

GENERAL FUND

01

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
	<u>\$ 8,620,972.16</u>

CASH BALANCE, MARCH 1, 2025

\$ 8,620,972.16

RECEIPTS

UTILITY TAX	\$ 420,589.79
HOTEL/MOTEL TAX	11,429.77
SELF STORAGE TAX	16,105.18
LIQUOR LICENSE	13,010.00
VEHICLE LICENSE	15.00
BUSINESS LICENSE	26,545.00
FRANCHISE FEES	57,625.00
BUILDING & SIGN PERMITS	9,624.25
ELECTRICAL PERMITS	5,425.00
ELECTRICAL LICENSE FEE	250.00
PLUMBING PERMITS	2,785.00
HVAC PERMITS	1,250.00
OCCUPANCY PERMITS	8,745.00
BUSINESS OCCUPANCY PERMITS	500.00
FIRE DEPARTMENT PERMITS	737.29
CHICKEN COOP PERMITS	50.00
HOUSING INSPECTION FEES	13,085.00
CRIME FREE HOUSING	7,590.00
FIRE INSPECTION FEES	3,787.50
EXCAVATION PERMITS	110.00
PARKING PERMITS	300.00
STATE INCOME TAX	406,172.44
REPLACEMENT TAX	46,847.37
SALES TAX	781,283.01
LEASED CAR TAX	12.79
TELECOMMUNICATIONS TAX	45,264.62
SPECIAL BUSINESS DIST SALES TAX	18,227.25
PARKWAY NORTH BUS DIST SALE TAX	4,751.42
RT 15/ S GREENMOUNT BUS DIST TX	13.13
DISPENSARY TAX	3,986.95
LOCAL USE TAX	171,821.64
LOCAL SHARE CANNABIS USE TAX	5,720.64
HOME RULE SALES TAX	293,397.58
GAMING FEES	48,223.20
COURT FINES	2,531.27
POLICE DEPT VEHICLE DIST.	46.24
DUI ENFORCEMENT DISTRIBUTION	350.00
VEHICLE TOW RELEASE FEES	11,100.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	600.00
TRASH DISPOSAL CHARGES	312,224.39
TRASH TOTES	640.00
CEMETERY INCOME - BURIALS	8,000.00
CEMETERY INCOME-BURIALS MH	750.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,720.00
CEMETERY INCOME - ENDOWED CARE	480.00

GENERAL FUND

01

LIEN FEES	66.00
DISPATCH FEES	27,172.53
GARAGE PARKING	288.00
WEED CUTTING SERVICES	136.16
OTHER SALES & SERVICES	725.00
INTEREST INCOME	31,908.60
LEASE'S-OTHER	3,186.54
REIMB. POLICE DEPARTMENT	71,281.46
REIMB. FIRE DEPARTMENT	10.00
REIMB. PARKS DEPARTMENT	145.88
EPAYABLE PROCESSING INCOME	399.97
MISCELLANEOUS INCOME	214.46

\$ 2,900,357.32

TOTAL RECEIPTS \$ 2,900,357.32
TOTAL CASH AVAILABLE \$ 11,521,329.48

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	1,472.58
RETIREES HEALTH INSURANCE	21,096.87
MAINTENANCE & SERVICE - EQUIP.	1,004.00
OTHER PROFESSIONAL SERVICES	25,472.44
TELEPHONE	15,184.60
PUBLICATIONS	48.91
UTILITIES	48,994.75
STREET LIGHTING	57,352.62
RENTALS	800.09
RISK MANAGEMENT	2,564.91
OPERATING SUPPLIES	1,548.23
INTEREST PKWY NORTH NOTES	13,583.62
COMMUNITY RELATIONS	122.85
ARPA LOST REVENUE EXP	13,470.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	588,878.78
SALARIES - PART-TIME	2,550.90
SALARIES - OVERTIME	92,239.83
PAGER PAY	250.00
HOSPITAL INSURANCE	100,020.76
MAINTENANCE SERVICE - EQUIPMENT	1,894.37
MAINTENANCE SERVICE - VEHICLES	11,968.54
OTHER PROFESSIONAL SERVICES	974.64
TELEPHONE	4,573.72
PRINTING	366.05
DUES	1,014.60
TRAVEL EXPENSE	306.68
TRAINING	4,270.06
RENTALS	15,339.52
RISK MANAGEMENT	56,633.01
OFFICE SUPPLIES	497.45
OPERATING SUPPLIES	8,129.60
AUTOMOTIVE FUEL/OIL	16,011.06
EQUIPMENT	5,918.66

FIRE DEPARTMENT

SALARIES - REGULAR	449,009.67
SALARIES - OVERTIME	62,479.54
HOSPITAL INSURANCE	71,059.64
MAINTENANCE SERVICE - EQUIPMENT	15,018.98
MAINTENANCE SERVICE - VEHICLES	18,318.27
MAINTENANCE SERVICE - OFFICE EQU	90.04
OTHER PROFESSIONAL SERVICES	3,729.86
TELEPHONE	3,867.54
TRAVEL EXPENSE	503.95-
TRAINING EXPENSE	519.00-
TUITION REIMBURSEMENT	2,515.30
RENTALS	290.03
RISK MANAGEMENT	60,326.46
MAINT/SUPPLIES EQUIPMENT	3,355.23
MAINTENANCE SUPPLIES - VEHICLE	719.12
OFFICE SUPPLIES	593.78
OPERATING SUPPLIES	1,847.62
JANITORIAL SUPPLIES	1,517.73

GENERAL FUND

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AUTOMOTIVE FUEL/OIL 2,169.91
 FURNITURE & FIXTURES 1,793.40
 EMERGENCY SERVICES TEAM 3,128.77
 MISCELLANEOUS EXPENSE 2,426.83
 STREETS

SALARIES - REGULAR 82,072.30
 SALARIES - OVERTIME 6,131.62
 HEALTH INSURANCE 19,370.28
 MAINTENANCE SERVICE - VEHICLES 4,641.57
 MAINTENANCE SERVICE - STREETS 48.00
 OTHER PROFESSIONAL SERVICES 203.14
 TELEPHONE 338.45
 TRAINING 350.00
 LANDFILL FEES 127.75
 FEES & PERMITS 82.00
 RENTALS 191.23
 RISK MANAGEMENT 19,493.24
 MAINTENANCE SUPPLIES- EQUIPMENT 231.97
 MAINTENANCE SUPPLIES - VEHICLES 9,077.85
 MAINTENANCE SUPPLIES - STREETS 735.54
 MAINTENANCE SUPPLIES-TRAFFIC CON 1,997.00
 OFFICE SUPPLIES 54.17
 OPERATING SUPPLIES 2,096.60
 AUTOMOTIVE FUEL/OIL 7,023.44
 PARKS DEPARTMENT

SALARIES - REGULAR 34,537.62
 SALARIES - PART TIME 2,036.25
 SALARIES - OVERTIME 1,815.34
 HOSPITAL INSURANCE 8,431.89
 MAINTENANCE SERVICE - OTHER 175.00
 POSTAGE 225.00
 TELEPHONE 711.50
 TRAINING 300.00
 TUITION REIMBURSEMENT 383.29
 UTILITIES 12,033.58
 RENTALS 1,303.63
 RISK MANAGEMENT 4,103.84
 MAINT/SUPPLIES EQUIPMENT 746.35
 MAINT/SUPPLIES VEHICLES 373.68
 MAINTENANCE SUPPLIES - GROUNDS 1,761.36
 MAINTENANCE SUPPLIES - OTHER 64.88
 OPERATING SUPPLIES 644.16
 SMALL TOOLS 334.99
 AUTOMOTIVE FUEL/OIL 2,381.36
 EQUIPMENT 21,264.46

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,231.50
 SALARIES - OVERTIME 1,034.57
 HOSPITAL INSURANCE 4,343.58
 POSTAGE 200.00
 TELEPHONE 75.16
 RISK MANAGEMENT 2,051.92
 OPERATING SUPPLIES 666.11
 AUTOMOTIVE FUEL/OIL 3,197.34

HEALTH & SANITATION

SALARIES - REGULAR 77,005.60
 SALARIES - OVERTIME 5,833.98
 HOSPITAL INSURANCE 14,671.45
 MAINTENANCE SERVICE - VEHICLES 13,294.37
 OTHER PROFESSIONAL SERVICES 124.92
 POSTAGE 275.00
 TELEPHONE 589.41
 TRAINING 4,700.00
 LANDFILL FEES 52,025.69
 FEES & PERMITS 603.12
 RISK MANAGEMENT 32,830.73
 MAINTENANCE SUPPLIES - VEHICLE 6,190.89
 OPERATING SUPPLIES 3,565.57
 AUTOMOTIVE FUEL/OIL 14,744.60
 PRINCIPAL 48,908.75
 INTEREST 8,107.84

MT HOPE CEMETERY DEPT

GENERAL FUND

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SALARIES - REGULAR	4,435.20
SALARIES - OVERTIME	166.32
HOSPITAL INSURANCE	1,858.46
OTHER PROFESSIONAL SERVICES	80.00
TELEPHONE	39.15
FEES & PERMITS	150.00-
MAINTENANCE SUPPLIES - EQUIPMENT	1,410.65
OPERATING SUPPLIES	90.18
EQUIPMENT	6,500.00
POLICE & FIRE COMM.	
LEGAL DEPARTMENT	

SALARIES - REGULAR	15,917.96
HOSPITAL INSURANCE	13.90
OTHER PROFESSIONAL SERVICES	496.72
HEALTH & HOUSING	

SALARIES - REGULAR	51,054.86
SALARIES - PART TIME	3,192.58
HOSPITAL INSURANCE	10,435.41
TELEPHONE	450.67
RENTAL	275.91
RISK MANAGEMENT	307.79
OFFICE SUPPLIES	59.22
AUTOMOTIVE FUEL/OIL	878.15
ECONOMIC DEV, PLANNING & ZONING	

SALARIES - REGULAR	22,183.88
HOSPITAL INSURANCE	4,095.69
TELEPHONE	39.15
DUES	200.00
TRAINING	150.00
RENTAL	249.91
AUTOMOTIVE FUEL/OIL	38.31
MAYOR	

SALARIES - REGULAR	12,772.14
HOSPITAL INSURANCE	2,764.20
TELEPHONE	39.15
TRAVEL EXPENSE	175.75
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	60.00
OTHER PROFESSIONAL SERVICES	1,108.91
TELEPHONE	39.15
TRAVEL EXPENSE	150.00
RENTALS	199.25
CLERKS	

SALARIES - REGULAR	16,781.74
HOSPITAL INSURANCE	2,987.28
CLOTHING ALLOWANCE	50.00
OTHER PROFESSIONAL SERVICES	4,480.69
TREASURER	

SALARIES - REGULAR	6,564.44
HOSPITAL INSURANCE	2,657.32
MAINTENANCE	

SALARIES - REGULAR	37,728.54
SALARIES - OVER TIME	1,016.88
PAGER PAY	953.68
HOSPITAL INSURANCE	7,658.01
MAINTENANCE SERVICE - BUILDING	690.24
MAINTENANCE SERVICE - POLICE	706.93
MAINTENANCE SERVICE - FIRE	2,840.45
MAINTENANCE SERVICE - WEST END	80.00
MAINTENANCE SERVICE - HOUSING	44.17
MAINTENANCE SERVICE - PARKS/REC	1,369.00
TELEPHONE	349.91
RENTAL	26.55

GENERAL FUND

01

RISK MANAGEMENT 718.17
JANITORIAL SUPPLIES 666.60
AUTOMOTIVE FUEL/OIL 657.10
ENGINEERING

SALARIES - REGULAR 13,451.04
HOSPITAL INSURANCE 2,448.42
ENGINEERING SERVICE 3,600.00
TELEPHONE 39.15
RENTALS 160.56
OFFICE SUPPLIES 210.85
AUTOMOTIVE FUEL/OIL 67.53

\$ 2,689,261.64

TOTAL DISBURSEMENTS \$ 2,689,261.64

OTHER FINANCING SOURCES & USES

DUE FROM OTHER FUNDS \$ 4,731.05

\$ 4,731.05

TOTAL OTHER FIN. SOURCES & USES \$ 4,731.05

CASH

CASH IN BANK \$ 2,048,798.57
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 187,077.56
INVESTMENTS - MONEY MARKET 511,014.57
INVESTMENTS - ASSOCIATED MM 0.00
INVESTMENTS - DIETERICH 22 CD 684,569.80
INVESTMENTS - BK OF BELL CD 148,474.74
INVESTMENTS - BNK BELL 24 CD 1,174,764.12
INVESTMENTS - DIETERICH CD 734,380.37
INVESTMENTS - BUSEY 579,501.00
INVESTMENTS - DIETERICH 12MO CD 207,497.58
INVESTMENTS - DIETERICH 6MO CD 207,566.90
INVESTMENTS - BK OF BELL 6MO 513,869.62
INVESTMENTS - SIMMONS 1YR CD 1,233,851.49
INVESTMENTS - BNK BELL 1YR 250,725.17
INVESTMENTS - BNK BELL 9MO CD 275,825.96

\$ 8,836,798.89

CASH ON DEPOSIT, MARCH 31, 2025 \$ 8,836,798.89

PARKS PROJECT FUND

02

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>
	\$	69,945.54

CASH BALANCE, MARCH 1, 2025

\$ 69,945.54

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.97
INTEREST INCOME-OPEN SPACES ACCT		<u>163.42</u>
	\$	174.39

TOTAL RECEIPTS

\$ 174.39

TOTAL CASH AVAILABLE

\$ 70,119.93

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	4,409.14
CASH IN BANK-OPEN SPACES ACCT.		27,206.49
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		203.24
INVESTMENTS - MONEY MARKET		1,218.24
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,468.29
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>18,614.53</u>
	\$	70,119.93

CASH ON DEPOSIT, MARCH 31, 2025

\$ 70,119.93

INSURANCE FUND

03

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

LIBRARY

04

CASH

CASH IN BANK	\$ 210,480.26	
CASH IN BANK-RESERVE ACCOUNT	25,468.07	
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	26,200.87	
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	
	<u>\$ 1,278,271.65</u>	\$ 1,278,271.65

CASH BALANCE, MARCH 1, 2025

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 5,695.67	
BOOK FINES	192.21	
BOOK SALE	129.97	
NON-RESIDENT LIBRARY CARDS	2,960.00	
OTHER SALES & SERVICES	1,214.49	
PASSPORT SERVICES	4,710.00	
INTEREST INCOME	2,979.51	
INTEREST INCOME-RESERVE ACCOUNT	311.04	
DONATIONS	1.10	
MISCELLANEOUS INCOME	5,486.15	
	<u>\$ 23,680.14</u>	\$ 23,680.14

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 1,301,951.79

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,837.92	
SALARIES - PART TIME	12,388.64	
HOSPITAL INSURANCE	15,737.15	
SOCIAL SECURITY EXP	5,754.83	
I.M.R.F.	3,826.32	
MAINTENANCE SERVICE - BUILDING	9,563.31	
DATA PROCESSING SERVICE	275.95	
OTHER PROFESSIONAL SERVICES	150.00	
POSTAGE	358.85	
TELEPHONE	3,652.73	
DUES	603.50	
UTILITIES	4,015.10	
RISK MANAGEMENT	3,077.88	
OPERATING SUPPLIES	2,509.77	
EQUIPMENT	5,210.49	
BOOKS	18,005.95	
	<u>\$ 147,968.39</u>	\$ 147,968.39

TOTAL DISBURSEMENTS

OTHER FINANCING SOURCES & USES

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

CASH

CASH IN BANK	\$ 83,159.91
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LIBRARY

04

CASH IN BANK-RESERVE ACCOUNT	25,552.22
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	26,263.12
INVESTMENTS - MONEY MARKET	642,423.71
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,702.45
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	27,921.79
INVESTMENTS - BUSEY	116,175.62
INVESTMENTS - DIETERICH 12MO CD	51,874.39
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	50,145.03
INVESTMENTS - BNK BELL 9MO CD	<u>50,150.17</u>
	\$ 1,153,960.13

CASH ON DEPOSIT, MARCH 31, 2025

\$ 1,153,960.13

PAYROLL ACCOUNT

06

<u>CASH</u>			
CASH IN BANK	\$	<u>53,593.25</u>	
	\$	53,593.25	
<u>CASH BALANCE, MARCH 1, 2025</u>			\$ 53,593.25
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>37.88</u>	
	\$	37.88	
<u>TOTAL RECEIPTS</u>			\$ <u>37.88</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 53,631.13
<u>DISBURSEMENTS</u>			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>			
IMRF PAYABLE	\$	1,189.83	
AFLAC PRE-TAX		94.92-	
AFLAC POST TAX		<u>20.55-</u>	
	\$	1,074.36	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 1,074.36
<u>CASH</u>			
CASH IN BANK	\$	<u>54,705.49</u>	
	\$	54,705.49	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>			\$ <u>54,705.49</u>

PLAYGROUND AND RECREATION 07

<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
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	0.00
INVESTMENTS - BNK BELL 9MO CD	0.00
	\$ 1,914,005.76
<u>CASH BALANCE, MARCH 1, 2025</u>	\$ 1,914,005.76
<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 53,758.33
INTEREST INCOME	4,822.29
RENTAL INCOME	7,112.50
DONATIONS	3,700.00
	\$ 69,393.12
<u>TOTAL RECEIPTS</u>	\$ 69,393.12
<u>TOTAL CASH AVAILABLE</u>	\$ 1,983,398.88

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 23,165.26
SALARIES - PART TIME	10,650.20
SALARIES-OVERTIME	220.06
HOSPITAL INSURANCE	367.18-
SOCIAL SECURITY EXP	2,611.37
I.M.R.F.	1,358.52
CLOTHING ALLOWANCE	100.00
OTHER PROFESSIONAL SERVICES	10,425.62
POSTAGE	300.00
TELEPHONE	1,287.13
DUES	100.00
UTILITIES	3,476.20
RENTAL	77.31
RISK MANAGEMENT	2,051.92
OFFICE SUPPLIES	212.73
OPERATING SUPPLIES	2,914.00
	\$ 58,583.14
<u>TOTAL DISBURSEMENTS</u>	\$ 58,583.14

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

<u>CASH</u>	
CASH IN BANK	\$ 196,956.13
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	380,999.27
INVESTMENTS - MONEY MARKET	444,011.79
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	277,024.59
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	298,995.85
INVESTMENTS - BUSEY	119,765.83
INVESTMENTS - DIETERICH 12MO CD	51,874.39
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	50,145.03

PERIOD: MAR 2025
SYS DATE 050125 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:34

PLAYGROUND AND RECREATION 07

INVESTMENTS - BNK BELL 9MO CD	<u>50,150.17</u>	
	\$ 1,922,314.77	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ 1,922,314.77

TIF 1 (NW SQUARE)

09

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

CASH BALANCE, MARCH 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, MARCH 31, 2025 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, MARCH 1, 2025

\$ 1,650,766.22

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>5,172.11</u>
	\$ 5,172.11

TOTAL RECEIPTS

\$ 5,172.11

TOTAL CASH AVAILABLE

\$ 1,655,938.33

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 56,432.49
I.M.R.F.	<u>28,421.47</u>
	\$ 84,853.96

TOTAL DISBURSEMENTS

\$ 84,853.96

CASH

CASH IN BANK	\$ 35,321.34
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	731,452.86
INVESTMENTS - BNK BELL 24 CD	426,354.66
INVESTMENTS - BUSEY	173,894.20
INVESTMENTS - DIETERICH 12MO CD	51,874.39
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - BNK BELL 1YR	50,145.03
INVESTMENTS - BNK BELL 9MO CD	<u>50,150.17</u>
	\$ <u>1,571,084.37</u>

CASH ON DEPOSIT, MARCH 31, 2025

\$ 1,571,084.37

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MARCH 1, 2025</u>	\$ 1,151,118.21

<u>RECEIPTS</u>	
REVENUE	
REPLACEMENT TAX-GENERAL	\$ 1,113.79
REPLACEMENT TAX-ASSISTANCE	4,491.60
INTEREST INCOME	<u>2,708.37</u>
	\$ 8,313.76
<u>TOTAL RECEIPTS</u>	\$ <u>8,313.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,159,431.97

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 9,172.10
INSURANCE	2,417.07
SOCIAL SECURITY EXPENSE	701.66
IMRF	426.00
TELEPHONE	61.31
RENTAL	222.98
OFFICE SUPPLIES	66.55
GENERAL ASSISTANCE	<u>6,902.46</u>
	\$ 19,970.13
<u>TOTAL DISBURSEMENTS</u>	\$ 19,970.13

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ 3,924.00-
DUE TO OTHER FUND	<u>2,206.81-</u>
	\$ 6,130.81-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 6,130.81-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 260,939.81
CASH IN BANK-ASSISTANCE	38,236.19
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	288,810.76
INVESTMENTS - BUSEY	137,221.61
INVESTMENTS - DIETERICH 12MO CD	103,748.78
INVESTMENTS - DIETERICH 6MO CD	103,783.44
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	100,290.08
INVESTMENTS - BNK BELL 9MO CD	<u>100,300.36</u>
	\$ 1,133,331.03
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$ 1,133,331.03

MOTOR FUEL TAX FUND

13

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 BALANCE, MARCH 1, 2025 \$ 2,020,199.50

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 160,991.94
INTEREST INCOME	9,163.21
	<u>\$ 170,155.15</u>

TOTAL RECEIPTS \$ 170,155.15

TOTAL CASH AVAILABLE \$ 2,190,354.65

DISBURSEMENTS

EXPENSES

MAINTENANCE SUPPLIES - STREETS	\$ 67,973.42
MAINTENANCE SUPPLIES - TRAF CONT	2,869.08
INFRASTRUCTURE	13,036.65
	<u>\$ 83,879.15</u>

TOTAL DISBURSEMENTS \$ 83,879.15

CASH

CASH IN BANK	\$ 227,402.50
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	70,137.49
INVESTMENTS - DIETERICH 22 CD	139,563.98
INVESTMENTS - BNK BELL 24 CD	966,164.25
INVESTMENTS - BUSEY	89,161.24
INVESTMENTS - DIETERICH 12MO CD	103,748.78
INVESTMENTS - DIETERICH 6MO CD	103,783.44
INVESTMENTS - SIMMONS 1YR CD	406,513.82
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,106,475.50</u>

CASH ON DEPOSIT, MARCH 31, 2025 \$ 2,106,475.50

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,611.96	
INVESTMENTS		<u>0.00</u>	
	\$	5,611.96	
<u>CASH BALANCE, MARCH 1, 2025</u>	\$		5,611.96
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.78</u>	
	\$	13.78	
<u>TOTAL RECEIPTS</u>	\$		<u>13.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,625.74</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>66.51</u>	
	\$	66.51	
<u>TOTAL DISBURSEMENTS</u>	\$		66.51
<u>CASH</u>			
CASH IN BANK	\$	5,559.23	
INVESTMENTS		<u>0.00</u>	
	\$	5,559.23	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$		<u>5,559.23</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
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
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	500,543.20

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,759.59
REIMBURSEMENTS		<u>26,758.68</u>
	\$	28,518.27
<u>TOTAL RECEIPTS</u>	\$	<u>28,518.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>529,061.47</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>42,852.44</u>
	\$	42,852.44
<u>TOTAL DISBURSEMENTS</u>	\$	42,852.44

<u>CASH</u>		
CASH IN BANK	\$	18,811.00
CASH IN BANK-CLAIMS ONE		4,542.55
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		205,471.98
INVESTMENTS - BUSEY		<u>257,383.50</u>
	\$	486,209.03
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>486,209.03</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, MARCH 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, MARCH 31, 2025 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	14,431.05	
INVESTMENTS		<u>212,317.75</u>	
	\$	226,748.80	
<u>CASH BALANCE, MARCH 1, 2025</u>	\$		226,748.80
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	128.60	
UNREALIZED GAIN (LOSSES) INVEST		<u>964.63</u>	
	\$	1,093.23	
<u>TOTAL RECEIPTS</u>	\$		<u>1,093.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>227,842.03</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	14,466.90	
INVESTMENTS		<u>213,375.13</u>	
	\$	227,842.03	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$		<u>227,842.03</u>

ARPA FUND

19

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 BALANCE, MARCH 1, 2025 \$ 1,796,980.64

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>4,057.21</u>
	\$	4,057.21

TOTAL RECEIPTS \$ 4,057.21

TOTAL CASH AVAILABLE \$ 1,801,037.85

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	9,910.27
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		281,250.58
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		991,046.43
INVESTMENTS - DIETERICH 12MO CD		259,371.96
INVESTMENTS - DIETERICH 6MO CD		<u>259,458.61</u>
	\$	1,801,037.85

CASH ON DEPOSIT, MARCH 31, 2025 \$ 1,801,037.85

CAMPUS FUND 20

<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		101,986.98
	\$	<u>261,479.88</u>
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	261,479.88

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	640.88
RENTAL INCOME		<u>1,932.50</u>
	\$	2,573.38
<u>TOTAL RECEIPTS</u>	\$	<u>2,573.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>264,053.26</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		12,074.47
OTHER PROFESSIONAL SERVICES		1,749.00
UTILITIES		22,922.95
RISK MANAGEMENT		<u>29,992.20</u>
	\$	75,300.04
<u>TOTAL DISBURSEMENTS</u>	\$	75,300.04

<u>CASH</u>		
CASH IN BANK	\$	9,174.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		77,269.05
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		102,310.06
	\$	<u>188,753.22</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>188,753.22</u>

SEWER OPERATION & MAINTENANCE 21

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	
	<u>\$ 5,622,293.20</u>	
<u>CASH BALANCE, MARCH 1, 2025</u>		\$ 5,622,293.20

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,036,780.59	
COLLECTION - ST CLAIR TOWNSHIP	65,808.88	
SEWER LINE INSURANCE	55,841.57	
GARBAGE CHARGES	14,928.97	
LIEN FEES	222.75	
INTEREST INCOME	19,405.01	
MISCELLANEOUS INCOME	6,568.32	
	<u>\$ 1,199,556.09</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>1,199,556.09</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>6,821,849.29</u>

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 884.48	
INTERFUND OPERATING TRANSFER	482,912.85	
SEWER COLLECTION		
SALARIES - REGULAR	15,123.22	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,156.92	
I.M.R.F.	468.54	
DATA PROCESSING SERVICE	1,629.85	
OTHER PROFESSIONAL SERVICES	1,807.26	
POSTAGE	5,382.05	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	26,136.72	
FEES & PERMITS	495.00	
RENTAL	99.01	
SEWER LINES		
SALARIES - REGULAR	31,099.58	
SALARIES - OVERTIME	550.74	
PAGER PAY	249.84	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,440.36	
I.M.R.F.	1,580.62	
MAINTENANCE SERVICE - VEHICLES	178.92	
OTHER PROFESSIONAL SERVICES	239.42	
TELEPHONE	274.05	
RISK MANAGEMENT	7,181.72	
MAINTENANCE SUPPLIES - OTHER	63.34	
OPERATING SUPPLIES	580.18	
AUTOMOTIVE FUEL/OIL	582.33	
CHEMICAL SUPPLIES	2,641.69	
SEWER PLANT		
SALARIES - REGULAR	103,211.78	
SALARIES - OVERTIME	822.52	
PAGER PAY	2,007.72	
HOSPITAL INSURANCE	16,480.44	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	8,112.22
I.M.R.F.	5,335.63
MAINTENANCE SERVICE - EQUIPMENT	71,794.13
MAINTENANCE SERVICE - VEHICLES	8.99
OTHER PROFESSIONAL SERVICE	2,435.09
TELEPHONE	2,234.11
UTILITIES	95,014.83
FEES AND PERMITS	235.00
RENTAL	146.70
RISK MANAGEMENT	13,337.48
MAINTENANCE SUPPLIES - EQUIP.	162.62
MAINTENANCE SUPPLIES - GROUNDS	242.69
MAINTENANCE SUPPLIES - OTHER	229.25
OPERATING SUPPLIES	607.32
JANITORIAL SUPPLIES	1,269.62
AUTOMOTIVE FUEL/OIL	2,177.75
CHEMICAL SUPPLIES	<u>23,999.10</u>

TOTAL DISBURSEMENTS \$ 943,638.91 \$ 943,638.91

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 44,051.84
ACCT. REC. SEWER LINE INS	<u>3,833.92-</u>
	\$ 40,217.92

TOTAL OTHER FIN. SOURCES & USES \$ 40,217.92

CASH

CASH IN BANK	\$ 1,943,322.41
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	157,563.12
INVESTMENTS - MONEY MARKET	1,056,019.63
INVESTMENTS - DIETERICH 22 CD	139,563.98
INVESTMENTS - BK OF BELL CD	442,029.32
INVESTMENTS - BNK BELL 24 CD	322,054.72
INVESTMENTS - DIETERICH CD	207,668.34
INVESTMENTS - BUSEY	337,131.30
INVESTMENTS - DIETERICH 12MO CD	51,874.40
INVESTMENTS - DIETERICH 6MO CD	51,891.72
INVESTMENTS - SIMMONS 1YR CD	406,513.82
INVESTMENTS - BNK BELL 1YR	601,740.41
INVESTMENTS - BNK BELL 9MO CD	<u>200,600.70</u>
	\$ 5,918,428.30

CASH ON DEPOSIT, MARCH 31, 2025 \$ 5,918,428.30

SEWER REPAIR & REPLACEMENT FUND 22

CASH

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>	
	\$ 1,072,352.77	
<u>CASH BALANCE, MARCH 1, 2025</u>		\$ 1,072,352.77

RECEIPTS

REVENUE		
INTEREST INCOME	\$ <u>3,056.96</u>	
	\$ 3,056.96	
<u>TOTAL RECEIPTS</u>		\$ <u>3,056.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,075,409.73</u>

DISBURSEMENTS

EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$ <u>27,007.16</u>	
	\$ 27,007.16	
<u>TOTAL DISBURSEMENTS</u>		\$ 27,007.16

CASH

CASH IN BANK	\$ 2,997.49	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	174,880.20	
INVESTMENTS - MONEY MARKET	310,702.95	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	155,365.62	
INVESTMENTS - BNK BELL 24 CD	161,027.38	
INVESTMENTS - DIETERICH CD	186,145.29	
INVESTMENTS - BUSEY	57,283.64	
INVESTMENTS - DIETERICH 12MO CD	<u>0.00</u>	
	\$ 1,048,402.57	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ <u>1,048,402.57</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, MARCH 1, 2025 \$ 8,385,716.78

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 12,800.00
TAP-IN INSPECTION FEES	1,340.00
INTEREST INCOME	33,345.13
INTERFUND OPERATING TRANSFER	<u>258,333.33</u>
	\$ 305,818.46

TOTAL RECEIPTS \$ 305,818.46

TOTAL CASH AVAILABLE \$ 8,691,535.24

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,917.50
INFRASTRUCTURE	<u>48,077.00</u>
	\$ 57,994.50

TOTAL DISBURSEMENTS \$ 57,994.50

CASH

CASH IN BANK	\$ 1,074,323.17
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,658,993.80
INVESTMENTS - DIETERICH 22 CD	329,864.77
INVESTMENTS - BNK BELL 24 CD	637,243.35
INVESTMENTS - DIETERICH CD	308,783.36
INVESTMENTS - BUSEY	348,529.62
INVESTMENTS - DIETERICH 12MO CD	103,748.78
INVESTMENTS - DIETERICH 6MO CD	103,783.44
INVESTMENTS - BK OF BELL 9MO	102,800.13
INVESTMENTS - SIMMONS 1YR CD	965,470.32
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 8,633,540.74</u>

CASH ON DEPOSIT, MARCH 31, 2025 \$ 8,633,540.74

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, MARCH 1, 2025</u>	\$	258,483.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	164.27
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,743.79</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,743.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>483,226.89</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	178,877.64
INTEREST EXPENSE - WWTP 3		<u>45,701.88</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,579.52

<u>CASH</u>		
CASH IN BANK	\$	959.54
CASH IN BANK - LTCP ACCT		619.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,521.04
INVESTMENTS - MONEY MARKET		193.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,966.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>202,387.09</u>
	\$	<u>258,647.37</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>258,647.37</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, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

<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 BALANCE, MARCH 1, 2025</u>	\$	84,000.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>243.11</u>
	\$	243.11
<u>TOTAL RECEIPTS</u>	\$	<u>243.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>84,243.12</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	20,000.00
UTILITIES		751.92
RISK MANAGEMENT		<u>512.98</u>
	\$	21,264.90
<u>TOTAL DISBURSEMENTS</u>	\$	21,264.90

<u>CASH</u>		
CASH IN BANK	\$	4,687.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		17,508.73
INVESTMENTS - MONEY MARKET		22,313.96
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,468.29
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	62,978.22
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>62,978.22</u>

WORKING CASH FUND

31

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 BALANCE, MARCH 1, 2025 \$ 430,600.84

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>900.60</u>
	\$	900.60

TOTAL RECEIPTS \$ 900.60

TOTAL CASH AVAILABLE \$ 431,501.44

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,935.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		105,052.37
INVESTMENTS - MONEY MARKET		26,743.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,390.69
INVESTMENTS - BNK BELL 24 CD		88,065.31
INVESTMENTS - DIETERICH CD		111,687.19
INVESTMENTS - BUSEY		23,744.00
INVESTMENTS - DIETERICH 12MO CD		25,937.20
INVESTMENTS - DIETERICH 6MO CD		<u>25,945.87</u>
	\$	431,501.44

CASH ON DEPOSIT, MARCH 31, 2025 \$ 431,501.44

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, MARCH 1, 2025</u>	\$	34,863.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>97.94</u>
	\$	97.94
<u>TOTAL RECEIPTS</u>	\$	<u>97.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>34,960.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,271.34
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,252.60
INVESTMENTS - MONEY MARKET		17,079.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,540.50
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,817.06</u>
	\$	<u>34,960.95</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>34,960.95</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
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>
<u>CASH BALANCE, MARCH 1, 2025</u>		\$ 24,948,359.97

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>86,392.86</u>
	\$	86,392.86
<u>TOTAL RECEIPTS</u>		\$ <u>86,392.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 25,034,752.83

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	28,400.27
VEHICLES		27,373.00
INFRASTRUCTURE		39,626.51
OTHER IMPROVEMENTS		<u>107,284.13</u>
	\$	<u>202,683.91</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 202,683.91

<u>CASH</u>		
CASH IN BANK	\$	2,907,174.94
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		246,053.93
INVESTMENTS - MONEY MARKET		6,626,738.14
INVESTMENTS - DIETERICH 22 CD		1,750,646.58
INVESTMENTS - BK OF BELL CD		96,640.53
INVESTMENTS - BNK BELL 24 CD		710,858.27
INVESTMENTS - DIETERICH CD		679,859.81
INVESTMENTS - BUSEY		3,304,074.98
INVESTMENTS - DIETERICH 12MO CD		1,335,202.57
INVESTMENTS - DIETERICH 6MO CD		311,350.33
INVESTMENTS - BK OF BELL 6MO		1,541,608.77
INVESTMENTS - BK OF BELL 9MO		1,233,601.57
INVESTMENTS - SIMMONS 1YR CD		3,085,357.82
INVESTMENTS - BNK BELL 1YR		<u>1,002,900.68</u>
	\$	<u>24,832,068.92</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ 24,832,068.92

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

CAPITAL PROJECTS FUND 43

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 BALANCE, MARCH 1, 2025 \$ 489,148.06

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,521.87
\$ 1,521.87

TOTAL RECEIPTS \$ 1,521.87
TOTAL CASH AVAILABLE \$ 490,669.93

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 16,411.50
\$ 16,411.50
TOTAL DISBURSEMENTS \$ 16,411.50

CASH
CASH IN BANK \$ 1,389.64
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 472,868.79
\$ 474,258.43
CASH ON DEPOSIT, MARCH 31, 2025 \$ 474,258.43

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 55,506.63
INVESTMENTS	<u>0.00</u>
	\$ 55,506.63
<u>CASH BALANCE, MARCH 1, 2025</u>	\$ 55,506.63
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,707.85
INTEREST INCOME	<u>129.54</u>
	\$ 5,837.39
<u>TOTAL RECEIPTS</u>	\$ <u>5,837.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>61,344.02</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 3,322.01
PUBLISHING	<u>2,070.00</u>
	\$ 5,392.01
<u>TOTAL DISBURSEMENTS</u>	\$ 5,392.01
<u>CASH</u>	
CASH IN BANK	\$ 55,952.01
INVESTMENTS	<u>0.00</u>
	\$ 55,952.01
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$ <u>55,952.01</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, MARCH 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, MARCH 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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>
	\$	653,455.35
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	653,455.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,986.36</u>
	\$	1,986.36
<u>TOTAL RECEIPTS</u>	\$	<u>1,986.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>655,441.71</u>

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

<u>CASH</u>		
CASH IN BANK	\$	137,546.35
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		189,424.16
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>328,471.20</u>
	\$	655,441.71
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>655,441.71</u>

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, MARCH 1, 2025</u>		\$ 2,728,785.02
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>8,163.90</u>
	\$	8,163.90
<u>TOTAL RECEIPTS</u>		\$ <u>8,163.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,736,948.92</u>

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

<u>CASH</u>		
CASH IN BANK	\$	935,271.01
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		206,953.46
INVESTMENTS - MONEY MARKET		313,888.82
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		448,363.80
INVESTMENTS - BNK BELL 24 CD		108,877.40
INVESTMENTS - DIETERICH CD		212,044.17
INVESTMENTS - BUSEY		<u>511,550.26</u>
	\$	<u>2,736,948.92</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ <u>2,736,948.92</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, MARCH 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, MARCH 31, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, MARCH 1, 2025 \$ 770,245.16

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,415.54</u>
	\$ 2,415.54

TOTAL RECEIPTS \$ 2,415.54

TOTAL CASH AVAILABLE \$ 772,660.70

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>9,255.00</u>
	\$ 9,255.00

TOTAL DISBURSEMENTS \$ 9,255.00

CASH

CASH IN BANK	\$ 203,670.65
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	313,744.93
INVESTMENTS - BNK BELL 24 CD	106,588.68
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>139,401.44</u>
	\$ 763,405.70

CASH ON DEPOSIT, MARCH 31, 2025 \$ 763,405.70

TIF 13 (DRAKE ROAD) 55

<u>CASH</u>		
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		<u>0.00</u>
	\$	<u>41,855.76</u>
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	41,855.76

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>105.95</u>
	\$	105.95
<u>TOTAL RECEIPTS</u>	\$	<u>105.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>41,961.71</u>

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

<u>CASH</u>		
CASH IN BANK	\$	41,961.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>41,961.71</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>41,961.71</u>

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, MARCH 1, 2025</u>	\$	629,583.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,021.24</u>
	\$	2,021.24
<u>TOTAL RECEIPTS</u>	\$	<u>2,021.24</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>631,605.01</u>

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

<u>CASH</u>		
CASH IN BANK	\$	91,854.26
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,002.79
INVESTMENTS - MONEY MARKET		192,660.95
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		36,936.63
INVESTMENTS - BNK BELL 24 CD		119,307.40
INVESTMENTS - DIETERICH CD		37,229.04
INVESTMENTS - BUSEY		<u>146,613.94</u>
	\$	<u>631,605.01</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>631,605.01</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
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	<u>713,908.84</u>
	\$ 3,052,155.32
<u>CASH BALANCE, MARCH 1, 2025</u>	\$ 3,052,155.32
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,408.32</u>
	\$ 3,408.32
<u>TOTAL RECEIPTS</u>	\$ <u>3,408.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,055,563.64
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>902.50</u>
	\$ 902.50
<u>TOTAL DISBURSEMENTS</u>	\$ 902.50
<u>CASH</u>	
CASH IN BANK	\$ 448,721.71
CASH IN BANK-UMB	1,885,457.75
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,311.31
INVESTMENTS - BUSEY	<u>716,170.37</u>
	\$ 3,054,661.14
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$ <u>3,054,661.14</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, MARCH 1, 2025</u>	\$ 948,337.46

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,726.05</u>
	\$ 2,726.05
<u>TOTAL RECEIPTS</u>	\$ <u>2,726.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 951,063.51

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 5,072.00
OTHER IMPROVEMENTS	<u>4,506.71</u>
	\$ 9,578.71
<u>TOTAL DISBURSEMENTS</u>	\$ 9,578.71

<u>CASH</u>	
CASH IN BANK	\$ 160,273.92
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	343,572.99
INVESTMENTS - BUSEY	385,754.82
INVESTMENTS - DIETERICH 12MO CD	25,937.20
INVESTMENTS - DIETERICH 6MO CD	<u>25,945.87</u>
	\$ 941,484.80
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$ 941,484.80

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MARCH 1, 2025</u>	\$	2,644.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.56</u>
	\$	6.56
<u>TOTAL RECEIPTS</u>	\$	<u>6.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,650.60</u>
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	2,650.60
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>
	\$	2,650.60
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>2,650.60</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	<u>291,589.27</u>
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	291,589.27

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>183.43</u>
	\$	183.43
<u>TOTAL RECEIPTS</u>	\$	<u>183.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>291,772.70</u>

<u>DISBURSEMENTS</u>		
PRINCIPAL	\$	230,000.00
INTEREST		<u>2,770.63</u>
	\$	<u>232,770.63</u>
<u>TOTAL DISBURSEMENTS</u>	\$	232,770.63

<u>CASH</u>		
CASH IN BANK	\$	59,002.07
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>59,002.07</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>59,002.07</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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, MARCH 1, 2025</u>	\$	2,267.57
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6.36</u>
	\$	6.36
<u>TOTAL RECEIPTS</u>	\$	<u>6.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,273.93</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,397.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		189.18
INVESTMENTS - MONEY MARKET		580.16
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		106.61
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,273.93</u>
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>2,273.93</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, MARCH 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, MARCH 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, MARCH 1, 2025</u>		\$ 768,801.07
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,349.40</u>
	\$	2,349.40
<u>TOTAL RECEIPTS</u>		\$ <u>2,349.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>771,150.47</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,200.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		191,987.99
INVESTMENTS - BUSEY		<u>437,961.58</u>
	\$	771,150.47
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>		\$ <u>771,150.47</u>

HOME RULE SALES TAX FUND

67

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 BALANCE, MARCH 1, 2025 \$ 1,290,747.30

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 146,698.79
INTEREST INCOME	<u>3,570.70</u>
	\$ 150,269.49

TOTAL RECEIPTS \$ 150,269.49

TOTAL CASH AVAILABLE \$ 1,441,016.79

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 924,252.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,213.89
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	511,550.26
	<u>\$ 1,441,016.79</u>

CASH ON DEPOSIT, MARCH 31, 2025 \$ 1,441,016.79

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, MARCH 1, 2025 \$ 92,120.72

RECEIPTS

REVENUE

INTEREST INCOME	\$	218.64
INTEREST INCOME-REWARD FUND		<u>10.21</u>
	\$	228.85

TOTAL RECEIPTS \$ 228.85

TOTAL CASH AVAILABLE \$ 92,349.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	88,229.88
CASH IN BANK-REWARD FUND		4,119.69
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	92,349.57

CASH ON DEPOSIT, MARCH 31, 2025 \$ 92,349.57

NARCOTICS

72

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	<u>0.00</u>

CASH BALANCE, MARCH 1, 2025 \$ 375,685.66 \$ 375,685.66

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 455.00
FED SEIZURES-FORFEITURES	20,071.51
STATE SEIZURES-FORFEITURES	1,268.00
INTEREST INCOME	<u>917.75</u>

TOTAL RECEIPTS \$ 22,712.26
TOTAL CASH AVAILABLE \$ 398,397.92

DISBURSEMENTS

EXPENSES

TOTAL DISBURSEMENTS \$ 0.00 \$ 0.00

CASH

CASH IN BANK	\$ 14,839.34
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	9,086.05
CASH IN BANK-EVIDENCE SEIZED	72,686.78
CASH IN BANK-FEDERAL AWARDED	294,128.64
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

CASH ON DEPOSIT, MARCH 31, 2025 \$ 398,397.92 \$ 398,397.92

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	53,075.70	
INVESTMENTS		<u>0.00</u>	
	\$	53,075.70	
<u>CASH BALANCE, MARCH 1, 2025</u>			\$ 53,075.70
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>131.85</u>	
	\$	131.85	
<u>TOTAL RECEIPTS</u>			\$ <u>131.85</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 53,207.55
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	53,207.55	
INVESTMENTS		<u>0.00</u>	
	\$	53,207.55	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>			\$ <u>53,207.55</u>

TIF 17 (EAST MAIN STREET) 75

CASH
CASH IN BANK \$ 107,676.53
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 76,253.23
INVESTMENTS - BUSEY 50,993.50
\$ 234,923.26
CASH BALANCE, MARCH 1, 2025 \$ 234,923.26

RECEIPTS
REVENUE
INTEREST INCOME \$ 679.72
\$ 679.72
TOTAL RECEIPTS \$ 679.72
TOTAL CASH AVAILABLE \$ 235,602.98

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 107,949.08
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 76,498.87
INVESTMENTS - BUSEY 51,155.03
\$ 235,602.98
CASH ON DEPOSIT, MARCH 31, 2025 \$ 235,602.98

TIF 18 (SCHEEL STREET) 76

<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>
	\$	599,656.12
<u>CASH BALANCE, MARCH 1, 2025</u>	\$	599,656.12
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,882.27</u>
	\$	1,882.27
<u>TOTAL RECEIPTS</u>	\$	<u>1,882.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>601,538.39</u>

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

<u>CASH</u>		
CASH IN BANK	\$	19,129.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,501.33
INVESTMENTS - MONEY MARKET		432,334.02
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,468.39
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,614.56
INVESTMENTS - BUSEY		<u>109,490.38</u>
	\$	601,538.39
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$	<u>601,538.39</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

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 BALANCE, MARCH 1, 2025 \$ 3,401,245.81

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,597.44
\$ 1,597.44

TOTAL RECEIPTS \$ 1,597.44
TOTAL CASH AVAILABLE \$ 3,402,843.25

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 183,170.24
CASH IN BANK-UMB 2,860,278.64
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 1,309.20
INVESTMENTS - BUSEY 358,085.17
\$ 3,402,843.25
CASH ON DEPOSIT, MARCH 31, 2025 \$ 3,402,843.25

TIF 20 - RT. 15 / S. GREEN MT 78

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00

CASH BALANCE, MARCH 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 - MONEY MARKET		<u>0.00</u>
	\$	0.00

CASH ON DEPOSIT, MARCH 31, 2025 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,252.38	
INVESTMENTS		<u>0.00</u>	
	\$	13,252.38	
<u>CASH BALANCE, MARCH 1, 2025</u>	\$		13,252.38
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>33.54</u>	
	\$	33.54	
<u>TOTAL RECEIPTS</u>	\$		<u>33.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$		13,285.92
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	13,285.92	
INVESTMENTS		<u>0.00</u>	
	\$	13,285.92	
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$		<u>13,285.92</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>	
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
<u>CASH BALANCE, MARCH 1, 2025</u>	\$ 765,126.09
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,544.31</u>
	\$ 2,544.31
<u>TOTAL RECEIPTS</u>	\$ <u>2,544.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 767,670.40
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 42,355.09
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	514,127.85
INVESTMENTS - BNK BELL 24 CD	108,877.40
INVESTMENTS - BUSEY	<u>102,310.06</u>
	\$ 767,670.40
<u>CASH ON DEPOSIT, MARCH 31, 2025</u>	\$ 767,670.40

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH
CASH IN BANK \$ 3,566.67
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,748.61
INVESTMENTS - BNK BELL 24 CD 75,889.77
\$ 110,205.05

CASH BALANCE, MARCH 1, 2025 \$ 110,205.05

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N \$ 23.52
INTEREST INCOME 432.33
\$ 455.85

TOTAL RECEIPTS \$ 455.85

TOTAL CASH AVAILABLE \$ 110,660.90

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 3,599.09
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,847.66
INVESTMENTS - BNK BELL 24 CD 76,214.15
\$ 110,660.90

CASH ON DEPOSIT, MARCH 31, 2025 \$ 110,660.90

GENERAL LONG-TERM DEBT ACC GROUP 82

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