

GENERAL FUND

01

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	
	<u>\$ 8,836,798.89</u>	
<u>CASH BALANCE, APRIL 1, 2025</u>		\$ 8,836,798.89

RECEIPTS

UTILITY TAX	\$ 373,113.07
HOTEL/MOTEL TAX	9,286.66
SELF STORAGE TAX	11,963.33
LIQUOR LICENSE	70,220.00
BUSINESS LICENSE	68,555.00
FRANCHISE FEES	44,772.06
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	37,336.00
ELECTRICAL PERMITS	4,150.00
ELECTRICAL LICENSE FEE	3,900.00
PLUMBING PERMITS	4,250.00
HVAC PERMITS	990.00
OCCUPANCY PERMITS	8,800.00
BUSINESS OCCUPANCY PERMITS	1,100.00
FIRE DEPARTMENT PERMITS	5,392.64
CHICKEN COOP PERMITS	250.00
HOUSING INSPECTION FEES	10,535.00
CRIME FREE HOUSING	3,720.00
FIRE INSPECTION FEES	1,595.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	1,230.00
STATE INCOME TAX	743,760.07
REPLACEMENT TAX	348,744.23-
SALES TAX	702,318.92
LEASED CAR TAX	9.86
TELECOMMUNICATIONS TAX	42,892.63
SPECIAL BUSINESS DIST SALES TAX	33,064.18-
PARKWAY NORTH BUS DIST SALE TAX	3,844.20
RT 15/ S GREENMOUNT BUS DIST TX	0.91
DISPENSARY TAX	6,065.63
LOCAL USE TAX	21,027.44
LOCAL SHARE CANNABIS USE TAX	5,286.45
HOME RULE SALES TAX	248,380.44
GAMING FEES	49,143.33
COURT FINES	3,600.59
POLICE DEPT VEHICLE DIST.	98.00
DUI ENFORCEMENT DISTRIBUTION	700.00
VEHICLE TOW RELEASE FEES	6,750.00
S.O. REGISTRATION FEES	975.00-
PARKING FINES	600.00
TRASH DISPOSAL CHARGES	346,638.99
TRASH TOTES	795.00
CEMETERY INCOME - BURIALS	3,600.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,720.00
CEMETERY INCOME - ENDOWED CARE	3,715.00-
CEMETERY INCOME-REGISTRATION FEE	75.00-

GENERAL FUND

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CEMETERY INCOME-TRSF INTERMENT R	150.00-	
LIEN FEES	181.25	
DISPATCH FEES	27,580.51	
GARAGE PARKING	556.00	
WEED CUTTING SERVICES	719.68	
OTHER SALES & SERVICES	730.00	
INTEREST INCOME	42,893.79	
RENTAL INCOME	600.00	
LEASE'S-OTHER	6,373.08	
REIMB. POLICE DEPARTMENT	85,665.08	
REIMB. FIRE DEPARTMENT	40.00	
REIMB. STREET DEPARTMENT	1,352.69	
REIMB. PARKS DEPARTMENT	545.27	
REIMB. HEALTH & SANITATION	723.29	
REIMB. MAINT. DEPT.	84.42	
EPAYABLE PROCESSING INCOME	1,539.44	
MISCELLANEOUS INCOME	63.75	
PROCEEDS-FIXED ASSET SALES	1.00	
INTERFUND OPERATING TRANSFER	<u>111,736.34</u>	
	\$ 2,746,503.40	
<u>TOTAL RECEIPTS</u>		\$ <u>2,746,503.40</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 11,583,302.29

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 29,590.82
HOSPITAL INSURANCE	1,472.58
RETIREES HEALTH INSURANCE	19,593.27
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	333.14
POSTAGE	77.50
TELEPHONE	15,703.82
PUBLISHING	88.76
DUES	400.00
PUBLICATIONS	48.91
UTILITIES	42,084.59
STREET LIGHTING	56,081.19
FEES & PERMITS	4,120.00
RENTALS	815.21
RISK MANAGEMENT	2,564.91
OPERATING SUPPLIES	726.20
PRINCIPAL PKWY NORTH NOTES	111,841.92
INTEREST PKWY NORTH NOTES	107,108.47-
LAND	786.00
ARPA LOST REVENUE EXP	66,830.41

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	569,452.68
SALARIES - PART-TIME	3,281.57
SALARIES - OVERTIME	92,745.64
PAGER PAY	250.00
HOSPITAL INSURANCE	91,956.05
MAINTENANCE SERVICE - EQUIPMENT	1,731.58
MAINTENANCE SERVICE - VEHICLES	16,888.85
OTHER PROFESSIONAL SERVICES	2,318.00
TELEPHONE	4,574.99
DUES	80.00
TRAVEL EXPENSE	676.64
TRAINING	47,541.03
RENTALS	16,591.23
RISK MANAGEMENT	56,633.01
OFFICE SUPPLIES	4,231.45
OPERATING SUPPLIES	1,477.67
RANGE SUPPLIES	51,015.17
AUTOMOTIVE FUEL/OIL	22,528.51
EQUIPMENT	579.86
EMERGENCY SERVICES TEAM	9,993.03

FIRE DEPARTMENT

SALARIES - REGULAR	470,290.20
SALARIES - OVERTIME	65,181.26
HOSPITAL INSURANCE	68,205.68
MAINTENANCE SERVICE - EQUIPMENT	1,774.36-
MAINTENANCE SERVICE - VEHICLES	17,952.54

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MAINTENANCE SERVICE - OFFICE EQU 85.80
 OTHER PROFESSIONAL SERVICES 25,248.55
 TELEPHONE 3,870.69
 PRINTING 290.00
 DUES 422.00
 TRAVEL EXPENSE 9,824.82
 TRAINING EXPENSE 32,380.32
 RENTALS 309.46
 RISK MANAGEMENT 60,326.46
 MAINT/SUPPLIES EQUIPMENT 13.99
 MAINTENANCE SUPPLIES - VEHICLE 4,255.68
 OFFICE SUPPLIES 26.33
 OPERATING SUPPLIES 40,273.75
 JANITORIAL SUPPLIES 1,353.25
 AUTOMOTIVE FUEL/OIL 6,557.28
 FURNITURE & FIXTURES 274.56
 CANINE EXPENSE 78.97
 EMERGENCY SERVICES TEAM 6,298.67
 MISCELLANEOUS EXPENSE 2,273.25-
 STREETS

SALARIES - REGULAR 82,210.06
 SALARIES - OVERTIME 684.90
 HEALTH INSURANCE 19,323.13
 MAINTENANCE SERVICE - BUILDING 125.00
 MAINTENANCE SERVICE - VEHICLES 3,144.20
 OTHER PROFESSIONAL SERVICES 1,203.14
 TELEPHONE 553.45
 RENTALS 864.16
 RISK MANAGEMENT 19,493.24
 MAINTENANCE SUPPLIES- EQUIPMENT 535.85
 MAINTENANCE SUPPLIES - VEHICLES 2,533.49
 MAINTENANCE SUPPLIES - STREETS 888.80
 MAINTENANCE SUPPLIES-TRAFFIC CON 1,635.45
 OPERATING SUPPLIES 5,767.04
 SMALL TOOLS 611.80
 AUTOMOTIVE FUEL/OIL 8,538.18
 PARKS DEPARTMENT

SALARIES - REGULAR 34,555.62
 SALARIES - PART TIME 4,566.50
 SALARIES - OVERTIME 123.04
 HOSPITAL INSURANCE 9,243.05
 MAINTENANCE SERVICE - BUILDING 3,655.55
 MAINTENANCE SERVICE - GROUNDS 5,233.00
 TELEPHONE 2,017.57
 TRAINING 80.00
 UTILITIES 11,366.33
 RENTALS 1,535.48
 RISK MANAGEMENT 4,103.84
 MAINT/SUPPLIES EQUIPMENT 1,907.72
 MAINT/SUPPLIES VEHICLES 196.97
 MAINTENANCE SUPPLIES - GROUNDS 6,022.77
 MAINTENANCE SUPPLIES - OTHER 967.74
 OPERATING SUPPLIES 1,661.88
 SMALL TOOLS 33.99
 JANITORIAL SUPPLIES 589.27
 AUTOMOTIVE FUEL/OIL 2,489.49
 EQUIPMENT 2,347.43

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 19,636.00
 SALARIES - OVERTIME 148.17
 HOSPITAL INSURANCE 4,265.04
 MAINTENANCE SERVICE - VEHICLES 1,836.25
 TELEPHONE 75.25
 RISK MANAGEMENT 2,051.92
 MAINTENANCE SUPPLIES - EQUIPMENT 180.38
 OPERATING SUPPLIES 890.95

HEALTH & SANITATION

SALARIES - REGULAR 86,106.00
 SALARIES - OVERTIME 2,545.50
 HOSPITAL INSURANCE 14,550.26
 MAINTENANCE SERVICE - VEHICLES 5,928.68
 OTHER PROFESSIONAL SERVICES 3,797.19
 TELEPHONE 935.95

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LANDFILL FEES 80,257.57
 FEES & PERMITS 102.00
 RISK MANAGEMENT 32,830.73
 MAINTENANCE SUPPLIES - VEHICLE 3,185.32
 OPERATING SUPPLIES 3,535.11
 AUTOMOTIVE FUEL/OIL 21,662.35
 PRINCIPAL 100,438.17
 INTEREST 7,759.31
 EQUIPMENT 8,956.66

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 4,749.12
 SALARIES - PART TIME 1,613.50
 SALARIES - OVERTIME 23.24
 HOSPITAL INSURANCE 856.90
 TELEPHONE 39.15
 FEES & PERMITS 150.00
 MAINTENANCE SUPPLIES - EQUIPMENT 245.84
 OPERATING SUPPLIES 2,108.89
 JANITORIAL SUPPLIES 245.11
 EQUIPMENT 14,554.54

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 15,917.96
 HOSPITAL INSURANCE 13.90
 OTHER PROFESSIONAL SERVICES 832.80
 HEALTH & HOUSING

SALARIES - REGULAR 51,054.86
 SALARIES - PART TIME 4,193.49
 HOSPITAL INSURANCE 9,889.85
 MAINTENANCE SERVICE - VEHICLES 675.25
 OTHER PROFESSIONAL SERVICES 2,750.00
 TELEPHONE 539.39
 TRAVEL EXPENSE 365.68
 RENTAL 405.02
 RISK MANAGEMENT 307.79
 OFFICE SUPPLIES 126.98
 SMALL TOOLS 19.77
 AUTOMOTIVE FUEL/OIL 1,623.72
 ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 22,183.88
 HOSPITAL INSURANCE 4,095.69
 MAINTENANCE SERVICE - VEHICLES 50.70
 TELEPHONE 39.15
 PUBLISHING 232.35
 RENTAL 318.75
 OPERATING SUPPLIES 825.00
 AUTOMOTIVE FUEL/OIL 72.32
 MAYOR

SALARIES - REGULAR 12,772.14
 HOSPITAL INSURANCE 2,764.20
 TELEPHONE 39.15
 TRAVEL EXPENSE 25.00-
 OFFICE SUPPLIES 90.37
 OPERATING SUPPLIES 93.43
 FINANCE

SALARIES - REGULAR 16,239.88
 HOSPITAL INSURANCE 1,919.31
 OFFICE SUPPLIES 136.25
 HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,323.44
 HOSPITAL INSURANCE 2,448.42
 MEDICAL SERVICE 965.00
 OTHER PROFESSIONAL SERVICES 1,548.40
 TELEPHONE 39.15
 RENTALS 188.80
 CLERKS

SALARIES - REGULAR 16,781.74
 HOSPITAL INSURANCE 2,987.28
 PRINTING 840.00

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OFFICE SUPPLIES 42.58
 TREASURER

SALARIES - REGULAR 6,564.44
 HOSPITAL INSURANCE 2,657.32
 TRAVEL EXPENSE 1,230.81
 OFFICE SUPPLIES 13.57

MAINTENANCE

SALARIES - REGULAR 38,067.40
 SALARIES - OVER TIME 2,439.03
 PAGER PAY 984.00
 HOSPITAL INSURANCE 8,114.40
 MAINTENANCE SERVICE - BUILDING 8,476.00
 MAINTENANCE SERVICE - POLICE 1,548.41
 MAINTENANCE SERVICE - FIRE 1,300.00
 MAINTENANCE SERVICE - CEMETERY 129.68
 MAINTENANCE SERVICE - HOUSING 210.00
 MAINTENANCE SERVICE - PARKS/REC 29.17
 MAINTENANCE SERVICE - VEHICLES 167.13
 TELEPHONE 362.28
 RENTAL 23.20
 RISK MANAGEMENT 718.17
 JANITORIAL SUPPLIES 972.54
 AUTOMOTIVE FUEL/OIL 665.78

ENGINEERING

SALARIES - REGULAR 12,713.04
 HOSPITAL INSURANCE 2,448.42
 ENGINEERING SERVICE 4,400.00
 TELEPHONE 103.67
 RENTALS 146.08
 AUTOMOTIVE FUEL/OIL 31.78

\$ 2,999,185.71

TOTAL DISBURSEMENTS

\$ 2,999,185.71

CASH

CASH IN BANK \$ 1,274,875.95
 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 55,849.29
 HISTORICAL PRESERVATION-SAVINGS 0.00
 INVESTMENTS 0.00
 INVESTMENTS - BANK OF BELLEVILLE 204,934.31
 INVESTMENTS - MONEY MARKET 713,517.73
 INVESTMENTS - ASSOCIATED MM 0.00
 INVESTMENTS - DIETERICH 22 CD 687,872.23
 INVESTMENTS - BK OF BELL CD 167,381.10
 INVESTMENTS - BNK BELL 24 CD 1,179,622.94
 INVESTMENTS - DIETERICH CD 743,718.74
 INVESTMENTS - BUSEY 826,789.67
 INVESTMENTS - DIETERICH 12MO CD 209,882.93
 INVESTMENTS - DIETERICH 6MO CD 209,681.73
 INVESTMENTS - BK OF BELL 6MO 515,671.20
 INVESTMENTS - SIMMONS 1YR CD 1,237,981.99
 INVESTMENTS - BNK BELL 1YR 251,564.51
 INVESTMENTS - BNK BELL 9MO CD 276,782.07

\$ 8,584,116.58

CASH ON DEPOSIT, APRIL 30, 2025

\$ 8,584,116.58

PARKS PROJECT FUND

02

<u>CASH</u>		
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>
	\$	<u>70,119.93</u>
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	70,119.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	37.51
INTEREST INCOME-OPEN SPACES ACCT		<u>181.55</u>
	\$	<u>219.06</u>
<u>TOTAL RECEIPTS</u>	\$	<u>219.06</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>70,338.99</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
EQUIPMENT	\$	<u>30,000.00</u>
	\$	<u>30,000.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>30,000.00</u>

<u>CASH</u>		
CASH IN BANK	\$	4,446.65
CASH IN BANK-OPEN SPACES ACCT.		2,224.96
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		203.59
INVESTMENTS - MONEY MARKET		1,222.54
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,516.75
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>13,724.50</u>
	\$	<u>40,338.99</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>40,338.99</u>

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>			\$ <u>0.00</u>

LIBRARY

04

CASH

CASH IN BANK	\$	83,159.91	
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	\$ 1,153,960.13

CASH BALANCE, APRIL 1, 2025

RECEIPTS

REVENUE

REPLACEMENT TAX	\$	5,404.86	
BOOK FINES		142.13	
BOOK SALE		24.99	
NON-RESIDENT LIBRARY CARDS		2,080.00	
OTHER SALES & SERVICES		1,816.50	
PASSPORT SERVICES		3,955.00	
INTEREST INCOME		3,480.62	
INTEREST INCOME-RESERVE ACCOUNT		330.67	
RENTAL INCOME		7,000.00	
MISCELLANEOUS INCOME		<u>20.00</u>	
	\$	24,254.77	

TOTAL RECEIPTS \$ 24,254.77

TOTAL CASH AVAILABLE \$ 1,178,214.90

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	62,870.92	
SALARIES - PART TIME		12,092.03	
HOSPITAL INSURANCE		16,097.40	
SOCIAL SECURITY EXP		5,734.67	
I.M.R.F.		3,852.88	
MAINTENANCE SERVICE - BUILDING		16,038.79	
DATA PROCESSING SERVICE		1,248.42	
OTHER PROFESSIONAL SERVICES		150.00	
POSTAGE		488.78	
TELEPHONE		4,078.48	
UTILITIES		3,776.76	
RISK MANAGEMENT		3,077.88	
OPERATING SUPPLIES		959.15	
EQUIPMENT		2,469.00	
BOOKS		<u>48,531.48</u>	
	\$	181,466.64	

TOTAL DISBURSEMENTS \$ 181,466.64

CASH

CASH IN BANK	\$	133,224.41	
CASH IN BANK-RESERVE ACCOUNT		25,574.63	
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	

LIBRARY

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BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,307.80
INVESTMENTS - MONEY MARKET	533,322.30
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,775.14
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,086.74
INVESTMENTS - BUSEY	16,229.17
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,312.90
INVESTMENTS - BNK BELL 9MO CD	<u>50,324.01</u>
	\$ 996,748.26

CASH ON DEPOSIT, APRIL 30, 2025

\$ 996,748.26

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>54,705.49</u>
	\$	54,705.49
<u>CASH BALANCE, APRIL 1, 2025</u>		\$ 54,705.49
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>39.51</u>
	\$	39.51
<u>TOTAL RECEIPTS</u>		\$ <u>39.51</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 54,745.00
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$	1,229.53
AFLAC PRE-TAX		142.38
AFLAC POST TAX		<u>98.28</u>
	\$	1,470.19
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,470.19
<u>CASH</u>		
CASH IN BANK	\$	<u>56,215.19</u>
	\$	56,215.19
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ 56,215.19

PLAYGROUND AND RECREATION 07

<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
INVESTMENTS - BNK BELL 9MO CD		<u>50,150.17</u>
	\$	1,922,314.77
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	1,922,314.77

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX	\$	15,378.00
OTHER SALES & SERVICES		44,292.20
INTEREST INCOME		7,181.93
RENTAL INCOME		8,398.75
DONATIONS		<u>4,700.00</u>
	\$	79,950.88
<u>TOTAL RECEIPTS</u>	\$	<u>79,950.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,002,265.65</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	23,165.26
SALARIES - PART TIME		10,594.77
HOSPITAL INSURANCE		3,556.86
SOCIAL SECURITY EXP		2,582.64
I.M.R.F.		1,371.25
OTHER PROFESSIONAL SERVICES		18,261.61
TELEPHONE		1,287.15
UTILITIES		2,769.27
RENTAL		149.24
RISK MANAGEMENT		2,051.92
OFFICE SUPPLIES		141.08
OPERATING SUPPLIES		5,081.81
EQUIPMENT		<u>1,223.62</u>
	\$	72,236.48
<u>TOTAL DISBURSEMENTS</u>	\$	72,236.48

<u>CASH</u>		
CASH IN BANK	\$	77,674.06
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		381,647.38
INVESTMENTS - MONEY MARKET		566,003.63
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		277,751.51
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		300,762.18
INVESTMENTS - BUSEY		120,162.34
INVESTMENTS - DIETERICH 12MO CD		52,470.73
INVESTMENTS - DIETERICH 6MO CD		52,420.43
INVESTMENTS - BNK BELL 1YR		50,312.90
INVESTMENTS - BNK BELL 9MO CD		<u>50,324.01</u>
	\$	1,930,029.17
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>1,930,029.17</u>

TIF 1 (NW SQUARE)

09

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025 \$ 0.00

RETIREMENT FUND

11

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>
	\$ 1,571,084.37

CASH BALANCE, APRIL 1, 2025 \$ 1,571,084.37

RECEIPTS

REVENUE

REPLACEMENT TAX	\$ 128,597.30
INTEREST INCOME	<u>6,297.47</u>
	\$ 134,894.77

TOTAL RECEIPTS \$ 134,894.77

TOTAL CASH AVAILABLE \$ 1,705,979.14

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,458.72
I.M.R.F.	<u>29,152.94</u>
	\$ 86,611.66

TOTAL DISBURSEMENTS \$ 86,611.66

CASH

CASH IN BANK	\$ 132,409.64
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	678,841.79
INVESTMENTS - BNK BELL 24 CD	428,118.06
INVESTMENTS - BUSEY	174,637.79
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,145.03
INVESTMENTS - BNK BELL 9MO CD	<u>50,324.01</u>
	\$ 1,619,367.48

CASH ON DEPOSIT, APRIL 30, 2025 \$ 1,619,367.48

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, APRIL 1, 2025</u>	\$	1,133,331.03

<u>RECEIPTS</u>		
REVENUE		
REPLACEMENT TAX-GENERAL	\$	1,056.92
REPLACEMENT TAX-ASSISTANCE		4,262.28
INTEREST INCOME		<u>5,096.36</u>
	\$	10,415.56
<u>TOTAL RECEIPTS</u>	\$	<u>10,415.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,143,746.59</u>

<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		83.43
OFFICE SUPPLIES		59.95
COMMUNITY ASSISTANCE		52.00
GENERAL ASSISTANCE		<u>29,480.27</u>
	\$	42,453.79
<u>TOTAL DISBURSEMENTS</u>	\$	42,453.79

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>18,885.50</u>
	\$	18,885.50
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	18,885.50

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	259,882.06
CASH IN BANK-ASSISTANCE		21,733.47
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		289,830.71
INVESTMENTS - BUSEY		137,675.92
INVESTMENTS - DIETERICH 12MO CD		104,941.45
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		100,625.81
INVESTMENTS - BNK BELL 9MO CD		<u>100,648.03</u>
	\$	1,120,178.30
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>1,120,178.30</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, APRIL 1, 2025 \$ 2,106,475.50

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 145,382.23
INTEREST INCOME	9,514.64
	<u>\$ 154,896.87</u>

TOTAL RECEIPTS \$ 154,896.87

TOTAL CASH AVAILABLE \$ 2,261,372.37

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 3,411.00
MAINTENANCE SUPPLIES - STREETS	60,755.74
MAINTENANCE SUPPLIES - TRAF CONT	4,308.00
INFRASTRUCTURE	29,758.14
INTERFUND OPERATING TRANSFER	31,435.93
	<u>\$ 129,668.81</u>

TOTAL DISBURSEMENTS \$ 129,668.81

CASH

CASH IN BANK	\$ 243,807.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	70,385.18
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	970,160.30
INVESTMENTS - BUSEY	89,456.43
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	407,874.69
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,131,703.56</u>

CASH ON DEPOSIT, APRIL 30, 2025 \$ 2,131,703.56

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 5,559.23
INVESTMENTS	<u>0.00</u>
	\$ 5,559.23
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 5,559.23
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>13.22</u>
	\$ 13.22
<u>TOTAL RECEIPTS</u>	\$ <u>13.22</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,572.45
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 4.40
UTILITIES	<u>66.51</u>
	\$ 70.91
<u>TOTAL DISBURSEMENTS</u>	\$ 70.91
<u>CASH</u>	
CASH IN BANK	\$ 5,501.54
INVESTMENTS	<u>0.00</u>
	\$ 5,501.54
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ 5,501.54

TORT LIABILITY FUND 15

<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 BALANCE, APRIL 1, 2025</u>	\$	486,209.03

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,396.62
REIMBURSEMENTS		<u>17,997.96</u>
	\$	19,394.58
<u>TOTAL RECEIPTS</u>	\$	<u>19,394.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>505,603.61</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>93,422.94</u>
	\$	93,422.94
<u>TOTAL DISBURSEMENTS</u>	\$	93,422.94

<u>CASH</u>		
CASH IN BANK	\$	43,494.44
CASH IN BANK-CLAIMS ONE		4,606.14
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		105,844.46
INVESTMENTS - BUSEY		<u>258,235.63</u>
	\$	412,180.67
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>412,180.67</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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 14,466.90
INVESTMENTS	<u>213,375.13</u>
	\$ 227,842.03
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 227,842.03
<u>RECEIPTS</u>	
REVENUE	
FUTURE CARE RECEIPTS	\$ 4,445.00
INTEREST INCOME	365.46
UNREALIZED GAIN (LOSSES) INVEST	<u>1,860.35</u>
	\$ 6,670.81
<u>TOTAL RECEIPTS</u>	\$ <u>6,670.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 234,512.84
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 18,947.04
INVESTMENTS	<u>215,565.80</u>
	\$ 234,512.84
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>234,512.84</u>

ARPA FUND

19

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 BALANCE, APRIL 1, 2025 \$ 1,801,037.85

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>9,657.55</u>
	\$ 9,657.55

TOTAL RECEIPTS \$ 9,657.55

TOTAL CASH AVAILABLE \$ 1,810,695.40

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>80,300.41</u>
	\$ 80,300.41

TOTAL DISBURSEMENTS \$ 80,300.41

CASH

CASH IN BANK	\$ 9,934.10
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	282,243.83
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	913,761.27
INVESTMENTS - DIETERICH 12MO CD	262,353.64
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,730,394.99

CASH ON DEPOSIT, APRIL 30, 2025 \$ 1,730,394.99

CAMPUS FUND

20

CASH

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>

CASH BALANCE, APRIL 1, 2025 \$ 188,753.22

RECEIPTS

REVENUE

INTEREST INCOME	\$	343.41
RENTAL INCOME		1,798.75
REIMBURSEMENTS		128,865.80
	\$	<u>131,007.96</u>

TOTAL RECEIPTS \$ 131,007.96

TOTAL CASH AVAILABLE \$ 319,761.18

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	5,826.80
HOSPITAL INSURANCE		1,993.45
SOCIAL SECURITY EXPENSE		445.76
IMRF		295.41
MAINTENANCE SERVICE/BUILDING		41,375.45
OTHER PROFESSIONAL SERVICES		1,749.00
UTILITIES		164,122.23
RISK MANAGEMENT		29,992.20
	\$	<u>245,800.30</u>

TOTAL DISBURSEMENTS \$ 245,800.30

CASH

CASH IN BANK	\$	14,171.87
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		57,471.30
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		2,317.71
	\$	<u>73,960.88</u>

CASH ON DEPOSIT, APRIL 30, 2025 \$ 73,960.88

SEWER OPERATION & MAINTENANCE 21

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	\$ 5,918,428.30

CASH BALANCE, APRIL 1, 2025

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,079,984.41	
COLLECTION - ST CLAIR TOWNSHIP	32,940.43	
SEWER LINE INSURANCE	57,254.53	
GARBAGE CHARGES	18,881.82-	
LIEN FEES	240.75	
INTEREST INCOME	23,175.74	
MISCELLANEOUS INCOME	<u>6,864.29</u>	
	\$ 1,181,578.33	\$ 1,181,578.33

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 453,333.37	
SALARIES - REGULAR	16,032.21	
HOSPITAL INSURANCE	2,700.63	
SOCIAL SECURITY	1,226.46	
I.M.R.F.	468.54	
DATA PROCESSING SERVICE	1,559.04	
OTHER PROFESSIONAL SERVICES	3,340.18	
POSTAGE	5,389.00	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	28,098.64	
RENTAL	129.03	
REFUNDS	38.29-	
OFFICE SUPPLIES	13.56	
SEWER LINES		
SALARIES - REGULAR	33,612.72	
SALARIES - OVERTIME	776.53	
PAGER PAY	249.84	
HOSPITAL INSURANCE	7,130.32	
SOCIAL SECURITY	2,649.89	
I.M.R.F.	1,608.60	
MAINTENANCE SERVICE - EQUIPMENT	113.90	
MAINTENANCE SERVICE - VEHICLES	2,787.20	
MAINTENANCE SERVICE - SYSTEM	34,425.39-	
OTHER PROFESSIONAL SERVICES	571.38	
TELEPHONE	274.05	
RISK MANAGEMENT	7,181.72	
MAINTENANCE SUPPLIES - OTHER	1,414.46	
OPERATING SUPPLIES	850.03	
SMALL TOOLS	602.81	
JANITORIAL SUPPLIES	555.99	
AUTOMOTIVE FUEL/OIL	1,833.57	
CHEMICAL SUPPLIES	5,603.40	
SEWER PLANT		

SEWER OPERATION & MAINTENANCE 21

SALARIES - REGULAR	110,225.13	
SALARIES - OVERTIME	442.38	
PAGER PAY	2,003.64	
HOSPITAL INSURANCE	19,383.76	
SOCIAL SECURITY	8,753.22	
I.M.R.F.	5,384.92	
CLOTHING ALLOWANCE	1,750.00	
MAINTENANCE SERVICE - EQUIPMENT	1,059.17-	
MAINTENANCE SERVICE - VEHICLES	170.23	
MAINTENANCE SERVICE-GROUNDS	1,811.83	
OTHER PROFESSIONAL SERVICE	2,296.74	
TELEPHONE	2,234.11	
PRINTING	45.00	
TRAINING	69.95	
UTILITIES	88,020.31	
SLUDGE REMOVAL	609.45	
RENTAL	219.47	
RISK MANAGEMENT	13,337.48	
MAINTENANCE SUPPLIES - GROUNDS	90.85	
MAINTENANCE SUPPLIES - OTHER	2,717.72	
OFFICE SUPPLIES	516.00	
OPERATING SUPPLIES	368.47	
JANITORIAL SUPPLIES	258.60	
AUTOMOTIVE FUEL/OIL	3,592.79	
CHEMICAL SUPPLIES	26,360.04	
BUILDINGS	7,001.12	
	<u>\$ 842,437.13</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 842,437.13

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 15,542.65-	
ACCT. REC. SEWER LINE INS	<u>872.61-</u>	
	\$ 16,415.26-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 16,415.26-

CASH

CASH IN BANK	\$ 835,675.62	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	157,831.15	
INVESTMENTS - MONEY MARKET	1,059,749.02	
INVESTMENTS - DIETERICH 22 CD	140,237.25	
INVESTMENTS - BK OF BELL CD	443,189.22	
INVESTMENTS - BNK BELL 24 CD	323,386.74	
INVESTMENTS - DIETERICH CD	208,895.15	
INVESTMENTS - BUSEY	1,753,918.92	
INVESTMENTS - DIETERICH 12MO CD	52,470.74	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - SIMMONS 1YR CD	407,874.69	
INVESTMENTS - BNK BELL 1YR	603,754.83	
INVESTMENTS - BNK BELL 9MO CD	201,296.05	
	<u>\$ 6,241,154.24</u>	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ 6,241,154.24

SEWER REPAIR & REPLACEMENT FUND 22

<u>CASH</u>		
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>
	\$	<u>1,048,402.57</u>
<u>CASH BALANCE, APRIL 1, 2025</u>		\$ 1,048,402.57

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	3,870.12
INTERFUND OPERATING TRANSFER		<u>195,000.00</u>
	\$	<u>198,870.12</u>
<u>TOTAL RECEIPTS</u>		\$ <u>198,870.12</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,247,272.69

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	23,826.17
EQUIPMENT		<u>129,795.00</u>
	\$	<u>153,621.17</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 153,621.17

<u>CASH</u>		
CASH IN BANK	\$	44,488.68
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		175,177.69
INVESTMENTS - MONEY MARKET		311,800.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		155,773.31
INVESTMENTS - BNK BELL 24 CD		161,693.39
INVESTMENTS - DIETERICH CD		187,244.95
INVESTMENTS - BUSEY		57,473.29
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,093,651.52</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ <u>1,093,651.52</u>

SEWER CONSTRUCTION FUND

24

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 BALANCE, APRIL 1, 2025 \$ 8,633,540.74

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 5,800.00
TAP-IN INSPECTION FEES	1,500.00
INTEREST INCOME	36,160.19
INTERFUND OPERATING TRANSFER	<u>1,158,333.37</u>
	\$ <u>1,201,793.56</u>

TOTAL RECEIPTS \$ 1,201,793.56

TOTAL CASH AVAILABLE \$ 9,835,334.30

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 34,413.75
EQUIPMENT	26,948.60
INFRASTRUCTURE	<u>271,143.10</u>
	\$ <u>332,505.45</u>

TOTAL DISBURSEMENTS \$ 332,505.45

CASH

CASH IN BANK	\$ 308,776.59
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,675,447.29
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	639,878.99
INVESTMENTS - DIETERICH CD	310,607.51
INVESTMENTS - BUSEY	1,954,980.71
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - BK OF BELL 9MO	103,197.03
INVESTMENTS - SIMMONS 1YR CD	968,702.37
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 9,502,828.85</u>

CASH ON DEPOSIT, APRIL 30, 2025 \$ 9,502,828.85

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, APRIL 1, 2025</u>	\$	258,647.37

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,294.58</u>
	\$	1,294.58
<u>TOTAL RECEIPTS</u>	\$	<u>1,294.58</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>259,941.95</u>

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

<u>CASH</u>		
CASH IN BANK	\$	961.84
CASH IN BANK - LTCP ACCT		621.29
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,610.38
INVESTMENTS - MONEY MARKET		194.58
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,971.16
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>203,582.70</u>
	\$	<u>259,941.95</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>259,941.95</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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2025		\$	<u>0.00</u>

SPECIAL SERVICE AREA 30

<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		0.00
	\$	<u>62,978.22</u>
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	62,978.22

<u>RECEIPTS</u>		
REVENUE		
INTERFUND OPERATING TRANSFERS	\$	<u>61,555.50</u>
	\$	61,555.50
<u>TOTAL RECEIPTS</u>	\$	<u>61,555.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>124,533.72</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER PROFESSIONAL SERVICES	\$	123,364.19
UTILITIES		656.55
RISK MANAGEMENT		<u>2,384.98</u>
	\$	<u>126,405.72</u>
<u>TOTAL DISBURSEMENTS</u>	\$	126,405.72

<u>OTHER FINANCING SOURCES & USES</u>		
TAXES RECEIVABLE	\$	39,100.00
PREPAID INSURANCE		1,872.00
DEFERRED PROPERTY TAX		<u>39,100.00-</u>
	\$	1,872.00
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	1,872.00

<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 - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>0.00</u>

WORKING CASH FUND

31

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 BALANCE, APRIL 1, 2025 \$ 431,501.44

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>2,001.70</u>
	\$	2,001.70

TOTAL RECEIPTS \$ 2,001.70

TOTAL CASH AVAILABLE \$ 433,503.14

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,940.46
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		105,231.07
INVESTMENTS - MONEY MARKET		26,837.44
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,449.44
INVESTMENTS - BNK BELL 24 CD		88,429.55
INVESTMENTS - DIETERICH CD		112,346.98
INVESTMENTS - BUSEY		23,822.61
INVESTMENTS - DIETERICH 12MO CD		26,235.37
INVESTMENTS - DIETERICH 6MO CD		<u>26,210.22</u>
	\$	433,503.14

CASH ON DEPOSIT, APRIL 30, 2025 \$ 433,503.14

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, APRIL 1, 2025</u>	\$	34,960.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>121.20</u>
	\$	121.20
<u>TOTAL RECEIPTS</u>	\$	<u>121.20</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,082.15</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,274.40
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,261.54
INVESTMENTS - MONEY MARKET		17,139.77
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,555.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,851.40</u>
	\$	<u>35,082.15</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>35,082.15</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT 35

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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>	
	\$ 24,832,068.92	
<u>CASH BALANCE, APRIL 1, 2025</u>		\$ 24,832,068.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 66,600.68	
REIMBURSEMENTS	994.95	
INTERFUND OPERATING TRANSFER	<u>14,535.33</u>	
	\$ 82,130.96	
<u>TOTAL RECEIPTS</u>		\$ <u>82,130.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 24,914,199.88

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$ 85,306.00	
ENGINEERING	26,990.11	
OTHER PROFESSIONAL SERVICES	291.09	
REBATES	9,950,004.54	
VEHICLES	214,390.00	
INFRASTRUCTURE	32,967.43	
OTHER IMPROVEMENTS	29,474.68	
INTERFUND OPERATING TRANSFER	<u>400,000.00</u>	
	\$ 10,739,423.85	
<u>TOTAL DISBURSEMENTS</u>		\$ 10,739,423.85

<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM OTHER FUNDS	\$ <u>40,000.00</u>	
	\$ 40,000.00	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 40,000.00

<u>CASH</u>		
CASH IN BANK	\$ 129,698.22	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	246,472.49	
INVESTMENTS - MONEY MARKET	127,185.72	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	96,894.12	
INVESTMENTS - BNK BELL 24 CD	713,798.38	
INVESTMENTS - DIETERICH CD	683,876.10	
INVESTMENTS - BUSEY	1,905,362.34	
INVESTMENTS - DIETERICH 12MO CD	1,350,551.77	
INVESTMENTS - DIETERICH 6MO CD	314,522.58	
INVESTMENTS - BK OF BELL 6MO	1,547,013.49	
INVESTMENTS - BK OF BELL 9MO	1,238,364.40	
INVESTMENTS - SIMMONS 1YR CD	3,095,686.52	
INVESTMENTS - BNK BELL 1YR	<u>1,006,258.04</u>	
	\$ 14,214,776.03	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ 14,214,776.03

PERIOD: APR 2025
SYS DATE 052225 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 16:12

TIF 3 (CITY OF BELLEVILLE)

38

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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

CAPITAL PROJECTS FUND 43

<u>CASH</u>			
CASH IN BANK	\$	1,389.64	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>472,868.79</u>	
	\$	474,258.43	
<u>CASH BALANCE, APRIL 1, 2025</u>			\$ 474,258.43
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	1,672.05	
INTERFUND OPERATING TRANSFER		<u>500,000.00</u>	
	\$	501,672.05	
<u>TOTAL RECEIPTS</u>			\$ <u>501,672.05</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 975,930.48
<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>11,700.00</u>	
	\$	11,700.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 11,700.00
<u>CASH</u>			
CASH IN BANK	\$	501,433.05	
CASH IN BANK-RESERVE		0.00	
DEP IN ESCROW		0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		<u>462,797.43</u>	
	\$	964,230.48	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>			\$ <u>964,230.48</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 55,952.01
INVESTMENTS	<u>0.00</u>
	\$ 55,952.01
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 55,952.01
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 8,103.11
INTEREST INCOME	<u>127.98</u>
	\$ 8,231.09
<u>TOTAL RECEIPTS</u>	\$ <u>8,231.09</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>64,183.10</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>3,322.00</u>
	\$ 3,322.00
<u>TOTAL DISBURSEMENTS</u>	\$ 3,322.00
<u>CASH</u>	
CASH IN BANK	\$ 60,861.10
INVESTMENTS	<u>0.00</u>
	\$ 60,861.10
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>60,861.10</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, APRIL 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, APRIL 30, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, APRIL 1, 2025</u>	\$	655,441.71

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,087.13</u>
	\$	2,087.13
<u>TOTAL RECEIPTS</u>	\$	<u>2,087.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>657,528.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	137,877.03
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		190,093.12
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>329,558.69</u>
	\$	657,528.84
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>657,528.84</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, APRIL 1, 2025</u>		\$ 2,736,948.92

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>4,200.53</u>
	\$	4,200.53
<u>TOTAL RECEIPTS</u>		\$ <u>4,200.53</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,741,149.45

<u>DISBURSEMENTS</u>		
EXPENSES		
REBATES	\$	1,181,381.16
INTERFUND OPERATING TRANSFER		<u>300,000.00</u>
	\$	<u>1,481,381.16</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 1,481,381.16

<u>CASH</u>		
CASH IN BANK	\$	3,932.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		207,305.51
INVESTMENTS - MONEY MARKET		64,114.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		449,540.32
INVESTMENTS - BNK BELL 24 CD		109,327.72
INVESTMENTS - DIETERICH CD		213,296.83
INVESTMENTS - BUSEY		<u>212,250.65</u>
	\$	<u>1,259,768.29</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ 1,259,768.29

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, APRIL 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, APRIL 30, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, APRIL 1, 2025 \$ 763,405.70

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,525.59</u>
	\$ 2,525.59

TOTAL RECEIPTS \$ 2,525.59

TOTAL CASH AVAILABLE \$ 765,931.29

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,038.75
OTHER PROFESSIONAL SERVICES	278.04
INTERFUND OPERATING TRANSFER	<u>50,000.00</u>
	\$ 69,316.79

TOTAL DISBURSEMENTS \$ 69,316.79

CASH

CASH IN BANK	\$ 3,430.08
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	515,559.25
INVESTMENTS - BNK BELL 24 CD	107,029.53
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>70,595.64</u>
	\$ 696,614.50

CASH ON DEPOSIT, APRIL 30, 2025 \$ 696,614.50

TIF 13 (DRAKE ROAD)

55

CASH

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		0.00
	\$	<u>41,961.71</u>

CASH BALANCE, APRIL 1, 2025 \$ 41,961.71

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS

\$ 0.00

TOTAL CASH AVAILABLE

\$ 41,961.71

DISBURSEMENTS

EXPENSES

OTHER IMPROVEMENTS	\$	27,426.38
INTERFUND OPERATING TRANSFER		<u>14,535.33</u>
	\$	<u>41,961.71</u>

TOTAL DISBURSEMENTS \$ 41,961.71

CASH

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 - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>

CASH ON DEPOSIT, APRIL 30, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST)

56

CASH

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>
	\$ 631,605.01

CASH BALANCE, APRIL 1, 2025 \$ 631,605.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,671.46</u>
	\$ 2,671.46

TOTAL RECEIPTS \$ 2,671.46
TOTAL CASH AVAILABLE \$ 634,276.47

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>100,000.00</u>
	\$ 100,000.00

TOTAL DISBURSEMENTS \$ 100,000.00

CASH

CASH IN BANK	\$ 92,868.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	7,014.70
INVESTMENTS - MONEY MARKET	193,341.34
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	37,033.55
INVESTMENTS - BNK BELL 24 CD	119,800.86
INVESTMENTS - DIETERICH CD	37,448.97
INVESTMENTS - BUSEY	<u>46,768.27</u>
	\$ 534,276.47

CASH ON DEPOSIT, APRIL 30, 2025 \$ 534,276.47

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, APRIL 1, 2025</u>	\$ 3,054,661.14
<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 780,849.97
BUSINESS DIST SALES TAX	1,003,783.84
INTEREST INCOME	240.98
INTEREST INC - UMB	<u>84,168.28</u>
	\$ 1,869,043.07
<u>TOTAL RECEIPTS</u>	\$ <u>1,869,043.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>4,923,704.21</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 21,000.00
REBATES	0.03
PRINCIPAL	2,615,000.00
INTEREST EXPENSE	<u>347,193.75</u>
	\$ 2,983,193.78
<u>TOTAL DISBURSEMENTS</u>	\$ 2,983,193.78
<u>CASH</u>	
CASH IN BANK	\$ 2,126.29
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,326.54
INVESTMENTS - BUSEY	<u>61,372.89</u>
	\$ 1,940,510.43
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>1,940,510.43</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, APRIL 1, 2025</u>	\$ 941,484.80

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,926.51</u>
	\$ 2,926.51
<u>TOTAL RECEIPTS</u>	\$ <u>2,926.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 944,411.31

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 5,069.25
OTHER IMPROVEMENTS	<u>198,323.37</u>
	\$ 203,392.62
<u>TOTAL DISBURSEMENTS</u>	\$ 203,392.62

<u>CASH</u>	
CASH IN BANK	\$ 2,125.77
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	344,786.34
INVESTMENTS - BUSEY	341,660.99
INVESTMENTS - DIETERICH 12MO CD	26,235.37
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 741,018.69
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ 741,018.69

SPECIAL SERVICE AREA RESERVE ACC 59

<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>
	\$	<u>2,650.60</u>
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	2,650.60
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,650.60</u>
<u>DISBURSEMENTS</u>		
INTERFUND OPERATING TRANSFER	\$	<u>2,650.60</u>
	\$	<u>2,650.60</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>2,650.60</u>
<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 - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>0.00</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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>
	\$	59,002.07
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	59,002.07
<u>RECEIPTS</u>		
REVENUE		
INTERFUND OPERATING TRANSFER	\$	<u>2,650.60</u>
	\$	2,650.60
<u>TOTAL RECEIPTS</u>	\$	<u>2,650.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>61,652.67</u>
<u>DISBURSEMENTS</u>		
FISCAL AGENT FEES	\$	97.17
INTERFUND OPERATING TRANSFER		<u>61,555.50</u>
	\$	61,652.67
<u>TOTAL DISBURSEMENTS</u>	\$	61,652.67

<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 - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	0.00
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>0.00</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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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 BALANCE, APRIL 1, 2025</u>	\$	2,273.93
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>18.08</u>
	\$	18.08
<u>TOTAL RECEIPTS</u>		\$ <u>18.08</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,292.01</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,413.42
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		189.48
INVESTMENTS - MONEY MARKET		582.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		106.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,292.01</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>2,292.01</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, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, APRIL 1, 2025</u>		\$ 771,150.47
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,467.46</u>
	\$	2,467.46
<u>TOTAL RECEIPTS</u>		\$ <u>2,467.46</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>773,617.93</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	141,540.36
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		192,666.01
INVESTMENTS - BUSEY		<u>439,411.56</u>
	\$	773,617.93
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>		\$ <u>773,617.93</u>

HOME RULE SALES TAX FUND

67

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 BALANCE, APRIL 1, 2025 \$ 1,441,016.79

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 124,190.22
INTEREST INCOME	3,823.62
	<u>\$ 128,013.84</u>

TOTAL RECEIPTS \$ 128,013.84

TOTAL CASH AVAILABLE \$ 1,569,030.63

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>1,058,514.00</u>
	\$ 1,058,514.00

TOTAL DISBURSEMENTS \$ 1,058,514.00

CASH

CASH IN BANK	\$ 3,076.87
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,232.30
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	502,207.46
	<u>\$ 510,516.63</u>

CASH ON DEPOSIT, APRIL 30, 2025 \$ 510,516.63

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, APRIL 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, APRIL 30, 2025</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, APRIL 1, 2025 \$ 92,349.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	212.11
INTEREST INCOME-REWARD FUND		<u>9.90</u>
	\$	222.01

TOTAL RECEIPTS \$ 222.01

TOTAL CASH AVAILABLE \$ 92,571.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	88,441.99
CASH IN BANK-REWARD FUND		4,129.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	92,571.58

CASH ON DEPOSIT, APRIL 30, 2025 \$ 92,571.58

NARCOTICS

72

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>

\$ 398,397.92

CASH BALANCE, APRIL 1, 2025 \$ 398,397.92

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	297.06
FED SEIZURES-FORFEITURES		13,172.74
STATE SEIZURES-FORFEITURES		1,268.00
INTEREST INCOME		<u>854.16</u>

\$ 13,055.96

TOTAL RECEIPTS \$ 13,055.96

TOTAL CASH AVAILABLE \$ 411,453.88

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>44,491.26</u>
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\$ 44,491.26

TOTAL DISBURSEMENTS \$ 44,491.26

CASH

CASH IN BANK	\$	15,346.99
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,837.15
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		263,434.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 366,962.62

CASH ON DEPOSIT, APRIL 30, 2025 \$ 366,962.62

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	53,207.55	
INVESTMENTS		<u>0.00</u>	
	\$	53,207.55	
<u>CASH BALANCE, APRIL 1, 2025</u>	\$		53,207.55
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>127.92</u>	
	\$	127.92	
<u>TOTAL RECEIPTS</u>			\$ <u>127.92</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>53,335.47</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	53,335.47	
INVESTMENTS		<u>0.00</u>	
	\$	53,335.47	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>			\$ <u>53,335.47</u>

TIF 17 (EAST MAIN STREET) 75

<u>CASH</u>	
CASH IN BANK	\$ 107,949.08
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	76,498.87
INVESTMENTS - BUSEY	<u>51,155.03</u>
	\$ 235,602.98
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 235,602.98
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>851.17</u>
	\$ 851.17
<u>TOTAL RECEIPTS</u>	\$ <u>851.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 236,454.15
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>6,665.50</u>
	\$ 6,665.50
<u>TOTAL DISBURSEMENTS</u>	\$ 6,665.50
<u>OTHER FINANCING SOURCES & USES</u>	
DUE TO OTHER FUND	\$ <u>30,000.00-</u>
	\$ 30,000.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 30,000.00-
<u>CASH</u>	
CASH IN BANK	\$ 21,518.65
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	126,945.61
INVESTMENTS - BUSEY	<u>51,324.39</u>
	\$ 199,788.65
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>199,788.65</u>

TIF 18 (SCHEEL STREET) 76

<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>
	\$	<u>601,538.39</u>
<u>CASH BALANCE, APRIL 1, 2025</u>	\$	601,538.39

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,099.45</u>
	\$	2,099.45
<u>TOTAL RECEIPTS</u>	\$	<u>2,099.45</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>603,637.84</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>50,000.00</u>
	\$	50,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	<u>50,000.00</u>

<u>CASH</u>		
CASH IN BANK	\$	19,341.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,507.29
INVESTMENTS - MONEY MARKET		433,860.83
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,516.85
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,724.53
INVESTMENTS - BUSEY		<u>59,687.34</u>
	\$	<u>553,637.84</u>
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$	<u>553,637.84</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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	<u>358,085.17</u>
	\$ 3,402,843.25
<u>CASH BALANCE, APRIL 1, 2025</u>	\$ 3,402,843.25

<u>RECEIPTS</u>	
REVENUE	
SALES TAX	\$ 1,030,596.37
BUSINESS DIST SALES TAX - FSP	897,831.78
INTEREST INCOME	71.93
INTEREST INC - UMB	<u>96,256.99</u>
	\$ 2,024,757.07
<u>TOTAL RECEIPTS</u>	\$ <u>2,024,757.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,427,600.32

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,254.00
REBATES	0.02
PRINCIPAL	1,645,000.00
INTEREST EXPENSE	<u>886,438.13</u>
	\$ 2,542,692.15
<u>TOTAL DISBURSEMENTS</u>	\$ 2,542,692.15

<u>CASH</u>	
CASH IN BANK	\$ 679.95
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,313.82
INVESTMENTS - BUSEY	<u>18,145.05</u>
	\$ 2,884,908.17
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>2,884,908.17</u>

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, APRIL 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, APRIL 30, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	13,285.92	
INVESTMENTS		<u>0.00</u>	
	\$	13,285.92	
<u>CASH BALANCE, APRIL 1, 2025</u>	\$		13,285.92
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>36.29</u>	
	\$	36.29	
<u>TOTAL RECEIPTS</u>	\$		<u>36.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>13,322.21</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>OTHER FINANCING SOURCES & USES</u>			
DUE TO OTHER FUND	\$	<u>10,000.00-</u>	
	\$	10,000.00-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$		10,000.00-
<u>CASH</u>			
CASH IN BANK	\$	3,322.21	
INVESTMENTS		<u>0.00</u>	
	\$	3,322.21	
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$		<u>3,322.21</u>

TIF 22 - ROUTE 15 NORTH 80

<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 BALANCE, APRIL 1, 2025</u>	\$ 767,670.40
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>3,072.52</u>
	\$ 3,072.52
<u>TOTAL RECEIPTS</u>	\$ <u>3,072.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>770,742.92</u>

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

<u>CASH</u>	
CASH IN BANK	\$ 42,822.90
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	515,943.52
INVESTMENTS - BNK BELL 24 CD	109,327.72
INVESTMENTS - BUSEY	<u>102,648.78</u>
	\$ 770,742.92
<u>CASH ON DEPOSIT, APRIL 30, 2025</u>	\$ <u>770,742.92</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

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 BALANCE, APRIL 1, 2025 \$ 110,660.90

RECEIPTS
REVENUE
BUSINESS DIST SALES TAX - RT 15N \$ 182.75
INTEREST INCOME 433.13
\$ 615.88
TOTAL RECEIPTS \$ 615.88
TOTAL CASH AVAILABLE \$ 111,276.78

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 3,790.82
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 30,956.60
INVESTMENTS - BNK BELL 24 CD 76,529.36
\$ 111,276.78
CASH ON DEPOSIT, APRIL 30, 2025 \$ 111,276.78

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, APRIL 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, APRIL 30, 2025		\$	<u>0.00</u>