

GENERAL FUND

01

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	
	<u>\$ 8,584,116.58</u>	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 8,584,116.58

RECEIPTS

UTILITY TAX	\$ 282,689.08
HOTEL/MOTEL TAX	8,665.58
SELF STORAGE TAX	14,355.47
LIQUOR LICENSE	4,460.00
BUSINESS LICENSE	5,475.00
FRANCHISE FEES	103,505.94
BUILDING & SIGN PERMITS	14,120.00
ELECTRICAL PERMITS	3,375.00
ELECTRICAL LICENSE FEE	1,100.00
PLUMBING PERMITS	5,497.00
HVAC PERMITS	810.00
OCCUPANCY PERMITS	7,920.00
BUSINESS OCCUPANCY PERMITS	1,025.00
FIRE DEPARTMENT PERMITS	50.00
CHICKEN COOP PERMITS	125.00
HOUSING INSPECTION FEES	11,035.00
CRIME FREE HOUSING	1,320.00
FIRE INSPECTION FEES	2,385.00
EXCAVATION PERMITS	966.56
PARKING PERMITS	510.00
STATE INCOME TAX	1,326,943.23
REPLACEMENT TAX	170,037.91
FIRE DEPT GRANTS	15,315.00
SALES TAX	843,006.96
TELECOMMUNICATIONS TAX	42,066.60
SPECIAL BUSINESS DIST SALES TAX	2,276.52
PARKWAY NORTH BUS DIST SALE TAX	3,469.53
RT 15/ S GREENMOUNT BUS DIST TX	0.12
DISPENSARY TAX	6,435.23
LOCAL USE TAX	20,868.66
LOCAL SHARE CANNABIS USE TAX	5,225.49
HOME RULE SALES TAX	275,984.62
GAMING FEES	57,436.43
COURT FINES	6,179.95
POLICE DEPT VEHICLE DIST.	23.60
DUI ENFORCEMENT DISTRIBUTION	1,050.00
VEHICLE TOW RELEASE FEES	9,500.00
S.O. REGISTRATION FEES	200.00
V.O. & ARSONIST REGISTRATION FEE	50.00
PARKING FINES	180.00
TRASH DISPOSAL CHARGES	316,964.39
CEMETERY INCOME - BURIALS	2,150.00
CEMETERY INCOME-BURIALS MH	40.00-
CEMETERY INCOME-SALE LOTS/GRAVES	1,620.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY FOUNDATIONS & VASES	173.00

GENERAL FUND

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CEMETERY INCOME TRSF INTERN MH	25.00
LIEN FEES	579.75
DISPATCH FEES	83,765.08
GARAGE PARKING	96.00
WEED CUTTING SERVICES	2,995.72
OTHER SALES & SERVICES	570.00
FIRE DEPT LIFT ASSIST FEES	338.00
INTEREST INCOME	25,345.01
RENTAL INCOME	1,601.00
DONATIONS-FIRE DEPT	100.00
REIMB. POLICE DEPARTMENT	68,164.00
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	849.46
REIMB. PARKS DEPARTMENT	97.47
REIMB. HEALTH & SANITATION	144.66-
REIMB. MAINT. DEPT.	16.89-
EPAYABLE PROCESSING INCOME	747.96
MISCELLANEOUS INCOME	165.00
PROCEEDS-FIXED ASSET SALES	689.00
	<u>\$ 3,762,603.77</u>

TOTAL RECEIPTS \$ 3,762,603.77

TOTAL CASH AVAILABLE \$ 12,346,720.35

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 46,174.82
HOSPITAL INSURANCE	1,167.61
RETIREES HEALTH INSURANCE	19,758.63
UNEMPLOYMENT INSURANCE	252.50
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	3,430.65
TELEPHONE	14,841.44
PUBLICATIONS	48.91
UTILITIES	39,474.70
STREET LIGHTING	53,917.61
FEES & PERMITS	25.00
RENTALS	831.60
OPERATING SUPPLIES	1,639.34
INTEREST PKWY NORTH NOTES	11,887.47
ARPA LOST REVENUE EXP	24,371.46

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	888,280.77
SALARIES - PART-TIME	5,856.99
SALARIES - OVERTIME	192,510.08
PAGER PAY	250.00
HOSPITAL INSURANCE	84,712.87
MAINTENANCE SERVICE - EQUIPMENT	100,608.84
MAINTENANCE SERVICE - VEHICLES	13,359.16
OTHER PROFESSIONAL SERVICES	669.00
TELEPHONE	4,603.53
PRINTING	380.00
TRAVEL EXPENSE	2,503.07
TRAINING	29,245.08
RENTALS	149,022.10
OFFICE SUPPLIES	204.00
OPERATING SUPPLIES	2,096.04
RANGE SUPPLIES	485.76
AUTOMOTIVE FUEL/OIL	14,525.11
EQUIPMENT	4,165.44

FIRE DEPARTMENT

SALARIES - REGULAR	688,284.52
SALARIES - PART TIME	2,868.48
SALARIES - OVERTIME	123,068.15
HOSPITAL INSURANCE	62,786.99
CLOTHING ALLOWANCE	200.00
MAINTENANCE SERVICE - EQUIPMENT	4,802.94
MAINTENANCE SERVICE - VEHICLES	14,740.01
MAINTENANCE SERVICE - OFFICE EQU	1,344.13
OTHER PROFESSIONAL SERVICES	11,280.98
TELEPHONE	3,867.61
TRAVEL EXPENSE	6,432.74
TRAINING EXPENSE	136.76

GENERAL FUND

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TUITION REIMBURSEMENT 1,593.00
 RENTALS 253.85
 MAINT/SUPPLIES EQUIPMENT 489.69
 MAINTENANCE SUPPLIES - VEHICLE 1,187.35
 OFFICE SUPPLIES 34.64
 OPERATING SUPPLIES 4,418.65
 JANITORIAL SUPPLIES 352.60
 AUTOMOTIVE FUEL/OIL 3,295.87
 MISCELLANEOUS EXPENSE 52.67
 STREETS

SALARIES - REGULAR 131,102.83
 SALARIES - OVERTIME 4,033.38
 HEALTH INSURANCE 17,757.74
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - EQUIPMENT 85.25
 MAINTENANCE SERVICE - VEHICLES 2,391.62
 MAINTENANCE SERVICE - GROUNDS 600.00
 OTHER PROFESSIONAL SERVICES 396.14
 TELEPHONE 348.45
 FEES & PERMITS 41.00
 RENTALS 206.67
 MAINTENANCE SUPPLIES- EQUIPMENT 2,429.62
 MAINTENANCE SUPPLIES - VEHICLES 1,165.35
 MAINTENANCE SUPPLIES - STREETS 4,280.18
 MAINT-SUPPLIES INFRASTRUCTURE 1,730.96
 MAINTENANCE SUPPLIES- GROUNDS 2,259.49
 MAINTENANCE SUPPLIES-TRAFFIC CON 2,118.01
 OPERATING SUPPLIES 1,930.77
 SMALL TOOLS 369.88
 AUTOMOTIVE FUEL/OIL 10,041.07
 PARKS DEPARTMENT

SALARIES - REGULAR 52,948.09
 SALARIES - PART TIME 12,786.39
 SALARIES - OVERTIME 2,493.14
 HOSPITAL INSURANCE 8,068.42
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - VEHICLES 150.00
 MAINTENANCE SERVICE - GROUNDS 1,470.00
 MAINTENANCE SERVICE - OTHER 2,240.16
 OTHER PROFESSIONAL SERVICES 436.35
 TELEPHONE 697.66
 UTILITIES 11,466.54
 RENTALS 767.57
 MAINT/SUPPLIES EQUIPMENT 104.05
 MAINT/SUPPLIES VEHICLES 84.91
 MAINTENANCE SUPPLIES - GROUNDS 1,894.73
 MAINTENANCE SUPPLIES - OTHER 192.58
 OPERATING SUPPLIES 782.84
 JANITORIAL SUPPLIES 322.67
 AUTOMOTIVE FUEL/OIL 2,186.68

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 26,340.80
 SALARIES - PART TIME 1,600.00
 SALARIES - OVERTIME 6,570.57
 HOSPITAL INSURANCE 3,950.83
 UNEMPLOYMENT INSURANCE 2,760.00
 CLOTHING ALLOWANCE 100.00
 TELEPHONE 75.28
 MAINTENANCE SUPPLIES - EQUIPMENT 171.09
 MAINTENANCE SUPPLIES - GROUNDS 406.00
 OPERATING SUPPLIES 292.00
 AUTOMOTIVE FUEL/OIL 1,704.34

HEALTH & SANITATION

SALARIES - REGULAR 119,076.60
 SALARIES - OVERTIME 8,778.59
 HOSPITAL INSURANCE 17,666.35
 CLOTHING ALLOWANCE 100.00
 MAINTENANCE SERVICE - EQUIPMENT 770.40
 MAINTENANCE SERVICE - VEHICLES 28,018.08
 OTHER PROFESSIONAL SERVICES 10,178.55
 TELEPHONE 614.67
 LANDFILL FEES 69,648.45
 MAINTENANCE SUPPLIES - VEHICLE 8,454.31

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OPERATING SUPPLIES 2,292.15
 AUTOMOTIVE FUEL/OIL 13,677.96
 PRINCIPAL 47,761.31
 INTEREST 4,722.04

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 7,590.72
 SALARIES - PART TIME 5,856.50
 SALARIES - OVERTIME 525.69
 HOSPITAL INSURANCE 853.11
 MAINTENANCE SERVICE - OTHER 450.00
 TELEPHONE 39.14
 MAINTENANCE SUPPLIES - EQUIPMENT 782.78
 OPERATING SUPPLIES 213.62

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 24,401.91
 HOSPITAL INSURANCE 16.50
 OTHER PROFESSIONAL SERVICES 259.97
 HEALTH & HOUSING

SALARIES - REGULAR 78,372.99
 SALARIES - PART TIME 5,688.86
 HOSPITAL INSURANCE 12,244.00
 CLOTHING ALLOWANCE 400.00
 OTHER PROFESSIONAL SERVICES 1,105.00
 POSTAGE 3,000.00
 TELEPHONE 530.64
 PRINTING 50.00
 RENTAL 301.94
 MAINT/SUPPLIES-VEHICLE 4.99
 OFFICE SUPPLIES 29.16
 OPERATING SUPPLIES 86.75
 SMALL TOOLS 35.98
 AUTOMOTIVE FUEL/OIL 1,247.19
 EQUIPMENT 1,089.90

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 33,646.26
 HOSPITAL INSURANCE 3,842.67
 CLOTHING ALLOWANCE 100.00
 TELEPHONE 39.14
 PUBLISHING 134.45
 DUES 688.00
 TRAVEL EXPENSE 231.62
 TRAINING 385.00
 RENTAL 198.82
 OFFICE SUPPLIES 78.28
 OPERATING SUPPLIES 1,202.92

MAYOR

SALARIES - REGULAR 19,351.15
 HOSPITAL INSURANCE 1,264.84
 TELEPHONE 39.14
 PRINTING 329.00
 DUES 400.00
 TRAVEL EXPENSE 50.00
 OPERATING SUPPLIES 99.97

FINANCE

SALARIES - REGULAR 25,163.38
 HOSPITAL INSURANCE 1,872.26
 CLOTHING ALLOWANCE 200.00
 DUES 100.00
 OFFICE SUPPLIES 34.91

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 14,775.54
 HOSPITAL INSURANCE 2,181.62
 OTHER PROFESSIONAL SERVICES 1,918.36
 TELEPHONE 39.14
 RENTALS 210.80

CLERKS

SALARIES - REGULAR 25,568.61
 HOSPITAL INSURANCE 1,649.75

GENERAL FUND

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CLOTHING ALLOWANCE 300.00
 OTHER PROFESSIONAL SERVICES 6,165.01
 PRINTING 607.00
 OFFICE SUPPLIES 19.00

TREASURER

SALARIES - REGULAR 10,147.16
 HOSPITAL INSURANCE 2,615.57
 CLOTHING ALLOWANCE 150.00
 DUES 200.00

MAINTENANCE

SALARIES - REGULAR 55,789.49
 SALARIES - OVER TIME 4,962.18
 PAGER PAY 1,487.04
 HOSPITAL INSURANCE 8,051.55
 CLOTHING ALLOWANCE 2,100.00
 MAINTENANCE SERVICE - BUILDING 4,000.05
 MAINTENANCE SERVICE - POLICE 16,723.22
 MAINTENANCE SERVICE - FIRE 480.62
 MAINTENANCE SERVICE - CEMETERY 21.99
 MAINTENANCE SERVICE - PARKS/REC 47.89
 MAINTENANCE SERVICE - VEHICLES 91.58
 TELEPHONE 362.23
 RENTAL 25.53
 JANITORIAL SUPPLIES 550.90
 AUTOMOTIVE FUEL/OIL 588.37

ENGINEERING

SALARIES - REGULAR 19,516.82
 HOSPITAL INSURANCE 2,181.62
 UNIFORM EXPENSE 100.00
 TELEPHONE 11.40
 RENTALS 152.49
 AUTOMOTIVE FUEL/OIL 218.52

\$ 3,720,542.97

TOTAL DISBURSEMENTS

\$ 3,720,542.97

CASH

CASH IN BANK \$ 1,104,410.68
 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 205,289.67
 INVESTMENTS - MONEY MARKET 430,283.08
 INVESTMENTS - ASSOCIATED MM 0.00
 INVESTMENTS - DIETERICH 22 CD 687,872.23
 INVESTMENTS - BK OF BELL CD 168,028.48
 INVESTMENTS - BNK BELL 24 CD 1,184,176.05
 INVESTMENTS - DIETERICH CD 743,718.74
 INVESTMENTS - BUSEY 1,308,974.54
 INVESTMENTS - DIETERICH 12MO CD 209,882.93
 INVESTMENTS - DIETERICH 6MO CD 209,681.73
 INVESTMENTS - BK OF BELL 6MO 517,539.45
 INVESTMENTS - SIMMONS 1YR CD 1,242,271.98
 INVESTMENTS - BNK BELL 1YR 252,434.79
 INVESTMENTS - BNK BELL 9MO CD 277,773.55

\$ 8,626,177.38

CASH ON DEPOSIT, MAY 31, 2025

\$ 8,626,177.38

PARKS PROJECT FUND

02

CASH

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>	
	\$ 40,338.99	\$ 40,338.99
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 40,338.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ 10.94	
INTEREST INCOME-OPEN SPACES ACCT	<u>81.69</u>	
	\$ 92.63	

<u>TOTAL RECEIPTS</u>		\$ 92.63
<u>TOTAL CASH AVAILABLE</u>		\$ 40,431.62

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 4,457.59	
CASH IN BANK-OPEN SPACES ACCT.	2,230.59	
PETTY CASH	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	203.94	
INVESTMENTS - MONEY MARKET	1,226.63	
INVESTMENTS - BK OF BELL CD	0.00	
INVESTMENTS - BK OF BELL CD	18,588.37	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	<u>13,724.50</u>	
	\$ 40,431.62	\$ 40,431.62
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ 40,431.62

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		<u>0.00</u>	
		\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	\$ 996,748.26

CASH BALANCE, MAY 1, 2025

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 245,943.88	
REPLACEMENT TAX	20,673.07	
BOOK FINES	77.95	
BOOK SALE	77.94	
NON-RESIDENT LIBRARY CARDS	1,940.00	
OTHER SALES & SERVICES	1,460.15	
PASSPORT SERVICES	3,680.00	
INTEREST INCOME	2,800.19	
INTEREST INCOME-RESERVE ACCOUNT	248.05	
MISCELLANEOUS INCOME	<u>0.01</u>	
	\$ 276,901.24	

TOTAL RECEIPTS \$ 276,901.24

TOTAL CASH AVAILABLE \$ 1,273,649.50

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 99,532.63	
SALARIES - PART TIME	18,097.26	
HOSPITAL INSURANCE	13,319.67	
SOCIAL SECURITY EXP	8,998.69	
I.M.R.F.	3,839.50	
MAINTENANCE SERVICE - BUILDING	9,941.86	
DATA PROCESSING SERVICE	105.77	
OTHER PROFESSIONAL SERVICES	671.86	
POSTAGE	310.80	
TELEPHONE	8,174.67	
TRAINING EXPENSE	15.00	
UTILITIES	2,910.10	
OPERATING SUPPLIES	701.25	
EQUIPMENT	2,822.25	
BOOKS	10,411.40	
SUMMER READING CLUB EXP	<u>3,240.36</u>	
	\$ 183,093.07	

TOTAL DISBURSEMENTS \$ 183,093.07

CASH

CASH IN BANK	\$ 224,617.16
CASH IN BANK-RESERVE ACCOUNT	25,644.94
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

LIBRARY

04

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	26,353.42
INVESTMENTS - MONEY MARKET	535,108.55
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,882.57
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,086.74
INVESTMENTS - BUSEY	16,280.65
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,486.96
INVESTMENTS - BNK BELL 9MO CD	<u>50,504.28</u>
	\$ 1,090,556.43

CASH ON DEPOSIT, MAY 31, 2025

\$ 1,090,556.43

PAYROLL ACCOUNT

06

CASH

CASH IN BANK \$ 56,215.19
\$ 56,215.19

CASH BALANCE, MAY 1, 2025 \$ 56,215.19

RECEIPTS

INTEREST INCOME \$ 164.40
\$ 164.40

TOTAL RECEIPTS \$ 164.40

TOTAL CASH AVAILABLE \$ 56,379.59

DISBURSEMENTS

\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

OTHER FINANCING SOURCES & USES

IMRF PAYABLE \$ 31,303.00
AFLAC PRE-TAX 10.20-
AFLAC POST TAX 98.28-
\$ 31,194.52

TOTAL OTHER FIN. SOURCES & USES \$ 31,194.52

CASH

CASH IN BANK \$ 87,574.11
\$ 87,574.11

CASH ON DEPOSIT, MAY 31, 2025 \$ 87,574.11

PLAYGROUND AND RECREATION 07

CASH

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	\$ 1,930,029.17
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 1,930,029.17

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 77,495.53	
OTHER SALES & SERVICES	41,746.84	
SALES OF CONCESSION	1,527.00	
INTEREST INCOME	4,684.77	
RENTAL INCOME	8,116.87	
DONATIONS	<u>3,765.32</u>	
	\$ 137,336.33	\$ 137,336.33
<u>TOTAL RECEIPTS</u>		\$ 137,336.33
<u>TOTAL CASH AVAILABLE</u>		\$ 2,067,365.50

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 35,509.86	
SALARIES - PART TIME	17,595.54	
SALARIES-OVERTIME	525.21	
HOSPITAL INSURANCE	3,606.92	
UNEMPLOYMENT INSURANCE	2,568.00	
SOCIAL SECURITY EXP	4,118.04	
I.M.R.F.	1,369.05	
CLOTHING ALLOWANCE	200.00	
MAINTENANCE SERVICE - EQUIPMENT	1,270.00	
OTHER PROFESSIONAL SERVICES	5,747.86	
TELEPHONE	1,287.26	
UTILITIES	1,966.11	
FEES & PERMITS	44.61	
RENTAL	927.20	
OFFICE SUPPLIES	883.90	
OPERATING SUPPLIES	9,056.87	
EQUIPMENT	<u>1,699.60</u>	
	\$ 88,376.03	\$ 88,376.03
<u>TOTAL DISBURSEMENTS</u>		\$ 88,376.03

CASH

CASH IN BANK	\$ 122,267.08	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	500.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	382,309.17	
INVESTMENTS - MONEY MARKET	567,899.33	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	278,825.77	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	300,762.18	
INVESTMENTS - BUSEY	120,543.54	
INVESTMENTS - DIETERICH 12MO CD	52,470.73	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - BNK BELL 1YR	50,486.96	
INVESTMENTS - BNK BELL 9MO CD	<u>50,504.28</u>	
	\$ 1,978,989.47	\$ 1,978,989.47
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ 1,978,989.47

PERIOD: MAY 2025
SYS DATE 070725 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:32

PLAYGROUND AND RECREATION

07

TIF 1 (NW SQUARE)

09

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

TIF 2 (NE SQUARE)

10

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - RELIANCE BANK 0.00

\$ 0.00
\$ 0.00

CASH BALANCE, MAY 1, 2025

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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2025

\$ 0.00

RETIREMENT FUND

11

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 BALANCE, MAY 1, 2025

\$ 1,619,367.48

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 70,163.61
CURRENT YEAR TAX LEVY - SS	109,329.02
INTEREST INCOME	<u>5,362.50</u>
	\$ 184,855.13

TOTAL RECEIPTS

\$ 184,855.13

TOTAL CASH AVAILABLE

\$ 1,804,222.61

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 90,325.81
I.M.R.F.	<u>29,643.36</u>
	\$ 119,969.17

TOTAL DISBURSEMENTS

\$ 119,969.17

CASH

CASH IN BANK	\$ 192,461.71
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	681,115.42
INVESTMENTS - BNK BELL 24 CD	429,770.51
INVESTMENTS - BUSEY	175,023.40
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,486.96
INVESTMENTS - BNK BELL 9MO CD	<u>50,504.28</u>
	\$ 1,684,253.44

CASH ON DEPOSIT, MAY 31, 2025

\$ 1,684,253.44

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, MAY 1, 2025</u>	\$ 1,120,178.30

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 18,283.38
CURRENT YEAR TAX LEVY-ASSISTANCE	18,283.38
REPLACEMENT TAX-GENERAL	4,042.63
REPLACEMENT TAX-ASSISTANCE	16,302.78
INTEREST INCOME	<u>2,860.06</u>
	\$ 59,772.23
<u>TOTAL RECEIPTS</u>	\$ 59,772.23
<u>TOTAL CASH AVAILABLE</u>	\$ 1,179,950.53

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 14,259.57
INSURANCE	2,159.56
SOCIAL SECURITY EXPENSE	1,098.50
IMRF	426.00
CLOTHING ALLOWANCE	100.00
TELEPHONE	61.31
RENTAL	83.43
OFFICE SUPPLIES	47.85
COMMUNITY ASSISTANCE	663.48
GENERAL ASSISTANCE	<u>6,908.32</u>
	\$ 25,808.02
<u>TOTAL DISBURSEMENTS</u>	\$ 25,808.02

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>9,077.50-</u>
	\$ 9,077.50-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 9,077.50-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 278,141.41
CASH IN BANK-ASSISTANCE	26,244.73
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	290,801.43
INVESTMENTS - BUSEY	138,112.68
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	100,973.90
INVESTMENTS - BNK BELL 9MO CD	<u>101,008.56</u>
	\$ 1,145,065.01
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ 1,145,065.01

MOTOR FUEL TAX FUND

13

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

\$ 2,131,703.56

CASH BALANCE, MAY 1, 2025

\$ 2,131,703.56

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 153,262.10
SIDEWALK REPLACEMENT	3,855.88
INTEREST INCOME	6,278.75

\$ 163,396.73

TOTAL RECEIPTS

\$ 163,396.73

TOTAL CASH AVAILABLE

\$ 2,295,100.29

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,161.50
MAINTENANCE SUPPLIES - STREETS	5,918.57
MAINTENANCE SUPPLIES - TRAF CONT	7,568.91
INFRASTRUCTURE	117,212.58
OTHER IMPROVEMENTS	37,892.82

\$ 169,754.38

TOTAL DISBURSEMENTS

\$ 169,754.38

CASH

CASH IN BANK	\$ 231,772.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	70,620.92
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	973,904.93
INVESTMENTS - BUSEY	89,740.22
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	409,288.10
INVESTMENTS - SIMMONS 2YR CD	0.00

\$ 2,125,345.91

CASH ON DEPOSIT, MAY 31, 2025

\$ 2,125,345.91

FOUNTAIN FUND

14

CASH

CASH IN BANK 5,501.54
INVESTMENTS 0.00
\$ 5,501.54

CASH BALANCE, MAY 1, 2025 \$ 5,501.54

RECEIPTS

REVENUE

INTEREST INCOME \$ 15.30
DONATIONS 4,500.00
\$ 4,515.30

TOTAL RECEIPTS \$ 4,515.30

TOTAL CASH AVAILABLE \$ 10,016.84

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE - OTHER \$ 459.59
UTILITIES 524.35
\$ 983.94

TOTAL DISBURSEMENTS \$ 983.94

CASH

CASH IN BANK \$ 9,032.90
INVESTMENTS 0.00
\$ 9,032.90

CASH ON DEPOSIT, MAY 31, 2025 \$ 9,032.90

TORT LIABILITY FUND 15

<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 BALANCE, MAY 1, 2025</u>	\$ 412,180.67

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 173,088.81
INTEREST INCOME	1,557.81
REIMBURSEMENTS	<u>8,300.97</u>
	\$ 182,947.59
<u>TOTAL RECEIPTS</u>	\$ <u>182,947.59</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 595,128.26

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>158,301.28</u>
	\$ 158,301.28
<u>TOTAL DISBURSEMENTS</u>	\$ 158,301.28

<u>CASH</u>	
CASH IN BANK	\$ 66,808.39
CASH IN BANK-CLAIMS ONE	4,764.78
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	106,198.96
INVESTMENTS - BUSEY	<u>259,054.85</u>
	\$ 436,826.98
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ <u>436,826.98</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, MAY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
	REVENUE		
		<u>0.00</u>	
	\$	0.00	
<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>	
	\$	0.00	
<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, MAY 31, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK 18,947.04
INVESTMENTS 215,565.80
\$ 234,512.84
CASH BALANCE, MAY 1, 2025 \$ 234,512.84

RECEIPTS
REVENUE
INTEREST INCOME \$ 90.56
UNREALIZED GAIN (LOSSES) INVEST 800.23-
\$ 709.67-
TOTAL RECEIPTS \$ 709.67-
TOTAL CASH AVAILABLE \$ 233,803.17

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 18,994.11
INVESTMENTS 214,809.06
\$ 233,803.17
CASH ON DEPOSIT, MAY 31, 2025 \$ 233,803.17

ARPA FUND

19

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 BALANCE, MAY 1, 2025 \$ 1,730,394.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,868.77</u>
	\$ 3,868.77

TOTAL RECEIPTS \$ 3,868.77
TOTAL CASH AVAILABLE \$ 1,734,263.76

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 9,958.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	283,189.14
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - BK OF BELL CD20	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	916,660.05
INVESTMENTS - DIETERICH 12MO CD	262,353.64
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,734,263.76

CASH ON DEPOSIT, MAY 31, 2025 \$ 1,734,263.76

CAMPUS FUND

20

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

\$ 73,960.88

CASH BALANCE, MAY 1, 2025

\$ 73,960.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 508.73
RENTAL INCOME	5,084.90
REIMBURSEMENTS	223,901.83

\$ 229,495.46

TOTAL RECEIPTS

\$ 229,495.46

TOTAL CASH AVAILABLE

\$ 303,456.34

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 8,932.48
HOSPITAL INSURANCE	1,587.73
SOCIAL SECURITY EXPENSE	683.33
IMRF	295.41
MAINTENANCE SERVICE/BUILDING	419.50
OTHER PROFESSIONAL SERVICES	1,749.00
UTILITIES	50,201.56

\$ 63,869.01

TOTAL DISBURSEMENTS

\$ 63,869.01

CASH

CASH IN BANK	\$ 179,598.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	57,663.79
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	2,325.06

\$ 239,587.33

CASH ON DEPOSIT, MAY 31, 2025

\$ 239,587.33

SEWER OPERATION & MAINTENANCE 21

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	<u>201,296.05</u>	
	\$ 6,241,154.24	\$ 6,241,154.24
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 6,241,154.24

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,100,990.80	
SEWER LINE INSURANCE	56,188.40	
GARBAGE CHARGES	12,324.17	
LIEN FEES	256.50	
INTEREST INCOME	13,891.08	
MISCELLANEOUS INCOME	<u>13,761.29</u>	
	\$ 1,197,412.24	\$ 1,197,412.24
<u>TOTAL RECEIPTS</u>		\$ 1,197,412.24
<u>TOTAL CASH AVAILABLE</u>		\$ 7,438,566.48

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,272.53	
INTERFUND OPERATING TRANSFER	2,116,893.56	
SEWER COLLECTION		
SALARIES - REGULAR	19,074.33	
HOSPITAL INSURANCE	1,762.46	
SOCIAL SECURITY	1,478.31	
I. M. R. F.	514.62	
CLOTHING ALLOWANCE	250.00	
OTHER PROFESSIONAL SERVICES	4,421.59	
POSTAGE	5,408.25	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	27,255.25	
RENTAL	80.41	
SEWER LINES		
SALARIES - REGULAR	40,723.68	
SALARIES - OVERTIME	744.12	
HOSPITAL INSURANCE	5,018.95	
SOCIAL SECURITY	3,172.28	
I. M. R. F.	1,737.04	
MAINTENANCE SERVICE - VEHICLES	1,136.75	
MAINTENANCE SERVICE - SYSTEM	375.00	
MAINTENANCE SERVICE - SLRP	73,907.00	
OTHER PROFESSIONAL SERVICES	60.00	
TELEPHONE	273.98	
OPERATING SUPPLIES	653.00	
JANITORIAL SUPPLIES	746.54	
AUTOMOTIVE FUEL/OIL	593.63	
CHEMICAL SUPPLIES	1,200.00	
EQUIPMENT	1,526.29	
SEWER PLANT		
SALARIES - REGULAR	176,887.42	
SALARIES - OVERTIME	3,388.11	
PAGER PAY	3,051.12	
HOSPITAL INSURANCE	23,303.69	
SOCIAL SECURITY	14,032.14	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,820.15
CLOTHING ALLOWANCE	100.00
MAINTENANCE SERVICE - BUILDING	48.96
MAINTENANCE SERVICE - EQUIPMENT	23,169.80
MAINTENANCE SERVICE - VEHICLES	1,828.93
MAINTENANCE SERVICE-GROUNDS	118.99
OTHER PROFESSIONAL SERVICE	3,034.99
TELEPHONE	2,234.18
UTILITIES	98,412.15
RENTAL	200.16
MAINTENANCE SUPPLIES - EQUIP.	1,872.91
MAINTENANCE SUPPLIES - GROUNDS	221.37
MAINTENANCE SUPPLIES - OTHER	52.16
OFFICE SUPPLIES	252.55
OPERATING SUPPLIES	2,366.75
JANITORIAL SUPPLIES	559.75
AUTOMOTIVE FUEL/OIL	2,781.65
CHEMICAL SUPPLIES	17,632.51
EQUIPMENT	<u>1,729.05</u>

TOTAL DISBURSEMENTS \$ 2,693,568.76 \$ 2,693,568.76

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 23,568.45
ACCT. REC. SEWER LINE INS	<u>767.01</u>
	\$ 24,335.46

TOTAL OTHER FIN. SOURCES & USES \$ 24,335.46

CASH

CASH IN BANK	\$ 463,435.02
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	158,104.83
INVESTMENTS - MONEY MARKET	360,953.92
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	444,903.35
INVESTMENTS - BNK BELL 24 CD	324,634.95
INVESTMENTS - DIETERICH CD	208,895.15
INVESTMENTS - BUSEY	1,345,674.38
INVESTMENTS - DIETERICH 12MO CD	52,470.74
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - SIMMONS 1YR CD	409,288.10
INVESTMENTS - BNK BELL 1YR	605,843.50
INVESTMENTS - BNK BELL 9MO CD	<u>202,017.13</u>
	\$ 4,769,333.18

CASH ON DEPOSIT, MAY 31, 2025 \$ 4,769,333.18

SEWER REPAIR & REPLACEMENT FUND 22

<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>	
	\$ 1,093,651.52	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 1,093,651.52

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,864.06</u>	
	\$ 2,864.06	
<u>TOTAL RECEIPTS</u>		\$ <u>2,864.06</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,096,515.58

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$ <u>2,207.10</u>	
	\$ 2,207.10	
<u>TOTAL DISBURSEMENTS</u>		\$ 2,207.10

<u>CASH</u>		
CASH IN BANK	\$ 42,388.66	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	175,481.45	
INVESTMENTS - MONEY MARKET	312,844.51	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	156,375.80	
INVESTMENTS - BNK BELL 24 CD	162,317.49	
INVESTMENTS - DIETERICH CD	187,244.95	
INVESTMENTS - BUSEY	57,655.62	
INVESTMENTS - DIETERICH 12MO CD	<u>0.00</u>	
	\$ 1,094,308.48	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>1,094,308.48</u>

SEWER CONSTRUCTION FUND

24

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>	\$ 9,502,828.85
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 9,502,828.85

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 2,200.00	
TAP-IN INSPECTION FEES	1,320.00	
INTEREST INCOME	30,309.56	
INTERFUND OPERATING TRANSFER	<u>412,500.00</u>	
	\$ 446,329.56	
<u>TOTAL RECEIPTS</u>		\$ <u>446,329.56</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 9,949,158.41

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 24,313.75	
INFRASTRUCTURE	<u>40,561.56</u>	
	\$ 64,875.31	
<u>TOTAL DISBURSEMENTS</u>		\$ 64,875.31

CASH

CASH IN BANK	\$ 47,692.67	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	4,891,776.49	
INVESTMENTS - DIETERICH 22 CD	331,456.06	
INVESTMENTS - BNK BELL 24 CD	642,348.80	
INVESTMENTS - DIETERICH CD	310,607.51	
INVESTMENTS - BUSEY	2,374,991.21	
INVESTMENTS - DIETERICH 12MO CD	104,941.45	
INVESTMENTS - DIETERICH 6MO CD	104,840.85	
INVESTMENTS - BK OF BELL 9MO	103,568.85	
INVESTMENTS - SIMMONS 1YR CD	972,059.21	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 9,884,283.10</u>	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>9,884,283.10</u>

SEWER BOND AND INTEREST FUND 25

<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>	
	\$ 259,941.95	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 259,941.95

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 267.69	
INTERFUND OPERATING TRANSFER	<u>1,704,393.56</u>	
	\$ 1,704,661.25	
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,661.25</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,964,603.20

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$ 1,401,009.25	
INTEREST EXPENSE - WWTP 3	<u>303,384.31</u>	
	\$ 1,704,393.56	
<u>TOTAL DISBURSEMENTS</u>		\$ 1,704,393.56

<u>CASH</u>		
CASH IN BANK	\$ 1,128.48	
CASH IN BANK - LTCP ACCT	622.84	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	52,701.61	
INVESTMENTS - MONEY MARKET	195.23	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	1,978.78	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>203,582.70</u>	
	\$ 260,209.64	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>260,209.64</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, MAY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2025</u>		\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA

30

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>
\$	0.00

CASH BALANCE, MAY 1, 2025 \$ 0.00

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ <u>22,551.25</u>
	\$ 22,551.25

TOTAL RECEIPTS \$ 22,551.25
TOTAL CASH AVAILABLE \$ 22,551.25

DISBURSEMENTS

EXPENSES

OTHER PROFESSIONAL SERVICES	\$ <u>22,551.25</u>
	\$ 22,551.25

TOTAL DISBURSEMENTS \$ 22,551.25

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>
\$	0.00

CASH ON DEPOSIT, MAY 31, 2025 \$ 0.00

WORKING CASH FUND

31

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	26,210.22
	<u>\$ 433,503.14</u>

CASH BALANCE, MAY 1, 2025 \$ 433,503.14

RECEIPTS

REVENUE

INTEREST INCOME	\$ 780.90
	<u>\$ 780.90</u>

TOTAL RECEIPTS \$ 780.90

TOTAL CASH AVAILABLE \$ 434,284.04

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,945.28
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	105,413.54
INVESTMENTS - MONEY MARKET	26,927.33
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	22,536.27
INVESTMENTS - BNK BELL 24 CD	88,770.87
INVESTMENTS - DIETERICH CD	112,346.98
INVESTMENTS - BUSEY	23,898.18
INVESTMENTS - DIETERICH 12MO CD	26,235.37
INVESTMENTS - DIETERICH 6MO CD	26,210.22
	<u>\$ 434,284.04</u>

CASH ON DEPOSIT, MAY 31, 2025 \$ 434,284.04

LIBRARY - GIFT ENDOWMENT 32

<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>	
	\$ 35,082.15	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 35,082.15

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>91.19</u>	
	\$ 91.19	
<u>TOTAL RECEIPTS</u>		\$ <u>91.19</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 35,173.34

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

<u>CASH</u>		
CASH IN BANK	\$ 1,277.57	
INVESTMENT	0.00	
INVESTMENTS - BANK OF BELLEVILLE	5,270.66	
INVESTMENTS - MONEY MARKET	17,197.18	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	5,576.53	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>5,851.40</u>	
	\$ 35,173.34	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>35,173.34</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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 BALANCE, MAY 1, 2025</u>		\$ 14,214,776.03

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ 33,021.82	
REIMBURSEMENTS	<u>1,403.33</u>	
	\$ 34,425.15	
<u>TOTAL RECEIPTS</u>		\$ <u>34,425.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 14,249,201.18

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$ 53,236.24	
LAND	786.00	
VEHICLES	134,625.44	
INFRASTRUCTURE	9,415.77	
OTHER IMPROVEMENTS	<u>321,066.60</u>	
	\$ 519,130.05	
<u>TOTAL DISBURSEMENTS</u>		\$ 519,130.05

<u>CASH</u>		
CASH IN BANK	\$ 31,185.81	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	246,899.88	
INVESTMENTS - MONEY MARKET	127,611.70	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	97,268.88	
INVESTMENTS - BNK BELL 24 CD	716,553.50	
INVESTMENTS - DIETERICH CD	683,876.10	
INVESTMENTS - BUSEY	1,490,947.15	
INVESTMENTS - DIETERICH 12MO CD	1,350,551.77	
INVESTMENTS - DIETERICH 6MO CD	314,522.58	
INVESTMENTS - BK OF BELL 6MO	1,552,618.23	
INVESTMENTS - BK OF BELL 9MO	1,242,826.29	
INVESTMENTS - SIMMONS 1YR CD	3,106,378.23	
INVESTMENTS - BNK BELL 1YR	<u>1,009,739.15</u>	
	\$ 13,730,071.13	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ 13,730,071.13

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, MAY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<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>	
	\$ 0.00	
<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, MAY 31, 2025</u>		\$ <u>0.00</u>

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00

\$ 0.00

CASH BALANCE, MAY 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

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2025

\$ 0.00

TIF 6 (EXPIRED)

42

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

CAPITAL PROJECTS FUND 43

CASH
CASH IN BANK 501,433.05
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 462,797.43
\$ 964,230.48
CASH BALANCE, MAY 1, 2025 \$ 964,230.48

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,762.33
\$ 2,762.33
TOTAL RECEIPTS \$ 2,762.33
TOTAL CASH AVAILABLE \$ 966,992.81

DISBURSEMENTS
EXPENSES
OTHER IMPROVEMENTS \$ 9,967.95
\$ 9,967.95
TOTAL DISBURSEMENTS \$ 9,967.95

CASH
CASH IN BANK \$ 502,678.73
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 454,346.13
\$ 957,024.86
CASH ON DEPOSIT, MAY 31, 2025 \$ 957,024.86

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	60,861.10
INVESTMENTS	<u>0.00</u>
	\$ 60,861.10
<u>CASH BALANCE, MAY 1, 2025</u>	\$ 60,861.10
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 4,083.80
INTEREST INCOME	<u>89.32</u>
	\$ 4,173.12
<u>TOTAL RECEIPTS</u>	\$ <u>4,173.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>65,034.22</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>30,612.94</u>
	\$ 30,612.94
<u>TOTAL DISBURSEMENTS</u>	\$ 30,612.94
<u>CASH</u>	
CASH IN BANK	\$ 34,421.28
INVESTMENTS	<u>0.00</u>
	\$ 34,421.28
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ <u>34,421.28</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, MAY 1, 2025</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$	0.00
<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>	
	\$	0.00
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>
<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 ON DEPOSIT, MAY 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, MAY 1, 2025</u>		\$ 657,528.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,143.23</u>	
	\$ 2,143.23	
<u>TOTAL RECEIPTS</u>		\$ <u>2,143.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 659,672.07

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

<u>CASH</u>		
CASH IN BANK	\$ 38,003.18	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	291,064.72	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - BUSEY	<u>330,604.17</u>	
	\$ 659,672.07	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>659,672.07</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<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, MAY 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, MAY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<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, MAY 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, MAY 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, MAY 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, MAY 1, 2025</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	<u>0.00</u>		
	\$ 0.00		
<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>		
	\$ 0.00		
<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, MAY 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, MAY 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	\$ 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, MAY 31, 2025</u>		<u>\$ 0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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>	
	\$ 1,259,768.29	\$ 1,259,768.29
<u>CASH BALANCE, MAY 1, 2025</u>		

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>3,397.82</u>	
	\$ 3,397.82	
<u>TOTAL RECEIPTS</u>		\$ <u>3,397.82</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,263,166.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$ <u>6,285.07</u>	
	\$ 6,285.07	
<u>TOTAL DISBURSEMENTS</u>		\$ 6,285.07

<u>CASH</u>		
CASH IN BANK	\$ 3,943.46	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	207,664.98	
INVESTMENTS - MONEY MARKET	58,023.07	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	451,279.01	
INVESTMENTS - BNK BELL 24 CD	109,749.70	
INVESTMENTS - DIETERICH CD	213,296.83	
INVESTMENTS - BUSEY	<u>212,923.99</u>	
	\$ 1,256,881.04	\$ 1,256,881.04
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 0.00	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	0.00	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - US TREAS NOTE	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, MAY 1, 2025 \$ 696,614.50

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,249.66</u>
	\$ 2,249.66

TOTAL RECEIPTS \$ 2,249.66

TOTAL CASH AVAILABLE \$ 698,864.16

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 21,495.00
OTHER PROFESSIONAL SERVICES	140.01
STREETS	<u>16,071.41</u>
	\$ 37,706.42

TOTAL DISBURSEMENTS \$ 37,706.42

CASH

CASH IN BANK	\$ 3,439.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	495,578.53
INVESTMENTS - BNK BELL 24 CD	107,442.64
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>54,697.20</u>
	\$ 661,157.74

CASH ON DEPOSIT, MAY 31, 2025 \$ 661,157.74

TIF 13 (DRAKE ROAD)

55

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>

\$ 0.00

CASH BALANCE, MAY 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	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>

\$ 0.00

CASH ON DEPOSIT, MAY 31, 2025

\$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<u>CASH</u>		
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	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 534,276.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,665.32</u>	
	\$ 1,665.32	
<u>TOTAL RECEIPTS</u>		\$ <u>1,665.32</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>535,941.79</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 93,120.38	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	7,026.86	
INVESTMENTS - MONEY MARKET	193,988.89	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	37,176.78	
INVESTMENTS - BNK BELL 24 CD	120,263.27	
INVESTMENTS - DIETERICH CD	37,448.97	
INVESTMENTS - BUSEY	<u>46,916.64</u>	
	\$ 535,941.79	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>535,941.79</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH

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

CASH BALANCE, MAY 1, 2025 \$ 1,940,510.43

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>214.95</u>
	\$ 214.95

TOTAL RECEIPTS \$ 214.95

TOTAL CASH AVAILABLE \$ 1,940,725.38

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 2,132.05
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,341.03
INVESTMENTS - BUSEY	<u>61,567.59</u>
	\$ 1,940,725.38

CASH ON DEPOSIT, MAY 31, 2025 \$ 1,940,725.38

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, MAY 1, 2025</u>	\$ 741,018.69

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>1,849.12</u>
	\$ 1,849.12
<u>TOTAL RECEIPTS</u>	\$ <u>1,849.12</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 742,867.81

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 10,507.75
OTHER IMPROVEMENTS	<u>109,777.25</u>
	\$ 120,285.00
<u>TOTAL DISBURSEMENTS</u>	\$ 120,285.00

<u>CASH</u>	
CASH IN BANK	\$ 2,131.53
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	268,240.75
INVESTMENTS - BUSEY	299,764.94
INVESTMENTS - DIETERICH 12MO CD	26,235.37
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 622,582.81
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ 622,582.81

SPECIAL SERVICE AREA RESERVE ACC 59

<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 BALANCE, MAY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
	<u>0.00</u>	
	\$ 0.00	
<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 - BK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>0.00</u>

SPECIAL SERVICE AREA BONDS, I&S 60

<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 BALANCE, MAY 1, 2025</u>		\$ 0.00
<u>RECEIPTS</u>		
REVENUE		
	<u>0.00</u>	
	\$ 0.00	
<u>TOTAL RECEIPTS</u>		\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 0.00
<u>DISBURSEMENTS</u>		
	<u>0.00</u>	
	\$ 0.00	
<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 - BK OF BELL CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	<u>0.00</u>	
	\$ 0.00	
<u>CASH ON DEPOSIT, MAY 31, 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, MAY 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, MAY 31, 2025</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

CASH

CASH IN BANK 0.00
INVESTMENTS 0.00
\$ 0.00

CASH BALANCE, MAY 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
\$ 0.00

CASH ON DEPOSIT, MAY 31, 2025 \$ 0.00

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

CASH

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>
	\$ 2,292.01

CASH BALANCE, MAY 1, 2025 \$ 2,292.01

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6.53</u>
	\$ 6.53

TOTAL RECEIPTS \$ 6.53

TOTAL CASH AVAILABLE \$ 2,298.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,417.25
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	189.83
INVESTMENTS - MONEY MARKET	584.16
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	107.30
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	<u>0.00</u>
	\$ 2,298.54

CASH ON DEPOSIT, MAY 31, 2025 \$ 2,298.54

2014 PD PROJ. CONSTRUCTION FUND 65

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

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, MAY 1, 2025</u>	\$ 773,617.93
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,509.44</u>
	\$ 2,509.44
<u>TOTAL RECEIPTS</u>	\$ <u>2,509.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>776,127.37</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 41,675.61
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	293,646.23
INVESTMENTS - BUSEY	<u>440,805.53</u>
	\$ <u>776,127.37</u>
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ <u>776,127.37</u>

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
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	<u>502,207.46</u>	
	\$ 510,516.63	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 510,516.63

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 137,992.31	
INTEREST INCOME	<u>1,640.46</u>	
	\$ 139,632.77	
<u>TOTAL RECEIPTS</u>		\$ <u>139,632.77</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 650,149.40

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

<u>CASH</u>		
CASH IN BANK	\$ 141,098.94	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,249.82	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	<u>503,800.64</u>	
	\$ 650,149.40	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>650,149.40</u>

D.A.R.E.

70

<u>CASH</u>			
CASH IN BANK		0.00	
INVESTMENTS		<u>0.00</u>	
		\$ 0.00	
<u>CASH BALANCE, MAY 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
		<u>0.00</u>	
		\$ 0.00	
<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>	
		\$ 0.00	
<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, MAY 31, 2025</u>			\$ <u>0.00</u>

POLICE TRUST

71

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 BALANCE, MAY 1, 2025 \$ 92,571.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ 219.71
INTEREST INCOME-REWARD FUND	<u>10.26</u>
	\$ 229.97

TOTAL RECEIPTS \$ 229.97

TOTAL CASH AVAILABLE \$ 92,801.55

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 88,661.70
CASH IN BANK-REWARD FUND	4,139.85
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>
	\$ 92,801.55

CASH ON DEPOSIT, MAY 31, 2025 \$ 92,801.55

NARCOTICS

72

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 BALANCE, MAY 1, 2025

\$ 366,962.62

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 824.20
INTEREST INCOME	<u>876.31</u>

\$ 1,700.51

TOTAL RECEIPTS

\$ 1,700.51

TOTAL CASH AVAILABLE

\$ 368,663.13

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>7,899.56</u>
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\$ 7,899.56

TOTAL DISBURSEMENTS

\$ 7,899.56

CASH

CASH IN BANK	\$ 16,390.68
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,856.62
CASH IN BANK-EVIDENCE SEIZED	72,686.78
CASH IN BANK-FEDERAL AWARDED	256,172.38
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 360,763.57

CASH ON DEPOSIT, MAY 31, 2025

\$ 360,763.57

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK		53,335.47	
INVESTMENTS		<u>0.00</u>	
		\$ 53,335.47	
<u>CASH BALANCE, MAY 1, 2025</u>			\$ 53,335.47
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME		\$ <u>132.50</u>	
		\$ 132.50	
<u>TOTAL RECEIPTS</u>			\$ <u>132.50</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 53,467.97
<u>DISBURSEMENTS</u>			
EXPENSES			
		\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK		\$ 53,467.97	
INVESTMENTS		<u>0.00</u>	
		\$ 53,467.97	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>			\$ <u>53,467.97</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, MAY 1, 2025</u>	\$ 199,788.65

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>606.36</u>
	\$ 606.36
<u>TOTAL RECEIPTS</u>	\$ <u>606.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 200,395.01

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 2,325.00
OTHER IMPROVEMENTS	<u>12,415.27</u>
	\$ 14,740.27
<u>TOTAL DISBURSEMENTS</u>	\$ 14,740.27

<u>CASH</u>	
CASH IN BANK	\$ 6,796.74
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	127,370.79
INVESTMENTS - BUSEY	<u>51,487.21</u>
	\$ 185,654.74
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ 185,654.74

TIF 18 (SCHEEL STREET) 76

<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>	
	\$ 553,637.84	
<u>CASH BALANCE, MAY 1, 2025</u>		\$ 553,637.84
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>1,772.57</u>	
	\$ 1,772.57	
<u>TOTAL RECEIPTS</u>		\$ <u>1,772.57</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>555,410.41</u>

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

<u>CASH</u>		
CASH IN BANK	\$ 19,393.40	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	3,513.37	
INVESTMENTS - MONEY MARKET	435,313.95	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	18,588.47	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	18,724.53	
INVESTMENTS - BUSEY	<u>59,876.69</u>	
	\$ 555,410.41	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>		\$ <u>555,410.41</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, MAY 1, 2025</u>	\$ 2,884,908.17

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>63.79</u>
	\$ 63.79
<u>TOTAL RECEIPTS</u>	\$ <u>63.79</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,884,971.96

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

<u>CASH</u>	
CASH IN BANK	\$ 681.80
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,318.21
INVESTMENTS - BUSEY	<u>18,202.60</u>
	\$ 2,884,971.96
<u>CASH ON DEPOSIT, MAY 31, 2025</u>	\$ 2,884,971.96

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	0.00
	<u>0.00</u>

\$ 0.00

CASH BALANCE, MAY 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	0.00
	<u>0.00</u>

CASH ON DEPOSIT, MAY 31, 2025 \$ 0.00

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK		3,322.21	
INVESTMENTS		<u>0.00</u>	
		\$ 3,322.21	
<u>CASH BALANCE, MAY 1, 2025</u>			\$ 3,322.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>9.00</u>	
	\$	9.00	
<u>TOTAL RECEIPTS</u>			\$ <u>9.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,331.21
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,331.21	
INVESTMENTS		<u>0.00</u>	
	\$	3,331.21	
<u>CASH ON DEPOSIT, MAY 31, 2025</u>			\$ <u>3,331.21</u>

TIF 22 - ROUTE 15 NORTH 80

CASH

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

CASH BALANCE, MAY 1, 2025 \$ 770,742.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,591.68</u>
	\$ 2,591.68

TOTAL RECEIPTS \$ 2,591.68

TOTAL CASH AVAILABLE \$ 773,334.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 42,938.92
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	517,671.56
INVESTMENTS - BNK BELL 24 CD	109,749.70
INVESTMENTS - BUSEY	<u>102,974.42</u>
	\$ 773,334.60

CASH ON DEPOSIT, MAY 31, 2025 \$ 773,334.60

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH

CASH IN BANK	3,790.82
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	30,956.60
INVESTMENTS - BNK BELL 24 CD	<u>76,529.36</u>
	\$ 111,276.78

CASH BALANCE, MAY 1, 2025 \$ 111,276.78

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$ 228.84
INTEREST INCOME	<u>408.92</u>
	\$ 637.76

TOTAL RECEIPTS \$ 637.76

TOTAL CASH AVAILABLE \$ 111,914.54

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,029.51
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	31,060.28
INVESTMENTS - BNK BELL 24 CD	<u>76,824.75</u>
	\$ 111,914.54

CASH ON DEPOSIT, MAY 31, 2025 \$ 111,914.54

GENERAL LONG-TERM DEBT ACC GROUP 82

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