

GENERAL FUND

01

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 - BNK BELL 1YR	0.00	
INVESTMENTS - BNK BELL 9MO CD	0.00	
	\$ 7,473,594.51	\$ 7,473,594.51
<u>CASH BALANCE, JANUARY 1, 2025</u>		

RECEIPTS

UTILITY TAX	\$ 324,920.63
HOTEL/MOTEL TAX	7,362.75
SELF STORAGE TAX	14,624.39
LIQUOR LICENSE	160.00
BUSINESS LICENSE	690.00
FRANCHISE FEES	46,207.40
BUILDING & SIGN PERMITS	10,398.00
ELECTRICAL PERMITS	3,600.00
PLUMBING PERMITS	2,178.00
HVAC PERMITS	1,000.00
OCCUPANCY PERMITS	6,655.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	2,061.01
HOUSING INSPECTION FEES	10,255.00
CRIME FREE HOUSING	10,230.00
FIRE INSPECTION FEES	2,165.00
EXCAVATION PERMITS	100.00
STATE INCOME TAX	774,891.30
REPLACEMENT TAX	113,698.67
POLICE DEPT GRANT	317.64
MISC GRANTS	21,902.48
SALES TAX	789,803.41
LEASED CAR TAX	292.25
TELECOMMUNICATIONS TAX	39,665.65
SPECIAL BUSINESS DIST SALES TAX	1,413.11-
PARKWAY NORTH BUS DIST SALE TAX	7,699.10
RT 15/ S GREENMOUNT BUS DIST TX	0.52
LOCAL USE TAX	78,560.13
LOCAL SHARE CANNABIS USE TAX	5,968.71
HOME RULE SALES TAX	294,280.06
GAMING FEES	51,299.69
COURT FINES	8,274.67
POLICE DEPT VEHICLE DIST.	25.40
DUI ENFORCEMENT DISTRIBUTION	1,799.08
VEHICLE TOW RELEASE FEES	6,650.00
S.O. REGISTRATION FEES	400.00
V.O. & ARSONIST REGISTRATION FEE	20.00
PARKING FINES	150.00
TRASH DISPOSAL CHARGES	324,350.28
TRASH TOTES	960.00
CEMETERY INCOME - BURIALS	8,575.00
CEMETERY INCOME-BURIALS MH	1,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,415.00
CEMETERY INCOME - ENDOWED CARE	480.00
CEMETERY INCOME-REGISTRATION FEE	25.00
LIEN FEES	185.00

GENERAL FUND

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DISPATCH FEES	88,683.46
WEED CUTTING SERVICES	2,288.28
OTHER SALES & SERVICES	641.42
FIRE DEPT LIFT ASSIST FEES	338.00
INTEREST INCOME	23,132.08
RENTAL INCOME	300.00
LEASE'S-SPRINT TOWER	972.73
LEASE'S-OTHER	3,087.35
REIMB. ADMINISTRATION	3,500.00
REIMB. POLICE DEPARTMENT	43,860.34
REIMB. STREET DEPARTMENT	1,120.00
REIMB. PARKS DEPARTMENT	1,563.89
REIMB. FINANCE DEPARTMENT	11,000.00
EPAYABLE PROCESSING INCOME	455.50
MISCELLANEOUS INCOME	544.31
PROCEEDS-FIXED ASSET SALES	1.00

\$ 3,157,671.47

TOTAL RECEIPTS \$ 3,157,671.47
TOTAL CASH AVAILABLE \$ 10,631,265.98

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	1,472.58
RETIREES HEALTH INSURANCE	23,263.74
MAINTENANCE & SERVICE - EQUIP.	868.00
OTHER PROFESSIONAL SERVICES	19,258.90
TELEPHONE	15,185.59
PUBLICATIONS	48.91
UTILITIES	33,763.57
STREET LIGHTING	49,743.18
FEES & PERMITS	113.00
RENTALS	1,019.22
RISK MANAGEMENT	2,564.91
OPERATING SUPPLIES	1,098.19
INTEREST PKWY NORTH NOTES	17,235.02
ARPA LOST REVENUE EXP	23,099.38

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	594,822.91
SALARIES - PART-TIME	2,979.41
SALARIES - OVERTIME	104,824.71
PAGER PAY	250.00
HOSPITAL INSURANCE	95,723.34
MAINTENANCE SERVICE - EQUIPMENT	1,590.57
MAINTENANCE SERVICE - VEHICLES	11,874.22
OTHER PROFESSIONAL SERVICES	675.00
TELEPHONE	4,505.69
PRINTING	279.18
DUES	345.40
TRAVEL EXPENSE	2,796.19
TRAINING	9,525.00
PUBLICATIONS	102.94
RENTALS	8,200.32
RISK MANAGEMENT	56,633.01
OFFICE SUPPLIES	388.60
OPERATING SUPPLIES	7,227.47
RANGE SUPPLIES	310.50
AUTOMOTIVE FUEL/OIL	20,287.07
EQUIPMENT	454.60
FURNITURE & FIXTURES	139.98

FIRE DEPARTMENT

SALARIES - REGULAR	439,534.99
SALARIES - OVERTIME	41,334.02
HOSPITAL INSURANCE	65,932.79
MAINTENANCE SERVICE - EQUIPMENT	2,123.85
MAINTENANCE SERVICE - VEHICLES	2,580.23
MAINTENANCE SERVICE - OFFICE EQU	343.91
OTHER PROFESSIONAL SERVICES	19,154.25
TELEPHONE	3,918.60
DUES	608.25
TRAVEL EXPENSE	621.50
TRAINING EXPENSE	6,718.98

GENERAL FUND

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TUITION REIMBURSEMENT	1,698.50
RENTALS	276.83
RISK MANAGEMENT	60,326.46
MAINT/SUPPLIES EQUIPMENT	355.73
MAINTENANCE SUPPLIES - VEHICLE	3,698.57
OFFICE SUPPLIES	200.58
OPERATING SUPPLIES	22,786.70
SMALL TOOLS	150.40
JANITORIAL SUPPLIES	1,825.60
AUTOMOTIVE FUEL/OIL	2,135.35
EQUIPMENT	65.57
FURNITURE & FIXTURES	3,843.56
CANINE EXPENSE	111.14
EMERGENCY SERVICES TEAM	404.07
MISCELLANEOUS EXPENSE	222.07
STREETS	

SALARIES - REGULAR	75,208.06
SALARIES - OVERTIME	16,172.80
HEALTH INSURANCE	18,477.33
MAINTENANCE SERVICE - BUILDING	250.83
MAINTENANCE SERVICE - EQUIPMENT	298.00
MAINTENANCE SERVICE - VEHICLES	3,888.56
OTHER PROFESSIONAL SERVICES	241.99
TELEPHONE	308.85
RENTALS	3,830.71
RISK MANAGEMENT	19,493.24
MAINTENANCE SUPPLIES- EQUIPMENT	1,083.11
MAINTENANCE SUPPLIES - VEHICLES	5,147.53
MAINTENANCE SUPPLIES - STREETS	269.63
OFFICE SUPPLIES	93.72
OPERATING SUPPLIES	2,525.25
AUTOMOTIVE FUEL/OIL	4,672.57

PARKS DEPARTMENT

SALARIES - REGULAR	34,537.62
SALARIES - PART TIME	2,363.00
SALARIES - OVERTIME	5,328.30
HOSPITAL INSURANCE	9,683.35
MAINTENANCE SERVICE - BUILDING	386.83
TELEPHONE	2,033.70
UTILITIES	11,100.97
RENTALS	1,325.63
RISK MANAGEMENT	4,103.84
MAINT/SUPPLIES EQUIPMENT	124.97
MAINT/SUPPLIES VEHICLES	1,425.24
MAINTENANCE SUPPLIES - GROUNDS	654.00
MAINTENANCE SUPPLIES - OTHER	1,467.58
OPERATING SUPPLIES	526.74
SMALL TOOLS	265.99
JANITORIAL SUPPLIES	235.14
AUTOMOTIVE FUEL/OIL	1,376.17
EQUIPMENT	189.00

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR	14,272.40
SALARIES - OVERTIME	1,524.51
HOSPITAL INSURANCE	3,373.70
TELEPHONE	84.72
RISK MANAGEMENT	2,051.92
MAINTENANCE SUPPLIES - EQUIPMENT	335.38
OPERATING SUPPLIES	485.29
AUTOMOTIVE FUEL/OIL	1,914.32

HEALTH & SANITATION

SALARIES - REGULAR	72,314.49
SALARIES - OVERTIME	17,071.64
HOSPITAL INSURANCE	14,624.04
MAINTENANCE SERVICE - BUILDING	250.84
MAINTENANCE SERVICE - VEHICLES	3,690.71
OTHER PROFESSIONAL SERVICES	24,377.73
TELEPHONE	589.37
LANDFILL FEES	62,583.56
FEES & PERMITS	2,408.00
RISK MANAGEMENT	32,830.73
MAINTENANCE SUPPLIES - VEHICLE	2,304.53
OPERATING SUPPLIES	3,590.91

GENERAL FUND

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AUTOMOTIVE FUEL/OIL	12,127.75
MT HOPE CEMETERY DEPT	
SALARIES - REGULAR	4,435.20
SALARIES - OVERTIME	706.86
HOSPITAL INSURANCE	848.03
MAINTENANCE SERVICE - EQUIPMENT	2,210.10
TELEPHONE	39.14
MAINTENANCE SUPPLIES - EQUIPMENT	879.10
MAINTENANCE SUPPLIES - GROUNDS	19.48
OPERATING SUPPLIES	248.11
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	
SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	13.90
HEALTH & HOUSING	
SALARIES - REGULAR	48,288.95
SALARIES - PART TIME	2,408.57
HOSPITAL INSURANCE	10,435.41
MAINTENANCE SERVICE - VEHICLES	108.65
OTHER PROFESSIONAL SERVICES	99.00
POSTAGE	3,000.00
TELEPHONE	502.37
PRINTING	336.00
TRAVEL EXPENSE	509.27
RENTAL	436.05
RISK MANAGEMENT	307.79
MAINT/SUPPLIES-VEHICLE	54.97
OFFICE SUPPLIES	341.41
AUTOMOTIVE FUEL/OIL	1,538.15
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,095.69
OTHER PROFESSIONAL SERVICES	1,500.00
TELEPHONE	39.14
PUBLISHING	348.90
RENTAL	233.44
OFFICE SUPPLIES	25.98
AUTOMOTIVE FUEL/OIL	39.66
MAYOR	
SALARIES - REGULAR	12,772.14
SALARIES -PART TIME	181.80
HOSPITAL INSURANCE	2,764.20
TELEPHONE	39.14
FINANCE	
SALARIES - REGULAR	16,239.88
HOSPITAL INSURANCE	1,919.31
TRAVEL EXPENSE	288.96
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	10,323.44
HOSPITAL INSURANCE	2,448.42
MEDICAL SERVICE	2,166.00
OTHER PROFESSIONAL SERVICES	480.89
TELEPHONE	39.14
RENTALS	194.01
OFFICE SUPPLIES	55.75
CLERKS	
SALARIES - REGULAR	16,781.74
HOSPITAL INSURANCE	2,987.28
OFFICE SUPPLIES	43.26
TREASURER	
SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
OFFICE SUPPLIES	26.49
MAINTENANCE	
SALARIES - REGULAR	37,765.98
SALARIES - OVER TIME	1,000.63
PAGER PAY	766.40

GENERAL FUND

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HOSPITAL INSURANCE 9,075.51
 MAINTENANCE SERVICE - BUILDING 9,163.84
 MAINTENANCE SERVICE - POLICE 2,669.82
 MAINTENANCE SERVICE - FIRE 333.85
 MAINTENANCE SERVICE - LIBRARY 477.10
 MAINTENANCE SERVICE - WEST END 122.00
 MAINTENANCE SERVICE - PARKS/REC 3,068.84
 MAINTENANCE SERVICE - VEHICLES 121.07
 TELEPHONE 349.80
 RENTAL 24.46
 RISK MANAGEMENT 718.17
 JANITORIAL SUPPLIES 337.16
 AUTOMOTIVE FUEL/OIL 900.45
 ENGINEERING

SALARIES - REGULAR 12,665.04
 HOSPITAL INSURANCE 2,448.42
 TELEPHONE 15.45
 PUBLISHING 211.05
 RENTALS 151.01

\$ 2,607,679.45

TOTAL DISBURSEMENTS \$ 2,607,679.45

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 100,000.00

\$ 100,000.00

TOTAL OTHER FIN. SOURCES & USES \$ 100,000.00

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

\$ 8,123,586.53

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 8,123,586.53

PARKS PROJECT FUND

02

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		18,308.48
	\$	<u>69,350.68</u>

CASH BALANCE, JANUARY 1, 2025 \$ 69,350.68

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.61
INTEREST INCOME-OPEN SPACES ACCT		139.95
	\$	<u>150.56</u>

TOTAL RECEIPTS \$ 150.56

TOTAL CASH AVAILABLE \$ 69,501.24

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

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		18,308.48
	\$	<u>69,501.24</u>

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 69,501.24

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 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>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>0.00</u>	

LIBRARY

04

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	
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	50,000.00	
INVESTMENTS - BNK BELL 1YR	0.00	
INVESTMENTS - BNK BELL 9MO CD	0.00	
	<u>\$ 1,491,308.19</u>	\$ 1,491,308.19

CASH BALANCE, JANUARY 1, 2025

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 13,823.39	
NON-RESIDENT LIBRARY CARDS	2,480.00	
OTHER SALES & SERVICES	1,053.99	
PASSPORT SERVICES	4,030.00	
INTEREST INCOME	4,968.40	
INTEREST INCOME-RESERVE ACCOUNT	246.46	
REIMBURSEMENTS	<u>12.99-</u>	
	\$ 26,589.25	\$ 26,589.25
<u>TOTAL RECEIPTS</u>		\$ 26,589.25
<u>TOTAL CASH AVAILABLE</u>		\$ 1,517,897.44

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,618.64	
SALARIES - PART TIME	12,604.58	
HOSPITAL INSURANCE	12,796.98	
SOCIAL SECURITY EXP	5,754.57	
I.M.R.F.	3,827.62	
MAINTENANCE SERVICE - BUILDING	5,813.56	
DATA PROCESSING SERVICE	113.05	
OTHER PROFESSIONAL SERVICES	300.00	
POSTAGE	461.25	
TELEPHONE	4,664.61	
DUES	308.97	
UTILITIES	1,860.17	
RISK MANAGEMENT	3,077.88	
OPERATING SUPPLIES	1,663.06	
EQUIPMENT	2,584.16	
BOOKS	2,839.28	
COMMUNITY SERVICES	<u>70.00</u>	
	\$ 121,358.38	\$ 121,358.38
<u>TOTAL DISBURSEMENTS</u>		\$ 121,358.38

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

LIBRARY

04

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	<u>0.00</u>
	\$ 1,396,539.06

CASH ON DEPOSIT, JANUARY 31, 2025

\$ 1,396,539.06

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>55,218.22</u>	
	\$ 55,218.22	
<u>CASH BALANCE, JANUARY 1, 2025</u>		\$ 55,218.22
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>190.50-</u>	
	\$ 190.50-	
<u>TOTAL RECEIPTS</u>		\$ <u>190.50-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 55,027.72
<u>DISBURSEMENTS</u>	\$ <u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ 747.58	
STANDARD LIFE INS	72.23-	
VOLUNTARY DEDUCTIONS PAYABLE	833.98	
AFLAC PRE-TAX	<u>94.92</u>	
	\$ 1,604.25	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,604.25
<u>CASH</u>		
CASH IN BANK	\$ <u>56,631.97</u>	
	\$ 56,631.97	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$ <u>56,631.97</u>

PLAYGROUND AND RECREATION 07

<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		50,000.00	
INVESTMENTS - BNK BELL 1YR		0.00	
INVESTMENTS - BNK BELL 9MO CD		0.00	
	\$	<u>1,928,867.42</u>	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		\$ 1,928,867.42
<u>RECEIPTS</u>			
REVENUE			
OTHER SALES & SERVICES	\$	11,264.00	
INTEREST INCOME		5,724.23	
RENTAL INCOME		5,344.75	
DONATIONS		<u>3,409.59</u>	
	\$	<u>18,923.39</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>18,923.39</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,947,790.81

<u>DISBURSEMENTS</u>			
EXPENSES			
SALARIES - REGULAR	\$	23,165.26	
SALARIES - PART TIME		6,767.29	
HOSPITAL INSURANCE		2,674.51	
SOCIAL SECURITY EXP		2,289.84	
I.M.R.F.		1,373.13	
OTHER PROFESSIONAL SERVICES		2,509.75	
TELEPHONE		1,224.25	
DUES		60.00	
UTILITIES		1,713.65	
FEES & PERMITS		437.72	
RENTAL		52.92	
RISK MANAGEMENT		2,051.92	
OFFICE SUPPLIES		402.59	
OPERATING SUPPLIES		1,094.89	
EQUIPMENT		1,695.00	
MISCELLANEOUS EXPENSE		<u>389.71</u>	
	\$	<u>47,902.43</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 47,902.43

<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 ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>1,899,888.38</u>

PERIOD: JAN 2025
SYS DATE 030425 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:29

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

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

CASH BALANCE, JANUARY 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		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 0.00

RETIREMENT FUND

11

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	50,000.00
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,809,270.31</u>

CASH BALANCE, JANUARY 1, 2025

\$ 1,809,270.31

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,982.83</u>
	\$ 6,982.83

TOTAL RECEIPTS

\$ 6,982.83

TOTAL CASH AVAILABLE

\$ 1,816,253.14

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,583.59
I.M.R.F.	<u>29,209.43</u>
	\$ 86,793.02

TOTAL DISBURSEMENTS

\$ 86,793.02

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 ON DEPOSIT, JANUARY 31, 2025

\$ 1,729,460.12

GENERAL & COMMUNITY ASSISTANCE 12

<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	0.00
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 1,181,912.57</u>
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$ 1,181,912.57

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 2,703.17
REPLACEMENT TAX-ASSISTANCE	10,901.13
INTEREST INCOME	<u>5,561.13</u>
	\$ 19,165.43
<u>TOTAL RECEIPTS</u>	\$ <u>19,165.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,201,078.00

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 9,172.10
INSURANCE	2,417.07
SOCIAL SECURITY EXPENSE	701.66
IMRF	422.64
TELEPHONE	61.31
RENTAL	83.43
OFFICE SUPPLIES	43.25
COMMUNITY ASSISTANCE	275.00
GENERAL ASSISTANCE	<u>6,303.85</u>
	\$ 19,480.31
<u>TOTAL DISBURSEMENTS</u>	\$ 19,480.31

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>13,036.00-</u>
	\$ 13,036.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 13,036.00-

<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 ON DEPOSIT, JANUARY 31, 2025</u>	\$ 1,168,561.69

MOTOR FUEL TAX FUND

13

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 BALANCE, JANUARY 1, 2025 \$ 2,171,077.78

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 159,230.92
INTEREST INCOME	7,818.51
	<u>\$ 167,049.43</u>

TOTAL RECEIPTS \$ 167,049.43

TOTAL CASH AVAILABLE \$ 2,338,127.21

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 16,932.91
MAINTENANCE SUPPLIES - STREETS	1,520.40
MAINTENANCE SUPPLIES - TRAF CONT	952.51
INFRASTRUCTURE	19,422.87
OTHER IMPROVEMENTS	181,667.11
	<u>\$ 220,495.80</u>

TOTAL DISBURSEMENTS \$ 220,495.80

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 ON DEPOSIT, JANUARY 31, 2025 \$ 2,117,631.41

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,690.38	
INVESTMENTS		<u>0.00</u>	
	\$	5,690.38	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		5,690.38
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.62</u>	
	\$	13.62	
<u>TOTAL RECEIPTS</u>	\$		<u>13.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,704.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>45.52</u>	
	\$	45.52	
<u>TOTAL DISBURSEMENTS</u>	\$		45.52
<u>CASH</u>			
CASH IN BANK	\$	5,658.48	
INVESTMENTS		<u>0.00</u>	
	\$	5,658.48	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$		<u>5,658.48</u>

TORT LIABILITY FUND 15

<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 BALANCE, JANUARY 1, 2025</u>	\$	936,860.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2,802.06
REIMBURSEMENTS		<u>3,813.20</u>
	\$	6,615.26
<u>TOTAL RECEIPTS</u>	\$	<u>6,615.26</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>943,475.63</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>61,936.40</u>
	\$	61,936.40
<u>TOTAL DISBURSEMENTS</u>	\$	61,936.40

<u>CASH</u>		
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
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>881,539.23</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 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	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,364.08	
INVESTMENTS		<u>208,390.35</u>	
	\$	222,754.43	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		222,754.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	538.22	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,073.08</u>	
	\$	1,611.30	
<u>TOTAL RECEIPTS</u>	\$		<u>1,611.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>224,365.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,398.74	
INVESTMENTS		<u>209,966.99</u>	
	\$	224,365.73	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$		<u>224,365.73</u>

ARPA FUND

19

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 BALANCE, JANUARY 1, 2025 \$ 1,801,317.38

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>11,028.80</u>
	\$	11,028.80

TOTAL RECEIPTS \$ 11,028.80

TOTAL CASH AVAILABLE \$ 1,812,346.18

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

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 ON DEPOSIT, JANUARY 31, 2025 \$ 1,812,346.18

CAMPUS FUND 20

<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 BALANCE, JANUARY 1, 2025</u>	\$	332,490.25

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	835.28
RENTAL INCOME		6,675.00
REIMBURSEMENTS		269,027.58
	\$	<u>276,537.86</u>
<u>TOTAL RECEIPTS</u>	\$	<u>276,537.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>609,028.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		293.08
MAINTENANCE SERVICE/BUILDING		12,405.71
OTHER PROFESSIONAL SERVICES		1,748.98
UTILITIES		51,538.76
RISK MANAGEMENT		29,992.20
	\$	<u>104,244.74</u>
<u>TOTAL DISBURSEMENTS</u>	\$	104,244.74

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

<u>CASH</u>		
CASH IN BANK	\$	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		101,597.18
	\$	<u>404,783.37</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>404,783.37</u>

SEWER OPERATION & MAINTENANCE 21

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 - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	<u>\$ 4,742,563.77</u>

CASH BALANCE, JANUARY 1, 2025 \$ 4,742,563.77

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,388,843.30
SEWER LINE INSURANCE	57,518.84
GARBAGE CHARGES	84,150.21
LIEN FEES	201.95
INTEREST INCOME	14,830.89
MISCELLANEOUS INCOME	1,593.91
	<u>\$ 1,547,139.10</u>

TOTAL RECEIPTS \$ 1,547,139.10

TOTAL CASH AVAILABLE \$ 6,289,702.87

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 82.23
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.	464.84
DATA PROCESSING SERVICE	3,109.51
OTHER PROFESSIONAL SERVICES	6,272.33
POSTAGE	10,399.28
ST CLAIR TOWNSHIP SEWERS	184.28
STOOKEY TOWNSHIP SEWER	25,201.50
RENTAL	81.26
OFFICE SUPPLIES	39.62

SEWER LINES

SALARIES - REGULAR	31,099.58
SALARIES - OVERTIME	556.21
PAGER PAY	432.64
HOSPITAL INSURANCE	7,130.32
SOCIAL SECURITY	2,454.77
I.M.R.F.	1,595.06
MAINTENANCE SERVICE - EQUIPMENT	4,046.51
MAINTENANCE SERVICE - VEHICLES	6,068.38
TELEPHONE	273.98
RISK MANAGEMENT	7,181.72
MAINTENANCE SUPPLIES - OTHER	2,625.42
OPERATING SUPPLIES	854.33
AUTOMOTIVE FUEL/OIL	1,049.63
CHEMICAL SUPPLIES	600.00
EQUIPMENT	6,171.66

SEWER PLANT

SALARIES - REGULAR	109,117.80
SALARIES - OVERTIME	5,430.83
PAGER PAY	1,987.68
HOSPITAL INSURANCE	23,534.77

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	9,048.90
I.M.R.F.	5,728.26
CLOTHING ALLOWANCE	1,750.00
MAINTENANCE SERVICE - BUILDING	293.14
MAINTENANCE SERVICE - EQUIPMENT	1,701.42
MAINTENANCE SERVICE - VEHICLES	72.98
OTHER PROFESSIONAL SERVICE	299.14
TELEPHONE	2,284.67
UTILITIES	81,605.54
RENTAL	147.17
RISK MANAGEMENT	13,337.48
MAINTENANCE SUPPLIES - EQUIP.	1,808.30
MAINTENANCE SUPPLIES - OTHER	96.45
OFFICE SUPPLIES	15.99
OPERATING SUPPLIES	648.60
JANITORIAL SUPPLIES	215.50
AUTOMOTIVE FUEL/OIL	3,748.56
CHEMICAL SUPPLIES	16,212.36

\$ 674,374.70

TOTAL DISBURSEMENTS \$ 674,374.70

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 379,789.88-
ACCT. REC. SEWER LINE INS	12,040.22-
	\$ 391,830.10-

TOTAL OTHER FIN. SOURCES & USES \$ 391,830.10-

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

\$ 5,223,498.07

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 5,223,498.07

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, JANUARY 1, 2025</u>		\$ 1,136,041.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,080.55</u>
	\$	3,080.55
<u>TOTAL RECEIPTS</u>		\$ <u>3,080.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,139,122.12

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	3,243.00
EQUIPMENT		<u>5,387.29</u>
	\$	<u>8,630.29</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 8,630.29

<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 ON DEPOSIT, JANUARY 31, 2025</u>		\$ 1,130,491.83

SEWER CONSTRUCTION FUND

24

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 BALANCE, JANUARY 1, 2025 \$ 8,412,778.49

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES	\$ 700.00
INTEREST INCOME	22,917.45
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	\$ 281,950.78

TOTAL RECEIPTS \$ 281,950.78

TOTAL CASH AVAILABLE \$ 8,694,729.27

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ 29,324.16
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 530,311.47

TOTAL DISBURSEMENTS \$ 530,311.47

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 ON DEPOSIT, JANUARY 31, 2025 \$ 8,164,417.80

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, JANUARY 1, 2025</u>	\$	254,996.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	107.36
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	501,094.67
<u>TOTAL RECEIPTS</u>	\$	<u>501,094.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>756,091.14</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	456,287.24
INTEREST EXPENSE - WWTP 3		<u>44,700.07</u>
	\$	500,987.31
<u>TOTAL DISBURSEMENTS</u>	\$	500,987.31

<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>
	\$	255,103.83
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>255,103.83</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, JANUARY 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, JANUARY 31, 2025</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 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, JANUARY 31, 2025		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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>
	\$ 86,075.31
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$ 86,075.31

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>240.10</u>
	\$ 240.10
<u>TOTAL RECEIPTS</u>	\$ <u>240.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 86,315.41

<u>DISBURSEMENTS</u>	
EXPENSES	
UTILITIES	\$ 694.79
RISK MANAGEMENT	<u>512.98</u>
	\$ 1,207.77
<u>TOTAL DISBURSEMENTS</u>	\$ 1,207.77

<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 ON DEPOSIT, JANUARY 31, 2025</u>	\$ 85,107.64

WORKING CASH FUND

31

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 BALANCE, JANUARY 1, 2025 \$ 425,722.94

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>1,480.21</u>
	\$	1,480.21

TOTAL RECEIPTS \$ 1,480.21

TOTAL CASH AVAILABLE \$ 427,203.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

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 ON DEPOSIT, JANUARY 31, 2025 \$ 427,203.15

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, JANUARY 1, 2025</u>	\$	34,603.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>88.36</u>
	\$	88.36
<u>TOTAL RECEIPTS</u>	\$	<u>88.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,691.83</u>

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

<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 ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>34,691.83</u>

LIBRARY - PER CAPITA FUND 33

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2025</u>		\$	0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$	<u>0.00</u>

LIBRARY - CHILDREN'S FUND 34

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 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, JANUARY 31, 2025</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, JANUARY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 0.00
<u>DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 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, JANUARY 31, 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, JANUARY 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, JANUARY 31, 2025</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 - BNK BELL 1YR		0.00
	\$	<u>25,054,671.55</u>
<u>CASH BALANCE, JANUARY 1, 2025</u>		\$ 25,054,671.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>66,871.40</u>
	\$	66,871.40
<u>TOTAL RECEIPTS</u>		\$ <u>66,871.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 25,121,542.95

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	53,417.32
LAND		75,455.00
INFRASTRUCTURE		<u>96,369.95</u>
	\$	<u>225,242.27</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 225,242.27

<u>CASH</u>		
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>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>		\$ <u>24,896,300.68</u>

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, JANUARY 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, JANUARY 31, 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, JANUARY 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, JANUARY 31, 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, JANUARY 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, JANUARY 31, 2025</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<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 BALANCE, JANUARY 1, 2025</u>			\$ 504,038.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>1,619.28</u>	
	\$	1,619.28	
<u>TOTAL RECEIPTS</u>			\$ <u>1,619.28</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>505,657.71</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>1,947.00</u>	
	\$	1,947.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,947.00
<u>CASH</u>			
CASH IN BANK	\$	1,383.09	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>502,327.62</u>	
	\$	503,710.71	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>			\$ <u>503,710.71</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	49,630.56	
INVESTMENTS		<u>0.00</u>	
	\$	49,630.56	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		49,630.56
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,586.12	
INTEREST INCOME		<u>120.29</u>	
	\$	6,706.41	
<u>TOTAL RECEIPTS</u>	\$		<u>6,706.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>56,336.97</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	56,336.97	
INVESTMENTS		<u>0.00</u>	
	\$	56,336.97	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$		<u>56,336.97</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, JANUARY 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, JANUARY 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, JANUARY 1, 2025</u>	\$	649,282.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,066.40</u>
	\$	2,066.40
<u>TOTAL RECEIPTS</u>	\$	<u>2,066.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>651,348.67</u>

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

<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>
	\$	651,348.67
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>651,348.67</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 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, JANUARY 31, 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, JANUARY 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, JANUARY 31, 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, JANUARY 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, JANUARY 31, 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, JANUARY 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, JANUARY 31, 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, JANUARY 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, JANUARY 31, 2025</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, JANUARY 1, 2025</u>		\$ 2,710,585.71

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>7,642.82</u>
	\$	7,642.82
<u>TOTAL RECEIPTS</u>		\$ <u>7,642.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,718,228.53

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

<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 ON DEPOSIT, JANUARY 31, 2025</u>		\$ 2,718,228.53

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, JANUARY 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, JANUARY 31, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JANUARY 1, 2025 \$ 775,465.02

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,484.14</u>
	\$ 2,484.14

TOTAL RECEIPTS \$ 2,484.14

TOTAL CASH AVAILABLE \$ 777,949.16

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>1,680.00</u>
	\$ 1,680.00

TOTAL DISBURSEMENTS \$ 1,680.00

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 ON DEPOSIT, JANUARY 31, 2025 \$ 776,269.16

TIF 13 (DRAKE ROAD)

55

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 BALANCE, JANUARY 1, 2025 \$ 41,657.86

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>104.48</u>
	\$ 104.48

TOTAL RECEIPTS \$ 104.48

TOTAL CASH AVAILABLE \$ 41,762.34

DISBURSEMENTS

EXPENSES

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

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>0.00</u>
	\$ 41,762.34

CASH ON DEPOSIT, JANUARY 31, 2025 \$ 41,762.34

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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		<u>145,087.39</u>
	\$	625,053.96
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$	625,053.96
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,007.06</u>
	\$	2,007.06
<u>TOTAL RECEIPTS</u>	\$	<u>2,007.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>627,061.02</u>

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

<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>
	\$	627,061.02
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>627,061.02</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
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 708,713.62
\$ 3,179,959.97

CASH BALANCE, JANUARY 1, 2025 \$ 3,179,959.97

RECEIPTS

REVENUE

INTEREST INCOME \$ 3,599.89
\$ 3,599.89

TOTAL RECEIPTS \$ 3,599.89

TOTAL CASH AVAILABLE \$ 3,183,559.86

DISBURSEMENTS

EXPENSES

REBATES \$ 135,146.61
\$ 135,146.61

TOTAL DISBURSEMENTS \$ 135,146.61

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 ON DEPOSIT, JANUARY 31, 2025 \$ 3,048,413.25

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JANUARY 1, 2025</u>	\$	944,100.42

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,517.39</u>
	\$	3,517.39
<u>TOTAL RECEIPTS</u>	\$	<u>3,517.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>947,617.81</u>

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

<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 ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>947,617.81</u>

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, JANUARY 1, 2025</u>	\$	131,602.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>268.16</u>
	\$	268.16
<u>TOTAL RECEIPTS</u>	\$	<u>268.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>131,870.27</u>

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

<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 ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>131,870.27</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, JANUARY 1, 2025</u>	\$	160,753.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>357.15</u>
	\$	357.15
<u>TOTAL RECEIPTS</u>	\$	<u>357.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>161,111.07</u>

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

<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>
	\$	<u>161,111.07</u>
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>161,111.07</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, JANUARY 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, JANUARY 31, 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, JANUARY 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, JANUARY 31, 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, JANUARY 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, JANUARY 31, 2025</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, JANUARY 1, 2025</u>	\$	2,256.12
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.12</u>
	\$	6.12
<u>TOTAL RECEIPTS</u>	\$	<u>6.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,262.24</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<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>
	\$	2,262.24
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>2,262.24</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, JANUARY 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, JANUARY 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

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 BALANCE, JANUARY 1, 2025 \$ 764,120.69

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,458.97
\$ 2,458.97
TOTAL RECEIPTS \$ 2,458.97
TOTAL CASH AVAILABLE \$ 766,579.66

DISBURSEMENTS
EXPENSES
FISCAL AGENT FEES \$ 318.00
\$ 318.00
TOTAL DISBURSEMENTS \$ 318.00

CASH
CASH IN BANK \$ 140,535.65
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 190,816.05
INVESTMENTS - BUSEY 434,909.96
\$ 766,261.66
CASH ON DEPOSIT, JANUARY 31, 2025 \$ 766,261.66

HOME RULE SALES TAX FUND

67

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 BALANCE, JANUARY 1, 2025 \$ 1,013,296.68

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 147,140.03
INTEREST INCOME	3,001.45
	<u>\$ 150,141.48</u>

TOTAL RECEIPTS \$ 150,141.48

TOTAL CASH AVAILABLE \$ 1,163,438.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

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 ON DEPOSIT, JANUARY 31, 2025 \$ 1,163,438.16

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JANUARY 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, JANUARY 31, 2025</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, JANUARY 1, 2025 \$ 91,693.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	211.39
INTEREST INCOME-REWARD FUND		<u>9.87</u>
	\$	221.26

TOTAL RECEIPTS \$ 221.26

TOTAL CASH AVAILABLE \$ 91,914.48

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

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 ON DEPOSIT, JANUARY 31, 2025 \$ 91,914.48

NARCOTICS

72

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 BALANCE, JANUARY 1, 2025

\$ 283,976.57

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	88,926.69
STATE SEIZURES-FORFEITURES		751.00-
EVIDENCE SEIZURES/FORFEITURES		10.00
INTEREST INCOME		<u>809.90</u>

\$ 88,995.59

TOTAL RECEIPTS

\$ 88,995.59

TOTAL CASH AVAILABLE

\$ 372,972.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

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		<u>0.00</u>

\$ 372,972.16

CASH ON DEPOSIT, JANUARY 31, 2025

\$ 372,972.16

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	52,829.39	
INVESTMENTS		<u>0.00</u>	
	\$	52,829.39	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		52,829.39
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>127.48</u>	
	\$	127.48	
<u>TOTAL RECEIPTS</u>			\$ <u>127.48</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 52,956.87
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	52,956.87	
INVESTMENTS		<u>0.00</u>	
	\$	52,956.87	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$		<u>52,956.87</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, JANUARY 1, 2025</u>	\$ 238,900.54
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>702.86</u>
	\$ 702.86
<u>TOTAL RECEIPTS</u>	\$ <u>702.86</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 239,603.40
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<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 ON DEPOSIT, JANUARY 31, 2025</u>	\$ 239,603.40

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$	617,180.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,883.73</u>
	\$	1,883.73
<u>TOTAL RECEIPTS</u>	\$	<u>1,883.73</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>619,064.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>21,491.29</u>
	\$	21,491.29
<u>TOTAL DISBURSEMENTS</u>	\$	<u>21,491.29</u>

<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>
	\$	597,572.82
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>597,572.82</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 354,356.80
\$ 3,399,515.12

CASH BALANCE, JANUARY 1, 2025 \$ 3,399,515.12

RECEIPTS

REVENUE

INTEREST INCOME \$ 1,693.56
\$ 1,693.56

TOTAL RECEIPTS \$ 1,693.56

TOTAL CASH AVAILABLE \$ 3,401,208.68

DISBURSEMENTS

EXPENSES

REBATES \$ 1,738.75
\$ 1,738.75

TOTAL DISBURSEMENTS \$ 1,738.75

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 ON DEPOSIT, JANUARY 31, 2025 \$ 3,399,469.93

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, JANUARY 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, JANUARY 31, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,189.72	
INVESTMENTS		<u>0.00</u>	
	\$	13,189.72	
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$		13,189.72
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>33.08</u>	
	\$	33.08	
<u>TOTAL RECEIPTS</u>	\$		<u>33.08</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,222.80</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,222.80	
INVESTMENTS		<u>0.00</u>	
	\$	13,222.80	
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$		<u>13,222.80</u>

TIF 22 - ROUTE 15 NORTH 80

<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 BALANCE, JANUARY 1, 2025</u>	\$	760,176.69

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,561.00</u>
	\$	2,561.00
<u>TOTAL RECEIPTS</u>	\$	<u>2,561.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>762,737.69</u>

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

<u>CASH</u>		
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
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>762,737.69</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>		
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>
	\$	108,824.25
<u>CASH BALANCE, JANUARY 1, 2025</u>	\$	108,824.25
<u>RECEIPTS</u>		
REVENUE		
BUSINESS DIST SALES TAX - RT 15N	\$	51.39
INTEREST INCOME		<u>427.66</u>
	\$	479.05
<u>TOTAL RECEIPTS</u>	\$	<u>479.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>109,303.30</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<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>
	\$	109,303.30
<u>CASH ON DEPOSIT, JANUARY 31, 2025</u>	\$	<u>109,303.30</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, JANUARY 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, JANUARY 31, 2025		\$	<u>0.00</u>