

GENERAL FUND

01

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	
	<u>\$ 8,804,347.35</u>	
<u>CASH BALANCE, JULY 1, 2025</u>		\$ 8,804,347.35

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 183.65
UTILITY TAX	244,014.58
HOTEL/MOTEL TAX	8,490.36
SELF STORAGE TAX	14,742.55
LIQUOR LICENSE	40.00
BUSINESS LICENSE	5,460.00
FRANCHISE FEES	44,425.66
BUILDING & SIGN PERMITS	12,530.00
ELECTRICAL PERMITS	3,975.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	3,496.00
HVAC PERMITS	1,050.00
OCCUPANCY PERMITS	8,305.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	7,562.85
CHICKEN COOP PERMITS	25.00
HOUSING INSPECTION FEES	10,535.00
CRIME FREE HOUSING	1,530.00
FIRE INSPECTION FEES	1,730.00
EXCAVATION PERMITS	300.00
PARKING PERMITS	150.00
STATE INCOME TAX	772,469.57
REPLACEMENT TAX	122,583.58
FIRE DEPT GRANTS	32,594.47
SALES TAX	855,347.96
LEASED CAR TAX	21.65
TELECOMMUNICATIONS TAX	41,333.41
SPECIAL BUSINESS DIST SALES TAX	4,613.23
PARKWAY NORTH BUS DIST SALE TAX	3,735.67
RT 15/ S GREENMOUNT BUS DIST TX	16.72
DISPENSARY TAX	7,920.04
LOCAL USE TAX	30,716.15
LOCAL SHARE CANNABIS USE TAX	5,557.40
HOME RULE SALES TAX	310,268.90
GAMING FEES	54,780.29
COURT FINES	5,744.68
DUI ENFORCEMENT DISTRIBUTION	1,400.00
VEHICLE TOW RELEASE FEES	3,250.00
V.O. & ARSONIST REGISTRATION FEE	10.00
PARKING FINES	300.00
TRASH DISPOSAL CHARGES	316,164.19
TRASH TOTES	1,200.00
CEMETERY INCOME - BURIALS	6,100.00
CEMETERY INCOME-BURIALS MH	3,450.00
CEMETERY INCOME-SALE LOTS/GRAVES	680.00
CEMETERY INCOME - ENDOWED CARE	120.00

GENERAL FUND

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CEMETERY INCOME-REGIST FEE MH	25.00
LIEN FEES	260.25
DISPATCH FEES	31,701.90
GARAGE PARKING	144.00
WEED CUTTING SERVICES	2,067.84
OTHER SALES & SERVICES	550.00
INTEREST INCOME	23,891.51
RENTAL INCOME	600.00
LEASE'S-OTHER	3,542.56
REIMB. POLICE DEPARTMENT	57,016.86
REIMB. FIRE DEPARTMENT	20.00
REIMB. FINANCE DEPARTMENT	11,000.00
REIMB. POSTAGE	1,634.24
EPAYABLE PROCESSING INCOME	1,379.77
MISCELLANEOUS INCOME	105.00
PROCEEDS-FIXED ASSET SALES	262,594.00
INTERFUND OPERATING TRANSFER	<u>104,687.48</u>

\$ 3,441,767.51

TOTAL RECEIPTS \$ 3,441,767.51
TOTAL CASH AVAILABLE \$ 12,246,114.86

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	2,595.00
HOSPITAL INSURANCE	711.22
RETIREES HEALTH INSURANCE	24,704.85
MAINTENANCE & SERVICE - EQUIP.	868.00
ACCOUNTING SERVICE	8,500.00
OTHER PROFESSIONAL SERVICES	1,406.56
POSTAGE	10,000.00
TELEPHONE	15,303.61
PUBLISHING	223.21
DUES	3,500.00
PUBLICATIONS	48.91
UTILITIES	50,198.50
STREET LIGHTING	51,311.12
FEES & PERMITS	27.00
RENTALS	881.51
OPERATING SUPPLIES	74.48
INTEREST PKWY NORTH NOTES	12,607.79
HISTORICAL PRESERVATION	1,900.00
GRANT/KOERNER HOUSE	1,346.00
ARPA LOST REVENUE EXP	104,687.48

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	614,912.64
SALARIES - PART-TIME	3,274.62
SALARIES - OVERTIME	117,429.26
PAGER PAY	250.00
HOSPITAL INSURANCE	103,393.16
MAINTENANCE SERVICE - EQUIPMENT	1,549.47
MAINTENANCE SERVICE - VEHICLES	17,849.08
OTHER PROFESSIONAL SERVICES	4,038.00
TELEPHONE	4,781.84
TRAVEL EXPENSE	6,098.89
TRAINING	24,588.30
RENTALS	5,148.01
OFFICE SUPPLIES	697.78
OPERATING SUPPLIES	3,863.64
AUTOMOTIVE FUEL/OIL	18,259.54
EQUIPMENT	2,846.94

FIRE DEPARTMENT

SALARIES - REGULAR	455,546.90
SALARIES - PART TIME	3,204.63
SALARIES - OVERTIME	69,554.48
HOSPITAL INSURANCE	72,661.05
MAINTENANCE SERVICE - EQUIPMENT	2,114.41
MAINTENANCE SERVICE - VEHICLES	15,836.53
MAINTENANCE SERVICE - OFFICE EQU	64.55
OTHER PROFESSIONAL SERVICES	16,886.60
TELEPHONE	3,597.91
DUES	25.75

GENERAL FUND

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TRAVEL EXPENSE	497.20
TRAINING EXPENSE	55.00
TUITION REIMBURSEMENT	2,515.30
RENTALS	255.46
MAINT/SUPPLIES EQUIPMENT	332.37
MAINTENANCE SUPPLIES - VEHICLE	2,444.35
OPERATING SUPPLIES	3,561.97
JANITORIAL SUPPLIES	524.98
AUTOMOTIVE FUEL/OIL	3,835.32
EQUIPMENT	17,463.10
EMERGENCY SERVICES TEAM	582.40
STREETS	

SALARIES - REGULAR	89,676.76
SALARIES - OVERTIME	1,368.24
HEALTH INSURANCE	24,040.32
MAINTENANCE SERVICE - BUILDING	4,600.00
MAINTENANCE SERVICE - EQUIPMENT	3,752.15
MAINTENANCE SERVICE - VEHICLES	597.00
MAINTENANCE SERVICE - GROUNDS	2,950.00
OTHER PROFESSIONAL SERVICES	803.14
TELEPHONE	347.08
DUES	250.00
FEES & PERMITS	143.00
RENTALS	444.91
MAINTENANCE SUPPLIES- EQUIPMENT	2,798.74
MAINTENANCE SUPPLIES - VEHICLES	2,668.78
MAINTENANCE SUPPLIES - STREETS	198.31
MAINT-SUPPLIES INFRASTRUCTURE	108.00
MAINTENANCE SUPPLIES-TRAFFIC CON	2,997.78
OFFICE SUPPLIES	53.98
OPERATING SUPPLIES	4,202.44
SMALL TOOLS	240.00
AUTOMOTIVE FUEL/OIL	7,865.28
CHEMICALS	779.94

PARKS DEPARTMENT

SALARIES - REGULAR	37,684.74
SALARIES - PART TIME	24,556.34
SALARIES - OVERTIME	978.71
HOSPITAL INSURANCE	9,954.65
MAINTENANCE SERVICE - BUILDING	5,450.00
MAINTENANCE SERVICE - EQUIPMENT	1,184.52
MAINTENANCE SERVICE - GROUNDS	3,800.00
MAINTENANCE SERVICE - OTHER	182.50
OTHER PROFESSIONAL SERVICES	324.00
TELEPHONE	1,669.90
UTILITIES	11,314.70
RENTALS	896.40
MAINT/SUPPLIES EQUIPMENT	675.63
MAINT/SUPPLIES VEHICLES	819.74
MAINTENANCE SUPPLIES - GROUNDS	4,627.74
MAINTENANCE SUPPLIES - OTHER	273.82
OPERATING SUPPLIES	2,215.57
SMALL TOOLS	9.99
JANITORIAL SUPPLIES	140.50
AUTOMOTIVE FUEL/OIL	6,798.11
EQUIPMENT	524.98

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR	16,372.80
SALARIES - PART TIME	6,764.06
SALARIES - OVERTIME	811.65
HOSPITAL INSURANCE	5,344.54
OTHER PROFESSIONAL SERVICES	53.90
TELEPHONE	28.90
MAINTENANCE SUPPLIES - EQUIPMENT	204.43
MAINTENANCE SUPPLIES - GROUNDS	609.00
OPERATING SUPPLIES	665.59

HEALTH & SANITATION

SALARIES - REGULAR	81,297.12
SALARIES - OVERTIME	5,260.61
HOSPITAL INSURANCE	17,497.44
MAINTENANCE SERVICE - VEHICLES	30,024.39
OTHER PROFESSIONAL SERVICES	21,618.19
TELEPHONE	835.70

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LANDFILL FEES 82,620.15
 FEES & PERMITS 224.00
 MAINTENANCE SUPPLIES - VEHICLE 18,305.47
 OFFICE SUPPLIES 172.75
 OPERATING SUPPLIES 3,880.01
 AUTOMOTIVE FUEL/OIL 16,124.92
 EQUIPMENT 23,576.76

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 5,097.60
 SALARIES - PART TIME 8,778.50
 SALARIES - OVERTIME 238.95
 HOSPITAL INSURANCE 916.79
 TELEPHONE 39.14
 MAINTENANCE SUPPLIES - EQUIPMENT 303.22
 OPERATING SUPPLIES 223.68
 EQUIPMENT 359.94

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 16,395.20
 HOSPITAL INSURANCE 16.50

HEALTH & HOUSING

SALARIES - REGULAR 53,195.00
 SALARIES - PART TIME 4,086.80
 HOSPITAL INSURANCE 12,858.76
 MAINTENANCE SERVICE - VEHICLES 434.82
 OTHER PROFESSIONAL SERVICES 82,325.00
 TELEPHONE 506.49
 TRAVEL EXPENSE 206.36
 RENTAL 462.23
 OFFICE SUPPLIES 40.27
 OPERATING SUPPLIES 17.18
 SMALL TOOLS 46.35
 AUTOMOTIVE FUEL/OIL 1,257.75

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 9,867.20
 HOSPITAL INSURANCE 2,539.17
 OTHER PROFESSIONAL SERVICES 3,835.00
 TELEPHONE 78.28
 PUBLISHING 261.72
 TRAVEL EXPENSE 502.66
 RENTAL 224.70
 AUTOMOTIVE FUEL/OIL 140.86

MAYOR

SALARIES - REGULAR 12,947.54
 HOSPITAL INSURANCE 3,016.38
 TELEPHONE 39.14
 OPERATING SUPPLIES 44.42

FINANCE

SALARIES - REGULAR 16,743.12
 HOSPITAL INSURANCE 2,050.91
 OFFICE SUPPLIES 81.58

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,633.60
 HOSPITAL INSURANCE 2,654.57
 MEDICAL SERVICE 170.00
 OTHER PROFESSIONAL SERVICES 2,573.15
 TELEPHONE 39.14
 PUBLISHING 125.00
 DUES 55.00
 RENTALS 233.49
 OFFICE SUPPLIES 330.00

CLERKS

SALARIES - REGULAR 17,141.74
 HOSPITAL INSURANCE 3,967.21
 OTHER PROFESSIONAL SERVICES 2,155.66
 EQUIPMENT 41.96

TREASURER

SALARIES - REGULAR 6,764.44

GENERAL FUND

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HOSPITAL INSURANCE 2,847.49
 OTHER PROFESSIONAL SERVICES 65.00
 FEES & PERMITS 30.00
 OFFICE SUPPLIES 70.79

MAINTENANCE

SALARIES - REGULAR 38,851.13
 SALARIES - OVER TIME 1,125.82
 PAGER PAY 983.04
 HOSPITAL INSURANCE 10,145.83
 MAINTENANCE SERVICE - BUILDING 8,899.43
 MAINTENANCE SERVICE - POLICE 11,974.52
 MAINTENANCE SERVICE - STREET 655.54
 MAINTENANCE SERVICE - SANITATION 98.00
 MAINTENANCE SERVICE - PARKS/REC 1,616.52
 MAINTENANCE SERVICE - VEHICLES 1,064.84
 TELEPHONE 362.23
 RENTAL 24.28
 OPERATING SUPPLIES 166.57
 JANITORIAL SUPPLIES 10,434.96
 AUTOMOTIVE FUEL/OIL 674.13

ENGINEERING

SALARIES - REGULAR 13,119.64
 HOSPITAL INSURANCE 2,654.57
 MAINTENANCE SERVICE - VEHICLE 273.65
 ENGINEERING SERVICE 4,320.00
 TELEPHONE 50.80
 RENTALS 160.60
 OFFICE SUPPLIES 135.12
 AUTOMOTIVE FUEL/OIL 94.25

\$ 2,914,754.76

TOTAL DISBURSEMENTS

\$ 2,914,754.76

CASH

CASH IN BANK \$ 2,281,973.76
 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 205,990.72
 INVESTMENTS - MONEY MARKET 372,596.24
 INVESTMENTS - ASSOCIATED MM 0.00
 INVESTMENTS - DIETERICH 22 CD 687,872.23
 INVESTMENTS - BK OF BELL CD 169,309.68
 INVESTMENTS - BNK BELL 24 CD 1,192,709.40
 INVESTMENTS - DIETERICH CD 743,718.74
 INVESTMENTS - BUSEY 867,916.01
 INVESTMENTS - DIETERICH 12MO CD 209,882.93
 INVESTMENTS - DIETERICH 6MO CD 209,681.73
 INVESTMENTS - BK OF BELL 6MO 521,235.52
 INVESTMENTS - SIMMONS 1YR CD 1,250,742.70
 INVESTMENTS - BNK BELL 1YR 254,156.07
 INVESTMENTS - BNK BELL 9MO CD 279,734.89

\$ 9,331,360.10

CASH ON DEPOSIT, JULY 31, 2025

\$ 9,331,360.10

PARKS PROJECT FUND

02

<u>CASH</u>		
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>CASH BALANCE, JULY 1, 2025</u>	\$	40,521.44

<u>RECEIPTS</u>		
REVENUE		
COUNTY GRANT	\$	30,000.00
INTEREST INCOME		9.36
INTEREST INCOME-OPEN SPACES ACCT		<u>139.08</u>
	\$	30,148.44
<u>TOTAL RECEIPTS</u>	\$	<u>30,148.44</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>70,669.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,477.73
CASH IN BANK-OPEN SPACES ACCT.		32,298.48
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		204.63
INVESTMENTS - MONEY MARKET		1,234.44
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,730.10
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>13,724.50</u>
	\$	70,669.88
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$	<u>70,669.88</u>

INSURANCE FUND

03

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

LIBRARY

04

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	
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	
<u>CASH BALANCE, JULY 1, 2025</u>		\$ 936,318.44

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 424,866.76	
REPLACEMENT TAX	14,903.61	
BOOK FINES	98.18	
NON-RESIDENT LIBRARY CARDS	2,660.00	
OTHER SALES & SERVICES	1,425.10	
PASSPORT SERVICES	2,565.00	
INTEREST INCOME	2,469.59	
INTEREST INCOME-RESERVE ACCOUNT	<u>307.91</u>	
	\$ 449,296.15	
<u>TOTAL RECEIPTS</u>		\$ 449,296.15
<u>TOTAL CASH AVAILABLE</u>		\$ 1,385,614.59

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 63,160.28	
SALARIES - PART TIME	13,217.01	
HOSPITAL INSURANCE	16,393.49	
SOCIAL SECURITY EXP	5,842.86	
I.M.R.F.	3,846.40	
MAINTENANCE SERVICE - BUILDING	1,886.05	
DATA PROCESSING SERVICE	492.04	
OTHER PROFESSIONAL SERVICES	600.00	
POSTAGE	582.30	
TELEPHONE	10,433.72	
TRAINING EXPENSE	600.00	
UTILITIES	2,231.61	
OPERATING SUPPLIES	1,243.32	
EQUIPMENT	968.06	
BOOKS	11,954.89	
SUMMER READING CLUB EXP	<u>573.70</u>	
	\$ 134,025.73	
<u>TOTAL DISBURSEMENTS</u>		\$ 134,025.73

CASH

CASH IN BANK	\$ 380,968.24
CASH IN BANK-RESERVE ACCOUNT	25,812.35
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00
CASH IN BANK - IPTIP	0.00
PETTY CASH	700.00
KATHLEEN PAYNE SAVINGS ACCT.	0.00
WALKING TOUR GUIDE SAVINGS ACCT.	0.00
BOOK SALE SAVINGS ACCT.	0.00

LIBRARY

04

FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,443.41
INVESTMENTS - MONEY MARKET	538,514.35
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,095.17
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,086.74
INVESTMENTS - BUSEY	16,385.34
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,831.21
INVESTMENTS - BNK BELL 9MO CD	<u>50,860.89</u>
	\$ 1,251,588.86

CASH ON DEPOSIT, JULY 31, 2025

\$ 1,251,588.86

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>58,159.12</u>
	\$	58,159.12
<u>CASH BALANCE, JULY 1, 2025</u>		\$ 58,159.12
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>50.72-</u>
	\$	50.72-
<u>TOTAL RECEIPTS</u>		\$ <u>50.72-</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 58,108.40
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$	1,195.89-
TEAMSTER CLERICAL UNION PAYABLE		47.00
AFLAC PRE-TAX		57.66
CAIC PRE-TAX		18.14
CAIC AFTER-TAX		<u>28.38</u>
	\$	<u>1,044.71-</u>
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 1,044.71-
<u>CASH</u>		
CASH IN BANK	\$	<u>57,063.69</u>
	\$	57,063.69
<u>CASH ON DEPOSIT, JULY 31, 2025</u>		\$ 57,063.69

PLAYGROUND AND RECREATION 07

<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 BALANCE, JULY 1, 2025</u>	\$ 1,939,952.44

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 132,033.29
OTHER SALES & SERVICES	25,836.77
SALES OF CONCESSION	1,007.00
INTEREST INCOME	4,520.82
RENTAL INCOME	9,044.00
DONATIONS	5,645.86
REIMBURSEMENTS	<u>775.00</u>
	\$ 178,862.74
<u>TOTAL RECEIPTS</u>	\$ <u>178,862.74</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,118,815.18

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 17,237.96
SALARIES - PART TIME	54,245.78
HOSPITAL INSURANCE	7,561.18
SOCIAL SECURITY EXP	5,468.50
I.M.R.F.	1,393.51
OTHER PROFESSIONAL SERVICES	12,125.48
TELEPHONE	1,582.23
UTILITIES	9,383.35
RENTAL	220.36
OFFICE SUPPLIES	308.54
OPERATING SUPPLIES	11,041.47
EQUIPMENT	<u>500.00</u>
	\$ 121,068.36
<u>TOTAL DISBURSEMENTS</u>	\$ 121,068.36

<u>CASH</u>	
CASH IN BANK	\$ 132,502.39
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	383,614.75
INVESTMENTS - MONEY MARKET	571,513.83
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	280,951.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	300,762.18
INVESTMENTS - BUSEY	121,318.62
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,831.21
INVESTMENTS - BNK BELL 9MO CD	<u>50,860.89</u>
	\$ 1,997,746.82
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$ 1,997,746.82

PERIOD: JUL 2025
SYS DATE 091825 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 11:06

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, JULY 1, 2025 \$ 0.00

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 0.00

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

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

CASH ON DEPOSIT, JULY 31, 2025 \$ 0.00

RETIREMENT FUND

11

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 BALANCE, JULY 1, 2025

\$ 1,578,835.92

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 112,891.01
CURRENT YEAR TAX LEVY - SS	178,905.86
INTEREST INCOME	<u>4,986.57</u>
	\$ 296,783.44

TOTAL RECEIPTS

\$ 296,783.44

TOTAL CASH AVAILABLE

\$ 1,875,619.36

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 61,521.14
I.M.R.F.	<u>31,886.32</u>
	\$ 93,407.46

TOTAL DISBURSEMENTS

\$ 93,407.46

CASH

CASH IN BANK	\$ 281,161.85
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	685,450.50
INVESTMENTS - BNK BELL 24 CD	432,867.50
INVESTMENTS - BUSEY	176,148.79
INVESTMENTS - DIETERICH 12MO CD	52,470.73
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	50,831.21
INVESTMENTS - BNK BELL 9MO CD	<u>50,860.89</u>
	\$ 1,782,211.90

CASH ON DEPOSIT, JULY 31, 2025

\$ 1,782,211.90

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, JULY 1, 2025</u>	\$	1,122,785.65

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	28,264.59
CURRENT YEAR TAX LEVY-ASSISTANCE		28,268.17
REPLACEMENT TAX-GENERAL		2,914.41
REPLACEMENT TAX-ASSISTANCE		11,752.99
INTEREST INCOME		<u>2,609.52</u>
	\$	73,809.68
<u>TOTAL RECEIPTS</u>	\$	<u>73,809.68</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,196,595.33</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	9,407.90
INSURANCE		2,616.79
SOCIAL SECURITY EXPENSE		719.70
IMRF		437.94
POSTAGE		231.81
TELEPHONE		61.97
RENTAL		83.43
OFFICE SUPPLIES		47.85
COMMUNITY ASSISTANCE		110,815.25
GENERAL ASSISTANCE		<u>7,897.42</u>
	\$	132,320.06
<u>TOTAL DISBURSEMENTS</u>	\$	132,320.06

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>3,511.00-</u>
	\$	3,511.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	3,511.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	193,574.28
CASH IN BANK-ASSISTANCE		22,370.47
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		292,652.29
INVESTMENTS - BUSEY		139,000.73
INVESTMENTS - DIETERICH 12MO CD		104,941.45
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		101,662.43
INVESTMENTS - BNK BELL 9MO CD		<u>101,721.77</u>
	\$	1,060,764.27
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$	<u>1,060,764.27</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, JULY 1, 2025 \$ 1,701,484.33

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 157,792.64
INTEREST INCOME	4,653.70
	<u>\$ 162,446.34</u>

TOTAL RECEIPTS \$ 162,446.34

TOTAL CASH AVAILABLE \$ 1,863,930.67

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,677.00
MAINTENANCE SUPPLIES - STREETS	6,397.60
MAINTENANCE SUPPLIES - TRAF CONT	9,213.46
INFRASTRUCTURE	14,316.62
OTHER IMPROVEMENTS	5,247.62
	<u>\$ 36,852.30</u>

TOTAL DISBURSEMENTS \$ 36,852.30

CASH

CASH IN BANK	\$ 337,132.37
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	211,961.46
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	425,568.82
INVESTMENTS - BUSEY	90,317.24
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	412,078.93
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 1,827,078.37</u>

CASH ON DEPOSIT, JULY 31, 2025 \$ 1,827,078.37

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	8,631.06	
INVESTMENTS		<u>0.00</u>	
	\$	8,631.06	
<u>CASH BALANCE, JULY 1, 2025</u>	\$		8,631.06
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>20.04</u>	
	\$	20.04	
<u>TOTAL RECEIPTS</u>			\$ <u>20.04</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 8,651.10
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>727.90</u>	
	\$	727.90	
<u>TOTAL DISBURSEMENTS</u>			\$ 727.90
<u>CASH</u>			
CASH IN BANK	\$	7,923.20	
INVESTMENTS		<u>0.00</u>	
	\$	7,923.20	
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$		<u>7,923.20</u>

TORT LIABILITY FUND 15

<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 BALANCE, JULY 1, 2025</u>	\$	392,086.18

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	295,911.01
INTEREST INCOME		1,543.15
REIMBURSEMENTS		<u>15,454.34</u>
	\$	312,908.50
<u>TOTAL RECEIPTS</u>	\$	<u>312,908.50</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>704,994.68</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>183,802.40</u>
	\$	183,802.40
<u>TOTAL DISBURSEMENTS</u>	\$	183,802.40

<u>CASH</u>		
CASH IN BANK	\$	148,487.40
CASH IN BANK-CLAIMS ONE		5,109.46
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		106,874.88
INVESTMENTS - BUSEY		<u>260,720.54</u>
	\$	521,192.28
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$	<u>521,192.28</u>

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	19,039.77	
INVESTMENTS		<u>216,520.00</u>	
	\$	235,559.77	
<u>CASH BALANCE, JULY 1, 2025</u>	\$		235,559.77
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	549.52	
UNREALIZED GAIN (LOSSES) INVEST		<u>323.09-</u>	
	\$	226.43	
<u>TOTAL RECEIPTS</u>	\$		<u>226.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>235,786.20</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	19,087.07	
INVESTMENTS		<u>216,699.13</u>	
	\$	235,786.20	
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$		<u>235,786.20</u>

ARPA FUND

19

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 BALANCE, JULY 1, 2025 \$ 1,700,632.30

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,376.29</u>
	\$ 3,376.29

TOTAL RECEIPTS \$ 3,376.29

TOTAL CASH AVAILABLE \$ 1,704,008.59

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>104,687.48</u>
	\$ 104,687.48

TOTAL DISBURSEMENTS \$ 104,687.48

CASH

CASH IN BANK	\$ 10,007.52
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	142,303.72
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	922,554.08
INVESTMENTS - DIETERICH 12MO CD	262,353.64
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,599,321.11

CASH ON DEPOSIT, JULY 31, 2025 \$ 1,599,321.11

CAMPUS FUND

20

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 BALANCE, JULY 1, 2025 \$ 355,717.99

RECEIPTS

REVENUE

INTEREST INCOME	\$ 867.55
RENTAL INCOME	4,319.12
REIMBURSEMENTS	70,602.67
	<u>\$ 75,789.34</u>

TOTAL RECEIPTS \$ 75,789.34

TOTAL CASH AVAILABLE \$ 431,507.33

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 9,317.07
HOSPITAL INSURANCE	3,381.16
SOCIAL SECURITY EXPENSE	712.76
IMRF	304.28
MAINTENANCE SERVICE/BUILDING	51,444.04
OTHER PROFESSIONAL SERVICES	2,939.93
UTILITIES	66,109.56
	<u>\$ 134,208.80</u>

TOTAL DISBURSEMENTS \$ 134,208.80

CASH

CASH IN BANK	\$ 236,927.72
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	58,030.80
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	2,340.01
	<u>\$ 297,298.53</u>

CASH ON DEPOSIT, JULY 31, 2025 \$ 297,298.53

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, JULY 1, 2025</u>		\$ 5,047,684.10

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,234,204.25	
SEWER LINE INSURANCE	56,153.70	
GARBAGE CHARGES	13,793.66	
LIEN FEES	370.25	
INTEREST INCOME	14,728.80	
MISCELLANEOUS INCOME	<u>7,862.30</u>	
	\$ 1,327,112.96	
<u>TOTAL RECEIPTS</u>		\$ 1,327,112.96
<u>TOTAL CASH AVAILABLE</u>		\$ 6,374,797.06

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 1,084.30	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	412,500.00	
SALARIES - REGULAR	12,691.22	
HOSPITAL INSURANCE	1,930.70	
SOCIAL SECURITY	970.88	
I.M.R.F.	343.21	
DATA PROCESSING SERVICE	4,748.93	
OTHER PROFESSIONAL SERVICES	4,798.83	
POSTAGE	6,800.14	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	25,804.55	
FEES & PERMITS	495.00	
RENTAL	72.07	
OFFICE SUPPLIES	35.24	
SEWER LINES		
SALARIES - REGULAR	23,747.13	
SALARIES - OVERTIME	983.86	
PAGER PAY	257.36	
HOSPITAL INSURANCE	5,214.02	
SOCIAL SECURITY	1,911.60	
I.M.R.F.	1,403.10	
MAINTENANCE SERVICE - EQUIPMENT	1,188.84	
MAINTENANCE SERVICE - VEHICLES	697.28	
MAINTENANCE SERVICE - SYSTEM	48,069.50	
MAINTENANCE SERVICE - SLRP	12,720.00	
OTHER PROFESSIONAL SERVICES	1,421.00	
TELEPHONE	273.98	
TELEPHONE - JULIE	1,850.00	
TRAINING	375.00	
MAINTENANCE SUPPLIES - OTHER	683.69	
OPERATING SUPPLIES	2,069.57	
AUTOMOTIVE FUEL/OIL	2,427.03	
CHEMICAL SUPPLIES	1,200.00	
VEHICLES	22,000.00	
SEWER PLANT		

SEWER OPERATION & MAINTENANCE 21

SALARIES - REGULAR	109,248.70
SALARIES - OVERTIME	2,114.51
PAGER PAY	2,060.87
HOSPITAL INSURANCE	26,475.70
SOCIAL SECURITY	8,807.63
I.M.R.F.	6,152.20
CLOTHING ALLOWANCE	1,708.32
MAINTENANCE SERVICE - BUILDING	118.27
MAINTENANCE SERVICE - EQUIPMENT	13,892.56
MAINTENANCE SERVICE - VEHICLES	1,721.77
MAINTENANCE SERVICE-GROUNDS	54.98
OTHER PROFESSIONAL SERVICE	11,475.19
TELEPHONE	2,064.34
UTILITIES	116,358.39
SLUDGE REMOVAL	8,400.00
FEES AND PERMITS	75,235.00
RENTAL	300.63
MAINTENANCE SUPPLIES - EQUIP.	1,076.36
MAINTENANCE SUPPLIES - GROUNDS	416.71
OFFICE SUPPLIES	32.05
OPERATING SUPPLIES	3,462.07
JANITORIAL SUPPLIES	202.28
CHEMICAL SUPPLIES	26,370.25
EQUIPMENT	1,769.85
VEHICLES	<u>22,458.70</u>

\$ 1,042,935.06

TOTAL DISBURSEMENTS

\$ 1,042,935.06

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 115,132.97-
ACCT. REC. SEWER LINE INS	<u>2,794.85-</u>
	\$ 117,927.82-

TOTAL OTHER FIN. SOURCES & USES

\$ 117,927.82-

CASH

CASH IN BANK	\$ 882,466.15
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	158,644.76
INVESTMENTS - MONEY MARKET	363,251.27
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	448,295.69
INVESTMENTS - BNK BELL 24 CD	326,974.32
INVESTMENTS - DIETERICH CD	208,895.15
INVESTMENTS - BUSEY	1,354,326.92
INVESTMENTS - DIETERICH 12MO CD	52,470.74
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - SIMMONS 1YR CD	412,078.93
INVESTMENTS - BNK BELL 1YR	609,974.58
INVESTMENTS - BNK BELL 9MO CD	<u>203,443.56</u>

\$ 5,213,934.18

CASH ON DEPOSIT, JULY 31, 2025

\$ 5,213,934.18

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, JULY 1, 2025</u>		\$ 1,097,058.26

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,758.04</u>
	\$	2,758.04
<u>TOTAL RECEIPTS</u>		\$ <u>2,758.04</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,099,816.30

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>18,821.66</u>
	\$	18,821.66
<u>TOTAL DISBURSEMENTS</u>		\$ 18,821.66

<u>CASH</u>		
CASH IN BANK	\$	23,751.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		176,080.71
INVESTMENTS - MONEY MARKET		314,835.67
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		157,568.15
INVESTMENTS - BNK BELL 24 CD		163,487.17
INVESTMENTS - DIETERICH CD		187,244.95
INVESTMENTS - BUSEY		58,026.34
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,080,994.64</u>
<u>CASH ON DEPOSIT, JULY 31, 2025</u>		\$ 1,080,994.64

SEWER CONSTRUCTION FUND

24

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>

CASH BALANCE, JULY 1, 2025 \$ 10,320,487.23

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 7,200.00
TAP-IN INSPECTION FEES	1,440.00
INTEREST INCOME	29,418.01
INTERFUND OPERATING TRANSFER	<u>412,500.00</u>
	\$ 450,558.01

TOTAL RECEIPTS \$ 450,558.01

TOTAL CASH AVAILABLE \$ 10,771,045.24

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 9,608.75
INFRASTRUCTURE	384,616.00
INTERFUND OPERATING TRANSFER	<u>500,987.31</u>
	\$ 895,212.06

TOTAL DISBURSEMENTS \$ 895,212.06

CASH

CASH IN BANK	\$ 81,168.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,822,588.00
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	646,977.66
INVESTMENTS - DIETERICH CD	310,607.51
INVESTMENTS - BUSEY	2,390,262.15
INVESTMENTS - DIETERICH 12MO CD	104,941.45
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - BK OF BELL 9MO	104,303.74
INVESTMENTS - SIMMONS 1YR CD	978,687.42
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 9,875,833.18</u>

CASH ON DEPOSIT, JULY 31, 2025 \$ 9,875,833.18

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>260,310.32</u>
<u>CASH BALANCE, JULY 1, 2025</u>	\$	260,310.32

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	104.21
INTERFUND OPERATING TRANSFER		<u>500,987.31</u>
	\$	<u>501,091.52</u>
<u>TOTAL RECEIPTS</u>	\$	<u>501,091.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>761,401.84</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	459,139.04
INTEREST EXPENSE - WWTP 3		<u>41,848.27</u>
	\$	<u>500,987.31</u>
<u>TOTAL DISBURSEMENTS</u>	\$	<u>500,987.31</u>

<u>CASH</u>		
CASH IN BANK	\$	1,134.01
CASH IN BANK - LTCP ACCT		625.89
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,881.59
INVESTMENTS - MONEY MARKET		196.47
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		1,993.87
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>203,582.70</u>
	\$	<u>260,414.53</u>
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$	<u>260,414.53</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, JULY 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, JULY 31, 2025</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

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

WORKING CASH FUND

31

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 BALANCE, JULY 1, 2025 \$ 435,041.58

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>748.54</u>
	\$ 748.54

TOTAL RECEIPTS \$ 748.54

TOTAL CASH AVAILABLE \$ 435,790.12

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,954.80
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	105,773.53
INVESTMENTS - MONEY MARKET	27,098.71
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	22,708.11
INVESTMENTS - BNK BELL 24 CD	89,410.56
INVESTMENTS - DIETERICH CD	112,346.98
INVESTMENTS - BUSEY	24,051.84
INVESTMENTS - DIETERICH 12MO CD	26,235.37
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 435,790.12

CASH ON DEPOSIT, JULY 31, 2025 \$ 435,790.12

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	35,259.84
<u>CASH BALANCE, JULY 1, 2025</u>	\$	35,259.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>89.71</u>
	\$	89.71
<u>TOTAL RECEIPTS</u>	\$	<u>89.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,349.55</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,283.82
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,288.65
INVESTMENTS - MONEY MARKET		17,306.63
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,619.05
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,851.40</u>
	\$	35,349.55
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$	<u>35,349.55</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

TIF 3 (CITY OF BELLEVILLE)

38

CASH

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>	
	\$ 14,040,184.01	
<u>CASH BALANCE, JULY 1, 2025</u>		\$ 14,040,184.01

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,050,633.97	
INTEREST INCOME	41,682.40	
REIMBURSEMENTS	<u>18,429.56</u>	
	\$ 6,110,745.93	

<u>TOTAL RECEIPTS</u>		\$ <u>6,110,745.93</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 20,150,929.94

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 65,118.31	
OTHER PROFESSIONAL SERVICES	164,525.00	
INFRASTRUCTURE	7,337.17	
OTHER IMPROVEMENTS	<u>423,748.00</u>	
	\$ 660,728.48	

<u>TOTAL DISBURSEMENTS</u>		\$ 660,728.48
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CASH

CASH IN BANK	\$ 4,019,398.00	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	247,743.04	
INVESTMENTS - MONEY MARKET	725,252.05	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	98,010.54	
INVESTMENTS - BNK BELL 24 CD	1,277,071.30	
INVESTMENTS - DIETERICH CD	683,876.10	
INVESTMENTS - BUSEY	2,055,148.80	
INVESTMENTS - DIETERICH 12MO CD	1,350,551.77	
INVESTMENTS - DIETERICH 6MO CD	314,522.58	
INVESTMENTS - BK OF BELL 6MO	1,563,706.41	
INVESTMENTS - BK OF BELL 9MO	1,251,644.94	
INVESTMENTS - SIMMONS 1YR CD	3,127,559.79	
INVESTMENTS - BNK BELL 1YR	<u>1,016,624.28</u>	
	\$ 19,490,201.46	
<u>CASH ON DEPOSIT, JULY 31, 2025</u>		\$ 19,490,201.46

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00

\$ 0.00

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

CAPITAL PROJECTS FUND 43

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 BALANCE, JULY 1, 2025 \$ 959,652.76

RECEIPTS
REVENUE
INTEREST INCOME \$ 2,720.67
\$ 2,720.67
TOTAL RECEIPTS \$ 2,720.67
TOTAL CASH AVAILABLE \$ 962,373.43

DISBURSEMENTS
EXPENSES
INFRASTRUCTURE \$ 1,667.50
\$ 1,667.50
TOTAL DISBURSEMENTS \$ 1,667.50

CASH
CASH IN BANK \$ 503,468.03
CASH IN BANK-RESERVE 0.00
DEP IN ESCROW 0.00
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 457,237.90
\$ 960,705.93
CASH ON DEPOSIT, JULY 31, 2025 \$ 960,705.93

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 40,846.57
INVESTMENTS	<u>0.00</u>
	\$ 40,846.57
<u>CASH BALANCE, JULY 1, 2025</u>	\$ 40,846.57
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 5,660.25
INTEREST INCOME	<u>100.37</u>
	\$ 5,760.62
<u>TOTAL RECEIPTS</u>	\$ <u>5,760.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 46,607.19
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 1,652.86
OFFICE SUPPLIES	<u>50.00</u>
	\$ 1,702.86
<u>TOTAL DISBURSEMENTS</u>	\$ 1,702.86
<u>CASH</u>	
CASH IN BANK	\$ 44,904.33
INVESTMENTS	<u>0.00</u>
	\$ 44,904.33
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$ <u>44,904.33</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, JULY 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, JULY 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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>
	\$	557,745.47
<u>CASH BALANCE, JULY 1, 2025</u>	\$	557,745.47

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,770.56</u>
	\$	1,770.56
<u>TOTAL RECEIPTS</u>	\$	<u>1,770.56</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>559,516.03</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,314.39
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		222,471.72
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>332,729.92</u>
	\$	559,516.03
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$	<u>559,516.03</u>

TIF 7 (EXPIRED)

47

<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 1, 2025</u>		\$	0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>		\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>		\$	<u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$	0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		0.00	
INVESTMENTS - US TREAS NOTE		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, JULY 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, JULY 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, JULY 31, 2025</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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>
	\$	<u>1,260,213.37</u>
<u>CASH BALANCE, JULY 1, 2025</u>		\$ 1,260,213.37

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	692,521.37
INTEREST INCOME		<u>3,918.42</u>
	\$	<u>696,439.79</u>
<u>TOTAL RECEIPTS</u>		\$ <u>696,439.79</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,956,653.16

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

<u>CASH</u>		
CASH IN BANK	\$	697,036.19
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		208,374.15
INVESTMENTS - MONEY MARKET		58,392.37
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		454,719.97
INVESTMENTS - BNK BELL 24 CD		110,540.58
INVESTMENTS - DIETERICH CD		213,296.83
INVESTMENTS - BUSEY		<u>214,293.07</u>
	\$	<u>1,956,653.16</u>
<u>CASH ON DEPOSIT, JULY 31, 2025</u>		\$ <u>1,956,653.16</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, JULY 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, JULY 31, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, JULY 1, 2025 \$ 565,723.93

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,539.35</u>
	\$ 1,539.35

TOTAL RECEIPTS \$ 1,539.35

TOTAL CASH AVAILABLE \$ 567,263.28

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>78,041.15</u>
	\$ 78,041.15

TOTAL DISBURSEMENTS \$ 78,041.15

CASH

CASH IN BANK	\$ 25,430.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	333,260.65
INVESTMENTS - BNK BELL 24 CD	108,216.89
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,314.46</u>
	\$ 489,222.13

CASH ON DEPOSIT, JULY 31, 2025 \$ 489,222.13

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, JULY 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, JULY 31, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST)

56

<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 BALANCE, JULY 1, 2025</u>		\$ 536,298.65
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 75,248.06	
INTEREST INCOME	1,561.79	
	<u>\$ 76,809.85</u>	
<u>TOTAL RECEIPTS</u>		\$ <u>76,809.85</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>613,108.50</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>\$ 0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 137,385.70	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	7,050.86	
INVESTMENTS - MONEY MARKET	225,414.51	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	37,460.25	
INVESTMENTS - BNK BELL 24 CD	121,129.90	
INVESTMENTS - DIETERICH CD	37,448.97	
INVESTMENTS - BUSEY	47,218.31	
	<u>\$ 613,108.50</u>	
<u>CASH ON DEPOSIT, JULY 31, 2025</u>		\$ <u>613,108.50</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
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	<u>57,597.53</u>
	\$ 1,936,773.99
<u>CASH BALANCE, JULY 1, 2025</u>	\$ 1,936,773.99
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 790,172.17
INTEREST INCOME	<u>834.50</u>
	\$ 791,006.67
<u>TOTAL RECEIPTS</u>	\$ <u>791,006.67</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>2,727,780.66</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 792,948.56
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	4,368.66
INVESTMENTS - BUSEY	<u>57,778.73</u>
	\$ 2,727,780.66
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$ <u>2,727,780.66</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, JULY 1, 2025</u>	\$	556,400.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	114,105.20
INTEREST INCOME		<u>1,568.20</u>
	\$	115,673.40
<u>TOTAL RECEIPTS</u>	\$	<u>115,673.40</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>672,073.82</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	7,125.00
OTHER IMPROVEMENTS		<u>140.01</u>
	\$	7,265.01
<u>TOTAL DISBURSEMENTS</u>	\$	7,265.01

<u>CASH</u>		
CASH IN BANK	\$	159,105.09
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		219,786.48
INVESTMENTS - BUSEY		233,471.65
INVESTMENTS - DIETERICH 12MO CD		26,235.37
INVESTMENTS - DIETERICH 6MO CD		<u>26,210.22</u>
	\$	664,808.81
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$	<u>664,808.81</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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 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, JULY 31, 2025</u>			\$ <u>0.00</u>

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<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>
	\$	<u>2,201.07</u>
<u>CASH BALANCE, JULY 1, 2025</u>	\$	2,201.07

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>3.70</u>
	\$	3.70
<u>TOTAL RECEIPTS</u>	\$	<u>3.70</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,204.77</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,318.31
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		190.47
INVESTMENTS - MONEY MARKET		587.87
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		108.12
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,204.77</u>
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$	<u>2,204.77</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, JULY 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, JULY 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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>
	\$	673,112.52
<u>CASH BALANCE, JULY 1, 2025</u>		\$ 673,112.52
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,132.26</u>
	\$	2,132.26
<u>TOTAL RECEIPTS</u>		\$ <u>2,132.26</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 675,244.78
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	6,535.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		225,069.67
INVESTMENTS - BUSEY		<u>443,639.86</u>
	\$	675,244.78
<u>CASH ON DEPOSIT, JULY 31, 2025</u>		\$ <u>675,244.78</u>

HOME RULE SALES TAX FUND

67

CASH

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

CASH BALANCE, JULY 1, 2025 \$ 819,561.30

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 155,134.46
INTEREST INCOME	<u>2,386.83</u>
	\$ 157,521.29

TOTAL RECEIPTS \$ 157,521.29

TOTAL CASH AVAILABLE \$ 977,082.59

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 464,759.34
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,283.23
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>507,040.02</u>
	\$ 977,082.59

CASH ON DEPOSIT, JULY 31, 2025 \$ 977,082.59

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, JULY 1, 2025 \$ 71,014.75

RECEIPTS

REVENUE

INTEREST INCOME	\$	166.10
INTEREST INCOME-REWARD FUND		<u>10.31</u>
	\$	176.41

TOTAL RECEIPTS \$ 176.41

TOTAL CASH AVAILABLE \$ 71,191.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	67,031.05
CASH IN BANK-REWARD FUND		4,160.11
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,191.16

CASH ON DEPOSIT, JULY 31, 2025 \$ 71,191.16

NARCOTICS

72

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 BALANCE, JULY 1, 2025

\$ 361,612.47

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 3,128.38
FED SEIZURES-FORFEITURES	63,904.00
INTEREST INCOME	<u>947.52</u>

\$ 67,979.90

TOTAL RECEIPTS

\$ 67,979.90

TOTAL CASH AVAILABLE

\$ 429,592.37

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>11,457.86</u>
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\$ 11,457.86

TOTAL DISBURSEMENTS

\$ 11,457.86

CASH

CASH IN BANK	\$ 19,955.03
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,895.07
CASH IN BANK-EVIDENCE SEIZED	72,686.78
CASH IN BANK-FEDERAL AWARDED	309,940.52
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 418,134.51

CASH ON DEPOSIT, JULY 31, 2025

\$ 418,134.51

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	33,551.78	
INVESTMENTS		<u>0.00</u>	
	\$	33,551.78	
<u>CASH BALANCE, JULY 1, 2025</u>	\$		33,551.78
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>83.35</u>	
	\$	83.35	
<u>TOTAL RECEIPTS</u>	\$		<u>83.35</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>33,635.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	33,635.13	
INVESTMENTS		<u>0.00</u>	
	\$	33,635.13	
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$		<u>33,635.13</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, JULY 1, 2025</u>	\$ 153,635.97
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 63,070.17
INTEREST INCOME	<u>291.90</u>
	\$ 63,362.07
<u>TOTAL RECEIPTS</u>	\$ <u>63,362.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 216,998.04
<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ 31,787.47
OTHER IMPROVEMENTS	<u>33,466.63</u>
	\$ 65,254.10
<u>TOTAL DISBURSEMENTS</u>	\$ 65,254.10
<u>CASH</u>	
CASH IN BANK	\$ 79,693.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,232.32
INVESTMENTS - BUSEY	<u>51,818.27</u>
	\$ 151,743.94
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$ <u>151,743.94</u>

TIF 18 (SCHEEL STREET)

76

CASH

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	60,072.70
	<u>\$ 557,088.33</u>

CASH BALANCE, JULY 1, 2025 \$ 557,088.33

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 49,612.62
INTEREST INCOME	1,733.65
	<u>\$ 51,346.27</u>

TOTAL RECEIPTS \$ 51,346.27

TOTAL CASH AVAILABLE \$ 608,434.60

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 69,108.23
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	3,525.37
INVESTMENTS - MONEY MARKET	438,084.58
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	18,730.20
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	18,724.53
INVESTMENTS - BUSEY	60,261.69
	<u>\$ 608,434.60</u>

CASH ON DEPOSIT, JULY 31, 2025 \$ 608,434.60

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH

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	

CASH BALANCE, JULY 1, 2025 \$ 2,885,037.29

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$	420,395.10	
INTEREST INCOME		<u>361.17</u>	
	\$	420,756.27	

TOTAL RECEIPTS \$ 420,756.27

TOTAL CASH AVAILABLE \$ 3,305,793.56

DISBURSEMENTS

EXPENSES

REBATES	\$	<u>49,892.22</u>	
	\$	49,892.22	

TOTAL DISBURSEMENTS \$ 49,892.22

CASH

CASH IN BANK	\$	371,485.77	
CASH IN BANK-UMB		2,864,769.35	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		1,326.59	
INVESTMENTS - BUSEY		<u>18,319.63</u>	
	\$	3,255,901.34	

CASH ON DEPOSIT, JULY 31, 2025 \$ 3,255,901.34

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	3,339.20	
INVESTMENTS		<u>0.00</u>	
	\$	3,339.20	
<u>CASH BALANCE, JULY 1, 2025</u>	\$		3,339.20
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	2,981.88	
INTEREST INCOME		<u>5.10</u>	
	\$	2,986.98	
<u>TOTAL RECEIPTS</u>	\$		<u>2,986.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,326.18</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	6,326.18	
INVESTMENTS		<u>0.00</u>	
	\$	6,326.18	
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$		<u>6,326.18</u>

TIF 22 - ROUTE 15 NORTH 80

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 103,311.52
\$ 775,798.97
CASH BALANCE, JULY 1, 2025 \$ 775,798.97

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 48,750.49
INTEREST INCOME 2,460.46
\$ 51,210.95
TOTAL RECEIPTS \$ 51,210.95
TOTAL CASH AVAILABLE \$ 827,009.92

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 91,866.42
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 520,966.38
INVESTMENTS - BNK BELL 24 CD 110,540.58
INVESTMENTS - BUSEY 103,636.54
\$ 827,009.92
CASH ON DEPOSIT, JULY 31, 2025 \$ 827,009.92

ROUTE 15 NORTH BUSINESS DISTRICT 81

<u>CASH</u>		
CASH IN BANK	\$	4,273.97
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		31,157.31
INVESTMENTS - BNK BELL 24 CD		<u>77,109.72</u>
	\$	112,541.00
<u>CASH BALANCE, JULY 1, 2025</u>	\$	112,541.00
<u>RECEIPTS</u>		
REVENUE		
BUSINESS DIST SALES TAX - RT 15N	\$	280.67
INTEREST INCOME		<u>380.34</u>
	\$	661.01
<u>TOTAL RECEIPTS</u>	\$	<u>661.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>113,202.01</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	4,565.67
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		31,257.97
INVESTMENTS - BNK BELL 24 CD		<u>77,378.37</u>
	\$	113,202.01
<u>CASH ON DEPOSIT, JULY 31, 2025</u>	\$	<u>113,202.01</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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