

GENERAL FUND

01

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	
	<u>\$ 8,626,177.38</u>	
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 8,626,177.38

RECEIPTS

UTILITY TAX	\$ 251,207.44
HOTEL/MOTEL TAX	6,973.15
SELF STORAGE TAX	13,103.76
LIQUOR LICENSE	820.00
BUSINESS LICENSE	5,310.00
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	10,541.00
ELECTRICAL PERMITS	4,300.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	4,054.00
HVAC PERMITS	1,790.00
OCCUPANCY PERMITS	7,975.00
BUSINESS OCCUPANCY PERMITS	1,025.00
FIRE DEPARTMENT PERMITS	5,966.93
HOUSING INSPECTION FEES	10,355.00
CRIME FREE HOUSING	660.00
FIRE INSPECTION FEES	5,727.50
EXCAVATION PERMITS	300.00
PARKING PERMITS	180.00
STATE INCOME TAX	460,189.64
SALES TAX	941,471.18
LEASED CAR TAX	14.76
TELECOMMUNICATIONS TAX	42,296.81
SPECIAL BUSINESS DIST SALES TAX	26,336.42
PARKWAY NORTH BUS DIST SALE TAX	4,243.26
RT 15/ S GREENMOUNT BUS DIST TX	19.75
DISPENSARY TAX	7,213.05
LOCAL USE TAX	27,553.66
LOCAL SHARE CANNABIS USE TAX	6,217.10
HOME RULE SALES TAX	334,787.24
GAMING FEES	58,075.28
COURT FINES	5,323.77
DUI ENFORCEMENT DISTRIBUTION	1,323.61
VEHICLE TOW RELEASE FEES	7,300.00
S.O. REGISTRATION FEES	200.00
PARKING FINES	393.00
TRASH DISPOSAL CHARGES	331,806.68
TRASH TOTES	80.00
CEMETERY INCOME - BURIALS	3,350.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	313.25
DISPATCH FEES	44,370.95
WEED CUTTING SERVICES	2,642.58

GENERAL FUND

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OTHER SALES & SERVICES	655.00
INTEREST INCOME	24,324.43
RENTAL INCOME	300.00
LEASE'S-OTHER	4,199.10
REIMB. POLICE DEPARTMENT	71,091.51
REIMB. FIRE DEPARTMENT	20.00
REIMB. STREET DEPARTMENT	4,635.89
REIMB. PARKS DEPARTMENT	3,125.86
REIMB. HEALTH & SANITATION	1,705.67
REIMB. MAINT. DEPT.	934.14
EPAYABLE PROCESSING INCOME	724.08
MISCELLANEOUS INCOME	5.68
PROCEEDS-FIXED ASSET SALES	1,525.00
INTERFUND OPERATING TRANSFER	37,423.96
	<u>\$ 2,845,806.09</u>

TOTAL RECEIPTS \$ 2,845,806.09
 TOTAL CASH AVAILABLE \$ 11,471,983.47

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	667.50
HOSPITAL INSURANCE	1,404.83
RETIREEES HEALTH INSURANCE	21,570.89
MAINTENANCE & SERVICE - EQUIP.	880.00
OTHER PROFESSIONAL SERVICES	3,616.44
TELEPHONE	15,262.31
PRINTING	234.00
PUBLICATIONS	48.91
UTILITIES	119,302.28
STREET LIGHTING	52,626.28
FEES & PERMITS	189.00
RENTALS	846.95
OPERATING SUPPLIES	4,109.98
INTEREST PKWY NORTH NOTES	13,007.25
ARPA LOST REVENUE EXP	13,052.50
INTERFUND OPERATING TRANSFER	243.11

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	600,955.64
SALARIES - PART-TIME	3,917.54
SALARIES - OVERTIME	120,781.80
PAGER PAY	250.00
HOSPITAL INSURANCE	89,809.07
MAINTENANCE SERVICE - EQUIPMENT	1,843.74
MAINTENANCE SERVICE - VEHICLES	13,569.53
OTHER PROFESSIONAL SERVICES	857.00
TELEPHONE	4,865.59
TRAVEL EXPENSE	2,944.08
TRAINING	1,304.00
RENTALS	24,823.37
OFFICE SUPPLIES	75.97
OPERATING SUPPLIES	8,488.21
RANGE SUPPLIES	104.97
AUTOMOTIVE FUEL/OIL	3,869.14
EQUIPMENT	1,796.71

FIRE DEPARTMENT

SALARIES - REGULAR	454,614.68
SALARIES - PART TIME	2,920.77
SALARIES - OVERTIME	63,717.65
HOSPITAL INSURANCE	62,482.98
MAINTENANCE SERVICE - EQUIPMENT	910.16
MAINTENANCE SERVICE - VEHICLES	11,563.10
OTHER PROFESSIONAL SERVICES	370.00
TELEPHONE	4,169.81
TRAVEL EXPENSE	5,621.21
TRAINING EXPENSE	1,400.00
RENTALS	311.22
MAINT/SUPPLIES EQUIPMENT	3,544.32
MAINTENANCE SUPPLIES - VEHICLE	823.31
OPERATING SUPPLIES	1,959.37
JANITORIAL SUPPLIES	1,529.20
AUTOMOTIVE FUEL/OIL	576.61

GENERAL FUND

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EQUIPMENT 83,530.31
 COMMUNITY RELATIONS 195.00
 EMERGENCY SERVICES TEAM 2,348.00
 MISCELLANEOUS EXPENSE 116.81
 STREETS

SALARIES - REGULAR 89,292.44
 SALARIES - OVERTIME 4,757.14
 HEALTH INSURANCE 17,290.82
 MAINTENANCE SERVICE - BUILDING 599.29
 MAINTENANCE SERVICE - EQUIPMENT 1,874.32
 MAINTENANCE SERVICE - VEHICLES 2,691.05
 MAINTENANCE SERVICE - GROUNDS 2,250.00
 OTHER PROFESSIONAL SERVICES 1,752.74
 TELEPHONE 347.08
 LANDFILL FEES 85.00
 FEES & PERMITS 123.00
 RENTALS 1,848.28
 MAINTENANCE SUPPLIES- EQUIPMENT 4,194.83
 MAINTENANCE SUPPLIES - VEHICLES 5,945.77
 MAINTENANCE SUPPLIES - STREETS 1,051.05
 MAINTENANCE SUPPLIES-TRAFFIC CON 2,159.40
 OFFICE SUPPLIES 62.13
 OPERATING SUPPLIES 2,656.73
 SMALL TOOLS 480.00

PARKS DEPARTMENT

SALARIES - REGULAR 35,575.48
 SALARIES - PART TIME 22,138.14
 SALARIES - OVERTIME 969.49
 HOSPITAL INSURANCE 8,608.41
 MAINTENANCE SERVICE - BUILDING 273.99
 MAINTENANCE SERVICE - VEHICLES 744.33
 MAINTENANCE SERVICE - GROUNDS 2,500.00
 TELEPHONE 699.68
 UTILITIES 11,091.77
 RENTALS 3,628.06
 MAINT/SUPPLIES EQUIPMENT 436.74
 MAINTENANCE SUPPLIES - GROUNDS 5,892.95
 MAINTENANCE SUPPLIES - OTHER 3,506.10
 OPERATING SUPPLIES 906.07
 SMALL TOOLS 155.68
 AUTOMOTIVE FUEL/OIL 52.74

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,791.70
 SALARIES - PART TIME 2,784.00
 SALARIES - OVERTIME 3,373.03
 HOSPITAL INSURANCE 3,775.60
 MAINTENANCE SERVICE - EQUIPMENT 142.50
 TELEPHONE 75.43
 MAINTENANCE SUPPLIES - GROUNDS 216.00
 OPERATING SUPPLIES 332.12
 AUTOMOTIVE FUEL/OIL 2,708.84

HEALTH & SANITATION

SALARIES - REGULAR 81,243.20
 SALARIES - OVERTIME 7,870.06
 HOSPITAL INSURANCE 14,638.84
 MAINTENANCE SERVICE - VEHICLES 24,305.93
 OTHER PROFESSIONAL SERVICES 16,056.38
 TELEPHONE 1,014.93
 TRAINING 4,700.00
 LANDFILL FEES 53,191.52
 FEES & PERMITS 41.00
 MAINTENANCE SUPPLIES - VEHICLE 24,769.35
 OPERATING SUPPLIES 5,977.02
 AUTOMOTIVE FUEL/OIL 6,054.18
 EQUIPMENT 195.53

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 5,097.60
 SALARIES - PART TIME 7,361.25
 SALARIES - OVERTIME 47.79
 HOSPITAL INSURANCE 711.31
 TELEPHONE 39.14
 MAINTENANCE SUPPLIES - EQUIPMENT 296.01

GENERAL FUND

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OPERATING SUPPLIES	233.03
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	16,395.20
HOSPITAL INSURANCE	16.50
HEALTH & HOUSING	
SALARIES - REGULAR	52,682.76
SALARIES - PART TIME	3,366.96
HOSPITAL INSURANCE	10,598.48
TELEPHONE	530.64
RENTAL	352.74
OFFICE SUPPLIES	89.74
OPERATING SUPPLIES	138.00
SMALL TOOLS	11.98
AUTOMOTIVE FUEL/OIL	111.79
EQUIPMENT	9.35
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	25,959.10
HOSPITAL INSURANCE	2,828.71
TELEPHONE	39.14
PUBLISHING	98.55
RENTAL	168.27
AUTOMOTIVE FUEL/OIL	50.58
MAYOR	
SALARIES - REGULAR	12,947.54
HOSPITAL INSURANCE	1,469.36
TELEPHONE	39.14
FINANCE	
SALARIES - REGULAR	16,743.12
HOSPITAL INSURANCE	1,639.95
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	9,792.96
HOSPITAL INSURANCE	2,243.61
MEDICAL SERVICE	997.00
OTHER PROFESSIONAL SERVICES	2,976.93
TELEPHONE	39.14
RENTALS	198.12
CLERKS	
SALARIES - REGULAR	17,141.74
HOSPITAL INSURANCE	7,150.94
PRINTING	188.00
OFFICE SUPPLIES	36.27
EQUIPMENT	27.99
TREASURER	
SALARIES - REGULAR	6,764.44
HOSPITAL INSURANCE	2,231.05
TRAINING	300.00
OFFICE SUPPLIES	93.04
MAINTENANCE	
SALARIES - REGULAR	36,728.80
SALARIES - OVER TIME	2,366.52
PAGER PAY	1,006.24
HOSPITAL INSURANCE	7,457.88
MAINTENANCE SERVICE - BUILDING	4,364.89
MAINTENANCE SERVICE - POLICE	1,548.66
MAINTENANCE SERVICE - FIRE	5,312.38
MAINTENANCE SERVICE - STREET	29.98
MAINTENANCE SERVICE - LIBRARY	660.55
MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	8,823.00
MAINTENANCE SERVICE - VEHICLES	150.17
TELEPHONE	362.23
RENTAL	26.61
JANITORIAL SUPPLIES	3,644.28
AUTOMOTIVE FUEL/OIL	64.84
ENGINEERING	
SALARIES - REGULAR	13,119.64

GENERAL FUND

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HOSPITAL INSURANCE 2,243.61
ENGINEERING SERVICE 310.00
TELEPHONE 50.80
RENTALS 161.60

\$ 2,667,636.12

TOTAL DISBURSEMENTS

\$ 2,667,636.12

CASH

CASH IN BANK \$ 776,788.27
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 205,634.15
INVESTMENTS - MONEY MARKET 566,708.95
INVESTMENTS - ASSOCIATED MM 0.00
INVESTMENTS - DIETERICH 22 CD 687,872.23
INVESTMENTS - BK OF BELL CD 168,657.37
INVESTMENTS - BNK BELL 24 CD 1,188,568.43
INVESTMENTS - DIETERICH CD 743,718.74
INVESTMENTS - BUSEY 1,665,194.11
INVESTMENTS - DIETERICH 12MO CD 209,882.93
INVESTMENTS - DIETERICH 6MO CD 209,681.73
INVESTMENTS - BK OF BELL 6MO 519,353.93
INVESTMENTS - SIMMONS 1YR CD 1,246,430.75
INVESTMENTS - BNK BELL 1YR 253,279.86
INVESTMENTS - BNK BELL 9MO CD 278,736.42

\$ 8,804,347.35

CASH ON DEPOSIT, JUNE 30, 2025

\$ 8,804,347.35

PARKS PROJECT FUND

02

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 BALANCE, JUNE 1, 2025</u>			

RECEIPTS

REVENUE

INTEREST INCOME	\$	10.78	
INTEREST INCOME-OPEN SPACES ACCT		<u>79.04</u>	
	\$	89.82	

<u>TOTAL RECEIPTS</u>			\$ <u>89.82</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 40,521.44

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,468.37	
CASH IN BANK-OPEN SPACES ACCT.		2,235.89	
PETTY CASH		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		204.28	
INVESTMENTS - MONEY MARKET		1,230.46	
INVESTMENTS - BK OF BELL CD		0.00	
INVESTMENTS - BK OF BELL CD		18,657.94	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		<u>13,724.50</u>	
	\$	40,521.44	\$ <u>40,521.44</u>

CASH ON DEPOSIT, JUNE 30, 2025

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JUNE 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>	
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>	
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$	<u>0.00</u>	
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	\$ 1,090,556.43

CASH BALANCE, JUNE 1, 2025

RECEIPTS

REVENUE

BOOK FINES	\$ 364.26	
BOOK SALE	80.91	
NON-RESIDENT LIBRARY CARDS	3,440.00	
OTHER SALES & SERVICES	1,185.42	
PASSPORT SERVICES	2,770.00	
INTEREST INCOME	2,383.36	
INTEREST INCOME-RESERVE ACCOUNT	<u>209.16</u>	
	\$ 10,433.11	\$ <u>10,433.11</u>
<u>TOTAL RECEIPTS</u>		\$ <u>10,433.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,100,989.54</u>

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 62,442.47	
SALARIES - PART TIME	12,656.00	
HOSPITAL INSURANCE	12,892.08	
SOCIAL SECURITY EXP	5,745.04	
I.M.R.F.	6,021.85	
MAINTENANCE SERVICE - BUILDING	3,038.06	
DATA PROCESSING SERVICE	3,977.54	
OTHER PROFESSIONAL SERVICES	1,800.00	
POSTAGE	645.76	
TELEPHONE	6,968.37	
DUES	69.99	
UTILITIES	2,240.61	
OPERATING SUPPLIES	772.62	
EQUIPMENT	20,971.31	
BOOKS	23,421.91	
SUMMER READING CLUB EXP	<u>1,007.49</u>	
	\$ 164,671.10	\$ 164,671.10
<u>TOTAL DISBURSEMENTS</u>		\$ 164,671.10

CASH

CASH IN BANK	\$ 68,124.03	
CASH IN BANK-RESERVE ACCOUNT	25,682.42	
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	

LIBRARY

04

INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,397.64
INVESTMENTS - MONEY MARKET	536,780.25
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	27,986.93
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,086.74
INVESTMENTS - BUSEY	16,333.95
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,655.97
INVESTMENTS - BNK BELL 9MO CD	<u>50,679.35</u>
	\$ 936,318.44

CASH ON DEPOSIT, JUNE 30, 2025

\$ 936,318.44

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>87,574.11</u>	
	\$ 87,574.11	
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 87,574.11
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>145.07-</u>	
	\$ 145.07-	
<u>TOTAL RECEIPTS</u>		\$ <u>145.07-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 87,429.04
<u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ 29,175.00-	
AFLAC PRE-TAX	<u>94.92-</u>	
	\$ 29,269.92-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 29,269.92-
<u>CASH</u>		
CASH IN BANK	\$ <u>58,159.12</u>	
	\$ 58,159.12	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ <u>58,159.12</u>

PLAYGROUND AND RECREATION 07

<u>CASH</u>	
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
<u>CASH BALANCE, JUNE 1, 2025</u>	\$ 1,978,989.47

<u>RECEIPTS</u>	
REVENUE	
OTHER SALES & SERVICES	\$ 38,732.87
SALES OF CONCESSION	2,737.26
INTEREST INCOME	4,461.14
RENTAL INCOME	6,830.00
DONATIONS	700.00
REIMBURSEMENTS	<u>450.00</u>
	\$ 53,911.27
<u>TOTAL RECEIPTS</u>	\$ <u>53,911.27</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,032,900.74

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 22,689.16
SALARIES - PART TIME	41,561.22
SALARIES-OVERTIME	77.14
HOSPITAL INSURANCE	3,175.52
SOCIAL SECURITY EXP	4,921.06
I.M.R.F.	2,133.86
OTHER PROFESSIONAL SERVICES	6,654.31
TELEPHONE	1,287.92
UTILITIES	1,417.85
FEES & PERMITS	245.00
RENTAL	84.25
OFFICE SUPPLIES	144.47
OPERATING SUPPLIES	<u>8,556.54</u>
	\$ 92,948.30
<u>TOTAL DISBURSEMENTS</u>	\$ 92,948.30

<u>CASH</u>	
CASH IN BANK	\$ 79,032.12
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	382,950.70
INVESTMENTS - MONEY MARKET	569,673.47
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	279,869.34
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	300,762.18
INVESTMENTS - BUSEY	120,938.15
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,655.97
INVESTMENTS - BNK BELL 9MO CD	<u>50,679.35</u>
	\$ 1,939,952.44
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$ 1,939,952.44

PERIOD: JUN 2025
SYS DATE 090325 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:02

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, JUNE 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, JUNE 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		<u>0.00</u>
	\$	0.00

CASH BALANCE, JUNE 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2025 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JUNE 1, 2025 \$ 1,684,253.44

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>4,953.36</u>
	\$ 4,953.36

TOTAL RECEIPTS \$ 4,953.36

TOTAL CASH AVAILABLE \$ 1,689,206.80

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 62,614.85
I.M.R.F.	<u>47,756.03</u>
	\$ 110,370.88

TOTAL DISBURSEMENTS \$ 110,370.88

CASH

CASH IN BANK	\$ 82,405.20
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	683,243.25
INVESTMENTS - BNK BELL 24 CD	431,364.63
INVESTMENTS - BUSEY	175,596.36
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,655.97
INVESTMENTS - BNK BELL 9MO CD	<u>50,679.35</u>
	\$ 1,578,835.92

CASH ON DEPOSIT, JUNE 30, 2025 \$ 1,578,835.92

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JUNE 1, 2025</u>	\$	1,145,065.01

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,746.25</u>
	\$	2,746.25
<u>TOTAL RECEIPTS</u>	\$	<u>2,746.25</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,147,811.26</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	9,407.90
INSURANCE		2,205.83
SOCIAL SECURITY EXPENSE		719.70
IMRF		669.88
TELEPHONE		61.97
RENTAL		316.48
OFFICE SUPPLIES		47.85
COMMUNITY ASSISTANCE		246.24
GENERAL ASSISTANCE		<u>6,696.76</u>
	\$	20,372.61
<u>TOTAL DISBURSEMENTS</u>	\$	20,372.61

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>4,653.00-</u>
	\$	4,653.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	4,653.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	275,727.66
CASH IN BANK-ASSISTANCE		4,330.34
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		291,709.91
INVESTMENTS - BUSEY		138,564.81
INVESTMENTS - DIETERICH 12MO CD		104,941.45
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		101,311.94
INVESTMENTS - BNK BELL 9MO CD		<u>101,358.69</u>
	\$	1,122,785.65
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>1,122,785.65</u>

MOTOR FUEL TAX FUND

13

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
	<u>\$ 2,125,345.91</u>

CASH BALANCE, JUNE 1, 2025 \$ 2,125,345.91

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 154,142.65
SIDEWALK REPLACEMENT	372.10
INTEREST INCOME	4,385.58
	<u>\$ 158,900.33</u>

TOTAL RECEIPTS \$ 158,900.33

TOTAL CASH AVAILABLE \$ 2,284,246.24

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 789.65
MAINTENANCE SUPPLIES - STREETS	10,694.00
MAINTENANCE SUPPLIES - TRAF CONT	13,050.27
INFRASTRUCTURE	6,847.11
STREETS	551,380.88
	<u>\$ 582,761.91</u>

TOTAL DISBURSEMENTS \$ 582,761.91

CASH

CASH IN BANK	\$ 215,402.31
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	211,278.91
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	424,091.29
INVESTMENTS - BUSEY	90,033.99
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	410,658.28
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 1,701,484.33</u>

CASH ON DEPOSIT, JUNE 30, 2025 \$ 1,701,484.33

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	9,032.90	
INVESTMENTS		<u>0.00</u>	
	\$	9,032.90	
<u>CASH BALANCE, JUNE 1, 2025</u>	\$		9,032.90
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.74</u>	
	\$	20.74	
<u>TOTAL RECEIPTS</u>			\$ <u>20.74</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>9,053.64</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>422.58</u>	
	\$	422.58	
<u>TOTAL DISBURSEMENTS</u>			\$ 422.58
<u>CASH</u>			
CASH IN BANK	\$	8,631.06	
INVESTMENTS		<u>0.00</u>	
	\$	8,631.06	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$		<u>8,631.06</u>

TORT LIABILITY FUND 15

<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 BALANCE, JUNE 1, 2025</u>	\$	436,826.98

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,376.50
REIMBURSEMENTS		<u>37,806.04</u>
	\$	39,182.54
<u>TOTAL RECEIPTS</u>	\$	<u>39,182.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>476,009.52</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>83,923.34</u>
	\$	83,923.34
<u>TOTAL DISBURSEMENTS</u>	\$	83,923.34

<u>CASH</u>		
CASH IN BANK	\$	20,776.74
CASH IN BANK-CLAIMS ONE		4,875.82
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		106,530.73
INVESTMENTS - BUSEY		<u>259,902.89</u>
	\$	392,086.18
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>392,086.18</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, JUNE 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JUNE 30, 2025 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	18,994.11	
INVESTMENTS		<u>214,809.06</u>	
	\$	233,803.17	
<u>CASH BALANCE, JUNE 1, 2025</u>	\$		233,803.17
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	280.29	
UNREALIZED GAIN (LOSSES) INVEST		<u>1,476.31</u>	
	\$	1,756.60	
<u>TOTAL RECEIPTS</u>	\$		<u>1,756.60</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>235,559.77</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	19,039.77	
INVESTMENTS		<u>216,520.00</u>	
	\$	235,559.77	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$		<u>235,559.77</u>

ARPA FUND

19

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 BALANCE, JUNE 1, 2025 \$ 1,734,263.76

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,792.50</u>
	\$ 3,792.50

TOTAL RECEIPTS \$ 3,792.50

TOTAL CASH AVAILABLE \$ 1,738,056.26

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>37,423.96</u>
	\$ 37,423.96

TOTAL DISBURSEMENTS \$ 37,423.96

CASH

CASH IN BANK	\$ 9,982.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	246,532.96
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	919,660.83
INVESTMENTS - DIETERICH 12MO CD	262,353.64
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,700,632.30

CASH ON DEPOSIT, JUNE 30, 2025 \$ 1,700,632.30

CAMPUS FUND

20

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
	\$	<u>239,587.33</u>

CASH BALANCE, JUNE 1, 2025 \$ 239,587.33

RECEIPTS

REVENUE

INTEREST INCOME	\$	784.66
RENTAL INCOME		109,175.00
REIMBURSEMENTS		69,026.57
	\$	<u>178,986.23</u>

TOTAL RECEIPTS \$ 178,986.23

TOTAL CASH AVAILABLE \$ 418,573.56

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	6,001.60
HOSPITAL INSURANCE		1,980.06
SOCIAL SECURITY EXPENSE		459.12
IMRF		452.87
MAINTENANCE SERVICE/BUILDING		4,744.49
OTHER PROFESSIONAL SERVICES		2,939.93
UTILITIES		46,277.50
	\$	<u>62,855.57</u>

TOTAL DISBURSEMENTS \$ 62,855.57

CASH

CASH IN BANK	\$	295,541.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		57,843.93
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		2,332.67
	\$	<u>355,717.99</u>

CASH ON DEPOSIT, JUNE 30, 2025 \$ 355,717.99

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 4,769,333.18

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,171,136.40	
COLLECTION - ST CLAIR TOWNSHIP	65,480.04	
SEWER LINE INSURANCE	56,594.33	
GARBAGE CHARGES	839.43-	
LIEN FEES	295.00	
INTEREST INCOME	14,672.23	
MISCELLANEOUS INCOME	<u>5,874.40</u>	
	\$ 1,313,212.97	
<u>TOTAL RECEIPTS</u>		\$ <u>1,313,212.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 6,082,546.15

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 416,281.89	
SALARIES - REGULAR	12,691.22	
HOSPITAL INSURANCE	1,519.74	
SOCIAL SECURITY	970.88	
I.M.R.F.	514.01	
OTHER PROFESSIONAL SERVICES	2,016.85	
POSTAGE	5,396.53	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	28,734.76	
FEES & PERMITS	670.00	
RENTAL	72.65	
OFFICE SUPPLIES	17.74	
SEWER LINES		
SALARIES - REGULAR	26,792.58	
SALARIES - OVERTIME	695.50	
PAGER PAY	257.36	
HOSPITAL INSURANCE	6,377.51	
SOCIAL SECURITY	2,122.53	
I.M.R.F.	2,097.62	
MAINTENANCE SERVICE - EQUIPMENT	3,707.68	
MAINTENANCE SERVICE - SYSTEM	8,216.95	
MAINTENANCE SERVICE - SLRP	9,151.00	
OTHER PROFESSIONAL SERVICES	42.49	
TELEPHONE	273.98	
MAINTENANCE SUPPLIES - OTHER	77.49	
OPERATING SUPPLIES	1,212.50	
AUTOMOTIVE FUEL/OIL	3,876.95	
SEWER PLANT		
SALARIES - REGULAR	117,763.20	
SALARIES - OVERTIME	871.85	
PAGER PAY	2,398.35	
HOSPITAL INSURANCE	26,289.36	
SOCIAL SECURITY	9,259.05	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	9,304.42
MAINTENANCE SERVICE - BUILDING	1,753.13
MAINTENANCE SERVICE - EQUIPMENT	26,562.87
MAINTENANCE SERVICE - VEHICLES	41.00
OTHER PROFESSIONAL SERVICE	4,009.09
TELEPHONE	2,310.53
UTILITIES	102,600.79
RENTAL	366.73
MAINTENANCE SUPPLIES - EQUIP.	1,147.74
MAINTENANCE SUPPLIES - GROUNDS	217.08
MAINTENANCE SUPPLIES - OTHER	352.32
OFFICE SUPPLIES	167.79
OPERATING SUPPLIES	1,281.96
JANITORIAL SUPPLIES	199.75
AUTOMOTIVE FUEL/OIL	8,345.93
CHEMICAL SUPPLIES	9,794.40
	<u>\$ 859,015.45</u>

TOTAL DISBURSEMENTS \$ 859,015.45

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 171,640.97-
ACCT. REC. SEWER LINE INS	<u>4,205.63-</u>
	\$ 175,846.60-

TOTAL OTHER FIN. SOURCES & USES \$ 175,846.60-

CASH

CASH IN BANK	\$ 729,019.87
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	158,370.14
INVESTMENTS - MONEY MARKET	362,081.55
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	446,568.50
INVESTMENTS - BNK BELL 24 CD	325,839.10
INVESTMENTS - DIETERICH CD	208,895.15
INVESTMENTS - BUSEY	1,350,079.58
INVESTMENTS - DIETERICH 12MO CD	52,470.74
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - SIMMONS 1YR CD	410,658.28
INVESTMENTS - BNK BELL 1YR	607,871.68
INVESTMENTS - BNK BELL 9MO CD	<u>202,717.40</u>
	\$ 5,047,684.10

CASH ON DEPOSIT, JUNE 30, 2025 \$ 5,047,684.10

SEWER REPAIR & REPLACEMENT FUND 22

<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>
	\$	<u>1,094,308.48</u>
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 1,094,308.48

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,749.78</u>
	\$	2,749.78
<u>TOTAL RECEIPTS</u>		\$ <u>2,749.78</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,097,058.26

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

<u>CASH</u>		
CASH IN BANK	\$	42,490.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		175,775.91
INVESTMENTS - MONEY MARKET		313,821.85
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		156,961.07
INVESTMENTS - BNK BELL 24 CD		162,919.56
INVESTMENTS - DIETERICH CD		187,244.95
INVESTMENTS - BUSEY		57,844.36
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,097,058.26</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ 1,097,058.26

SEWER CONSTRUCTION FUND

24

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 BALANCE, JUNE 1, 2025</u>		\$ 9,884,283.10

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 5,250.00	
TAP-IN INSPECTION FEES	1,020.00	
INTEREST INCOME	29,186.63	
INTERFUND OPERATING TRANSFER	<u>412,500.00</u>	
	\$ 447,956.63	
<u>TOTAL RECEIPTS</u>		\$ <u>447,956.63</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 10,332,239.73

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>11,752.50</u>	
	\$ 11,752.50	
<u>TOTAL DISBURSEMENTS</u>		\$ 11,752.50

CASH

CASH IN BANK	\$ 454,842.35	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	4,907,058.59	
INVESTMENTS - DIETERICH 22 CD	331,456.06	
INVESTMENTS - BNK BELL 24 CD	644,731.42	
INVESTMENTS - DIETERICH CD	310,607.51	
INVESTMENTS - BUSEY	2,382,765.98	
INVESTMENTS - DIETERICH 12MO CD	104,941.45	
INVESTMENTS - DIETERICH 6MO CD	104,840.85	
INVESTMENTS - BK OF BELL 9MO	103,929.62	
INVESTMENTS - SIMMONS 1YR CD	975,313.40	
INVESTMENTS - SIMMONS 2YR CD	0.00	
	<u>\$ 10,320,487.23</u>	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ 10,320,487.23

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, JUNE 1, 2025</u>	\$	260,209.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>100.68</u>
	\$	100.68
<u>TOTAL RECEIPTS</u>	\$	<u>100.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>260,310.32</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,131.20
CASH IN BANK - LTCP ACCT		624.34
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,790.05
INVESTMENTS - MONEY MARKET		195.84
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,986.19
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>203,582.70</u>
	\$	260,310.32
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>260,310.32</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, JUNE 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, JUNE 30, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

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

WORKING CASH FUND

31

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		<u>26,210.22</u>
	\$	434,284.04

CASH BALANCE, JUNE 1, 2025 \$ 434,284.04

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>757.54</u>
	\$	757.54

TOTAL RECEIPTS \$ 757.54

TOTAL CASH AVAILABLE \$ 435,041.58

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,949.96
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		105,590.43
INVESTMENTS - MONEY MARKET		27,011.45
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,620.62
INVESTMENTS - BNK BELL 24 CD		89,100.14
INVESTMENTS - DIETERICH CD		112,346.98
INVESTMENTS - BUSEY		23,976.41
INVESTMENTS - DIETERICH 12MO CD		26,235.37
INVESTMENTS - DIETERICH 6MO CD		<u>26,210.22</u>
	\$	435,041.58

CASH ON DEPOSIT, JUNE 30, 2025 \$ 435,041.58

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>35,173.34</u>
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	35,173.34

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>86.50</u>
	\$	86.50
<u>TOTAL RECEIPTS</u>	\$	<u>86.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,259.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,280.64
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,279.50
INVESTMENTS - MONEY MARKET		17,250.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,597.40
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,851.40</u>
	\$	<u>35,259.84</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>35,259.84</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE) 38

<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>
	\$	<u>13,730,071.13</u>
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 13,730,071.13

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	33,491.55
REIMBURSEMENTS		<u>3,880.33</u>
	\$	<u>37,371.88</u>
<u>TOTAL RECEIPTS</u>		\$ <u>37,371.88</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 13,767,443.01

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	55,775.18
INFRASTRUCTURE		41,182.34
STREETS		551,380.88-
OTHER IMPROVEMENTS		149,360.46
INTERFUND OPERATING TRANSFER		<u>32,321.90</u>
	\$	<u>272,741.00-</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 272,741.00-

<u>CASH</u>		
CASH IN BANK	\$	32,822.75
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		247,314.19
INVESTMENTS - MONEY MARKET		97,916.64
INVESTMENTS - DIETERICH 22 CD		1,759,091.86
INVESTMENTS - BK OF BELL CD		97,632.93
INVESTMENTS - BNK BELL 24 CD		1,272,637.44
INVESTMENTS - DIETERICH CD		683,876.10
INVESTMENTS - BUSEY		1,248,703.59
INVESTMENTS - DIETERICH 12MO CD		1,350,551.77
INVESTMENTS - DIETERICH 6MO CD		314,522.58
INVESTMENTS - BK OF BELL 6MO		1,558,061.65
INVESTMENTS - BK OF BELL 9MO		1,247,155.56
INVESTMENTS - SIMMONS 1YR CD		3,116,777.50
INVESTMENTS - BNK BELL 1YR		<u>1,013,119.45</u>
	\$	<u>14,040,184.01</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ 14,040,184.01

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

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

CAPITAL PROJECTS FUND 43

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 BALANCE, JUNE 1, 2025 \$ 957,024.86

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,627.90
\$ 2,627.90
TOTAL RECEIPTS \$ 2,627.90
TOTAL CASH AVAILABLE \$ 959,652.76

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 503,887.23
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 455,765.53
\$ 959,652.76
CASH ON DEPOSIT, JUNE 30, 2025 \$ 959,652.76

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	34,421.28	
INVESTMENTS		<u>0.00</u>	
	\$	34,421.28	
<u>CASH BALANCE, JUNE 1, 2025</u>	\$		34,421.28
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	6,342.03	
INTEREST INCOME		<u>83.26</u>	
	\$	6,425.29	
<u>TOTAL RECEIPTS</u>	\$		<u>6,425.29</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>40,846.57</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	40,846.57	
INVESTMENTS		<u>0.00</u>	
	\$	40,846.57	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$		<u>40,846.57</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, JUNE 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, JUNE 30, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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>
	\$	<u>659,672.07</u>
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	659,672.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,785.90</u>
	\$	1,785.90
<u>TOTAL RECEIPTS</u>	\$	<u>1,785.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>661,457.97</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>103,712.50</u>
	\$	103,712.50
<u>TOTAL DISBURSEMENTS</u>	\$	103,712.50

<u>CASH</u>		
CASH IN BANK	\$	4,303.70
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		221,755.33
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>331,686.44</u>
	\$	<u>557,745.47</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>557,745.47</u>

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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
<u>CASH BALANCE, JUNE 1, 2025</u>		\$ 1,256,881.04
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3,332.33</u>
	\$	3,332.33
<u>TOTAL RECEIPTS</u>		\$ <u>3,332.33</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,260,213.37

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

<u>CASH</u>		
CASH IN BANK	\$	3,952.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		208,013.45
INVESTMENTS - MONEY MARKET		58,204.34
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		452,968.03
INVESTMENTS - BNK BELL 24 CD		110,156.79
INVESTMENTS - DIETERICH CD		213,296.83
INVESTMENTS - BUSEY		<u>213,621.02</u>
	\$	1,260,213.37
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ 1,260,213.37

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JUNE 1, 2025 \$ 661,157.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,828.49</u>
	\$ 1,828.49

TOTAL RECEIPTS \$ 1,828.49

TOTAL CASH AVAILABLE \$ 662,986.23

DISBURSEMENTS

EXPENSES

STREETS	\$ <u>97,262.30</u>
	\$ 97,262.30

TOTAL DISBURSEMENTS \$ 97,262.30

CASH

CASH IN BANK	\$ 3,450.78
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	432,187.50
INVESTMENTS - BNK BELL 24 CD	107,841.17
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,244.48</u>
	\$ 565,723.93

CASH ON DEPOSIT, JUNE 30, 2025 \$ 565,723.93

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>

CASH BALANCE, JUNE 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>

CASH ON DEPOSIT, JUNE 30, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<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		46,916.64
	\$	<u>535,941.79</u>
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	535,941.79

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,598.71</u>
	\$	1,598.71
<u>TOTAL RECEIPTS</u>	\$	<u>1,598.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>537,540.50</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>1,241.85</u>
	\$	1,241.85
<u>TOTAL DISBURSEMENTS</u>	\$	1,241.85

<u>CASH</u>		
CASH IN BANK	\$	62,026.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,038.65
INVESTMENTS - MONEY MARKET		224,688.64
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		37,315.92
INVESTMENTS - BNK BELL 24 CD		120,709.35
INVESTMENTS - DIETERICH CD		37,448.97
INVESTMENTS - BUSEY		47,070.23
	\$	<u>536,298.65</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>536,298.65</u>

TIF 15 (CARLYLE GREENMOUNT) 57

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 61,567.59
\$ 1,940,725.38

CASH BALANCE, JUNE 1, 2025 \$ 1,940,725.38

RECEIPTS
REVENUE
INTEREST INCOME \$ 206.61
\$ 206.61
TOTAL RECEIPTS \$ 206.61
TOTAL CASH AVAILABLE \$ 1,940,931.99

DISBURSEMENTS
EXPENSES
OTHER PROFESSIONAL SERVICES \$ 4,158.00
\$ 4,158.00
TOTAL DISBURSEMENTS \$ 4,158.00

CASH
CASH IN BANK \$ 2,137.16
CASH IN BANK-UMB 1,872,684.71
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 4,354.59
INVESTMENTS - BUSEY 57,597.53
\$ 1,936,773.99
CASH ON DEPOSIT, JUNE 30, 2025 \$ 1,936,773.99

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JUNE 1, 2025</u>	\$	622,582.81

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,602.51</u>
	\$	1,602.51
<u>TOTAL RECEIPTS</u>	\$	<u>1,602.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>624,185.32</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>67,784.90</u>
	\$	67,784.90
<u>TOTAL DISBURSEMENTS</u>	\$	67,784.90

<u>CASH</u>		
CASH IN BANK	\$	2,136.64
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		269,078.74
INVESTMENTS - BUSEY		232,739.45
INVESTMENTS - DIETERICH 12MO CD		26,235.37
INVESTMENTS - DIETERICH 6MO CD		<u>26,210.22</u>
	\$	556,400.42
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>556,400.42</u>

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

2020 REFUNDING BONDS I & S 64

<u>CASH</u>		
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
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	2,298.54

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	2.53
INTERFUND OPERATING TRANSFER		<u>37,588.75</u>
	\$	37,591.28
<u>TOTAL RECEIPTS</u>	\$	<u>37,591.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>39,889.82</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	37,588.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	37,688.75
<u>TOTAL DISBURSEMENTS</u>	\$	37,688.75

<u>CASH</u>		
CASH IN BANK	\$	1,317.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		190.14
INVESTMENTS - MONEY MARKET		585.98
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		107.70
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,201.07
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>2,201.07</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, JUNE 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, JUNE 30, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, JUNE 1, 2025</u>		\$ 776,127.37
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,160.15</u>
	\$	2,160.15
<u>TOTAL RECEIPTS</u>		\$ <u>2,160.15</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>778,287.52</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
INTEREST EXPENSE	\$	<u>105,175.00</u>
	\$	105,175.00
<u>TOTAL DISBURSEMENTS</u>		\$ 105,175.00
<u>CASH</u>		
CASH IN BANK	\$	6,519.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		224,344.91
INVESTMENTS - BUSEY		<u>442,248.55</u>
	\$	<u>673,112.52</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ <u>673,112.52</u>

HOME RULE SALES TAX FUND 67

<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 BALANCE, JUNE 1, 2025</u>		\$ 650,149.40
<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 167,393.63	
INTEREST INCOME	<u>2,018.27</u>	
	\$ 169,411.90	
<u>TOTAL RECEIPTS</u>		\$ <u>169,411.90</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>819,561.30</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 308,845.20	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	5,266.22	
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>505,449.88</u>	
	\$ 819,561.30	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>		\$ <u>819,561.30</u>

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JUNE 1, 2025 \$ 92,801.55

RECEIPTS

REVENUE

INTEREST INCOME	\$	179.70
INTEREST INCOME-REWARD FUND		<u>9.95</u>
	\$	189.65

TOTAL RECEIPTS \$ 189.65

TOTAL CASH AVAILABLE \$ 92,991.20

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>21,976.45</u>
	\$	21,976.45

TOTAL DISBURSEMENTS \$ 21,976.45

CASH

CASH IN BANK	\$	66,864.95
CASH IN BANK-REWARD FUND		4,149.80
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,014.75

CASH ON DEPOSIT, JUNE 30, 2025 \$ 71,014.75

NARCOTICS

72

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 BALANCE, JUNE 1, 2025

\$ 360,763.57

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>848.90</u>
	\$	848.90

TOTAL RECEIPTS

\$ 848.90

TOTAL CASH AVAILABLE

\$ 361,612.47

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS

\$ 0.00

CASH

CASH IN BANK	\$	16,604.83
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,875.51
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		256,788.24
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 361,612.47

CASH ON DEPOSIT, JUNE 30, 2025

\$ 361,612.47

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	53,467.97	
INVESTMENTS		<u>0.00</u>	
	\$	53,467.97	
<u>CASH BALANCE, JUNE 1, 2025</u>	\$		53,467.97
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>83.81</u>	
	\$	83.81	
<u>TOTAL RECEIPTS</u>	\$		<u>83.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>53,551.78</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>20,000.00</u>	
	\$	20,000.00	
<u>TOTAL DISBURSEMENTS</u>	\$		20,000.00
<u>CASH</u>			
CASH IN BANK	\$	33,551.78	
INVESTMENTS		<u>0.00</u>	
	\$	33,551.78	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$		<u>33,551.78</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, JUNE 1, 2025</u>	\$ 185,654.74

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>481.23</u>
	\$ 481.23
<u>TOTAL RECEIPTS</u>	\$ <u>481.23</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 186,135.97

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>32,500.00</u>
	\$ 32,500.00
<u>TOTAL DISBURSEMENTS</u>	\$ 32,500.00

<u>CASH</u>	
CASH IN BANK	\$ 6,813.04
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	95,167.17
INVESTMENTS - BUSEY	<u>51,655.76</u>
	\$ 153,635.97
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$ 153,635.97

TIF 18 (SCHEEL STREET) 76

<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>
	\$	<u>555,410.41</u>
<u>CASH BALANCE, JUNE 1, 2025</u>	\$	555,410.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,677.92</u>
	\$	1,677.92
<u>TOTAL RECEIPTS</u>	\$	<u>1,677.92</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>557,088.33</u>

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

<u>CASH</u>		
CASH IN BANK	\$	19,439.90
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,519.27
INVESTMENTS - MONEY MARKET		436,673.89
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,658.04
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		18,724.53
INVESTMENTS - BUSEY		<u>60,072.70</u>
	\$	<u>557,088.33</u>
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$	<u>557,088.33</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<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 BALANCE, JUNE 1, 2025</u>	\$ 2,884,971.96

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>65.33</u>
	\$ 65.33
<u>TOTAL RECEIPTS</u>	\$ <u>65.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,885,037.29

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

<u>CASH</u>	
CASH IN BANK	\$ 683.42
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	1,322.34
INVESTMENTS - BUSEY	<u>18,262.18</u>
	\$ 2,885,037.29
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>	\$ 2,885,037.29

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	3,331.21	
INVESTMENTS		<u>0.00</u>	
	\$	3,331.21	
<u>CASH BALANCE, JUNE 1, 2025</u>			\$ 3,331.21
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>7.99</u>	
	\$	7.99	
<u>TOTAL RECEIPTS</u>			\$ <u>7.99</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 3,339.20
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	3,339.20	
INVESTMENTS		<u>0.00</u>	
	\$	3,339.20	
<u>CASH ON DEPOSIT, JUNE 30, 2025</u>			\$ <u>3,339.20</u>

TIF 22 - ROUTE 15 NORTH 80

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 BALANCE, JUNE 1, 2025 \$ 773,334.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,464.37</u>
	\$ 2,464.37

TOTAL RECEIPTS \$ 2,464.37

TOTAL CASH AVAILABLE \$ 775,798.97

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 43,041.87
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	519,288.79
INVESTMENTS - BNK BELL 24 CD	110,156.79
INVESTMENTS - BUSEY	<u>103,311.52</u>
	\$ 775,798.97

CASH ON DEPOSIT, JUNE 30, 2025 \$ 775,798.97

ROUTE 15 NORTH BUSINESS DISTRICT 81

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

CASH BALANCE, JUNE 1, 2025 \$ 111,914.54

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N \$ 234.36
INTEREST INCOME 392.10
\$ 626.46

TOTAL RECEIPTS \$ 626.46

TOTAL CASH AVAILABLE \$ 112,541.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 4,273.97
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 31,157.31
INVESTMENTS - BNK BELL 24 CD 77,109.72
\$ 112,541.00

CASH ON DEPOSIT, JUNE 30, 2025 \$ 112,541.00

GENERAL LONG-TERM DEBT ACC GROUP 82

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