

GENERAL FUND

01

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	
	<u>\$ 9,331,360.10</u>	
<u>CASH BALANCE, AUGUST 1, 2025</u>		\$ 9,331,360.10

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 73.11
UTILITY TAX	209,401.34
HOTEL/MOTEL TAX	12,127.17
SELF STORAGE TAX	10,271.75
LIQUOR LICENSE	1,420.00
BUSINESS LICENSE	570.00
FRANCHISE FEES	100,559.81
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	14,070.00
ELECTRICAL PERMITS	4,150.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	3,098.00
HVAC PERMITS	885.00
OCCUPANCY PERMITS	7,865.00
BUSINESS OCCUPANCY PERMITS	700.00
FIRE DEPARTMENT PERMITS	246.43
HOUSING INSPECTION FEES	11,655.00
CRIME FREE HOUSING	270.00
FIRE INSPECTION FEES	1,400.00
PARKING PERMITS	180.00
STATE INCOME TAX	442,735.59
REPLACEMENT TAX	21,062.38
FIRE DEPT GRANTS	16,590.45
MISC GRANTS	75,000.00
SALES TAX	913,551.14
LEASED CAR TAX	50.86
TELECOMMUNICATIONS TAX	42,322.01
SPECIAL BUSINESS DIST SALES TAX	8,338.09
PARKWAY NORTH BUS DIST SALE TAX	21,833.58
RT 15/ S GREENMOUNT BUS DIST TX	0.01
DISPENSARY TAX	8,177.40
LOCAL USE TAX	41,847.81
LOCAL SHARE CANNABIS USE TAX	5,022.55
HOME RULE SALES TAX	335,950.72
GAMING FEES	48,086.35
COURT FINES	4,941.13
POLICE DEPT VEHICLE DIST.	20.00
DUI ENFORCEMENT DISTRIBUTION	1,152.00
VEHICLE TOW RELEASE FEES	3,650.00
V.O. & ARSONIST REGISTRATION FEE	20.00
PARKING FINES	475.00
TRASH DISPOSAL CHARGES	308,564.63
TRASH TOTES	1,120.00
CEMETERY INCOME - BURIALS	4,200.00
CEMETERY INCOME-BURIALS MH	800.00
CEMETERY INCOME-REGIST FEE MH	50.00

GENERAL FUND

01

LIEN FEES	264.00
DISPATCH FEES	32,029.63
WEED CUTTING SERVICES	2,546.04
OTHER SALES & SERVICES	390.00
FIRE DEPT LIFT ASSIST FEES	676.00
INTEREST INCOME	44,694.45
RENTAL INCOME	300.00
LEASE'S-OTHER	1,091.07
REIMB. POLICE DEPARTMENT	160,941.91
REIMB. FIRE DEPARTMENT	30.00
REIMB. STREET DEPARTMENT	300.00
REIMB. PARKS DEPARTMENT	664.49
MISCELLANEOUS INCOME	30.30
PROCEEDS-FIXED ASSET SALES	11,282.00
INTERFUND OPERATING TRANSFER	<u>35,231.08</u>
	\$ 2,975,775.28

<u>TOTAL RECEIPTS</u>	\$ <u>2,975,775.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>12,307,135.38</u>

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	2,752.50
HOSPITAL INSURANCE	1,603.41
RETIREES HEALTH INSURANCE	23,900.67
UNEMPLOYMENT INSURANCE	252.50-
OTHER PROFESSIONAL SERVICES	22,185.77
TELEPHONE	15,297.10
PUBLISHING	114.86
DUES	10,338.00
PUBLICATIONS	48.91
UTILITIES	68,296.79
STREET LIGHTING	51,824.74
FEES & PERMITS	81.00
RENTALS	729.05
OPERATING SUPPLIES	48.29
INTEREST PKWY NORTH NOTES	30,937.70
PROPERTY TAXES	1,521.12

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	593,861.98
SALARIES - PART-TIME	3,625.30
SALARIES - OVERTIME	115,396.00
PAGER PAY	250.00
HOSPITAL INSURANCE	103,248.08
MAINTENANCE SERVICE - EQUIPMENT	2,076.57
MAINTENANCE SERVICE - VEHICLES	9,867.43
OTHER PROFESSIONAL SERVICES	1,893.13
TELEPHONE	4,778.43
DUES	250.00
TRAVEL EXPENSE	108.38
TRAINING	3,851.82
RENTALS	3,890.54
OFFICE SUPPLIES	477.36
OPERATING SUPPLIES	4,715.83
AUTOMOTIVE FUEL/OIL	11,283.45

FIRE DEPARTMENT

SALARIES - REGULAR	471,961.01
SALARIES - PART TIME	2,435.22
SALARIES - OVERTIME	90,183.48
HOSPITAL INSURANCE	74,760.26
MAINTENANCE SERVICE - EQUIPMENT	423.95
MAINTENANCE SERVICE - VEHICLES	1,693.48
MAINTENANCE SERVICE - OFFICE EQU	8.99
OTHER PROFESSIONAL SERVICES	1,417.00
TELEPHONE	3,898.54
DUES	200.00
TRAINING EXPENSE	705.00
TUITION REIMBURSEMENT	3,602.15
PUBLICATIONS	93.90
RENTALS	295.17
MAINT/SUPPLIES EQUIPMENT	37.99
MAINTENANCE SUPPLIES - VEHICLE	754.68

GENERAL FUND

01

OPERATING SUPPLIES 1,810.64
 JANITORIAL SUPPLIES 1,133.70
 AUTOMOTIVE FUEL/OIL 4,526.42
 EQUIPMENT 2,084.74
 FIRE PREVENTION EXPENSE 6,700.00
 EMERGENCY SERVICES TEAM 284.55
 MISCELLANEOUS EXPENSE 53.89
 STREETS

SALARIES - REGULAR 91,551.08
 SALARIES - OVERTIME 1,234.64
 HEALTH INSURANCE 22,013.70
 MAINTENANCE SERVICE - BUILDING 111.11
 MAINTENANCE SERVICE - EQUIPMENT 6,807.40
 MAINTENANCE SERVICE - VEHICLES 1,565.12
 OTHER PROFESSIONAL SERVICES 203.14
 TELEPHONE 132.20
 LANDFILL FEES 95.00
 FEES & PERMITS 61.00
 RENTALS 187.08
 MAINTENANCE SUPPLIES- EQUIPMENT 1,377.23
 MAINTENANCE SUPPLIES - VEHICLES 877.70
 MAINTENANCE SUPPLIES - STREETS 1,926.33
 MAINT-SUPPLIES INFRASTRUCTURE 270.00
 MAINTENANCE SUPPLIES-TRAFFIC CON 580.26
 OFFICE SUPPLIES 13.00
 OPERATING SUPPLIES 1,865.69
 SMALL TOOLS 139.97
 AUTOMOTIVE FUEL/OIL 5,944.36
 PARKS DEPARTMENT

SALARIES - REGULAR 35,272.00
 SALARIES - PART TIME 23,961.13
 SALARIES - OVERTIME 549.64
 HOSPITAL INSURANCE 8,217.72
 MAINTENANCE SERVICE - OTHER 443.61
 OTHER PROFESSIONAL SERVICES 50.00
 TELEPHONE 589.45
 UTILITIES 16,109.19
 RENTALS 1,130.39
 MAINT/SUPPLIES EQUIPMENT 4,280.53
 MAINT/SUPPLIES VEHICLES 487.99
 MAINTENANCE SUPPLIES - GROUNDS 2,532.91
 MAINTENANCE SUPPLIES - OTHER 569.01
 OFFICE SUPPLIES 208.03
 OPERATING SUPPLIES 1,508.74
 SMALL TOOLS 384.94
 JANITORIAL SUPPLIES 632.78
 AUTOMOTIVE FUEL/OIL 4,121.24
 EQUIPMENT 4,554.88

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,868.80
 SALARIES - PART TIME 6,001.00
 SALARIES - OVERTIME 846.72
 HOSPITAL INSURANCE 384.89
 UNEMPLOYMENT INSURANCE 230.00
 MAINTENANCE SERVICE - VEHICLES 223.44
 TELEPHONE 36.29
 MAINTENANCE SUPPLIES - EQUIPMENT 133.98
 OPERATING SUPPLIES 986.41
 EQUIPMENT 994.35

HEALTH & SANITATION

SALARIES - REGULAR 81,782.40
 SALARIES - OVERTIME 2,361.09
 HOSPITAL INSURANCE 16,857.67
 MAINTENANCE SERVICE - VEHICLES 24,201.20
 OTHER PROFESSIONAL SERVICES 28,850.53
 TELEPHONE 619.58
 LANDFILL FEES 56,370.20
 FEES & PERMITS 183.00
 MAINTENANCE SUPPLIES - VEHICLE 8,726.39
 OPERATING SUPPLIES 676.44
 AUTOMOTIVE FUEL/OIL 12,959.36
 EQUIPMENT 409.11

MT HOPE CEMETERY DEPT

GENERAL FUND

01

SALARIES - REGULAR 5,097.60
SALARIES - PART TIME 7,078.00
HOSPITAL INSURANCE 916.79
TELEPHONE 39.18
MAINTENANCE SUPPLIES - EQUIPMENT 16.67
MAINTENANCE SUPPLIES - VEHICLES 233.45
OPERATING SUPPLIES 82.77

POLICE & FIRE COMM.
LEGAL DEPARTMENT

SALARIES - REGULAR 16,395.20
HOSPITAL INSURANCE 16.50
HEALTH & HOUSING

SALARIES - REGULAR 53,221.96
SALARIES - PART TIME 4,323.28
HOSPITAL INSURANCE 12,858.76
MAINTENANCE SERVICE - VEHICLES 294.25
OTHER PROFESSIONAL SERVICES 2,958.00
TELEPHONE 514.06
PRINTING 447.00
DUES 6,710.00
TRAVEL EXPENSE 191.66
PUBLICATIONS 206.24
RENTAL 270.69
OFFICE SUPPLIES 164.72
OPERATING SUPPLIES 3.96
AUTOMOTIVE FUEL/OIL 917.90

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 11,795.53
HOSPITAL INSURANCE 2,728.23
TELEPHONE 78.36
PUBLISHING 216.03
TRAINING 795.00
RENTAL 153.31
OFFICE SUPPLIES 536.76
AUTOMOTIVE FUEL/OIL 24.53

MAYOR

SALARIES - REGULAR 12,947.54
HOSPITAL INSURANCE 3,005.66
TELEPHONE 39.18

FINANCE

SALARIES - REGULAR 16,743.12
HOSPITAL INSURANCE 2,050.91
OFFICE SUPPLIES 8.37

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,633.60
HOSPITAL INSURANCE 2,654.57
MEDICAL SERVICE 860.00
OTHER PROFESSIONAL SERVICES 2,637.84
TELEPHONE 39.18
PUBLISHING 775.00
DUES 299.00
RENTALS 262.31

CLERKS

SALARIES - REGULAR 17,141.74
HOSPITAL INSURANCE 3,977.93

TREASURER

SALARIES - REGULAR 6,463.61
HOSPITAL INSURANCE 2,847.49

MAINTENANCE

SALARIES - REGULAR 37,760.69
SALARIES - OVER TIME 1,424.91
PAGER PAY 1,013.92
HOSPITAL INSURANCE 6,777.64
MAINTENANCE SERVICE - BUILDING 1,277.51
MAINTENANCE SERVICE - POLICE 13,357.20
MAINTENANCE SERVICE - FIRE 6,889.38
MAINTENANCE SERVICE - STREET 450.00
MAINTENANCE SERVICE - LIBRARY 161.76

GENERAL FUND

01

MAINTENANCE SERVICE - SANITATION	61.90
MAINTENANCE SERVICE - PARKS/REC	24.98
MAINTENANCE SERVICE - VEHICLES	75.65
TELEPHONE	362.43
RENTAL	25.12
JANITORIAL SUPPLIES	2,352.43
AUTOMOTIVE FUEL/OIL	471.04
ENGINEERING	

SALARIES - REGULAR	13,289.64
SALARIES - PART TIME	340.00
HOSPITAL INSURANCE	2,654.57
ENGINEERING SERVICE	155.00
TELEPHONE	111.80
PUBLISHING	264.99
PRINTING	45.00
RENTALS	158.94
AUTOMOTIVE FUEL/OIL	121.00

\$ 2,595,537.97

TOTAL DISBURSEMENTS

\$ 2,595,537.97

CASH

CASH IN BANK	\$ 1,824,743.60
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	206,345.65
INVESTMENTS - MONEY MARKET	1,175,584.23
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	687,872.23
INVESTMENTS - BK OF BELL CD	169,935.07
INVESTMENTS - BNK BELL 24 CD	1,196,864.86
INVESTMENTS - DIETERICH CD	759,593.56
INVESTMENTS - BUSEY	870,737.86
INVESTMENTS - DIETERICH 12MO CD	212,433.35
INVESTMENTS - DIETERICH 6MO CD	209,681.73
INVESTMENTS - BK OF BELL 6MO	523,123.95
INVESTMENTS - SIMMONS 1YR CD	1,255,069.59
INVESTMENTS - BNK BELL 1YR	255,035.31
INVESTMENTS - BNK BELL 9MO CD	280,736.94

\$ 9,711,597.41

CASH ON DEPOSIT, AUGUST 31, 2025

\$ 9,711,597.41

PARKS PROJECT FUND

02

CASH

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 BALANCE, AUGUST 1, 2025</u>	\$		\$ 70,669.88

RECEIPTS

REVENUE

INTEREST INCOME	\$	11.88	
INTEREST INCOME-OPEN SPACES ACCT		<u>445.12</u>	
	\$	457.00	

<u>TOTAL RECEIPTS</u>	\$		\$ <u>457.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$		\$ 71,126.88

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	4,489.61	
CASH IN BANK-OPEN SPACES ACCT.		32,377.96	
PETTY CASH		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		204.98	
INVESTMENTS - MONEY MARKET		1,237.59	
INVESTMENTS - BK OF BELL CD		0.00	
INVESTMENTS - BK OF BELL CD		18,799.29	
INVESTMENTS - US TREAS NOTE		0.00	
INVESTMENTS - DIETERICH CD		<u>14,017.45</u>	
	\$	71,126.88	
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$		\$ <u>71,126.88</u>

INSURANCE FUND

03

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

LIBRARY

04

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	
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	\$ 1,251,588.86

CASH BALANCE, AUGUST 1, 2025

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 152,043.04	
REPLACEMENT TAX	2,560.75	
LIBRARY GRANT	62,545.90	
BOOK FINES	493.34	
BOOK SALE	44.43	
NON-RESIDENT LIBRARY CARDS	2,268.00	
OTHER SALES & SERVICES	1,793.05	
PASSPORT SERVICES	1,965.00	
INTEREST INCOME	3,259.82	
INTEREST INCOME-RESERVE ACCOUNT	822.56	
DONATIONS	85.00	
MISCELLANEOUS INCOME	<u>3.00</u>	
	\$ 227,883.89	

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 227,883.89
 \$ 1,479,472.75

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 70,506.15	
SALARIES - PART TIME	13,890.46	
HOSPITAL INSURANCE	15,618.34	
SOCIAL SECURITY EXP	6,456.34	
I.M.R.F.	3,911.24	
MAINTENANCE SERVICE - BUILDING	1,575.15	
DATA PROCESSING SERVICE	23,594.10	
OTHER PROFESSIONAL SERVICES	4,966.38	
POSTAGE	892.04	
TELEPHONE	12,114.70	
DUES	27,438.20	
TRAINING EXPENSE	580.00	
UTILITIES	3,092.94	
OPERATING SUPPLIES	1,545.94	
EQUIPMENT	2,069.53	
BOOKS	13,431.95	
SUMMER READING CLUB EXP	<u>111.91</u>	
	\$ 201,795.37	

TOTAL DISBURSEMENTS

\$ 201,795.37

CASH

CASH IN BANK	\$ 403,832.01
CASH IN BANK-RESERVE ACCOUNT	25,867.09
CASH IN BANK - BRIDGING THE GAP	0.00
CASH IN BANK - LIBRARY CONST	0.00

LIBRARY

04

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	26,488.97
INVESTMENTS - MONEY MARKET	539,886.58
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,198.95
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,686.26
INVESTMENTS - BUSEY	16,438.61
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,007.06
INVESTMENTS - BNK BELL 9MO CD	51,043.08

\$ 1,277,677.38

CASH ON DEPOSIT, AUGUST 31, 2025

\$ 1,277,677.38

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$ <u>57,063.69</u>	
	\$ 57,063.69	
<u>CASH BALANCE, AUGUST 1, 2025</u>		\$ 57,063.69
<u>RECEIPTS</u>		
INTEREST INCOME	\$ <u>67.91</u>	
	\$ 67.91	
<u>TOTAL RECEIPTS</u>		\$ <u>67.91</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>57,131.60</u>
 <u>DISBURSEMENTS</u>		
	\$ <u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
 <u>OTHER FINANCING SOURCES & USES</u>		
IMRF PAYABLE	\$ 874.49-	
TEAMSTER CLERICAL UNION PAYABLE	47.00-	
CAIC PRE-TAX	18.14-	
CAIC AFTER-TAX	<u>28.38-</u>	
	\$ 968.01-	
<u>TOTAL OTHER FIN. SOURCES & USES</u>		\$ 968.01-
 <u>CASH</u>		
CASH IN BANK	\$ <u>56,163.59</u>	
	\$ 56,163.59	
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>		\$ <u>56,163.59</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, AUGUST 1, 2025</u>	\$ 1,997,746.82

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 47,247.56
OTHER SALES & SERVICES	19,063.39
SALES OF CONCESSION	221.00
INTEREST INCOME	11,194.43
RENTAL INCOME	9,170.00
DONATIONS	<u>1,600.00</u>
	\$ 88,496.38
<u>TOTAL RECEIPTS</u>	\$ <u>88,496.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,086,243.20

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 18,107.56
SALARIES - PART TIME	50,989.23
HOSPITAL INSURANCE	5,632.04
UNEMPLOYMENT INSURANCE	642.00
SOCIAL SECURITY EXP	5,285.90
I.M.R.F.	1,044.99
OTHER PROFESSIONAL SERVICES	251.23
TELEPHONE	1,416.36
UTILITIES	9,829.92
FEES & PERMITS	72.29
RENTAL	3,738.91
OFFICE SUPPLIES	338.86
OPERATING SUPPLIES	<u>4,546.04</u>
	\$ 101,895.33
<u>TOTAL DISBURSEMENTS</u>	\$ 101,895.33

<u>CASH</u>	
CASH IN BANK	\$ 108,138.45
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	384,275.74
INVESTMENTS - MONEY MARKET	572,970.15
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	281,989.55
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	307,182.01
INVESTMENTS - BUSEY	121,713.06
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,007.06
INVESTMENTS - BNK BELL 9MO CD	<u>51,043.08</u>
	\$ 1,984,347.87
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$ 1,984,347.87

PERIOD: AUG 2025
SYS DATE 101725 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 10:25

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

TIF 2 (NE SQUARE)

10

CASH

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

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

RETIREMENT FUND

11

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	\$ 1,782,211.90

CASH BALANCE, AUGUST 1, 2025

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY - IMRF	\$ 40,397.57	
CURRENT YEAR TAX LEVY - SS	64,020.72	
INTEREST INCOME	<u>5,462.18</u>	
	\$ 109,880.47	

TOTAL RECEIPTS

\$ 109,880.47

TOTAL CASH AVAILABLE

\$ 1,892,092.37

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 61,292.98	
I.M.R.F.	<u>31,099.64</u>	
	\$ 92,392.62	

TOTAL DISBURSEMENTS

\$ 92,392.62

CASH

CASH IN BANK	\$ 293,826.55	
CASH IN BANK-IPTIP	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	687,197.16	
INVESTMENTS - BNK BELL 24 CD	434,375.63	
INVESTMENTS - BUSEY	176,721.50	
INVESTMENTS - DIETERICH 12MO CD	53,108.34	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - BNK BELL 1YR	51,007.06	
INVESTMENTS - BNK BELL 9MO CD	<u>51,043.08</u>	
	\$ 1,799,699.75	\$ 1,799,699.75

CASH ON DEPOSIT, AUGUST 31, 2025

\$ 1,799,699.75

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, AUGUST 1, 2025</u>	\$	1,060,764.27

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	10,114.38
CURRENT YEAR TAX LEVY-ASSISTANCE		10,115.65
REPLACEMENT TAX-GENERAL		500.76
REPLACEMENT TAX-ASSISTANCE		2,019.40
INTEREST INCOME		<u>3,584.17</u>
	\$	26,334.36
<u>TOTAL RECEIPTS</u>	\$	<u>26,334.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,087,098.63</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	9,407.90
INSURANCE		2,616.79
SOCIAL SECURITY EXPENSE		719.70
IMRF		437.94
TELEPHONE		61.97
RENTAL		83.43
OFFICE SUPPLIES		80.84
EQUIPMENT		16,099.46
GENERAL ASSISTANCE		<u>8,530.56</u>
	\$	38,038.59
<u>TOTAL DISBURSEMENTS</u>	\$	38,038.59

<u>OTHER FINANCING SOURCES & USES</u>		
PREPAID GIFT CARDS	\$	<u>4,020.00-</u>
	\$	4,020.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$	4,020.00-

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	197,798.49
CASH IN BANK-ASSISTANCE		49,360.51
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		243,270.61
INVESTMENTS - BUSEY		139,452.66
INVESTMENTS - DIETERICH 12MO CD		106,216.66
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		102,014.11
INVESTMENTS - BNK BELL 9MO CD		<u>102,086.15</u>
	\$	1,045,040.04
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$	<u>1,045,040.04</u>

MOTOR FUEL TAX FUND

13

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 BALANCE, AUGUST 1, 2025 \$ 1,827,078.37

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 162,661.12
SIDEWALK REPLACEMENT	3,629.75
INTEREST INCOME	6,322.05
	<u>\$ 172,612.92</u>

TOTAL RECEIPTS \$ 172,612.92

TOTAL CASH AVAILABLE \$ 1,999,691.29

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 11,448.00
MAINTENANCE SUPPLIES - STREETS	8,405.70
MAINTENANCE SUPPLIES - TRAF CONT	470.52
INFRASTRUCTURE	13,395.05
INTERFUND OPERATING TRANSFER	35,231.08
	<u>\$ 68,950.35</u>

TOTAL DISBURSEMENTS \$ 68,950.35

CASH

CASH IN BANK	\$ 235,268.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	413,011.21
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	427,051.52
INVESTMENTS - BUSEY	90,610.89
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	413,504.50
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 1,930,740.94</u>

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 1,930,740.94

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,923.20	
INVESTMENTS		<u>0.00</u>	
	\$	7,923.20	
<u>CASH BALANCE, AUGUST 1, 2025</u>			\$ 7,923.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>18.17</u>	
	\$	18.17	
<u>TOTAL RECEIPTS</u>			\$ <u>18.17</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>7,941.37</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
MAINTENANCE SERVICE - OTHER	\$	49.94	
UTILITIES		<u>643.18</u>	
	\$	693.12	
<u>TOTAL DISBURSEMENTS</u>			\$ 693.12
<u>CASH</u>			
CASH IN BANK	\$	7,248.25	
INVESTMENTS		<u>0.00</u>	
	\$	7,248.25	
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>			\$ <u>7,248.25</u>

TORT LIABILITY FUND 15

<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 BALANCE, AUGUST 1, 2025</u>	\$ 521,192.28

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 105,890.53
INTEREST INCOME	1,826.72
REIMBURSEMENTS	<u>77,585.32</u>
	\$ 185,302.57
<u>TOTAL RECEIPTS</u>	\$ <u>185,302.57</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 706,494.85

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>75,324.39</u>
	\$ 75,324.39
<u>TOTAL DISBURSEMENTS</u>	\$ 75,324.39

<u>CASH</u>	
CASH IN BANK	\$ 257,153.47
CASH IN BANK-CLAIMS ONE	5,301.55
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	107,147.22
INVESTMENTS - BUSEY	<u>261,568.22</u>
	\$ 631,170.46
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$ <u>631,170.46</u>

SWIMMING POOL FUND

16

<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, AUGUST 1, 2025</u>			\$ 0.00
<u>RECEIPTS</u>			
REVENUE			
	\$	<u>0.00</u>	
<u>TOTAL RECEIPTS</u>			\$ <u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>0.00</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	0.00	
PETTY CASH		0.00	
INVESTMENTS		<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	19,087.07	
INVESTMENTS		<u>216,699.13</u>	
	\$	235,786.20	
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$		235,786.20
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	163.26	
UNREALIZED GAIN (LOSSES) INVEST		<u>2,216.36</u>	
	\$	2,379.62	
<u>TOTAL RECEIPTS</u>	\$		<u>2,379.62</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>238,165.82</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	19,134.49	
INVESTMENTS		<u>219,031.33</u>	
	\$	238,165.82	
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$		<u>238,165.82</u>

ARPA FUND

19

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 BALANCE, AUGUST 1, 2025 \$ 1,599,321.11

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,574.98</u>
	\$ 6,574.98

TOTAL RECEIPTS \$ 6,574.98
TOTAL CASH AVAILABLE \$ 1,605,896.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 10,032.35
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	142,666.34
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	925,553.58
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,605,896.09

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 1,605,896.09

CAMPUS FUND

20

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 BALANCE, AUGUST 1, 2025 \$ 297,298.53

RECEIPTS

REVENUE

INTEREST INCOME	\$ 864.99
RENTAL INCOME	1,125.00
REIMBURSEMENTS	137,055.54
	<u>\$ 139,045.53</u>

TOTAL RECEIPTS \$ 139,045.53

TOTAL CASH AVAILABLE \$ 436,344.06

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 769.36
HOSPITAL INSURANCE	3,372.91-
SOCIAL SECURITY EXPENSE	58.86
IMRF	433.60
MAINTENANCE SERVICE/BUILDING	4,423.22
OTHER PROFESSIONAL SERVICES	2,939.93
UTILITIES	72,351.33
	<u>\$ 77,603.39</u>

TOTAL DISBURSEMENTS \$ 77,603.39

CASH

CASH IN BANK	\$ 197,959.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	158,433.49
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	2,347.62
	<u>\$ 358,740.67</u>

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 358,740.67

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, AUGUST 1, 2025</u>		\$ 5,213,934.18

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,310,649.09	
COLLECTION - ST CLAIR TOWNSHIP	65,548.76	
SEWER LINE INSURANCE	55,915.60	
GARBAGE CHARGES	21,420.84	
LIEN FEES	124.75	
INTEREST INCOME	22,059.02	
MISCELLANEOUS INCOME	<u>3,388.56</u>	
	\$ 1,479,106.62	
<u>TOTAL RECEIPTS</u>		\$ <u>1,479,106.62</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>6,693,040.80</u>

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 412,500.00	
SALARIES - REGULAR	11,817.96	
HOSPITAL INSURANCE	1,930.70	
SOCIAL SECURITY	904.07	
I.M.R.F.	343.21	
OTHER PROFESSIONAL SERVICES	1,409.52	
POSTAGE	5,753.77	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	20,804.69	
RENTAL	74.71	
REFUNDS	10.00	
SEWER LINES		
SALARIES - REGULAR	26,024.74	
SALARIES - OVERTIME	2,306.35	
PAGER PAY	257.36	
HOSPITAL INSURANCE	4,347.75	
SOCIAL SECURITY	2,187.02	
I.M.R.F.	1,250.78	
MAINTENANCE SERVICE - EQUIPMENT	1,408.45	
MAINTENANCE SERVICE - VEHICLES	137.96	
MAINTENANCE SERVICE - SYSTEM	9,063.00	
MAINTENANCE SERVICE - SLRP	20,380.00	
OTHER PROFESSIONAL SERVICES	553.96	
TELEPHONE	274.26	
TRAINING	570.00	
OPERATING SUPPLIES	1,269.40	
AUTOMOTIVE FUEL/OIL	2,150.03	
SEWER PLANT		
SALARIES - REGULAR	104,900.32	
SALARIES - OVERTIME	497.19	
PAGER PAY	1,739.35	
HOSPITAL INSURANCE	25,002.73	
SOCIAL SECURITY	8,195.97	

SEWER OPERATION & MAINTENANCE 21

I.M.R.F.	5,853.21
MAINTENANCE SERVICE - EQUIPMENT	5,058.60
MAINTENANCE SERVICE - VEHICLES	1,363.42
MAINTENANCE SERVICE-GROUNDS	101.50
OTHER PROFESSIONAL SERVICE	6,545.65
TELEPHONE	2,203.07
PRINTING	45.00
TRAINING	1,300.00
UTILITIES	105,951.76
SLUDGE REMOVAL	18,000.00
RENTAL	149.58
MAINTENANCE SUPPLIES - EQUIP.	623.87
MAINTENANCE SUPPLIES - GROUNDS	305.70
MAINTENANCE SUPPLIES - OTHER	1,389.88
OFFICE SUPPLIES	141.41
OPERATING SUPPLIES	3,953.70
JANITORIAL SUPPLIES	221.53
CHEMICAL SUPPLIES	16,605.72
VEHICLES	<u>143.00-</u>

TOTAL DISBURSEMENTS \$ 837,925.55 \$ 837,925.55

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 140,026.73-
ACCT. REC. SEWER LINE INS	<u>1,997.49-</u>
	\$ 142,024.22-

TOTAL OTHER FIN. SOURCES & USES \$ 142,024.22-

CASH

CASH IN BANK	\$ 561,826.05
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	158,918.11
INVESTMENTS - MONEY MARKET	1,166,215.45
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	449,951.58
INVESTMENTS - BNK BELL 24 CD	328,113.51
INVESTMENTS - DIETERICH CD	213,354.06
INVESTMENTS - BUSEY	1,358,730.24
INVESTMENTS - DIETERICH 12MO CD	53,108.35
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - SIMMONS 1YR CD	413,504.50
INVESTMENTS - BNK BELL 1YR	612,084.75
INVESTMENTS - BNK BELL 9MO CD	<u>204,172.32</u>
	\$ 5,713,091.03

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 5,713,091.03

SEWER REPAIR & REPLACEMENT FUND 22

<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>
	\$	1,080,994.64
<u>CASH BALANCE, AUGUST 1, 2025</u>		\$ 1,080,994.64

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6,457.01</u>
	\$	6,457.01
<u>TOTAL RECEIPTS</u>		\$ <u>6,457.01</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,087,451.65

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	5,736.71
EQUIPMENT		<u>15,272.14</u>
	\$	21,008.85
<u>TOTAL DISBURSEMENTS</u>		\$ 21,008.85

<u>CASH</u>		
CASH IN BANK	\$	2,757.09
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		176,384.11
INVESTMENTS - MONEY MARKET		315,637.93
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		158,150.17
INVESTMENTS - BNK BELL 24 CD		164,056.77
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,215.00
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	1,066,442.80
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>		\$ 1,066,442.80

SEWER CONSTRUCTION FUND

24

<u>CASH</u>		
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>
<u>CASH BALANCE, AUGUST 1, 2025</u>		\$ 9,875,833.18

<u>RECEIPTS</u>		
REVENUE		
SEWER CONNECTION FEES	\$	9,700.00
TAP-IN INSPECTION FEES		740.00
INTEREST INCOME		34,240.29
INTERFUND OPERATING TRANSFER		<u>412,500.00</u>
	\$	<u>457,180.29</u>
<u>TOTAL RECEIPTS</u>		\$ <u>457,180.29</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>10,333,013.47</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
ENGINEERING	\$	15,390.00
INFRASTRUCTURE		<u>39,345.00</u>
	\$	<u>54,735.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 54,735.00

<u>CASH</u>		
CASH IN BANK	\$	449,632.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		4,834,876.85
INVESTMENTS - DIETERICH 22 CD		331,456.06
INVESTMENTS - BNK BELL 24 CD		649,231.76
INVESTMENTS - DIETERICH CD		317,237.49
INVESTMENTS - BUSEY		2,398,033.60
INVESTMENTS - DIETERICH 12MO CD		106,216.66
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - BK OF BELL 9MO		104,679.20
INVESTMENTS - SIMMONS 1YR CD		982,073.15
INVESTMENTS - SIMMONS 2YR CD		0.00
	\$	<u>10,278,278.47</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>		\$ <u>10,278,278.47</u>

SEWER BOND AND INTEREST FUND 25

<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>
	\$	260,414.53
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$	260,414.53
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME		
	\$	<u>4,448.85</u>
	\$	4,448.85
<u>TOTAL RECEIPTS</u>	\$	<u>4,448.85</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>264,863.38</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,136.82
CASH IN BANK - LTCP ACCT		627.44
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		52,972.71
INVESTMENTS - MONEY MARKET		196.97
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,001.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	264,863.38
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$	<u>264,863.38</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, AUGUST 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, AUGUST 31, 2025</u>			\$ <u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2025 \$ 0.00

WORKING CASH FUND

31

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 BALANCE, AUGUST 1, 2025 \$ 435,790.12

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>3,446.61</u>
	\$	3,446.61

TOTAL RECEIPTS \$ 3,446.61

TOTAL CASH AVAILABLE \$ 439,236.73

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,959.66
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		105,955.78
INVESTMENTS - MONEY MARKET		27,167.76
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,791.98
INVESTMENTS - BNK BELL 24 CD		89,722.07
INVESTMENTS - DIETERICH CD		114,745.05
INVESTMENTS - BUSEY		24,130.04
INVESTMENTS - DIETERICH 12MO CD		26,554.17
INVESTMENTS - DIETERICH 6MO CD		<u>26,210.22</u>
	\$	439,236.73

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 439,236.73

LIBRARY - GIFT ENDOWMENT 32

<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>
	\$	<u>35,349.55</u>
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$	35,349.55

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>202.05</u>
	\$	202.05
<u>TOTAL RECEIPTS</u>	\$	<u>202.05</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,551.60</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,287.01
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,297.76
INVESTMENTS - MONEY MARKET		17,350.73
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,639.80
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,551.60</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$	<u>35,551.60</u>

LIBRARY - PER CAPITA FUND 33

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 31, 2025</u>			\$ <u>0.00</u>

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2025</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE)

38

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

CASH BALANCE, AUGUST 1, 2025 \$ 19,490,201.46

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 2,252,144.04
GRANT REVENUE	29,000.00
INTEREST INCOME	85,045.69
REIMBURSEMENTS	<u>520.00</u>
	\$ 2,366,709.73

TOTAL RECEIPTS \$ 2,366,709.73

TOTAL CASH AVAILABLE \$ 21,856,911.19

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 48,500.00
OTHER PROFESSIONAL SERVICES	306.18
REBATES	6,429.25
INFRASTRUCTURE	57,037.19
OTHER IMPROVEMENTS	<u>77,841.14</u>
	\$ 190,113.76

TOTAL DISBURSEMENTS \$ 190,113.76

CASH

CASH IN BANK	\$ 3,119,064.79
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	248,169.92
INVESTMENTS - MONEY MARKET	3,734,744.68
INVESTMENTS - DIETERICH 22 CD	1,759,091.86
INVESTMENTS - BK OF BELL CD	98,372.57
INVESTMENTS - BNK BELL 24 CD	1,281,520.68
INVESTMENTS - DIETERICH CD	698,473.57
INVESTMENTS - BUSEY	2,061,830.70
INVESTMENTS - DIETERICH 12MO CD	1,366,963.19
INVESTMENTS - DIETERICH 6MO CD	314,522.58
INVESTMENTS - BK OF BELL 6MO	1,569,371.69
INVESTMENTS - BK OF BELL 9MO	1,256,150.51
INVESTMENTS - SIMMONS 1YR CD	3,138,379.46
INVESTMENTS - BNK BELL 1YR	<u>1,020,141.23</u>
	\$ 21,666,797.43

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 21,666,797.43

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

TIF 5 (EXPIRED)

40

CASH

CASH IN BANK \$ 0.00
INVESTMENTS 0.00
\$ 0.00

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

CAPITAL PROJECTS FUND 43

<u>CASH</u>		
CASH IN BANK	\$	503,468.03
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>457,237.90</u>
	\$	<u>960,705.93</u>
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$	960,705.93

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,396.30</u>
	\$	2,396.30
<u>TOTAL RECEIPTS</u>	\$	<u>2,396.30</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>963,102.23</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$	<u>8,842.50</u>
	\$	8,842.50
<u>TOTAL DISBURSEMENTS</u>	\$	8,842.50

<u>CASH</u>		
CASH IN BANK	\$	495,856.70
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>458,403.03</u>
	\$	<u>954,259.73</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$	<u>954,259.73</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	44,904.33	
INVESTMENTS		<u>0.00</u>	
	\$	44,904.33	
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$		44,904.33
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	7,871.76	
INTEREST INCOME		<u>114.08</u>	
	\$	7,985.84	
<u>TOTAL RECEIPTS</u>	\$		<u>7,985.84</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>52,890.17</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	52,890.17	
INVESTMENTS		<u>0.00</u>	
	\$	52,890.17	
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$		<u>52,890.17</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, AUGUST 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, AUGUST 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH
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 332,729.92
\$ 559,516.03
CASH BALANCE, AUGUST 1, 2025 \$ 559,516.03

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,659.41
\$ 1,659.41
TOTAL RECEIPTS \$ 1,659.41
TOTAL CASH AVAILABLE \$ 561,175.44

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 4,325.10
INVESTMENTS 0.00
INVESTMENTS - BANK OF BELLEVILLE 0.00
INVESTMENTS - MONEY MARKET 223,038.62
INVESTMENTS - COMMERCE CD 0.00
INVESTMENTS - BUSEY 333,811.72
\$ 561,175.44
CASH ON DEPOSIT, AUGUST 31, 2025 \$ 561,175.44

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, AUGUST 1, 2025</u>		\$ 1,956,653.16

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	168,976.27
INTEREST INCOME		<u>10,045.12</u>
	\$	<u>179,021.39</u>
<u>TOTAL RECEIPTS</u>		\$ <u>179,021.39</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,135,674.55</u>

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

<u>CASH</u>		
CASH IN BANK	\$	266,706.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		208,733.19
INVESTMENTS - MONEY MARKET		660,070.08
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		456,399.59
INVESTMENTS - BNK BELL 24 CD		110,925.71
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>214,989.80</u>
	\$	<u>2,135,674.55</u>
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>		\$ <u>2,135,674.55</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, AUGUST 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, AUGUST 31, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET) 54

<u>CASH</u>		
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
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$	489,222.13
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,365.14</u>
	\$	1,365.14
<u>TOTAL RECEIPTS</u>	\$	<u>1,365.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>490,587.27</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	25,496.48
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		334,109.86
INVESTMENTS - BNK BELL 24 CD		108,593.92
INVESTMENTS - DIETERICH CD		0.00
INVESTMENTS - BUSEY		<u>22,387.01</u>
	\$	490,587.27
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$	<u>490,587.27</u>

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, AUGUST 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, AUGUST 31, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<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		<u>47,218.31</u>
	\$	613,108.50
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$	613,108.50
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	27,733.18
INTEREST INCOME		<u>2,524.54</u>
	\$	30,257.72
<u>TOTAL RECEIPTS</u>	\$	<u>30,257.72</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>643,366.22</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	65,288.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,063.01
INVESTMENTS - MONEY MARKET		326,243.73
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		37,598.62
INVESTMENTS - BNK BELL 24 CD		121,551.92
INVESTMENTS - DIETERICH CD		38,248.33
INVESTMENTS - BUSEY		<u>47,371.83</u>
	\$	643,366.22
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$	<u>643,366.22</u>

TIF 15 (CARLYLE GREENMOUNT) 57

CASH
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 57,778.73
\$ 2,727,780.66

CASH BALANCE, AUGUST 1, 2025 \$ 2,727,780.66

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 258,783.69
INTEREST INCOME 2,155.69
\$ 260,939.38
TOTAL RECEIPTS \$ 260,939.38
TOTAL CASH AVAILABLE \$ 2,988,720.04

DISBURSEMENTS
EXPENSES
REBATES \$ 292,550.69
\$ 292,550.69
TOTAL DISBURSEMENTS \$ 292,550.69

CASH
CASH IN BANK \$ 365,131.72
CASH IN BANK-UMB 1,872,684.71
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 400,386.33
INVESTMENTS - BUSEY 57,966.59
\$ 2,696,169.35
CASH ON DEPOSIT, AUGUST 31, 2025 \$ 2,696,169.35

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, AUGUST 1, 2025</u>	\$ 664,808.81

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 47,169.83
INTEREST INCOME	<u>2,056.95</u>
	\$ 49,226.78
<u>TOTAL RECEIPTS</u>	\$ <u>49,226.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 714,035.59

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 1,316.50
OTHER IMPROVEMENTS	<u>43,077.23</u>
	\$ 44,393.73
<u>TOTAL DISBURSEMENTS</u>	\$ 44,393.73

<u>CASH</u>	
CASH IN BANK	\$ 107,160.04
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	275,486.69
INVESTMENTS - BUSEY	234,230.74
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 669,641.86
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$ <u>669,641.86</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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 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, AUGUST 31, 2025</u>			\$ <u>0.00</u>

2020 REFUNDING BONDS I & S 64

<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>
	\$	2,204.77
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$	2,204.77
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.69</u>
	\$	5.69
<u>TOTAL RECEIPTS</u>	\$	<u>5.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,210.46</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,321.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		190.82
INVESTMENTS - MONEY MARKET		589.37
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		108.52
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,210.46
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$	<u>2,210.46</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, AUGUST 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, AUGUST 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, AUGUST 1, 2025</u>	\$	675,244.78
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,032.16</u>
	\$	2,032.16
<u>TOTAL RECEIPTS</u>	\$	<u>2,032.16</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>677,276.94</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	6,551.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		225,643.19
INVESTMENTS - BUSEY		<u>445,082.26</u>
	\$	677,276.94
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$	<u>677,276.94</u>

HOME RULE SALES TAX FUND

67

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	507,040.02
	<u>\$ 977,082.59</u>

CASH BALANCE, AUGUST 1, 2025 \$ 977,082.59

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 167,975.36
INTEREST INCOME	<u>3,440.94</u>
	\$ 171,416.30

TOTAL RECEIPTS \$ 171,416.30

TOTAL CASH AVAILABLE \$ 1,148,498.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 233,494.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	406,315.97
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	508,688.56
	<u>\$ 1,148,498.89</u>

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 1,148,498.89

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, AUGUST 1, 2025 \$ 71,191.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	166.53
INTEREST INCOME-REWARD FUND		<u>10.34</u>
	\$	176.87

TOTAL RECEIPTS \$ 176.87

TOTAL CASH AVAILABLE \$ 71,368.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	67,197.58
CASH IN BANK-REWARD FUND		4,170.45
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,368.03

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 71,368.03

NARCOTICS

72

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 BALANCE, AUGUST 1, 2025

\$ 418,134.51

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$	2,163.12
FED SEIZURES-FORFEITURES		17,444.00
INTEREST INCOME		<u>1,015.04</u>

\$ 20,622.16

TOTAL RECEIPTS

\$ 20,622.16

TOTAL CASH AVAILABLE

\$ 438,756.67

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>14,419.00</u>
-----------	----	------------------

\$ 14,419.00

TOTAL DISBURSEMENTS

\$ 14,419.00

CASH

CASH IN BANK	\$	22,349.63
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,914.68
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		313,729.47
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 424,337.67

CASH ON DEPOSIT, AUGUST 31, 2025

\$ 424,337.67

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	33,635.13	
INVESTMENTS		<u>0.00</u>	
	\$	33,635.13	
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$		33,635.13
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>40.36</u>	
	\$	40.36	
<u>TOTAL RECEIPTS</u>	\$		<u>40.36</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>33,675.49</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
EQUIPMENT	\$	<u>31,708.00</u>	
	\$	31,708.00	
<u>TOTAL DISBURSEMENTS</u>	\$		31,708.00
<u>CASH</u>			
CASH IN BANK	\$	1,967.49	
INVESTMENTS		<u>0.00</u>	
	\$	1,967.49	
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$		<u>1,967.49</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, AUGUST 1, 2025</u>	\$ 151,743.94
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 39,726.62
INTEREST INCOME	<u>526.21</u>
	\$ 40,252.83
<u>TOTAL RECEIPTS</u>	\$ <u>40,252.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 191,996.77
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>2,062.73</u>
	\$ 2,062.73
<u>TOTAL DISBURSEMENTS</u>	\$ 2,062.73
<u>CASH</u>	
CASH IN BANK	\$ 117,663.43
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,283.86
INVESTMENTS - BUSEY	<u>51,986.75</u>
	\$ 189,934.04
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$ 189,934.04

TIF 18 (SCHEEL STREET)

76

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	<u>60,261.69</u>
	\$ 608,434.60

CASH BALANCE, AUGUST 1, 2025 \$ 608,434.60

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 24,426.93
INTEREST INCOME	<u>2,031.22</u>
	\$ 26,458.15

TOTAL RECEIPTS \$ 26,458.15

TOTAL CASH AVAILABLE \$ 634,892.75

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 93,779.19
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	3,531.44
INVESTMENTS - MONEY MARKET	439,200.90
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	18,799.39
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	19,124.21
INVESTMENTS - BUSEY	<u>60,457.62</u>
	\$ 634,892.75

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 634,892.75

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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 BALANCE, AUGUST 1, 2025 \$ 3,255,901.34

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 163,849.28
INTEREST INCOME	<u>1,028.59</u>
	\$ 164,877.87
<u>TOTAL RECEIPTS</u>	\$ <u>164,877.87</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,420,779.21

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 247.52
REBATES	<u>160,305.33</u>
	\$ 160,552.85
<u>TOTAL DISBURSEMENTS</u>	\$ 160,552.85

<u>CASH</u>	
CASH IN BANK	\$ 175,238.20
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	201,839.61
INVESTMENTS - BUSEY	<u>18,379.20</u>
	\$ 3,260,226.36
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$ <u>3,260,226.36</u>

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

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, AUGUST 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, AUGUST 31, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	6,326.18	
INVESTMENTS		<u>0.00</u>	
	\$	6,326.18	
<u>CASH BALANCE, AUGUST 1, 2025</u>			\$ 6,326.18
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,786.78	
INTEREST INCOME		<u>21.17</u>	
	\$	1,807.95	
<u>TOTAL RECEIPTS</u>			\$ <u>1,807.95</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>8,134.13</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	8,134.13	
INVESTMENTS		<u>0.00</u>	
	\$	8,134.13	
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>			\$ <u>8,134.13</u>

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>		
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		<u>103,636.54</u>
	\$	827,009.92
<u>CASH BALANCE, AUGUST 1, 2025</u>	\$	827,009.92

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	9,512.38
INTEREST INCOME		<u>2,314.10</u>
	\$	11,826.48
<u>TOTAL RECEIPTS</u>	\$	<u>11,826.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>838,836.40</u>

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

<u>CASH</u>		
CASH IN BANK	\$	101,643.30
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		522,293.90
INVESTMENTS - BNK BELL 24 CD		110,925.71
INVESTMENTS - BUSEY		<u>103,973.49</u>
	\$	838,836.40
<u>CASH ON DEPOSIT, AUGUST 31, 2025</u>	\$	<u>838,836.40</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH

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	

CASH BALANCE, AUGUST 1, 2025 \$ 113,202.01

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$	205.27	
INTEREST INCOME		<u>360.97</u>	
	\$	566.24	

TOTAL RECEIPTS \$ 566.24

TOTAL CASH AVAILABLE \$ 113,768.25

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	4,782.67	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		31,337.62	
INVESTMENTS - BNK BELL 24 CD		<u>77,647.96</u>	
	\$	113,768.25	

CASH ON DEPOSIT, AUGUST 31, 2025 \$ 113,768.25

GENERAL LONG-TERM DEBT ACC GROUP 82

CASH	\$	<u>0.00</u>	
CASH BALANCE, AUGUST 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	\$		<u>0.00</u>
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, AUGUST 31, 2025	\$		<u>0.00</u>