

GENERAL FUND

01

CASH

CASH IN BANK	\$ 1,950,683.33
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	115,576.00
INVESTMENTS - MONEY MARKET	282,136.90
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	674,628.23
INVESTMENTS - BK OF BELL CD	70,310.35
INVESTMENTS - BNK BELL 24 CD	1,165,266.62
INVESTMENTS - DIETERICH CD	645,639.44
INVESTMENTS - BUSEY	1,000,463.17
INVESTMENTS - DIETERICH 12MO CD	202,643.01
INVESTMENTS - DIETERICH 6MO CD	205,279.74
INVESTMENTS - BK OF BELL 6MO	510,535.89
INVESTMENTS - SIMMONS 1YR CD	1,221,542.41
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 8,123,586.53</u>

CASH BALANCE, FEBRUARY 1, 2025

\$ 8,123,586.53

RECEIPTS

UTILITY TAX	\$ 383,583.64
HOTEL/MOTEL TAX	3,395.28
SELF STORAGE TAX	11,139.00
LIQUOR LICENSE	120.00
BUSINESS LICENSE	930.00
FRANCHISE FEES	107,122.77
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	10,084.00
ELECTRICAL PERMITS	4,275.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	2,265.00
HVAC PERMITS	495.00
OCCUPANCY PERMITS	8,250.00
BUSINESS OCCUPANCY PERMITS	950.00
FIRE DEPARTMENT PERMITS	215.00
CHICKEN COOP PERMITS	75.00
HOUSING INSPECTION FEES	7,785.00
CRIME FREE HOUSING	6,210.00
FIRE INSPECTION FEES	3,330.00
EXCAVATION PERMITS	400.00
PARKING PERMITS	30.00
STATE INCOME TAX	633,021.75
SALES TAX	735,416.59
LEASED CAR TAX	73.80
TELECOMMUNICATIONS TAX	44,632.35
SPECIAL BUSINESS DIST SALES TAX	3,707.49
PARKWAY NORTH BUS DIST SALE TAX	3,666.22
RT 15/ S GREENMOUNT BUS DIST TX	482.60
DISPENSARY TAX	3,665.67
LOCAL USE TAX	136,670.43
LOCAL SHARE CANNABIS USE TAX	5,599.89
HOME RULE SALES TAX	247,752.06
GAMING FEES	53,380.91
COURT FINES	2,912.70
POLICE DEPT VEHICLE DIST.	7.01
DUI ENFORCEMENT DISTRIBUTION	278.00
VEHICLE TOW RELEASE FEES	3,500.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	140.00
TRASH DISPOSAL CHARGES	305,524.18
TRASH TOTES	395.00
CEMETERY INCOME - BURIALS	750.00
CEMETERY INCOME-BURIALS MH	800.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	132.00
DISPATCH FEES	31,100.28

GENERAL FUND

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WEED CUTTING SERVICES	827.97	
OTHER SALES & SERVICES	555.00	
INTEREST INCOME	44,501.03	
RENTAL INCOME	600.00	
LEASE'S-SPRINT TOWER	23,043.01	
LEASE'S-OTHER	3,186.54	
REIMB. POLICE DEPARTMENT	152,611.67	
REIMB. FIRE DEPARTMENT	10.00	
REIMB. POSTAGE	2,662.08	
EPAYABLE PROCESSING INCOME	437.85	
INTERFUND OPERATING TRANSFER	<u>120,256.71</u>	
	\$ 3,113,880.48	
<u>TOTAL RECEIPTS</u>		\$ <u>3,113,880.48</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>11,237,467.01</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	1,472.58
RETIREES HEALTH INSURANCE	24,678.00
UNEMPLOYMENT INSURANCE	1,090.00
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	257.44
POSTAGE	10,000.00
TELEPHONE	15,158.77
DUES	2,000.00
PUBLICATIONS	48.91
UTILITIES	38,169.96
STREET LIGHTING	51,468.82
FEES & PERMITS	138.00
RENTALS	693.19
RISK MANAGEMENT	2,564.91
OPERATING SUPPLIES	3,239.08
INTEREST PKWY NORTH NOTES	12,364.76
DEVELOPMENT AGMT EXPENSE	41,323.00
ARPA LOST REVENUE EXP	5,805.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	572,970.33
SALARIES - PART-TIME	2,719.08
SALARIES - OVERTIME	97,031.88
PAGER PAY	250.00
HOSPITAL INSURANCE	103,617.85
MAINTENANCE SERVICE - EQUIPMENT	1,336.57
MAINTENANCE SERVICE - VEHICLES	15,013.40
OTHER PROFESSIONAL SERVICES	2,443.00
TELEPHONE	4,490.39
PRINTING	69.18-
DUES	1,425.00
TRAINING	4,111.50
PUBLICATIONS	208.00
RENTALS	5,453.08
RISK MANAGEMENT	56,633.01
OFFICE SUPPLIES	479.16
OPERATING SUPPLIES	5,555.91
RANGE SUPPLIES	3,546.79
AUTOMOTIVE FUEL/OIL	5,085.43
EQUIPMENT	324.73
EMERGENCY SERVICES TEAM	15,999.20

FIRE DEPARTMENT

SALARIES - REGULAR	445,313.27
SALARIES - OVERTIME	59,125.91
HOSPITAL INSURANCE	65,198.68
MAINTENANCE SERVICE - VEHICLES	11,772.66
OTHER PROFESSIONAL SERVICES	2,836.80
TELEPHONE	3,867.48
DUES	375.00
TRAVEL EXPENSE	1,023.92
TRAINING EXPENSE	4,350.00
TUITION REIMBURSEMENT	864.00
RENTALS	322.89
RISK MANAGEMENT	60,326.46
MAINT/SUPPLIES EQUIPMENT	347.63

GENERAL FUND

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MAINTENANCE SUPPLIES - VEHICLE 878.88  
 OPERATING SUPPLIES 3,483.49  
 JANITORIAL SUPPLIES 977.76  
 AUTOMOTIVE FUEL/OIL 4,057.24  
 EQUIPMENT 22,976.01  
 FURNITURE & FIXTURES 117.89  
 COMMUNITY RELATIONS 325.00  
 EMERGENCY SERVICES TEAM 1,618.90  
 MISCELLANEOUS EXPENSE 120.00  
 STREETS

SALARIES - REGULAR 76,535.34  
 SALARIES - OVERTIME 4,125.57  
 HEALTH INSURANCE 19,385.14  
 UNEMPLOYMENT INSURANCE 690.00  
 MAINTENANCE SERVICE - VEHICLES 2,613.47  
 OTHER PROFESSIONAL SERVICES 779.77  
 TELEPHONE 339.64  
 RENTALS 182.33  
 RISK MANAGEMENT 19,493.24  
 MAINTENANCE SUPPLIES- EQUIPMENT 699.90  
 MAINTENANCE SUPPLIES - VEHICLES 15,771.71  
 MAINTENANCE SUPPLIES - STREETS 640.25  
 MAINTENANCE SUPPLIES-TRAFFIC CON 222.00  
 OPERATING SUPPLIES 2,709.89  
 AUTOMOTIVE FUEL/OIL 11,058.68  
 EQUIPMENT 3,258.00

PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62  
 SALARIES - PART TIME 2,336.25  
 SALARIES - OVERTIME 1,322.27  
 HOSPITAL INSURANCE 10,054.21  
 MAINTENANCE SERVICE - BUILDING 189.00  
 MAINTENANCE SERVICE - GROUNDS 3,600.00  
 OTHER PROFESSIONAL SERVICES 348.00  
 TELEPHONE 684.96  
 TRAINING 790.00  
 UTILITIES 11,009.46  
 RENTALS 698.92  
 RISK MANAGEMENT 4,103.84  
 MAINT/SUPPLIES EQUIPMENT 6,134.37  
 MAINT/SUPPLIES VEHICLES 817.91  
 MAINTENANCE SUPPLIES - OTHER 385.37  
 OPERATING SUPPLIES 1,044.80  
 SMALL TOOLS 56.73  
 JANITORIAL SUPPLIES 644.21  
 AUTOMOTIVE FUEL/OIL 2,132.47

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,094.40  
 HOSPITAL INSURANCE 3,259.18  
 TELEPHONE 75.16  
 TRAINING 4,700.00  
 RISK MANAGEMENT 2,051.92  
 OPERATING SUPPLIES 644.32  
 AUTOMOTIVE FUEL/OIL 3,328.94  
 EQUIPMENT 28.48

HEALTH & SANITATION

SALARIES - REGULAR 79,085.10  
 SALARIES - OVERTIME 5,100.15  
 HOSPITAL INSURANCE 14,965.19  
 MAINTENANCE SERVICE - VEHICLES 24,520.34  
 OTHER PROFESSIONAL SERVICES 25.92  
 TELEPHONE 589.41  
 TRAINING 50.00  
 LANDFILL FEES 60,233.89  
 FEES & PERMITS 122.00  
 RISK MANAGEMENT 32,830.73  
 MAINTENANCE SUPPLIES - VEHICLE 12,968.71  
 OPERATING SUPPLIES 2,879.88  
 AUTOMOTIVE FUEL/OIL 7,994.57  
 EQUIPMENT 5,245.00

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 4,435.20

GENERAL FUND

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HOSPITAL INSURANCE	848.03
TELEPHONE	39.15
MAINTENANCE SUPPLIES - EQUIPMENT	262.40
OPERATING SUPPLIES	509.76
EQUIPMENT	3,352.78
POLICE & FIRE COMM.	
OTHER PROFESSIONAL SERVICES	373.00
LEGAL DEPARTMENT	
SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	50,856.85
SALARIES - PART TIME	3,135.17
HOSPITAL INSURANCE	10,435.41
MAINTENANCE SERVICE - VEHICLES	112.65
TELEPHONE	450.67
TRAVEL EXPENSE	148.40
PUBLICATIONS	162.25
RENTAL	237.41
RISK MANAGEMENT	307.79
OFFICE SUPPLIES	91.12
OPERATING SUPPLIES	409.23
AUTOMOTIVE FUEL/OIL	203.66
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,095.69
OTHER PROFESSIONAL SERVICES	16,438.00
TELEPHONE	39.15
PUBLISHING	104.30
DUES	1,105.00
RENTAL	196.07
OFFICE SUPPLIES	8.99
AUTOMOTIVE FUEL/OIL	28.19
MAYOR	
SALARIES - REGULAR	12,772.14
SALARIES -PART TIME	984.73
HOSPITAL INSURANCE	2,764.20
TELEPHONE	39.15
FINANCE	
SALARIES - REGULAR	16,239.88
HOSPITAL INSURANCE	1,919.31
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,448.42
MEDICAL SERVICE	344.00
OTHER PROFESSIONAL SERVICES	695.25
TELEPHONE	39.15
TRAVEL EXPENSE	50.00
RENTALS	196.50
CLERKS	
SALARIES - REGULAR	16,162.47
HOSPITAL INSURANCE	2,987.28
OFFICE SUPPLIES	8.80
EQUIPMENT	210.02
TREASURER	
SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
PRINTING	305.50
FEES & PERMITS	50.00
OFFICE SUPPLIES	24.98
MAINTENANCE	
SALARIES - REGULAR	37,728.54
SALARIES - OVER TIME	504.10
PAGER PAY	976.56
HOSPITAL INSURANCE	8,366.76
UNEMPLOYMENT INSURANCE	4,004.00
MAINTENANCE SERVICE - BUILDING	2,319.08

GENERAL FUND

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MAINTENANCE SERVICE - POLICE	15,462.74
MAINTENANCE SERVICE - FIRE	2,966.17
MAINTENANCE SERVICE - STREET	13.99
MAINTENANCE SERVICE - LIBRARY	767.14
MAINTENANCE SERVICE - SANITATION	1,043.24
MAINTENANCE SERVICE - PARKS/REC	3,246.00
MAINTENANCE SERVICE - VEHICLES	963.04
MAINTENANCE SERVICE - GROUNDS	49.00
TELEPHONE	350.05
RENTAL	23.02
RISK MANAGEMENT	718.17
JANITORIAL SUPPLIES	1,642.22
AUTOMOTIVE FUEL/OIL	186.78
ENGINEERING	

SALARIES - REGULAR	12,665.04
HOSPITAL INSURANCE	2,448.42
ENGINEERING SERVICE	2,917.32
TELEPHONE	39.15
TRAINING	50.00
RENTALS	153.16
OPERATING SUPPLIES	684.00
AUTOMOTIVE FUEL/OIL	41.25
EQUIPMENT	188.97

\$ 2,661,763.80

TOTAL DISBURSEMENTS

\$ 2,661,763.80

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS	\$ 45,268.95
	\$ 45,268.95

TOTAL OTHER FIN. SOURCES & USES

\$ 45,268.95

CASH

CASH IN BANK	\$ 1,932,761.53
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	186,233.83
INVESTMENTS - MONEY MARKET	434,651.46
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	684,569.80
INVESTMENTS - BK OF BELL CD	147,737.85
INVESTMENTS - BNK BELL 24 CD	1,169,764.30
INVESTMENTS - DIETERICH CD	734,380.37
INVESTMENTS - BUSEY	1,102,671.05
INVESTMENTS - DIETERICH 12MO CD	207,497.58
INVESTMENTS - DIETERICH 6MO CD	207,566.90
INVESTMENTS - BK OF BELL 6MO	512,713.64
INVESTMENTS - SIMMONS 1YR CD	1,221,542.41
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00

\$ 8,620,972.16

CASH ON DEPOSIT, FEBRUARY 28, 2025

\$ 8,620,972.16

PARKS PROJECT FUND

02

CASH

CASH IN BANK	\$	4,388.28
CASH IN BANK-OPEN SPACES ACCT.		27,078.40
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		202.60
INVESTMENTS - MONEY MARKET		1,210.81
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,312.67
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,308.48</u>
	\$	<u>69,501.24</u>

CASH BALANCE, FEBRUARY 1, 2025 \$ 69,501.24

RECEIPTS

REVENUE

INTEREST INCOME	\$	9.89
INTEREST INCOME-OPEN SPACES ACCT		<u>434.41</u>
	\$	<u>444.30</u>

TOTAL RECEIPTS \$ 444.30

TOTAL CASH AVAILABLE \$ 69,945.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,398.17
CASH IN BANK-OPEN SPACES ACCT.		27,139.12
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		202.76
INVESTMENTS - MONEY MARKET		1,214.33
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,376.63
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,614.53</u>
	\$	<u>69,945.54</u>

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 69,945.54

INSURANCE FUND

03

<u>CASH</u>	
CASH IN BANK	\$ <u>0.00</u>
	\$ 0.00
<u>CASH BALANCE, FEBRUARY 1, 2025</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	\$ <u>0.00</u>
	\$ 0.00
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$ 333,478.58	
CASH IN BANK-RESERVE ACCOUNT	25,399.33	
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	26,180.41	
INVESTMENTS - MONEY MARKET	638,502.19	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	27,469.02	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	27,462.72	
INVESTMENTS - BUSEY	215,366.13	
INVESTMENTS - DIETERICH 12MO CD	50,660.75	
INVESTMENTS - DIETERICH 6MO CD	51,319.93	
INVESTMENTS - BNK BELL 1YR	0.00	
INVESTMENTS - BNK BELL 9MO CD	0.00	
	<u>\$ 1,396,539.06</u>	\$ 1,396,539.06

CASH BALANCE, FEBRUARY 1, 2025

RECEIPTS

REVENUE

BOOK SALE	\$ 22.98	
NON-RESIDENT LIBRARY CARDS	1,920.00	
OTHER SALES & SERVICES	1,302.61	
PASSPORT SERVICES	4,320.00	
INTEREST INCOME	4,618.44	
INTEREST INCOME-RESERVE ACCOUNT	668.67	
DONATIONS	<u>107.50</u>	
	\$ 12,960.20	\$ <u>12,960.20</u>
<u>TOTAL RECEIPTS</u>		\$ <u>12,960.20</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,409,499.26

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,279.10	
SALARIES - PART TIME	12,423.55	
HOSPITAL INSURANCE	17,456.77	
SOCIAL SECURITY EXP	5,714.75	
I.M.R.F.	3,852.71	
MAINTENANCE SERVICE - BUILDING	5,266.34	
DATA PROCESSING SERVICE	449.96	
OTHER PROFESSIONAL SERVICES	199.85	
POSTAGE	626.93	
TELEPHONE	4,020.46	
TRAVEL EXPENSE	185.06	
TRAINING EXPENSE	40.00	
UTILITIES	2,707.81	
RISK MANAGEMENT	3,077.88	
OPERATING SUPPLIES	1,742.94	
EQUIPMENT	588.54	
BOOKS	<u>10,618.23</u>	
	\$ 131,250.88	\$ 131,250.88
<u>TOTAL DISBURSEMENTS</u>		\$ 131,250.88

OTHER FINANCING SOURCES & USES

DUE TO OTHER FUND	\$ <u>23.27</u>	
	\$ 23.27	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 23.27

CASH

CASH IN BANK	\$ 210,480.26
CASH IN BANK-RESERVE ACCOUNT	25,468.07
CASH IN BANK - BRIDGING THE GAP	0.00

LIBRARY

04

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	26,200.87
INVESTMENTS - MONEY MARKET	640,360.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,564.96
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,921.79
INVESTMENTS - BUSEY	215,808.76
INVESTMENTS - DIETERICH 12MO CD	51,874.39
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00

\$ 1,278,271.65

CASH ON DEPOSIT, FEBRUARY 28, 2025

\$ 1,278,271.65

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>56,631.97</u>	
	\$	56,631.97	
<u>CASH BALANCE, FEBRUARY 1, 2025</u>			\$ 56,631.97
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>95.48</u>	
	\$	95.48	
<u>TOTAL RECEIPTS</u>			\$ <u>95.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 56,727.45
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
	\$	0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>			
IMRF PAYABLE	\$	2,393.00-	
STANDARD LIFE INS		72.23	
VOLUNTARY DEDUCTIONS PAYABLE		833.98-	
AFLAC POST TAX		<u>20.55</u>	
	\$	3,134.20-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 3,134.20-
<u>CASH</u>			
CASH IN BANK	\$	<u>53,593.25</u>	
	\$	53,593.25	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>			\$ <u>53,593.25</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
CASH IN BANK	\$ 188,605.28
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	379,799.42
INVESTMENTS - MONEY MARKET	441,301.43
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	274,690.27
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	294,079.97
INVESTMENTS - BUSEY	218,931.33
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	51,319.93
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,899,888.38</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$ 1,899,888.38

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 52,228.23
SALES OF CONCESSION	557.00
INTEREST INCOME	10,088.01
RENTAL INCOME	10,905.06
DONATIONS	1,300.00
MISCELLANEOUS INCOME	0.10
	<u>\$ 75,078.40</u>
<u>TOTAL RECEIPTS</u>	\$ <u>75,078.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,974,966.78

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 23,165.26
SALARIES - PART TIME	10,501.03
HOSPITAL INSURANCE	8,363.25
UNEMPLOYMENT INSURANCE	2,354.00
SOCIAL SECURITY EXP	2,575.47
I.M.R.F.	1,306.08
OTHER PROFESSIONAL SERVICES	5,015.79
TELEPHONE	1,316.08
PRINTING	45.00
TRAVEL EXPENSE	513.84
UTILITIES	2,657.54
FEES & PERMITS	231.89
RENTAL	161.21
RISK MANAGEMENT	2,051.92
OFFICE SUPPLIES	245.55
OPERATING SUPPLIES	2,958.08
	<u>\$ 63,461.99</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 63,461.99

<u>OTHER FINANCING SOURCES &amp; USES</u>	
DUE TO OTHER FUND	\$ <u>2,500.97</u>
	\$ 2,500.97
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 2,500.97

<u>CASH</u>	
CASH IN BANK	\$ 193,024.26
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	380,096.18
INVESTMENTS - MONEY MARKET	442,586.03
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	275,649.70
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	298,995.85
INVESTMENTS - BUSEY	219,387.63
INVESTMENTS - DIETERICH 12MO CD	51,874.39

PERIOD: FEB 2025  
SYS DATE 040925 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

SYS TIME 12:52

PLAYGROUND AND RECREATION 07

INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	<u>0.00</u>

\$ 1,914,005.76

CASH ON DEPOSIT, FEBRUARY 28, 2025

\$ 1,914,005.76

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025 \$ 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, FEBRUARY 28, 2025 \$ 0.00

RETIREMENT FUND

11

CASH

CASH IN BANK	\$ 204,901.24
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	726,987.89
INVESTMENTS - BNK BELL 24 CD	422,907.76
INVESTMENTS - BUSEY	272,682.55
INVESTMENTS - DIETERICH 12MO CD	50,660.75
INVESTMENTS - DIETERICH 6MO CD	51,319.93
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,729,460.12</u>

CASH BALANCE, FEBRUARY 1, 2025 \$ 1,729,460.12

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,540.44</u>
	\$ 6,540.44

TOTAL RECEIPTS \$ 6,540.44

TOTAL CASH AVAILABLE \$ 1,736,000.56

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 55,054.40
I.M.R.F.	<u>30,179.94</u>
	\$ 85,234.34

TOTAL DISBURSEMENTS \$ 85,234.34

CASH

CASH IN BANK	\$ 120,010.84
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	729,104.10
INVESTMENTS - BNK BELL 24 CD	424,540.09
INVESTMENTS - BUSEY	273,345.08
INVESTMENTS - DIETERICH 12MO CD	51,874.39
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,650,766.22</u>

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 1,650,766.22

GENERAL & COMMUNITY ASSISTANCE 12

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 264,837.68
CASH IN BANK-ASSISTANCE	76,449.39
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	287,047.78
INVESTMENTS - BUSEY	336,265.48
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	102,639.86
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,168,561.69</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$ 1,168,561.69

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>5,661.86</u>
	\$ 5,661.86
<u>TOTAL RECEIPTS</u>	\$ <u>5,661.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>1,174,223.55</u>

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 9,172.10
INSURANCE	2,417.07
SOCIAL SECURITY EXPENSE	701.66
IMRF	426.00
POSTAGE	225.60
TELEPHONE	61.31
RENTAL	83.43
OFFICE SUPPLIES	89.15
COMMUNITY ASSISTANCE	624.95
GENERAL ASSISTANCE	<u>7,292.88</u>
	\$ <u>21,094.15</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 21,094.15

<u>OTHER FINANCING SOURCES &amp; USES</u>	
PREPAID GIFT CARDS	\$ 4,218.00-
DUE TO OTHER FUND	<u>2,206.81</u>
	\$ 2,011.19-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 2,011.19-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 261,862.47
CASH IN BANK-ASSISTANCE	57,051.87
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	287,883.36
INVESTMENTS - BUSEY	336,788.29
INVESTMENTS - DIETERICH 12MO CD	103,748.78
INVESTMENTS - DIETERICH 6MO CD	103,783.44
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,151,118.21</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$ <u>1,151,118.21</u>

MOTOR FUEL TAX FUND

13

CASH

CASH IN BANK	\$ 257,071.94
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	69,709.35
INVESTMENTS - DIETERICH 22 CD	137,537.18
INVESTMENTS - BNK BELL 24 CD	958,353.21
INVESTMENTS - BUSEY	88,539.99
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	102,639.86
INVESTMENTS - SIMMONS 1YR CD	402,458.38
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,117,631.41</u>

CASH BALANCE, FEBRUARY 1, 2025 \$ 2,117,631.41

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 155,337.24
INTEREST INCOME	<u>10,197.82</u>
	\$ 165,535.06

TOTAL RECEIPTS \$ 165,535.06

TOTAL CASH AVAILABLE \$ 2,283,166.47

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,296.28
MAINTENANCE SUPPLIES - STREETS	99,677.48
MAINTENANCE SUPPLIES - TRAF CONT	3,917.25
INFRASTRUCTURE	62,766.45
OTHER IMPROVEMENTS	1,957.18
INTERFUND OPERATING TRANSFER	<u>91,352.33</u>
	\$ 262,966.97

TOTAL DISBURSEMENTS \$ 262,966.97

CASH

CASH IN BANK	\$ 149,800.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	69,912.27
INVESTMENTS - DIETERICH 22 CD	139,563.98
INVESTMENTS - BNK BELL 24 CD	962,052.24
INVESTMENTS - BUSEY	88,879.69
INVESTMENTS - DIETERICH 12MO CD	103,748.78
INVESTMENTS - DIETERICH 6MO CD	103,783.44
INVESTMENTS - SIMMONS 1YR CD	402,458.38
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,020,199.50</u>

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 2,020,199.50

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,658.48	
INVESTMENTS		<u>0.00</u>	
	\$	5,658.48	
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$		5,658.48
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>12.58</u>	
	\$	12.58	
<u>TOTAL RECEIPTS</u>	\$		<u>12.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,671.06</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>59.10</u>	
	\$	59.10	
<u>TOTAL DISBURSEMENTS</u>	\$		59.10
<u>CASH</u>			
CASH IN BANK	\$	5,611.96	
INVESTMENTS		<u>0.00</u>	
	\$	5,611.96	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$		<u>5,611.96</u>

TORT LIABILITY FUND 15

CASH

CASH IN BANK	\$ 313,595.54
CASH IN BANK-CLAIMS ONE	4,081.29
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	208,272.29
INVESTMENTS - BUSEY	<u>355,590.11</u>
	\$ 881,539.23

CASH BALANCE, FEBRUARY 1, 2025 \$ 881,539.23

RECEIPTS

REVENUE

INTEREST INCOME	\$ 2,252.86
REIMBURSEMENTS	<u>24,274.60</u>
	\$ 26,527.46

TOTAL RECEIPTS \$ 26,527.46

TOTAL CASH AVAILABLE \$ 908,066.69

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$ <u>407,523.49</u>
	\$ 407,523.49

TOTAL DISBURSEMENTS \$ 407,523.49

CASH

CASH IN BANK	\$ 30,782.86
CASH IN BANK-CLAIMS ONE	4,311.05
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	208,878.56
INVESTMENTS - BUSEY	<u>256,570.73</u>
	\$ 500,543.20

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 500,543.20

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, FEBRUARY 1, 2025 \$ 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, FEBRUARY 28, 2025 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,398.74	
INVESTMENTS		<u>209,966.99</u>	
	\$	224,365.73	
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$		224,365.73
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	184.06	
UNREALIZED GAIN (LOSSES) INVEST		<u>2,199.01</u>	
	\$	2,383.07	
<u>TOTAL RECEIPTS</u>	\$		<u>2,383.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>226,748.80</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,431.05	
INVESTMENTS		<u>212,317.75</u>	
	\$	226,748.80	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$		<u>226,748.80</u>

ARPA FUND

19

CASH

CASH IN BANK	\$ 9,863.58
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	308,438.14
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	984,141.04
INVESTMENTS - DIETERICH 12MO CD	253,303.76
INVESTMENTS - DIETERICH 6MO CD	<u>256,599.66</u>
	\$ 1,812,346.18

CASH BALANCE, FEBRUARY 1, 2025 \$ 1,812,346.18

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>13,538.84</u>
	\$ 13,538.84

TOTAL RECEIPTS \$ 13,538.84

TOTAL CASH AVAILABLE \$ 1,825,885.02

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>28,904.38</u>
	\$ 28,904.38

TOTAL DISBURSEMENTS \$ 28,904.38

CASH

CASH IN BANK	\$ 9,885.71
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	280,347.46
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	987,916.90
INVESTMENTS - DIETERICH 12MO CD	259,371.96
INVESTMENTS - DIETERICH 6MO CD	<u>259,458.61</u>
	\$ 1,796,980.64

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 1,796,980.64

CAMPUS FUND 20

<u>CASH</u>		
CASH IN BANK	\$	199,230.70
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		103,955.49
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		<u>101,597.18</u>
	\$	<u>404,783.37</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	404,783.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	906.14
RENTAL INCOME		<u>3,196.25</u>
	\$	<u>4,102.39</u>
<u>TOTAL RECEIPTS</u>	\$	<u>4,102.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>408,885.76</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		295.41
MAINTENANCE SERVICE/BUILDING		28,465.55
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		28,637.73
RISK MANAGEMENT		<u>29,992.20</u>
	\$	<u>97,405.88</u>
<u>TOTAL DISBURSEMENTS</u>	\$	97,405.88

<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE TO OTHER FUND	\$	<u>50,000.00-</u>
	\$	<u>50,000.00-</u>
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	50,000.00-

<u>CASH</u>		
CASH IN BANK	\$	55,234.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		104,258.10
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BK OF BELL CD20		0.00
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		<u>101,986.98</u>
	\$	<u>261,479.88</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>261,479.88</u>

SEWER OPERATION & MAINTENANCE 21

CASH

CASH IN BANK	\$ 1,277,635.16	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	157,066.91	
INVESTMENTS - MONEY MARKET	1,049,573.43	
INVESTMENTS - DIETERICH 22 CD	137,537.18	
INVESTMENTS - BK OF BELL CD	438,304.60	
INVESTMENTS - BNK BELL 24 CD	319,451.05	
INVESTMENTS - DIETERICH CD	204,254.00	
INVESTMENTS - BUSEY	1,134,782.24	
INVESTMENTS - DIETERICH 12MO CD	50,660.76	
INVESTMENTS - DIETERICH 6MO CD	51,319.93	
INVESTMENTS - SIMMONS 1YR CD	402,458.38	
INVESTMENTS - BNK BELL 1YR	0.00	
INVESTMENTS - BNK BELL 9MO CD	0.00	
	<u>\$ 5,223,498.07</u>	
<u>CASH BALANCE, FEBRUARY 1, 2025</u>		\$ 5,223,498.07

RECEIPTS

REVENUE

SEWER CHARGES	\$ 750,032.43	
COLLECTION - ST CLAIR TOWNSHIP	33,706.08	
SEWER LINE INSURANCE	38,517.20	
GARBAGE CHARGES	60,146.84	
LIEN FEES	213.00	
INTEREST INCOME	18,102.62	
MISCELLANEOUS INCOME	4,253.91	
	<u>\$ 784,678.40</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>784,678.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>6,008,176.47</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 258,333.33	
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	468.55	
OTHER PROFESSIONAL SERVICES	1,464.34	
POSTAGE	7,850.33	
PRINTING	95.50	
STOOKEY TOWNSHIP SEWER	27,705.97	
FEES & PERMITS	495.00	
RENTAL	84.10	
SEWER LINES		
SALARIES - REGULAR	31,099.58	
SALARIES - OVERTIME	77.16	
PAGER PAY	182.80	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,399.00	
I.M.R.F.	1,617.58	
MAINTENANCE SERVICE - EQUIPMENT	125.00	
OTHER PROFESSIONAL SERVICES	92.49	
TELEPHONE	274.05	
TELEPHONE - JULIE	6,955.20	
RISK MANAGEMENT	7,181.72	
OPERATING SUPPLIES	1,360.00	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	100,261.40	
SALARIES - OVERTIME	2,461.03	
PAGER PAY	2,335.66	
HOSPITAL INSURANCE	22,433.58	
SOCIAL SECURITY	8,036.95	
I.M.R.F.	6,006.38	
MAINTENANCE SERVICE - BUILDING	9,492.56	

SEWER OPERATION & MAINTENANCE 21

MAINTENANCE SERVICE - EQUIPMENT	9,502.17
MAINTENANCE SERVICE - VEHICLES	376.17
OTHER PROFESSIONAL SERVICE	307.59
TELEPHONE	2,234.05
PRINTING	45.00
TRAINING	137.00
UTILITIES	76,040.49
RENTAL	133.26
RISK MANAGEMENT	13,337.48
MAINTENANCE SUPPLIES - EQUIP.	10,571.30
MAINTENANCE SUPPLIES - GROUNDS	45.00
MAINTENANCE SUPPLIES - OTHER	214.44
OFFICE SUPPLIES	589.67
OPERATING SUPPLIES	5,219.44
JANITORIAL SUPPLIES	207.42
AUTOMOTIVE FUEL/OIL	130.11-
CHEMICAL SUPPLIES	20,900.70
BUILDINGS	82.62

\$ 665,414.04

TOTAL DISBURSEMENTS \$ 665,414.04

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 276,634.49
ACCT. REC. SEWER LINE INS	<u>2,896.28</u>
	\$ 279,530.77

TOTAL OTHER FIN. SOURCES & USES \$ 279,530.77

CASH

CASH IN BANK	\$ 1,661,977.40
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	157,189.64
INVESTMENTS - MONEY MARKET	1,052,628.66
INVESTMENTS - DIETERICH 22 CD	139,563.98
INVESTMENTS - BK OF BELL CD	439,835.50
INVESTMENTS - BNK BELL 24 CD	320,684.05
INVESTMENTS - DIETERICH CD	207,668.34
INVESTMENTS - BUSEY	1,136,066.70
INVESTMENTS - DIETERICH 12MO CD	51,874.40
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - SIMMONS 1YR CD	402,458.38
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00

\$ 5,622,293.20

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 5,622,293.20

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
CASH IN BANK	\$	2,983.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		174,329.47
INVESTMENTS - MONEY MARKET		399,427.70
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		154,056.45
INVESTMENTS - BNK BELL 24 CD		159,725.53
INVESTMENTS - DIETERICH CD		183,084.82
INVESTMENTS - BUSEY		56,884.50
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,130,491.83</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	1,130,491.83

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5,553.52</u>
	\$	5,553.52
<u>TOTAL RECEIPTS</u>	\$	<u>5,553.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,136,045.35</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>63,692.58</u>
	\$	63,692.58
<u>TOTAL DISBURSEMENTS</u>	\$	63,692.58

<u>CASH</u>		
CASH IN BANK	\$	2,990.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		174,465.68
INVESTMENTS - MONEY MARKET		336,712.42
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		154,594.53
INVESTMENTS - BNK BELL 24 CD		160,342.04
INVESTMENTS - DIETERICH CD		186,145.29
INVESTMENTS - BUSEY		57,102.75
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,072,352.77</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>1,072,352.77</u>

SEWER CONSTRUCTION FUND

24

CASH

CASH IN BANK	\$ 665,067.68
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,630,554.16
INVESTMENTS - DIETERICH 22 CD	325,074.36
INVESTMENTS - BNK BELL 24 CD	632,091.49
INVESTMENTS - DIETERICH CD	303,706.56
INVESTMENTS - BUSEY	346,101.14
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	102,639.86
INVESTMENTS - BK OF BELL 9MO	102,022.40
INVESTMENTS - SIMMONS 1YR CD	955,838.65
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 8,164,417.80</u>

CASH BALANCE, FEBRUARY 1, 2025 \$ 8,164,417.80

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 4,050.00
TAP-IN INSPECTION FEES	720.00
INTEREST INCOME	30,025.66
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	<u>\$ 293,128.99</u>

TOTAL RECEIPTS \$ 293,128.99

TOTAL CASH AVAILABLE \$ 8,457,546.79

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 33,292.50
EQUIPMENT	11,517.56
INFRASTRUCTURE	<u>27,019.95</u>
	<u>\$ 71,830.01</u>

TOTAL DISBURSEMENTS \$ 71,830.01

CASH

CASH IN BANK	\$ 857,739.82
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,644,033.38
INVESTMENTS - DIETERICH 22 CD	329,864.77
INVESTMENTS - BNK BELL 24 CD	634,531.23
INVESTMENTS - DIETERICH CD	308,783.36
INVESTMENTS - BUSEY	347,429.03
INVESTMENTS - DIETERICH 12MO CD	101,321.50
INVESTMENTS - DIETERICH 6MO CD	103,783.44
INVESTMENTS - BK OF BELL 9MO	102,391.60
INVESTMENTS - SIMMONS 1YR CD	955,838.65
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 8,385,716.78</u>

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 8,385,716.78

SEWER BOND AND INTEREST FUND 25

<u>CASH</u>		
CASH IN BANK	\$	929.59
CASH IN BANK - LTCP ACCT		616.88
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,355.64
INVESTMENTS - MONEY MARKET		192.71
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,949.43
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>199,059.58</u>
	\$	<u>255,103.83</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	255,103.83

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,379.27</u>
	\$	3,379.27
<u>TOTAL RECEIPTS</u>	\$	<u>3,379.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>258,483.10</u>

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

<u>CASH</u>		
CASH IN BANK	\$	931.67
CASH IN BANK - LTCP ACCT		618.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,396.55
INVESTMENTS - MONEY MARKET		193.28
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,956.24
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>202,387.09</u>
	\$	<u>258,483.10</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>258,483.10</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2025		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2025		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<u>CASH</u>			
CASH IN BANK	\$	27,163.63	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		17,453.59	
INVESTMENTS - MONEY MARKET		22,177.75	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		18,312.67	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>0.00</u>	
	\$	85,107.64	
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$		85,107.64

<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>201.11</u>	
	\$	201.11	
<u>TOTAL RECEIPTS</u>			\$ <u>201.11</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 85,308.75

<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	795.76	
RISK MANAGEMENT		<u>512.98</u>	
	\$	1,308.74	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,308.74

<u>CASH</u>			
CASH IN BANK	\$	25,913.84	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		17,467.23	
INVESTMENTS - MONEY MARKET		22,242.31	
INVESTMENTS - BK OF BELL CD19		0.00	
INVESTMENTS - BK OF BELL CD		18,376.63	
INVESTMENTS - REGIONS CD		0.00	
INVESTMENTS - DIETERICH CD		<u>0.00</u>	
	\$	84,000.01	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$		<u>84,000.01</u>

WORKING CASH FUND

31

CASH

CASH IN BANK	\$ 1,926.69
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,721.53
INVESTMENTS - MONEY MARKET	26,579.76
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	22,202.02
INVESTMENTS - BNK BELL 24 CD	87,353.34
INVESTMENTS - DIETERICH CD	109,850.91
INVESTMENTS - BUSEY	23,578.55
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,659.97</u>
	\$ 427,203.15

CASH BALANCE, FEBRUARY 1, 2025 \$ 427,203.15

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,397.69</u>
	\$ 3,397.69

TOTAL RECEIPTS \$ 3,397.69

TOTAL CASH AVAILABLE \$ 430,600.84

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,931.01
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	104,803.36
INVESTMENTS - MONEY MARKET	26,657.13
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	22,279.56
INVESTMENTS - BNK BELL 24 CD	87,690.50
INVESTMENTS - DIETERICH CD	111,687.19
INVESTMENTS - BUSEY	23,669.02
INVESTMENTS - DIETERICH 12MO CD	25,937.20
INVESTMENTS - DIETERICH 6MO CD	<u>25,945.87</u>
	\$ 430,600.84

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 430,600.84

LIBRARY - GIFT ENDOWMENT 32

<u>CASH</u>		
CASH IN BANK	\$	1,265.35
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,236.06
INVESTMENTS - MONEY MARKET		16,975.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,493.82
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,721.40</u>
	\$	<u>34,691.83</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	34,691.83

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>171.18</u>
	\$	171.18
<u>TOTAL RECEIPTS</u>	\$	<u>171.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,863.01</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,268.19
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,240.15
INVESTMENTS - MONEY MARKET		17,024.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,513.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,817.06</u>
	\$	<u>34,863.01</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>34,863.01</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2025		\$	0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS		\$	<u>0.00</u>
TOTAL CASH AVAILABLE		\$	0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS		\$	0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2025		\$	<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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2025			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2025			\$ <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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE)

38

CASH

CASH IN BANK	\$ 3,167,700.82
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	244,079.09
INVESTMENTS - MONEY MARKET	6,586,286.91
INVESTMENTS - DIETERICH 22 CD	1,725,223.05
INVESTMENTS - BK OF BELL CD	95,826.20
INVESTMENTS - BNK BELL 24 CD	705,111.27
INVESTMENTS - DIETERICH CD	668,682.02
INVESTMENTS - BUSEY	4,281,052.91
INVESTMENTS - DIETERICH 12MO CD	1,303,964.51
INVESTMENTS - DIETERICH 6MO CD	307,919.59
INVESTMENTS - BK OF BELL 6MO	1,531,607.62
INVESTMENTS - BK OF BELL 9MO	1,224,268.84
INVESTMENTS - SIMMONS 1YR CD	3,054,577.85
INVESTMENTS - BNK BELL 1YR	0.00
	<u>\$ 24,896,300.68</u>

CASH BALANCE, FEBRUARY 1, 2025 \$ 24,896,300.68

RECEIPTS

REVENUE

GRANT REVENUE	\$ 100,000.00
INTEREST INCOME	<u>124,166.10</u>
	\$ 224,166.10

TOTAL RECEIPTS \$ 224,166.10

TOTAL CASH AVAILABLE \$ 25,120,466.78

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 19,631.00
ENGINEERING	50,846.70
OTHER PROFESSIONAL SERVICES	116.50
OTHER IMPROVEMENTS	<u>101,512.61</u>
	\$ 172,106.81

TOTAL DISBURSEMENTS \$ 172,106.81

CASH

CASH IN BANK	\$ 3,102,518.68
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	244,269.80
INVESTMENTS - MONEY MARKET	6,605,459.13
INVESTMENTS - DIETERICH 22 CD	1,750,646.58
INVESTMENTS - BK OF BELL CD	96,160.90
INVESTMENTS - BNK BELL 24 CD	707,832.85
INVESTMENTS - DIETERICH CD	679,859.81
INVESTMENTS - BUSEY	4,293,641.35
INVESTMENTS - DIETERICH 12MO CD	1,335,202.57
INVESTMENTS - DIETERICH 6MO CD	311,350.33
INVESTMENTS - BK OF BELL 6MO	1,538,140.85
INVESTMENTS - BK OF BELL 9MO	1,228,699.27
INVESTMENTS - SIMMONS 1YR CD	3,054,577.85
INVESTMENTS - BNK BELL 1YR	0.00
	<u>\$ 24,948,359.97</u>

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 24,948,359.97

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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK \$ 1,383.09  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 502,327.62  
\$ 503,710.71

CASH BALANCE, FEBRUARY 1, 2025 \$ 503,710.71

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,418.82  
\$ 1,418.82  
TOTAL RECEIPTS \$ 1,418.82  
TOTAL CASH AVAILABLE \$ 505,129.53

DISBURSEMENTS  
EXPENSES  
OTHER IMPROVEMENTS \$ 15,981.47  
\$ 15,981.47  
TOTAL DISBURSEMENTS \$ 15,981.47

CASH  
CASH IN BANK \$ 1,386.19  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 487,761.87  
\$ 489,148.06  
CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 489,148.06

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 56,336.97
INVESTMENTS	<u>0.00</u>
	\$ 56,336.97
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$ 56,336.97
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 2,324.86
INTEREST INCOME	<u>122.66</u>
	\$ 2,447.52
<u>TOTAL RECEIPTS</u>	\$ <u>2,447.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>58,784.49</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>3,277.86</u>
	\$ 3,277.86
<u>TOTAL DISBURSEMENTS</u>	\$ 3,277.86
<u>CASH</u>	
CASH IN BANK	\$ 55,506.63
INVESTMENTS	<u>0.00</u>
	\$ 55,506.63
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$ <u>55,506.63</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
CASH IN BANK	\$	136,898.32
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		188,267.87
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>326,182.48</u>
	\$	<u>651,348.67</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	651,348.67

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,106.68</u>
	\$	2,106.68
<u>TOTAL RECEIPTS</u>	\$	<u>2,106.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>653,455.35</u>

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

<u>CASH</u>		
CASH IN BANK	\$	137,205.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		188,815.90
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>327,433.95</u>
	\$	<u>653,455.35</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>653,455.35</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<u>CASH</u>		
CASH IN BANK	\$	930,827.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		206,301.71
INVESTMENTS - MONEY MARKET		311,972.77
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		444,585.72
INVESTMENTS - BNK BELL 24 CD		107,997.17
INVESTMENTS - DIETERICH CD		208,557.89
INVESTMENTS - BUSEY		<u>507,985.89</u>
	\$	<u>2,718,228.53</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>		\$ 2,718,228.53
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME		
	\$	<u>10,556.49</u>
	\$	10,556.49
<u>TOTAL RECEIPTS</u>		\$ <u>10,556.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,728,785.02</u>

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

<u>CASH</u>		
CASH IN BANK	\$	932,909.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		206,462.91
INVESTMENTS - MONEY MARKET		312,880.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		446,138.55
INVESTMENTS - BNK BELL 24 CD		108,414.02
INVESTMENTS - DIETERICH CD		212,044.17
INVESTMENTS - BUSEY		<u>509,934.88</u>
	\$	<u>2,728,785.02</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>		\$ <u>2,728,785.02</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		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</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		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

CASH

CASH IN BANK	\$ 220,282.32
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	311,829.76
INVESTMENTS - BNK BELL 24 CD	105,726.96
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>138,430.12</u>
	\$ 776,269.16

CASH BALANCE, FEBRUARY 1, 2025 \$ 776,269.16

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,321.00</u>
	\$ 2,321.00

TOTAL RECEIPTS \$ 2,321.00

TOTAL CASH AVAILABLE \$ 778,590.16

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>8,345.00</u>
	\$ 8,345.00

TOTAL DISBURSEMENTS \$ 8,345.00

CASH

CASH IN BANK	\$ 212,411.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	312,737.47
INVESTMENTS - BNK BELL 24 CD	106,135.04
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>138,961.24</u>
	\$ 770,245.16

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 770,245.16

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	41,762.34
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>41,762.34</u>

CASH BALANCE, FEBRUARY 1, 2025 \$ 41,762.34

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>93.42</u>
	\$	93.42

TOTAL RECEIPTS \$ 93.42

TOTAL CASH AVAILABLE \$ 41,855.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	41,855.76
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>41,855.76</u>

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 41,855.76

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
CASH IN BANK	\$	91,417.84
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,980.74
INVESTMENTS - MONEY MARKET		191,484.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,625.38
INVESTMENTS - BNK BELL 24 CD		118,342.85
INVESTMENTS - DIETERICH CD		36,616.95
INVESTMENTS - BUSEY		<u>145,592.36</u>
	\$	<u>627,061.02</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	627,061.02

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,522.75</u>
	\$	2,522.75
<u>TOTAL RECEIPTS</u>	\$	<u>2,522.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>629,583.77</u>

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

<u>CASH</u>		
CASH IN BANK	\$	91,622.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		6,986.19
INVESTMENTS - MONEY MARKET		192,042.30
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,753.31
INVESTMENTS - BNK BELL 24 CD		118,799.63
INVESTMENTS - DIETERICH CD		37,229.04
INVESTMENTS - BUSEY		<u>146,150.96</u>
	\$	<u>629,583.77</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>629,583.77</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH  
CASH IN BANK \$ 447,490.25  
CASH IN BANK-UMB 1,885,457.75  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,285.00  
INVESTMENTS - BUSEY 711,180.25  
\$ 3,048,413.25

CASH BALANCE, FEBRUARY 1, 2025 \$ 3,048,413.25

RECEIPTS

REVENUE

INTEREST INCOME \$ 3,742.07  
\$ 3,742.07

TOTAL RECEIPTS \$ 3,742.07

TOTAL CASH AVAILABLE \$ 3,052,155.32

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 448,491.26  
CASH IN BANK-UMB 1,885,457.75  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 4,297.47  
INVESTMENTS - BUSEY 713,908.84  
\$ 3,052,155.32

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 3,052,155.32

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<u>CASH</u>	
CASH IN BANK	\$ 172,084.76
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	341,475.74
INVESTMENTS - BUSEY	383,066.96
INVESTMENTS - DIETERICH 12MO CD	25,330.38
INVESTMENTS - DIETERICH 6MO CD	<u>25,659.97</u>
	\$ 947,617.81
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$ 947,617.81

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,734.65</u>
	\$ 3,734.65
<u>TOTAL RECEIPTS</u>	\$ <u>3,734.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 951,352.46

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>3,015.00</u>
	\$ 3,015.00
<u>TOTAL DISBURSEMENTS</u>	\$ 3,015.00

<u>CASH</u>	
CASH IN BANK	\$ 169,447.96
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	342,469.75
INVESTMENTS - BUSEY	384,536.68
INVESTMENTS - DIETERICH 12MO CD	25,937.20
INVESTMENTS - DIETERICH 6MO CD	<u>25,945.87</u>
	\$ 948,337.46
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$ <u>948,337.46</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<u>CASH</u>		
CASH IN BANK	\$	3,993.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		35,605.27
INVESTMENTS - MONEY MARKET		11,934.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		40,287.91
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>40,049.80</u>
	\$	131,870.27
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	131,870.27
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>773.77</u>
	\$	773.77
<u>TOTAL RECEIPTS</u>	\$	<u>773.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>132,644.04</u>
<u>DISBURSEMENTS</u>		
INTERFUND OPERATING TRANSFER	\$	<u>130,000.00</u>
	\$	130,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	130,000.00
<u>CASH</u>		
CASH IN BANK	\$	2,644.04
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,644.04
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>2,644.04</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	22,221.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		34,907.16
INVESTMENTS - MONEY MARKET		30,740.52
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,625.38
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>36,616.95</u>
	\$	161,111.07
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	161,111.07
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	769.70
INTERFUND OPERATING TRANSFER		<u>130,000.00</u>
	\$	130,769.70
<u>TOTAL RECEIPTS</u>	\$	<u>130,769.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>291,880.77</u>
<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	<u>291.50</u>
	\$	291.50
<u>TOTAL DISBURSEMENTS</u>	\$	291.50

<u>CASH</u>		
CASH IN BANK	\$	291,589.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	291,589.27
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>291,589.27</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S      64

<u>CASH</u>		
CASH IN BANK	\$	1,391.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		188.59
INVESTMENTS - MONEY MARKET		576.61
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		105.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,262.24</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	2,262.24

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.33</u>
	\$	5.33
<u>TOTAL RECEIPTS</u>	\$	<u>5.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,267.57</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,394.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		188.73
INVESTMENTS - MONEY MARKET		578.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		106.10
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,267.57</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>2,267.57</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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<u>CASH</u>		
CASH IN BANK	\$	140,535.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		190,816.05
INVESTMENTS - BUSEY		<u>434,909.96</u>
	\$	766,261.66
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	766,261.66
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,539.41</u>
	\$	2,539.41
<u>TOTAL RECEIPTS</u>	\$	<u>2,539.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>768,801.07</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	140,850.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		191,371.50
INVESTMENTS - BUSEY		<u>436,578.58</u>
	\$	768,801.07
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>768,801.07</u>

HOME RULE SALES TAX FUND

67

CASH

CASH IN BANK	\$ 650,270.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,182.07
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	507,985.89
	<u>\$ 1,163,438.16</u>

CASH BALANCE, FEBRUARY 1, 2025 \$ 1,163,438.16

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 123,876.04
INTEREST INCOME	<u>3,433.10</u>
	\$ 127,309.14

TOTAL RECEIPTS \$ 127,309.14

TOTAL CASH AVAILABLE \$ 1,290,747.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 775,615.27
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,197.15
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	509,934.88
	<u>\$ 1,290,747.30</u>

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 1,290,747.30

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>			\$ <u>0.00</u>

POLICE TRUST

71

CASH

CASH IN BANK	\$	87,814.20
CASH IN BANK-REWARD FUND		4,100.28
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	91,914.48

CASH BALANCE, FEBRUARY 1, 2025 \$ 91,914.48

RECEIPTS

REVENUE

INTEREST INCOME	\$	197.04
INTEREST INCOME-REWARD FUND		<u>9.20</u>
	\$	206.24

TOTAL RECEIPTS \$ 206.24

TOTAL CASH AVAILABLE \$ 92,120.72

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	88,011.24
CASH IN BANK-REWARD FUND		4,109.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	92,120.72

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 92,120.72

NARCOTICS

72

CASH

CASH IN BANK	\$	12,084.81
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,777.27
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		272,766.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>372,972.16</u>

CASH BALANCE, FEBRUARY 1, 2025 \$ 372,972.16

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	1,892.75
INTEREST INCOME		820.75
	\$	<u>2,713.50</u>

TOTAL RECEIPTS \$ 2,713.50

TOTAL CASH AVAILABLE \$ 375,685.66

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	14,168.53
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,796.39
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		273,376.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
	\$	<u>375,685.66</u>

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 375,685.66

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	52,956.87	
INVESTMENTS		<u>0.00</u>	
	\$	52,956.87	
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$		52,956.87
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>118.83</u>	
	\$	118.83	
<u>TOTAL RECEIPTS</u>	\$		<u>118.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>53,075.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	53,075.70	
INVESTMENTS		<u>0.00</u>	
	\$	53,075.70	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$		<u>53,075.70</u>

TIF 17 (EAST MAIN STREET ) 75

<u>CASH</u>	
CASH IN BANK	\$ 112,772.89
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	76,031.91
INVESTMENTS - BUSEY	<u>50,798.60</u>
	\$ 239,603.40
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$ 239,603.40

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>656.55</u>
	\$ 656.55
<u>TOTAL RECEIPTS</u>	\$ <u>656.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 240,259.95

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>5,336.69</u>
	\$ 5,336.69
<u>TOTAL DISBURSEMENTS</u>	\$ 5,336.69

<u>CASH</u>	
CASH IN BANK	\$ 107,676.53
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	76,253.23
INVESTMENTS - BUSEY	<u>50,993.50</u>
	\$ 234,923.26
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$ <u>234,923.26</u>

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
CASH IN BANK	\$	19,038.82
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,490.30
INVESTMENTS - MONEY MARKET		429,694.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,312.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,308.51
INVESTMENTS - BUSEY		<u>108,727.47</u>
	\$	<u>597,572.82</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	597,572.82

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,083.30</u>
	\$	2,083.30
<u>TOTAL RECEIPTS</u>	\$	<u>2,083.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>599,656.12</u>

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

<u>CASH</u>		
CASH IN BANK	\$	19,081.41
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,493.03
INVESTMENTS - MONEY MARKET		430,945.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,376.73
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,614.56
INVESTMENTS - BUSEY		<u>109,144.63</u>
	\$	<u>599,656.12</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>599,656.12</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH  
CASH IN BANK \$ 182,299.97  
CASH IN BANK-UMB 2,860,278.64  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,301.21  
INVESTMENTS - BUSEY 355,590.11  
\$ 3,399,469.93

CASH BALANCE, FEBRUARY 1, 2025 \$ 3,399,469.93

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,775.88  
\$ 1,775.88

TOTAL RECEIPTS \$ 1,775.88

TOTAL CASH AVAILABLE \$ 3,401,245.81

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 182,707.76  
CASH IN BANK-UMB 2,860,278.64  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 1,305.00  
INVESTMENTS - BUSEY 356,954.41  
\$ 3,401,245.81

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 3,401,245.81

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, FEBRUARY 1, 2025</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, FEBRUARY 28, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,222.80	
INVESTMENTS		<u>0.00</u>	
	\$	13,222.80	
<u>CASH BALANCE, FEBRUARY 1, 2025</u>			\$ 13,222.80
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>29.58</u>	
	\$	29.58	
<u>TOTAL RECEIPTS</u>			\$ <u>29.58</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 13,252.38
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	13,252.38	
INVESTMENTS		<u>0.00</u>	
	\$	13,252.38	
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>			\$ <u>13,252.38</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

CASH IN BANK	\$ 42,153.85
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	510,989.49
INVESTMENTS - BNK BELL 24 CD	107,997.17
INVESTMENTS - BUSEY	<u>101,597.18</u>
	\$ 762,737.69

CASH BALANCE, FEBRUARY 1, 2025 \$ 762,737.69

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,388.40</u>
	\$ 2,388.40

TOTAL RECEIPTS \$ 2,388.40

TOTAL CASH AVAILABLE \$ 765,126.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,248.15
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	512,476.94
INVESTMENTS - BNK BELL 24 CD	108,414.02
INVESTMENTS - BUSEY	<u>101,986.98</u>
	\$ 765,126.09

CASH ON DEPOSIT, FEBRUARY 28, 2025 \$ 765,126.09

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>		
CASH IN BANK	\$	3,045.96
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		30,659.36
INVESTMENTS - BNK BELL 24 CD		<u>75,597.98</u>
	\$	<u>109,303.30</u>
<u>CASH BALANCE, FEBRUARY 1, 2025</u>	\$	109,303.30
<u>RECEIPTS</u>		
REVENUE		
BUSINESS DIST SALES TAX - RT 15N	\$	513.09
INTEREST INCOME		<u>388.66</u>
	\$	<u>901.75</u>
<u>TOTAL RECEIPTS</u>	\$	<u>901.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>110,205.05</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	3,566.67
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		30,748.61
INVESTMENTS - BNK BELL 24 CD		<u>75,889.77</u>
	\$	<u>110,205.05</u>
<u>CASH ON DEPOSIT, FEBRUARY 28, 2025</u>	\$	<u>110,205.05</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, FEBRUARY 1, 2025		\$	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, FEBRUARY 28, 2025		\$	<u>0.00</u>