
	\$	1,852.46
<u>TOTAL DISBURSEMENTS</u>		\$ 1,852.46

<u>CASH</u>		
CASH IN BANK	\$	2,976.18
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		174,011.45
INVESTMENTS - MONEY MARKET		406,773.28
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		153,462.90
INVESTMENTS - BNK BELL 24 CD		159,045.74
INVESTMENTS - DIETERICH CD		183,084.82
INVESTMENTS - BUSEY		56,687.20
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,136,041.57</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>		\$ 1,136,041.57

SEWER CONSTRUCTION FUND

24

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 BALANCE, DECEMBER 1, 2024 \$ 8,117,451.49

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 15,600.00
TAP-IN INSPECTION FEES	940.00
INTEREST INCOME	27,358.67
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	<u>\$ 302,232.00</u>

TOTAL RECEIPTS \$ 302,232.00

TOTAL CASH AVAILABLE \$ 8,419,683.49

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>6,905.00</u>
	\$ 6,905.00

TOTAL DISBURSEMENTS \$ 6,905.00

CASH

CASH IN BANK	\$ 935,256.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,615,660.56
INVESTMENTS - DIETERICH 22 CD	325,074.36
INVESTMENTS - BNK BELL 24 CD	629,401.32
INVESTMENTS - DIETERICH CD	303,706.56
INVESTMENTS - BUSEY	344,900.74
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	100,000.00
INVESTMENTS - BK OF BELL 9MO	101,618.57
INVESTMENTS - SIMMONS 1YR CD	955,838.65
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 8,412,778.49</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 8,412,778.49

SEWER BOND AND INTEREST FUND 25

<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>
	\$	254,882.82
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	254,882.82
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>113.65</u>
	\$	113.65
<u>TOTAL RECEIPTS</u>	\$	<u>113.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>254,996.47</u>

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

<u>CASH</u>		
CASH IN BANK	\$	927.35
CASH IN BANK - LTCP ACCT		615.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,260.13
INVESTMENTS - MONEY MARKET		192.09
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,941.92
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>199,059.58</u>
	\$	254,996.47
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>254,996.47</u>

MVPSF, OPERATION & MAINTENANCE 26

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

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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>
	\$	<u>90,514.25</u>
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	90,514.25

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	8,529.67
INTEREST INCOME		<u>239.19</u>
	\$	<u>8,768.86</u>
<u>TOTAL RECEIPTS</u>	\$	<u>8,768.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>99,283.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	11,100.00
UTILITIES		686.16
RISK MANAGEMENT		<u>1,421.64</u>
	\$	<u>13,207.80</u>
<u>TOTAL DISBURSEMENTS</u>	\$	13,207.80

<u>CASH</u>		
CASH IN BANK	\$	28,305.02
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,421.75
INVESTMENTS - MONEY MARKET		22,106.42
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,242.12
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>86,075.31</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>86,075.31</u>

WORKING CASH FUND

31

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 BALANCE, DECEMBER 1, 2024 \$ 424,886.41

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>836.53</u>
	\$	836.53

TOTAL RECEIPTS \$ 836.53

TOTAL CASH AVAILABLE \$ 425,722.94

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,922.05
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		104,530.49
INVESTMENTS - MONEY MARKET		26,494.27
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,116.48
INVESTMENTS - BNK BELL 24 CD		86,981.57
INVESTMENTS - DIETERICH CD		109,850.91
INVESTMENTS - BUSEY		23,496.79
INVESTMENTS - DIETERICH 12MO CD		25,330.38
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>
	\$	425,722.94

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 425,722.94

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, DECEMBER 1, 2024</u>	\$	34,512.50

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.97</u>
	\$	90.97
<u>TOTAL RECEIPTS</u>	\$	<u>90.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,603.47</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,262.31
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,226.51
INVESTMENTS - MONEY MARKET		16,920.60
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,472.65
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,721.40</u>
	\$	<u>34,603.47</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>34,603.47</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT 35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, DECEMBER 1, 2024</u>		\$ 22,952,566.02

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 3,548,682.27	
INTEREST INCOME	<u>75,004.98</u>	
	\$ 3,623,687.25	
<u>TOTAL RECEIPTS</u>		\$ <u>3,623,687.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 26,576,253.27

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 21,288.00	
ENGINEERING	23,448.82	
VEHICLES	52,592.00	
STREETS	27,823.48	
OTHER IMPROVEMENTS	98,762.90	
INTERFUND OPERATING TRANSFER	<u>1,353,313.48</u>	
	\$ 1,521,581.72	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,521,581.72

<u>CASH</u>		
CASH IN BANK	\$ 3,885,018.47	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	243,633.83	
INVESTMENTS - MONEY MARKET	6,065,102.94	
INVESTMENTS - DIETERICH 22 CD	1,725,223.05	
INVESTMENTS - BK OF BELL CD	95,457.00	
INVESTMENTS - BNK BELL 24 CD	702,110.33	
INVESTMENTS - DIETERICH CD	668,682.02	
INVESTMENTS - BUSEY	4,266,204.69	
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51	
INVESTMENTS - DIETERICH 6MO CD	300,000.00	
INVESTMENTS - BK OF BELL 6MO	1,525,274.04	
INVESTMENTS - BK OF BELL 9MO	1,219,422.82	
INVESTMENTS - SIMMONS 1YR CD	3,054,577.85	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 25,054,671.55</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>		\$ 25,054,671.55

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>	
CASH IN BANK	\$ 3,319.17
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>507,915.35</u>
	\$ 511,234.52
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$ 511,234.52
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,690.66</u>
	\$ 1,690.66
<u>TOTAL RECEIPTS</u>	\$ <u>1,690.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 512,925.18
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>8,886.75</u>
	\$ 8,886.75
<u>TOTAL DISBURSEMENTS</u>	\$ 8,886.75
<u>CASH</u>	
CASH IN BANK	\$ 3,326.48
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>500,711.95</u>
	\$ 504,038.43
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ <u>504,038.43</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	60,057.52	
INVESTMENTS		<u>0.00</u>	
	\$	60,057.52	
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$		60,057.52
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,215.13	
INTEREST INCOME		<u>108.26</u>	
	\$	4,323.39	
<u>TOTAL RECEIPTS</u>	\$		<u>4,323.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>64,380.91</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER PROFESSIONAL SERVICES	\$	<u>14,750.35</u>	
	\$	14,750.35	
<u>TOTAL DISBURSEMENTS</u>	\$		14,750.35
<u>CASH</u>			
CASH IN BANK	\$	49,630.56	
INVESTMENTS		<u>0.00</u>	
	\$	49,630.56	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$		<u>49,630.56</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, DECEMBER 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, DECEMBER 31, 2024</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
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		<u>323,895.34</u>
	\$	539,421.84
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	539,421.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,079.18
INTERFUND OPERATING TRANSFER		<u>582,425.00</u>
	\$	584,504.18
<u>TOTAL RECEIPTS</u>	\$	<u>584,504.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,123,926.02</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	365,000.00
INTEREST EXPENSE		<u>109,643.75</u>
	\$	474,643.75
<u>TOTAL DISBURSEMENTS</u>	\$	474,643.75

<u>CASH</u>		
CASH IN BANK	\$	136,568.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		187,662.33
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>325,051.16</u>
	\$	649,282.27
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>649,282.27</u>

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, DECEMBER 1, 2024</u>			\$ 2,483,186.06

<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	220,601.44	
INTEREST INCOME		<u>6,798.21</u>	
	\$	<u>227,399.65</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>227,399.65</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>2,710,585.71</u>

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

<u>CASH</u>			
CASH IN BANK	\$	928,498.73	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		205,925.36	
INVESTMENTS - MONEY MARKET		310,969.35	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		442,872.83	
INVESTMENTS - BNK BELL 24 CD		107,537.54	
INVESTMENTS - DIETERICH CD		208,557.89	
INVESTMENTS - BUSEY		<u>506,224.01</u>	
	\$	<u>2,710,585.71</u>	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>			\$ <u>2,710,585.71</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, DECEMBER 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, DECEMBER 31, 2024</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, DECEMBER 1, 2024 \$ 710,692.12

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 62,458.75
INTEREST INCOME	<u>2,314.15</u>
	\$ 64,772.90

TOTAL RECEIPTS \$ 64,772.90

TOTAL CASH AVAILABLE \$ 775,465.02

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 221,411.24
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	310,826.80
INVESTMENTS - BNK BELL 24 CD	105,276.99
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>137,949.99</u>
	\$ 775,465.02

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 775,465.02

TIF 13 (DRAKE ROAD)

55

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>0.00</u>
	\$ 21,644.78

CASH BALANCE, DECEMBER 1, 2024 \$ 21,644.78

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 19,950.88
INTEREST INCOME	62.20
	<u>20,013.08</u>

TOTAL RECEIPTS \$ 20,013.08

TOTAL CASH AVAILABLE \$ 41,657.86

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 41,657.86
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>0.00</u>
	\$ 41,657.86

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 41,657.86

TIF 14 (ROUTE 15 EAST)

56

CASH

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	144,571.49
	<u>\$ 605,371.49</u>

CASH BALANCE, DECEMBER 1, 2024 \$ 605,371.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 21,019.53
INTEREST INCOME	<u>1,949.46</u>
	\$ 22,968.99

TOTAL RECEIPTS \$ 22,968.99

TOTAL CASH AVAILABLE \$ 628,340.48

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>3,286.52</u>
	\$ 3,286.52

TOTAL DISBURSEMENTS \$ 3,286.52

CASH

CASH IN BANK	\$ 91,189.14
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	6,968.01
INVESTMENTS - MONEY MARKET	190,869.01
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	36,484.27
INVESTMENTS - BNK BELL 24 CD	117,839.19
INVESTMENTS - DIETERICH CD	36,616.95
INVESTMENTS - BUSEY	145,087.39
	<u>\$ 625,053.96</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 625,053.96

TIF 15 (CARLYLE GREENMOUNT) 57

<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>
	\$	<u>2,906,264.09</u>

CASH BALANCE, DECEMBER 1, 2024 \$ 2,906,264.09

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	270,293.22
INTEREST INCOME		<u>3,402.66</u>
	\$	<u>273,695.88</u>

TOTAL RECEIPTS \$ 273,695.88

TOTAL CASH AVAILABLE \$ 3,179,959.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

<u>CASH</u>		
CASH IN BANK	\$	581,517.38
CASH IN BANK-UMB		1,885,457.75
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		4,271.22
INVESTMENTS - BUSEY		<u>708,713.62</u>
	\$	<u>3,179,959.97</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 3,179,959.97

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, DECEMBER 1, 2024</u>	\$		\$ 866,652.18
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	75,845.86	
INTEREST INCOME		<u>2,758.00</u>	
	\$	78,603.86	
<u>TOTAL RECEIPTS</u>			\$ <u>78,603.86</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 945,256.04
<u>DISBURSEMENTS</u>			
EXPENSES			
ENGINEERING	\$	942.50	
OTHER PROFESSIONAL SERVICES		<u>213.12</u>	
	\$	1,155.62	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,155.62
<u>CASH</u>			
CASH IN BANK	\$	171,654.26	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		340,377.43	
INVESTMENTS - BUSEY		381,738.35	
INVESTMENTS - DIETERICH 12MO CD		25,330.38	
INVESTMENTS - DIETERICH 6MO CD		<u>25,000.00</u>	
	\$	944,100.42	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$		\$ <u>944,100.42</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, DECEMBER 1, 2024</u>	\$	131,329.30

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>272.81</u>
	\$	272.81
<u>TOTAL RECEIPTS</u>	\$	<u>272.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,602.11</u>

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

<u>CASH</u>		
CASH IN BANK	\$	3,983.64
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,540.32
INVESTMENTS - MONEY MARKET		11,895.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		40,132.69
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,602.11
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>131,602.11</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, DECEMBER 1, 2024</u>	\$ 230,973.92
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 21,327.32
INTEREST INCOME	<u>338.93</u>
	\$ 21,666.25
<u>TOTAL RECEIPTS</u>	\$ <u>21,666.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 252,640.17
<u>DISBURSEMENTS</u>	
PRINCIPAL	\$ 85,000.00
INTEREST	<u>6,886.25</u>
	\$ 91,886.25
<u>TOTAL DISBURSEMENTS</u>	\$ 91,886.25

<u>CASH</u>	
CASH IN BANK	\$ 22,167.57
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	34,843.48
INVESTMENTS - MONEY MARKET	30,641.65
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	36,484.27
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>36,616.95</u>
	\$ 160,753.92
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ 160,753.92

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

2020 REFUNDING BONDS I & S 64

<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>
	\$	2,351.38
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$	2,351.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	4.74
INTERFUND OPERATING TRANSFER		<u>318,918.75</u>
	\$	318,923.49
<u>TOTAL RECEIPTS</u>	\$	<u>318,923.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>321,274.87</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	280,000.00
INTEREST EXPENSE		38,918.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	319,018.75
<u>TOTAL DISBURSEMENTS</u>	\$	319,018.75

<u>CASH</u>		
CASH IN BANK	\$	1,387.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		188.23
INVESTMENTS - MONEY MARKET		574.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		105.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,256.12
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$	<u>2,256.12</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, DECEMBER 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, DECEMBER 31, 2024</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 29,246.72  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 189,562.86  
INVESTMENTS - BUSEY 431,860.45  
\$ 650,670.03  
CASH BALANCE, DECEMBER 1, 2024 \$ 650,670.03

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2,475.66  
INTERFUND OPERATING TRANSFER 685,350.00  
\$ 687,825.66  
TOTAL RECEIPTS \$ 687,825.66  
TOTAL CASH AVAILABLE \$ 1,338,495.69

DISBURSEMENTS  
EXPENSES  
PRINCIPAL PAYMENT \$ 460,000.00  
INTEREST EXPENSE 114,375.00  
\$ 574,375.00  
TOTAL DISBURSEMENTS \$ 574,375.00

CASH  
CASH IN BANK \$ 140,516.84  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 190,202.31  
INVESTMENTS - BUSEY 433,401.54  
\$ 764,120.69  
CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 764,120.69

HOME RULE SALES TAX FUND

67

CASH

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	504,423.98
	<u>\$ 883,712.48</u>

CASH BALANCE, DECEMBER 1, 2024 \$ 883,712.48

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 126,834.76
INTEREST INCOME	<u>2,749.44</u>
	\$ 129,584.20

TOTAL RECEIPTS \$ 129,584.20

TOTAL CASH AVAILABLE \$ 1,013,296.68

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 501,907.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,165.40
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	506,224.01
	<u>\$ 1,013,296.68</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 1,013,296.68

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2024 \$ 91,491.74

RECEIPTS

REVENUE

INTEREST INCOME	\$	192.49
INTEREST INCOME-REWARD FUND		<u>8.99</u>
	\$	201.48

TOTAL RECEIPTS \$ 201.48

TOTAL CASH AVAILABLE \$ 91,693.22

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	87,602.81
CASH IN BANK-REWARD FUND		4,090.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	91,693.22

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 91,693.22

NARCOTICS

72

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	<u>0.00</u>

\$ 283,369.41

CASH BALANCE, DECEMBER 1, 2024

\$ 283,369.41

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>607.16</u>
	\$ 607.16

TOTAL RECEIPTS

\$ 607.16

TOTAL CASH AVAILABLE

\$ 283,976.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$ 11,880.75
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	8,506.95
CASH IN BANK-EVIDENCE SEIZED	72,676.78
CASH IN BANK-FEDERAL AWARDED	183,254.98
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 283,976.57

CASH ON DEPOSIT, DECEMBER 31, 2024

\$ 283,976.57

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>	
CASH IN BANK	\$ 52,713.31
INVESTMENTS	<u>0.00</u>
	\$ 52,713.31
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$ 52,713.31
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>116.08</u>
	\$ 116.08
<u>TOTAL RECEIPTS</u>	\$ <u>116.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 52,829.39
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 52,829.39
INVESTMENTS	<u>0.00</u>
	\$ 52,829.39
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ <u>52,829.39</u>

TIF 17 (EAST MAIN STREET ) 75

<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
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$ 196,451.15
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 70,843.33
INTEREST INCOME	<u>602.75</u>
	\$ 71,446.08
<u>TOTAL RECEIPTS</u>	\$ <u>71,446.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 267,897.23
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>28,996.69</u>
	\$ 28,996.69
<u>TOTAL DISBURSEMENTS</u>	\$ 28,996.69
<u>CASH</u>	
CASH IN BANK	\$ 112,490.77
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	75,787.36
INVESTMENTS - BUSEY	<u>50,622.41</u>
	\$ 238,900.54
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$ 238,900.54

TIF 18 (SCHEEL STREET)

76

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 586,919.87

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 28,297.76
INTEREST INCOME	<u>1,962.75</u>
	\$ 30,260.51

TOTAL RECEIPTS \$ 30,260.51  
TOTAL CASH AVAILABLE \$ 617,180.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 40,482.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	3,483.93
INVESTMENTS - MONEY MARKET	428,312.89
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	18,242.21
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	18,308.51
INVESTMENTS - BUSEY	<u>108,350.36</u>
	\$ 617,180.38

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 617,180.38

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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

CASH BALANCE, DECEMBER 1, 2024 \$ 3,427,603.38

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 62,731.01-
INTEREST INCOME	<u>1,538.49</u>
	\$ 61,192.52-

TOTAL RECEIPTS \$ 61,192.52-

TOTAL CASH AVAILABLE \$ 3,366,410.86

DISBURSEMENTS

EXPENSES

REBATES	\$ <u>33,104.26-</u>
	\$ 33,104.26-

TOTAL DISBURSEMENTS \$ 33,104.26-

CASH

CASH IN BANK	\$ 183,582.66
CASH IN BANK-UMB	2,860,278.64
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,297.02
INVESTMENTS - BUSEY	<u>354,356.80</u>
	\$ 3,399,515.12

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 3,399,515.12

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	11,219.60	
INVESTMENTS		<u>0.00</u>	
	\$	11,219.60	
<u>CASH BALANCE, DECEMBER 1, 2024</u>	\$		11,219.60
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,950.43	
INTEREST INCOME		<u>19.69</u>	
	\$	1,970.12	
<u>TOTAL RECEIPTS</u>	\$		<u>1,970.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,189.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,189.72	
INVESTMENTS		<u>0.00</u>	
	\$	13,189.72	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>	\$		<u>13,189.72</u>

TIF 22 - ROUTE 15 NORTH 80

<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	
<u>CASH BALANCE, DECEMBER 1, 2024</u>		\$ 750,908.60

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 6,675.24	
INTEREST INCOME	<u>2,592.85</u>	
	\$ 9,268.09	
<u>TOTAL RECEIPTS</u>		\$ <u>9,268.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 760,176.69

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

<u>CASH</u>		
CASH IN BANK	\$ 42,048.39	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	509,345.96	
INVESTMENTS - BNK BELL 24 CD	107,537.54	
INVESTMENTS - BUSEY	<u>101,244.80</u>	
	\$ 760,176.69	
<u>CASH ON DEPOSIT, DECEMBER 31, 2024</u>		\$ <u>760,176.69</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

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>
	\$	<u>108,322.72</u>

CASH BALANCE, DECEMBER 1, 2024 \$ 108,322.72

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$	71.88
INTEREST INCOME		<u>429.65</u>
	\$	<u>501.53</u>

TOTAL RECEIPTS \$ 501.53

TOTAL CASH AVAILABLE \$ 108,824.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	2,987.28
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		30,560.75
INVESTMENTS - BNK BELL 24 CD		<u>75,276.22</u>
	\$	<u>108,824.25</u>

CASH ON DEPOSIT, DECEMBER 31, 2024 \$ 108,824.25

GENERAL LONG-TERM DEBT ACC GROUP 82

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