

GENERAL FUND

01

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	
	<u>\$ 9,711,597.41</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		\$ 9,711,597.41

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 67.96
UTILITY TAX	399,189.68
HOTEL/MOTEL TAX	8,244.32
SELF STORAGE TAX	13,880.22
LIQUOR LICENSE	1,460.00
BUSINESS LICENSE	2,420.00
FRANCHISE FEES	57,625.00
BUILDING & SIGN PERMITS	15,009.00
ELECTRICAL PERMITS	5,265.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	4,271.00
HVAC PERMITS	880.00
OCCUPANCY PERMITS	8,360.00
BUSINESS OCCUPANCY PERMITS	800.00
FIRE DEPARTMENT PERMITS	2,890.95
HOUSING INSPECTION FEES	12,450.00
CRIME FREE HOUSING	25,680.00
FIRE INSPECTION FEES	2,630.00
EXCAVATION PERMITS	200.00
PARKING PERMITS	180.00
STATE INCOME TAX	377,585.46
SALES TAX	825,196.58
LEASED CAR TAX	20.66
TELECOMMUNICATIONS TAX	46,310.82
SPECIAL BUSINESS DIST SALES TAX	3,213.99
PARKWAY NORTH BUS DIST SALE TAX	24,920.45
RT 15/ S GREENMOUNT BUS DIST TX	5.17
DISPENSARY TAX	7,038.27
LOCAL USE TAX	38,230.25
LOCAL SHARE CANNABIS USE TAX	5,330.19
HOME RULE SALES TAX	303,205.24
GAMING FEES	48,635.69
COURT FINES	3,894.60
DUI ENFORCEMENT DISTRIBUTION	1,492.00
VEHICLE TOW RELEASE FEES	4,050.00
PARKING FINES	400.00
TRASH DISPOSAL CHARGES	324,161.51
TRASH TOTES	625.00
CEMETERY INCOME - BURIALS	1,250.00
CEMETERY INCOME-BURIALS MH	1,900.00
CEMETERY INCOME-SALE LOTS/GRAVES	2,125.00
CEMETERY INCOME-SALE LOTS/GRVS M	680.00
CEMETERY INCOME - ENDOWED CARE	375.00
CEMETERY INCOME-ENDOWED CARE MH	120.00
CEMETERY FOUNDATIONS & VASES	2,482.00
LIEN FEES	330.00

GENERAL FUND

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DISPATCH FEES	30,551.63
GARAGE PARKING	144.00
WEED CUTTING SERVICES	3,129.52
OTHER SALES & SERVICES	600.00
FIRE DEPT LIFT ASSIST FEES	676.00
INTEREST INCOME	24,079.21
RENTAL INCOME	300.00
LEASE'S-OTHER	3,713.59
REIMB. POLICE DEPARTMENT	55,129.25
EPAYABLE PROCESSING INCOME	1,413.40
MISCELLANEOUS INCOME	280.68
PROCEEDS-FIXED ASSET SALES	25,465.00
INTERFUND OPERATING TRANSFER	<u>3,750.00</u>
	\$ 2,727,985.31

<u>TOTAL RECEIPTS</u>	\$ 2,727,985.31
<u>TOTAL CASH AVAILABLE</u>	\$ 12,439,582.72

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	2,325.00
HOSPITAL INSURANCE	3,384.42
RETIREES HEALTH INSURANCE	34,170.68
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	13,613.72
TELEPHONE	15,213.28
TRAINING	1,750.00
PUBLICATIONS	97.82
UTILITIES	58,915.90
STREET LIGHTING	51,011.93
FEES & PERMITS	27.00
RENTALS	831.37
OPERATING SUPPLIES	439.04
INTEREST PKWY NORTH NOTES	34,095.06
LAND	786.00
ARPA LOST REVENUE EXP	3,750.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	599,578.35
SALARIES - PART-TIME	3,673.32
SALARIES - OVERTIME	121,046.29
PAGER PAY	250.00
HOSPITAL INSURANCE	104,871.86
MAINTENANCE SERVICE - EQUIPMENT	1,540.37
MAINTENANCE SERVICE - VEHICLES	28,075.77
OTHER PROFESSIONAL SERVICES	1,350.00
TELEPHONE	4,897.12
DUES	240.00
TRAVEL EXPENSE	1,197.26
TRAINING	3,327.95
RENTALS	4,283.98
OFFICE SUPPLIES	592.27
OPERATING SUPPLIES	6,398.19
RANGE SUPPLIES	104.91
AUTOMOTIVE FUEL/OIL	25,518.71
EQUIPMENT	3,441.26

FIRE DEPARTMENT

SALARIES - REGULAR	438,664.01
SALARIES - PART TIME	3,279.33
SALARIES - OVERTIME	66,376.56
HOSPITAL INSURANCE	73,455.92
MAINTENANCE SERVICE - EQUIPMENT	2,602.00
MAINTENANCE SERVICE - VEHICLES	310.57
MAINTENANCE SERVICE - OFFICE EQU	40.46
OTHER PROFESSIONAL SERVICES	1,335.00
TELEPHONE	3,885.99
TRAVEL EXPENSE	556.76
TRAINING EXPENSE	185.00
TUITION REIMBURSEMENT	1,014.30
PUBLICATIONS	486.47
RENTALS	323.55
MAINTENANCE SUPPLIES - VEHICLE	6,269.82
OFFICE SUPPLIES	447.25

GENERAL FUND

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OPERATING SUPPLIES 2,931.68
 JANITORIAL SUPPLIES 554.54
 AUTOMOTIVE FUEL/OIL 2,207.45
 EMERGENCY SERVICES TEAM 4,342.53
 MISCELLANEOUS EXPENSE 35.14
 STREETS

SALARIES - REGULAR 90,055.56
 SALARIES - OVERTIME 6,811.00
 HEALTH INSURANCE 21,929.58
 MAINTENANCE SERVICE - EQUIPMENT 11,095.45
 MAINTENANCE SERVICE - VEHICLES 17,717.82
 MAINTENANCE SERVICE - STREETS 700.00
 MAINTENANCE SERVICE - GROUNDS 7,800.00
 OTHER PROFESSIONAL SERVICES 203.14
 TELEPHONE 550.57
 LANDFILL FEES 380.00
 FEES & PERMITS 33.00
 RENTALS 199.81
 MAINTENANCE SUPPLIES- EQUIPMENT 1,822.19
 MAINTENANCE SUPPLIES - VEHICLES 2,039.38
 MAINTENANCE SUPPLIES - STREETS 519.46
 MAINTENANCE SUPPLIES-TRAFFIC CON 2,100.63
 OFFICE SUPPLIES 65.09
 OPERATING SUPPLIES 4,838.51
 SMALL TOOLS 298.71
 AUTOMOTIVE FUEL/OIL 6,027.05
 EQUIPMENT 900.55

PARKS DEPARTMENT

SALARIES - REGULAR 35,272.00
 SALARIES - PART TIME 10,322.69
 SALARIES - OVERTIME 747.15
 HOSPITAL INSURANCE 8,217.72
 MAINTENANCE SERVICE - BUILDING 75.00
 MAINTENANCE SERVICE - EQUIPMENT 2,043.93
 MAINTENANCE SERVICE - VEHICLES 2,485.05
 MAINTENANCE SERVICE - OTHER 300.00
 TELEPHONE 577.70
 UTILITIES 16,603.40
 RENTALS 797.26
 MAINT/SUPPLIES EQUIPMENT 913.40
 MAINT/SUPPLIES VEHICLES 188.48
 MAINTENANCE SUPPLIES - GROUNDS 876.26
 MAINTENANCE SUPPLIES - OTHER 171.24
 OPERATING SUPPLIES 1,831.93
 JANITORIAL SUPPLIES 493.24
 AUTOMOTIVE FUEL/OIL 4,505.29
 EQUIPMENT 1,460.05

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,868.80
 SALARIES - PART TIME 3,924.38
 SALARIES - OVERTIME 582.20
 HOSPITAL INSURANCE 2,784.72
 TELEPHONE 36.16
 MAINTENANCE SUPPLIES - GROUNDS 219.99
 OPERATING SUPPLIES 584.19

HEALTH & SANITATION

SALARIES - REGULAR 80,772.02
 SALARIES - OVERTIME 5,496.40
 HOSPITAL INSURANCE 21,176.23
 MAINTENANCE SERVICE - VEHICLES 39,805.56
 OTHER PROFESSIONAL SERVICES 32,397.65
 TELEPHONE 1,049.59
 LANDFILL FEES 77,783.15
 MAINTENANCE SUPPLIES - VEHICLE 4,753.01
 OFFICE SUPPLIES 50.50
 OPERATING SUPPLIES 3,098.20
 AUTOMOTIVE FUEL/OIL 25,482.28
 PRINCIPAL 49,688.96
 INTEREST 7,327.63
 EQUIPMENT 944.35
 VEHICLES 396.26

MT HOPE CEMETERY DEPT

GENERAL FUND

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SALARIES - REGULAR 5,097.60
 SALARIES - PART TIME 7,146.50
 SALARIES - OVERTIME 47.79
 HOSPITAL INSURANCE 916.79
 MAINTENANCE SERVICE - EQUIPMENT 55.17
 TELEPHONE 39.19
 MAINTENANCE SUPPLIES - EQUIPMENT 1,245.22
 OPERATING SUPPLIES 256.53
 EQUIPMENT 900.55

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

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

SALARIES - REGULAR 53,221.96
 SALARIES - PART TIME 3,750.35
 HOSPITAL INSURANCE 12,858.76
 MAINTENANCE SERVICE - VEHICLES 4,393.15
 OTHER PROFESSIONAL SERVICES 1,066.00
 TELEPHONE 514.17
 RENTAL 403.62
 MAINT/SUPPLIES-VEHICLE 1,167.45
 OFFICE SUPPLIES 9.76
 AUTOMOTIVE FUEL/OIL 1,639.89

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 9,867.20
 HOSPITAL INSURANCE 1,425.66
 OTHER PROFESSIONAL SERVICES 21,452.50
 TELEPHONE 55.54-
 DUES 725.00
 PUBLICATIONS 245.40
 RENTAL 207.83

MAYOR

SALARIES - REGULAR 12,947.54
 HOSPITAL INSURANCE 3,005.66
 TELEPHONE 25.36-
 DUES 150.00
 OFFICE SUPPLIES 82.56
 OPERATING SUPPLIES 74.42

FINANCE

SALARIES - REGULAR 16,743.12
 HOSPITAL INSURANCE 2,050.91

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,633.60
 HOSPITAL INSURANCE 2,654.57
 MEDICAL SERVICE 557.00
 OTHER PROFESSIONAL SERVICES 2,600.14
 TELEPHONE 39.19
 RENTALS 203.30

CLERKS

SALARIES - REGULAR 17,141.74
 HOSPITAL INSURANCE 3,977.93
 OTHER PROFESSIONAL SERVICES 1,936.48
 OFFICE SUPPLIES 22.98

TREASURER

SALARIES - REGULAR 6,343.04
 HOSPITAL INSURANCE 2,847.49
 PRINTING 258.00
 TRAVEL EXPENSE 961.05
 TRAINING 410.00

MAINTENANCE

SALARIES - REGULAR 34,781.04
 SALARIES - OVER TIME 1,635.47
 PAGER PAY 1,006.24
 HOSPITAL INSURANCE 8,648.70
 MAINTENANCE SERVICE - BUILDING 7,659.96
 MAINTENANCE SERVICE - POLICE 2,836.47
 MAINTENANCE SERVICE - FIRE 4,355.76

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MAINTENANCE SERVICE - STREET	15.97
MAINTENANCE SERVICE - LIBRARY	97.15
MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	178.98
TELEPHONE	362.48
RENTAL	27.11
JANITORIAL SUPPLIES	360.05
AUTOMOTIVE FUEL/OIL	1,079.92
ENGINEERING	
SALARIES - REGULAR	13,119.64
SALARIES - PART TIME	2,040.00
HOSPITAL INSURANCE	2,654.57
TELEPHONE	81.38
RENTALS	163.42
OPERATING SUPPLIES	54.04
AUTOMOTIVE FUEL/OIL	126.48
EQUIPMENT	254.94
	<u>\$ 2,724,287.53</u>

TOTAL DISBURSEMENTS \$ 2,724,287.53

CASH

CASH IN BANK	\$ 1,967,756.57
CASH IN BANK-CONTINENTAL MAGNA	0.00
CASH IN BANK-RICHLAND CREEK FLOO	26,115.19
CASH IN BANK-EPAY	0.00
CASH IN BANK-IKE GRANT/WAGNER	0.00
PETTY CASH	1,425.00
PETTY CASH - HOUSING	400.00
PETTY CASH - 512W MAIN	50.00
PARKWAY NORTH DIST CASH	55,849.29
HISTORICAL PRESERVATION-SAVINGS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	206,685.11
INVESTMENTS - MONEY MARKET	1,020,729.84
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	687,872.23
INVESTMENTS - BK OF BELL CD	170,490.50
INVESTMENTS - BNK BELL 24 CD	1,200,900.06
INVESTMENTS - DIETERICH CD	759,593.56
INVESTMENTS - BUSEY	873,558.94
INVESTMENTS - DIETERICH 12MO CD	212,433.35
INVESTMENTS - DIETERICH 6MO CD	209,681.73
INVESTMENTS - BK OF BELL 6MO	524,883.49
INVESTMENTS - SIMMONS 1YR CD	1,259,271.16
INVESTMENTS - BNK BELL 1YR	255,889.09
INVESTMENTS - BNK BELL 9MO CD	281,710.08
	<u>\$ 9,715,295.19</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 9,715,295.19

PARKS PROJECT FUND

02

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

CASH BALANCE, SEPTEMBER 1, 2025 \$ 71,126.88

RECEIPTS

REVENUE

INTEREST INCOME	\$ 15.02
INTEREST INCOME-OPEN SPACES ACCT	<u>136.90</u>
	\$ 151.92

TOTAL RECEIPTS \$ 151.92

TOTAL CASH AVAILABLE \$ 71,278.80

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,500.84
CASH IN BANK-OPEN SPACES ACCT.	32,453.07
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	205.32
INVESTMENTS - MONEY MARKET	1,241.38
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - BK OF BELL CD	18,860.74
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>14,017.45</u>
	\$ 71,278.80

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 71,278.80

INSURANCE FUND

03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, SEPTEMBER 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>			\$ 0.00
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>			\$ <u>0.00</u>

LIBRARY

04

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	
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	<u>51,043.08</u>	
	\$ 1,277,677.38	\$ 1,277,677.38

CASH BALANCE, SEPTEMBER 1, 2025

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 168,182.65	
BOOK FINES	78.96	
BOOK SALE	177.61	
NON-RESIDENT LIBRARY CARDS	2,436.00	
OTHER SALES & SERVICES	1,693.70	
PASSPORT SERVICES	1,865.00	
INTEREST INCOME	3,044.80	
INTEREST INCOME-RESERVE ACCOUNT	<u>187.85</u>	
	\$ 177,666.57	\$ 177,666.57
<u>TOTAL RECEIPTS</u>		\$ 177,666.57
<u>TOTAL CASH AVAILABLE</u>		\$ 1,455,343.95

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 64,676.74	
SALARIES - PART TIME	12,856.35	
HOSPITAL INSURANCE	15,618.40	
SOCIAL SECURITY EXP	5,931.28	
I.M.R.F.	4,317.82	
MAINTENANCE SERVICE - BUILDING	1,521.03	
DATA PROCESSING SERVICE	999.61	
OTHER PROFESSIONAL SERVICES	130.00	
POSTAGE	436.40	
TELEPHONE	4,122.39	
UTILITIES	4,401.01	
OPERATING SUPPLIES	1,039.32	
EQUIPMENT	2,830.68	
BOOKS	15,009.51	
SUMMER READING CLUB EXP	<u>121.57</u>	
	\$ 134,012.11	\$ 134,012.11
<u>TOTAL DISBURSEMENTS</u>		\$ 134,012.11

CASH

CASH IN BANK	\$ 445,243.85	
CASH IN BANK-RESERVE ACCOUNT	25,919.19	
CASH IN BANK - BRIDGING THE GAP	0.00	
CASH IN BANK - LIBRARY CONST	0.00	
CASH IN BANK - IPTIP	0.00	
PETTY CASH	700.00	
KATHLEEN PAYNE SAVINGS ACCT.	0.00	
WALKING TOUR GUIDE SAVINGS ACCT.	0.00	
BOOK SALE SAVINGS ACCT.	0.00	
FILM PROJECTOR SAVINGS ACCT.	0.00	

LIBRARY

04

INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,532.55
INVESTMENTS - MONEY MARKET	541,540.39
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,291.12
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,686.26
INVESTMENTS - BUSEY	16,491.87
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,177.82
INVESTMENTS - BNK BELL 9MO CD	<u>51,220.02</u>
	\$ 1,321,331.84

CASH ON DEPOSIT, SEPTEMBER 30, 2025

\$ 1,321,331.84

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>56,163.59</u>	
	\$	56,163.59	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>			\$ 56,163.59
<u>RECEIPTS</u>			
INTEREST INCOME	\$	<u>142.49-</u>	
	\$	142.49-	
<u>TOTAL RECEIPTS</u>			\$ <u>142.49-</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 56,021.10

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

IMRF PAYABLE	\$	327.48	
AFLAC PRE-TAX		82.50-	
AFLAC POST TAX		<u>30.54</u>	
	\$	275.52	
<u>TOTAL OTHER FIN. SOURCES & USES</u>			\$ 275.52

CASH

CASH IN BANK	\$	<u>56,296.62</u>	
	\$	56,296.62	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>			\$ <u>56,296.62</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, SEPTEMBER 1, 2025</u>	\$ 1,984,347.87

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 52,261.56
OTHER SALES & SERVICES	52,191.44
SALES OF CONCESSION	302.75
INTEREST INCOME	4,315.16
RENTAL INCOME	6,778.12
DONATIONS	<u>1,879.99-</u>
	\$ 113,969.04
<u>TOTAL RECEIPTS</u>	\$ <u>113,969.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,098,316.91

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 23,857.96
SALARIES - PART TIME	8,571.09
SALARIES-OVERTIME	362.71
HOSPITAL INSURANCE	5,632.04
SOCIAL SECURITY EXP	2,508.57
I.M.R.F.	1,192.32
MAINTENANCE SERVICE - BUILDING	114.00
OTHER PROFESSIONAL SERVICES	4,616.04
TELEPHONE	1,392.44
UTILITIES	11,813.20
FEES & PERMITS	71.58
RENTAL	3,638.01
OFFICE SUPPLIES	832.59
OPERATING SUPPLIES	<u>5,931.15</u>
	\$ 70,533.70
<u>TOTAL DISBURSEMENTS</u>	\$ 70,533.70

<u>CASH</u>	
CASH IN BANK	\$ 147,522.75
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	384,907.91
INVESTMENTS - MONEY MARKET	574,725.30
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	282,911.23
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	307,182.01
INVESTMENTS - BUSEY	122,107.40
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,177.82
INVESTMENTS - BNK BELL 9MO CD	<u>51,220.02</u>
	\$ 2,027,783.21
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 2,027,783.21

PERIOD: SEP 2025
SYS DATE 102925 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 13:28

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

TIF 2 (NE SQUARE)

10

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2025 \$ 0.00

RETIREMENT FUND

11

<u>CASH</u>	
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
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$ 1,799,699.75

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY - IMRF	\$ 44,684.64
CURRENT YEAR TAX LEVY - SS	70,814.72
INTEREST INCOME	<u>5,204.68</u>
	\$ 120,704.04
<u>TOTAL RECEIPTS</u>	\$ <u>120,704.04</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,920,403.79

<u>DISBURSEMENTS</u>	
EXPENSES	
SOCIAL SECURITY	\$ 60,023.42
I.M.R.F.	<u>30,850.43</u>
	\$ 90,873.85
<u>TOTAL DISBURSEMENTS</u>	\$ 90,873.85

<u>CASH</u>	
CASH IN BANK	\$ 319,166.94
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	689,302.21
INVESTMENTS - BNK BELL 24 CD	435,840.12
INVESTMENTS - BUSEY	177,294.06
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,177.82
INVESTMENTS - BNK BELL 9MO CD	<u>51,220.02</u>
	\$ 1,829,529.94
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 1,829,529.94

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, SEPTEMBER 1, 2025</u>	\$ 1,045,040.04

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 11,187.73
CURRENT YEAR TAX LEVY-ASSISTANCE	11,189.14
INTEREST INCOME	<u>2,462.60</u>
	\$ 24,839.47
<u>TOTAL RECEIPTS</u>	\$ <u>24,839.47</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,069,879.51

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 9,407.90
INSURANCE	2,616.79
SOCIAL SECURITY EXPENSE	719.70
IMRF	437.94
TELEPHONE	50.31
RENTAL	306.63
OFFICE SUPPLIES	43.85
COMMUNITY ASSISTANCE	831.98
GENERAL ASSISTANCE	<u>9,946.38</u>
	\$ 24,361.48
<u>TOTAL DISBURSEMENTS</u>	\$ 24,361.48

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>4,802.00-</u>
	\$ 4,802.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 4,802.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 205,909.10
CASH IN BANK-ASSISTANCE	35,033.52
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	244,015.81
INVESTMENTS - BUSEY	139,904.47
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	102,355.61
INVESTMENTS - BNK BELL 9MO CD	<u>102,440.01</u>
	\$ 1,040,716.03
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 1,040,716.03

MOTOR FUEL TAX FUND

13

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 BALANCE, SEPTEMBER 1, 2025 \$ 1,930,740.94

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 178,241.85
SIDEWALK REPLACEMENT	890.59
INTEREST INCOME	5,253.51
	<u>\$ 184,385.95</u>

TOTAL RECEIPTS \$ 184,385.95

TOTAL CASH AVAILABLE \$ 2,115,126.89

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,718.00
MAINTENANCE SUPPLIES - STREETS	9,455.60
MAINTENANCE SUPPLIES - TRAF CONT	366.87
	<u>\$ 12,540.47</u>

TOTAL DISBURSEMENTS \$ 12,540.47

CASH

CASH IN BANK	\$ 402,730.75
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	414,276.36
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	428,491.31
INVESTMENTS - BUSEY	90,904.46
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - SIMMONS 1YR CD	414,888.78
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,102,586.42</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 2,102,586.42

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	7,248.25	
INVESTMENTS		<u>0.00</u>	
	\$	7,248.25	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$		7,248.25
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>15.48</u>	
	\$	15.48	
<u>TOTAL RECEIPTS</u>	\$		<u>15.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>7,263.73</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>662.32</u>	
	\$	662.32	
<u>TOTAL DISBURSEMENTS</u>	\$		662.32
<u>CASH</u>			
CASH IN BANK	\$	6,601.41	
INVESTMENTS		<u>0.00</u>	
	\$	6,601.41	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$		<u>6,601.41</u>

TORT LIABILITY FUND 15

<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 BALANCE, SEPTEMBER 1, 2025</u>	\$ 631,170.46

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 117,127.82
INTEREST INCOME	1,969.64
REIMBURSEMENTS	<u>17,341.08</u>
	\$ 136,438.54
<u>TOTAL RECEIPTS</u>	\$ <u>136,438.54</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 767,609.00

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>57,614.57</u>
	\$ 57,614.57
<u>TOTAL DISBURSEMENTS</u>	\$ 57,614.57

<u>CASH</u>	
CASH IN BANK	\$ 334,718.89
CASH IN BANK-CLAIMS ONE	5,384.43
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	107,475.44
INVESTMENTS - BUSEY	<u>262,415.67</u>
	\$ 709,994.43
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ <u>709,994.43</u>

SWIMMING POOL FUND

16

CASH

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

CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2025 \$ 0.00

WALNUT HILL FUTURE CARE FUND 18

CASH
CASH IN BANK \$ 19,134.49
INVESTMENTS 219,031.33
\$ 238,165.82
CASH BALANCE, SEPTEMBER 1, 2025 \$ 238,165.82

RECEIPTS
REVENUE
INTEREST INCOME \$ 187.51
UNREALIZED GAIN (LOSSES) INVEST 226.28-
\$ 38.77-
TOTAL RECEIPTS \$ 38.77-
TOTAL CASH AVAILABLE \$ 238,127.05

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 19,179.30
INVESTMENTS 218,947.75
\$ 238,127.05
CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 238,127.05

ARPA FUND

19

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 BALANCE, SEPTEMBER 1, 2025 \$ 1,605,896.09

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,447.65</u>
	\$ 3,447.65

TOTAL RECEIPTS \$ 3,447.65

TOTAL CASH AVAILABLE \$ 1,609,343.74

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>3,750.00</u>
	\$ 3,750.00

TOTAL DISBURSEMENTS \$ 3,750.00

CASH

CASH IN BANK	\$ 10,055.79
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	139,341.87
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	928,552.26
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,605,593.74

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 1,605,593.74

CAMPUS FUND

20

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 BALANCE, SEPTEMBER 1, 2025 \$ 358,740.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,020.85
RENTAL INCOME	3,675.21
REIMBURSEMENTS	96,376.81
	<u>\$ 101,072.87</u>

TOTAL RECEIPTS \$ 101,072.87

TOTAL CASH AVAILABLE \$ 459,813.54

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 769.36
HOSPITAL INSURANCE	234.02
SOCIAL SECURITY EXPENSE	58.86
OTHER PROFESSIONAL SERVICES	2,939.93
UTILITIES	71,332.00
	<u>\$ 75,334.17</u>

TOTAL DISBURSEMENTS \$ 75,334.17

CASH

CASH IN BANK	\$ 223,205.33
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	158,918.81
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	2,355.23
	<u>\$ 384,479.37</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 384,479.37

SEWER OPERATION & MAINTENANCE 21

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	\$ 5,713,091.03

CASH BALANCE, SEPTEMBER 1, 2025

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,255,242.14	
SEWER LINE INSURANCE	57,284.47	
GARBAGE CHARGES	6,988.25	
LIEN FEES	152.25	
INTEREST INCOME	16,864.78	
MISCELLANEOUS INCOME	<u>6,854.71</u>	
	\$ 1,343,386.60	\$ 1,343,386.60

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 637,079.52	
SALARIES - REGULAR	12,923.02	
HOSPITAL INSURANCE	800.31	
SOCIAL SECURITY	988.61	
I.M.R.F.	177.83	
OTHER PROFESSIONAL SERVICES	1,880.88	
POSTAGE	5,874.00	
PRINTING	48.00	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	12,583.06	
RENTAL	78.14	
REFUNDS	10.00-	
SEWER LINES		
SALARIES - REGULAR	23,193.78	
SALARIES - OVERTIME	749.61	
PAGER PAY	238.88	
HOSPITAL INSURANCE	4,252.93	
SOCIAL SECURITY	1,849.95	
I.M.R.F.	1,544.88	
MAINTENANCE SERVICE - EQUIPMENT	223.29	
MAINTENANCE SERVICE - VEHICLES	149.99	
MAINTENANCE SERVICE - SYSTEM	47,052.63	
MAINTENANCE SERVICE - SLRP	21,714.88	
TELEPHONE	274.33	
MAINTENANCE SUPPLIES - OTHER	24.97	
OPERATING SUPPLIES	1,017.92	
SMALL TOOLS	290.44	
AUTOMOTIVE FUEL/OIL	719.88	
CHEMICAL SUPPLIES	600.00	
SEWER PLANT		
SALARIES - REGULAR	98,727.11	
SALARIES - OVERTIME	3,460.67	
PAGER PAY	2,398.35	
HOSPITAL INSURANCE	24,970.58	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	8,000.83
I.M.R.F.	5,126.46
MAINTENANCE SERVICE - BUILDING	52.72
MAINTENANCE SERVICE - EQUIPMENT	930.88
MAINTENANCE SERVICE - VEHICLES	886.92
MAINTENANCE SERVICE-GROUNDS	47.72
OTHER PROFESSIONAL SERVICE	597.33
TELEPHONE	2,202.49
TRAINING	815.00
UTILITIES	123,377.24
RENTAL	154.53
MAINTENANCE SUPPLIES - EQUIP.	34.61
MAINTENANCE SUPPLIES - GROUNDS	14.98
MAINTENANCE SUPPLIES - OTHER	598.44
OPERATING SUPPLIES	109.44
JANITORIAL SUPPLIES	1,348.18
AUTOMOTIVE FUEL/OIL	5,236.25
CHEMICAL SUPPLIES	8,937.50

\$ 1,064,539.66

TOTAL DISBURSEMENTS \$ 1,064,539.66

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 14,417.51
ACCT. REC. SEWER LINE INS	<u>2,903.96-</u>
	\$ 11,513.55

TOTAL OTHER FIN. SOURCES & USES \$ 11,513.55

CASH

CASH IN BANK	\$ 837,232.61
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	159,179.55
INVESTMENTS - MONEY MARKET	1,169,787.85
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	451,422.24
INVESTMENTS - BNK BELL 24 CD	329,219.74
INVESTMENTS - DIETERICH CD	213,354.06
INVESTMENTS - BUSEY	1,363,132.36
INVESTMENTS - DIETERICH 12MO CD	53,108.35
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - SIMMONS 1YR CD	414,888.78
INVESTMENTS - BNK BELL 1YR	614,133.82
INVESTMENTS - BNK BELL 9MO CD	<u>204,880.05</u>
	\$ 6,003,451.52

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 6,003,451.52

SEWER REPAIR & REPLACEMENT FUND 22

<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>
	\$	<u>1,066,442.80</u>
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		\$ 1,066,442.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,499.62</u>
	\$	2,499.62
<u>TOTAL RECEIPTS</u>		\$ <u>2,499.62</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,068,942.42

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	3,962.12
EQUIPMENT		<u>3,390.00</u>
	\$	<u>7,352.12</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 7,352.12

<u>CASH</u>		
CASH IN BANK	\$	2,763.55
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		176,674.28
INVESTMENTS - MONEY MARKET		309,230.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		158,667.08
INVESTMENTS - BNK BELL 24 CD		164,609.88
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,403.61
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,061,590.30</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ 1,061,590.30

SEWER CONSTRUCTION FUND

24

CASH

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>

CASH BALANCE, SEPTEMBER 1, 2025 \$ 10,278,278.47

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 21,500.00
TAP-IN INSPECTION FEES	1,320.00
INTEREST INCOME	29,529.08
INTERFUND OPERATING TRANSFER	<u>412,500.00</u>
	<u>\$ 464,849.08</u>

TOTAL RECEIPTS \$ 464,849.08

TOTAL CASH AVAILABLE \$ 10,743,127.55

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ <u>14,181.25</u>
	\$ 14,181.25

TOTAL DISBURSEMENTS \$ 14,181.25

CASH

CASH IN BANK	\$ 871,879.75
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,849,687.27
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	651,420.63
INVESTMENTS - DIETERICH CD	317,237.49
INVESTMENTS - BUSEY	2,405,802.93
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - BK OF BELL 9MO	105,043.84
INVESTMENTS - SIMMONS 1YR CD	985,360.82
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 10,728,946.30</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 10,728,946.30

SEWER BOND AND INTEREST FUND 25

<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>
	\$	<u>264,863.38</u>
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	264,863.38

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	123.97
INTERFUND OPERATING TRANSFER		<u>224,579.52</u>
	\$	<u>224,703.49</u>
<u>TOTAL RECEIPTS</u>	\$	<u>224,703.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>489,566.87</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	180,751.25
INTEREST EXPENSE - WWTP 3		<u>43,828.27</u>
	\$	<u>224,579.52</u>
<u>TOTAL DISBURSEMENTS</u>	\$	224,579.52

<u>CASH</u>		
CASH IN BANK	\$	1,165.03
CASH IN BANK - LTCP ACCT		628.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		53,059.86
INVESTMENTS - MONEY MARKET		197.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,007.77
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	<u>264,987.35</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>264,987.35</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, SEPTEMBER 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, SEPTEMBER 30, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

WORKING CASH FUND

31

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		26,210.22
	\$	<u>439,236.73</u>

CASH BALANCE, SEPTEMBER 1, 2025 \$ 439,236.73

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>717.30</u>
	\$	717.30

TOTAL RECEIPTS \$ 717.30

TOTAL CASH AVAILABLE \$ 439,954.03

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	1,964.25
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		106,130.09
INVESTMENTS - MONEY MARKET		27,250.98
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,866.48
INVESTMENTS - BNK BELL 24 CD		90,024.57
INVESTMENTS - DIETERICH CD		114,745.05
INVESTMENTS - BUSEY		24,208.22
INVESTMENTS - DIETERICH 12MO CD		26,554.17
INVESTMENTS - DIETERICH 6MO CD		26,210.22
	\$	<u>439,954.03</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 439,954.03

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, SEPTEMBER 1, 2025</u>	\$	35,551.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>83.31</u>
	\$	83.31
<u>TOTAL RECEIPTS</u>	\$	<u>83.31</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,634.91</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,290.02
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,306.48
INVESTMENTS - MONEY MARKET		17,403.88
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,658.23
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,634.91</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>35,634.91</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - CHILDREN'S FUND 34

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

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
CASH BALANCE, SEPTEMBER 1, 2025			\$ 0.00
RECEIPTS	\$	<u>0.00</u>	
TOTAL RECEIPTS			\$ <u>0.00</u>
TOTAL CASH AVAILABLE			\$ 0.00
DISBURSEMENTS	\$	<u>0.00</u>	
TOTAL DISBURSEMENTS			\$ 0.00
CASH	\$	<u>0.00</u>	
CASH ON DEPOSIT, SEPTEMBER 30, 2025			\$ <u>0.00</u>

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

SALES TAX TIF DISTRICT 37

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

TIF 3 (CITY OF BELLEVILLE) 38

<u>CASH</u>		
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	\$ 21,666,797.43
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 2,241,559.17	
INTEREST INCOME	<u>57,171.80</u>	
	\$ 2,298,730.97	
<u>TOTAL RECEIPTS</u>		\$ <u>2,298,730.97</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 23,965,528.40

<u>DISBURSEMENTS</u>		
EXPENSES		
ACCOUNTING SERVICE	\$ 8,500.00	
ENGINEERING	44,252.47	
OTHER PROFESSIONAL SERVICES	319.24	
EQUIPMENT	22,620.10	
VEHICLES	406,327.96	
OTHER IMPROVEMENTS	<u>89,882.62</u>	
	\$ 571,902.39	
<u>TOTAL DISBURSEMENTS</u>		\$ 571,902.39

<u>CASH</u>		
CASH IN BANK	\$ 4,097,002.51	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	248,578.18	
INVESTMENTS - MONEY MARKET	4,448,329.39	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	98,694.10	
INVESTMENTS - BNK BELL 24 CD	1,285,841.29	
INVESTMENTS - DIETERICH CD	698,473.57	
INVESTMENTS - BUSEY	2,068,510.77	
INVESTMENTS - DIETERICH 12MO CD	1,366,963.19	
INVESTMENTS - DIETERICH 6MO CD	314,522.58	
INVESTMENTS - BK OF BELL 6MO	1,574,650.29	
INVESTMENTS - BK OF BELL 9MO	1,260,526.18	
INVESTMENTS - SIMMONS 1YR CD	3,148,885.75	
INVESTMENTS - BNK BELL 1YR	<u>1,023,556.35</u>	
	\$ 23,393,626.01	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ <u>23,393,626.01</u>

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

TIF 5 (EXPIRED) 40

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

TIF 6 (EXPIRED) 42

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

CAPITAL PROJECTS FUND 43

<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>	
	\$ 954,259.73	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		\$ 954,259.73

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$ <u>2,539.86</u>	
	\$ 2,539.86	
<u>TOTAL RECEIPTS</u>		\$ <u>2,539.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 956,799.59

<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$ <u>11,328.00</u>	
	\$ 11,328.00	
<u>TOTAL DISBURSEMENTS</u>		\$ 11,328.00

<u>CASH</u>		
CASH IN BANK	\$ 485,664.36	
CASH IN BANK-RESERVE	0.00	
DEP IN ESCROW	0.00	
INVESTMENTS	0.00	
INVESTMENTS - MONEY MARKET	<u>459,807.23</u>	
	\$ 945,471.59	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ <u>945,471.59</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	52,890.17	
INVESTMENTS		<u>0.00</u>	
	\$	52,890.17	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$		52,890.17
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	5,709.25	
INTEREST INCOME		<u>124.30</u>	
	\$	5,833.55	
<u>TOTAL RECEIPTS</u>	\$		<u>5,833.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>58,723.72</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	58,723.72	
INVESTMENTS		<u>0.00</u>	
	\$	58,723.72	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$		<u>58,723.72</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, SEPTEMBER 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, SEPTEMBER 30, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
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		<u>333,811.72</u>
	\$	561,175.44
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	561,175.44
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,774.14</u>
	\$	1,774.14
<u>TOTAL RECEIPTS</u>	\$	<u>1,774.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>562,949.58</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
FISCAL AGENT FEES	\$	<u>318.00</u>
	\$	318.00
<u>TOTAL DISBURSEMENTS</u>	\$	318.00

<u>CASH</u>		
CASH IN BANK	\$	4,016.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		223,721.84
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>334,893.23</u>
	\$	562,631.58
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>562,631.58</u>

TIF 7 (EXPIRED)

47

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

ROTARY PARK FUND

48

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

LIBRARY - MORRIS TRUST FUND 49

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

TIF 8 (DOWNTOWN SOUTH) 50

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		<u>0.00</u>
	\$	0.00
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	0.00
<u>RECEIPTS</u>		
REVENUE		
	\$	<u>0.00</u>
<u>TOTAL RECEIPTS</u>	\$	<u>0.00</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>0.00</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00
<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		<u>0.00</u>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>0.00</u>

TIF 9 (SOUTHWINDS ESTATE) 51

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - US TREAS NOTE		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, SEPTEMBER 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, SEPTEMBER 30, 2025</u>		\$ <u>0.00</u>

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, SEPTEMBER 1, 2025</u>		\$ 2,135,674.55

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	292,360.87
INTEREST INCOME		<u>6,059.89</u>
	\$	<u>298,420.76</u>
<u>TOTAL RECEIPTS</u>		\$ <u>298,420.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 2,434,095.31

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

<u>CASH</u>		
CASH IN BANK	\$	560,199.65
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		209,076.58
INVESTMENTS - MONEY MARKET		662,092.04
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		457,891.32
INVESTMENTS - BNK BELL 24 CD		111,299.69
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>215,686.34</u>
	\$	<u>2,434,095.31</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ 2,434,095.31

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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 - COMMERCE CD 0.00
INVESTMENTS - US TREAS NOTE 0.00
INVESTMENTS - DIETERICH CD 0.00
\$ 0.00
CASH BALANCE, SEPTEMBER 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 - COMMERCE CD 0.00
INVESTMENTS - US TREAS NOTE 0.00
INVESTMENTS - DIETERICH CD 0.00
\$ 0.00
CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 0.00

TIF 12 (SHERMAN STREET)

54

CASH

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

CASH BALANCE, SEPTEMBER 1, 2025 \$ 490,587.27

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,112.69</u>
	\$ 1,112.69

TOTAL RECEIPTS \$ 1,112.69

TOTAL CASH AVAILABLE \$ 491,699.96

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 2,269.50
STREETS	<u>128,656.79</u>
	\$ 130,926.29

TOTAL DISBURSEMENTS \$ 130,926.29

CASH

CASH IN BANK	\$ 25,548.12
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	203,805.97
INVESTMENTS - BNK BELL 24 CD	108,960.04
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,459.54</u>
	\$ 360,773.67

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 360,773.67

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		<u>0.00</u>
	\$	0.00

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

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<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	47,371.83	
	<u>\$ 643,366.22</u>	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>		\$ 643,366.22
<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$ 28,771.39	
INTEREST INCOME	<u>1,887.66</u>	
	\$ 30,659.05	
<u>TOTAL RECEIPTS</u>		\$ <u>30,659.05</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>674,025.27</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	<u>\$ 0.00</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$ 94,250.67	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	7,074.63	
INVESTMENTS - MONEY MARKET	327,243.09	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - BK OF BELL CD	37,721.51	
INVESTMENTS - BNK BELL 24 CD	121,961.73	
INVESTMENTS - DIETERICH CD	38,248.33	
INVESTMENTS - BUSEY	47,525.31	
	<u>\$ 674,025.27</u>	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ <u>674,025.27</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<u>CASH</u>	
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	<u>57,966.59</u>
	\$ 2,696,169.35

CASH BALANCE, SEPTEMBER 1, 2025 \$ 2,696,169.35

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 357,594.83
INTEREST INCOME	<u>2,408.30</u>
	\$ 360,003.13
<u>TOTAL RECEIPTS</u>	\$ <u>360,003.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,056,172.48

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>231,927.24</u>
	\$ 231,927.24
<u>TOTAL DISBURSEMENTS</u>	\$ 231,927.24

<u>CASH</u>	
CASH IN BANK	\$ 491,793.33
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	401,612.81
INVESTMENTS - BUSEY	<u>58,154.39</u>
	\$ 2,824,245.24
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ <u>2,824,245.24</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, SEPTEMBER 1, 2025</u>	\$ 669,641.86
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 15,525.96
INTEREST INCOME	<u>1,838.97</u>
	\$ 17,364.93
<u>TOTAL RECEIPTS</u>	\$ <u>17,364.93</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 687,006.79

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>6,058.75</u>
	\$ 6,058.75
<u>TOTAL DISBURSEMENTS</u>	\$ 6,058.75

<u>CASH</u>	
CASH IN BANK	\$ 116,863.46
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	276,330.57
INVESTMENTS - BUSEY	234,989.62
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 680,948.04
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 680,948.04

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

SPECIAL SERVICE AREA BONDS, I&S 60

<u>CASH</u>		
CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>
<u>CASH BALANCE, SEPTEMBER 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		0.00
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>0.00</u>

SALES TAX TIF BONDS, I & S 61

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

TIF #1 BONDS, I & S

62

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

TIF #2 BONDS, I & S

63

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

2020 REFUNDING BONDS I & S 64

<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 BALANCE, SEPTEMBER 1, 2025</u>	\$	2,210.46

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.15</u>
	\$	5.15
<u>TOTAL RECEIPTS</u>	\$	<u>5.15</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,215.61</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,324.43
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		191.11
INVESTMENTS - MONEY MARKET		591.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		108.86
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,215.61
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>2,215.61</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, SEPTEMBER 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, SEPTEMBER 30, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, SEPTEMBER 1, 2025</u>		\$ 677,276.94
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,148.55</u>
	\$	2,148.55
<u>TOTAL RECEIPTS</u>		\$ <u>2,148.55</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 679,425.49
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	6,566.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		226,334.39
INVESTMENTS - BUSEY		<u>446,524.27</u>
	\$	679,425.49
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>		\$ 679,425.49

HOME RULE SALES TAX FUND

67

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 BALANCE, SEPTEMBER 1, 2025 \$ 1,148,498.89

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 151,602.63
INTEREST INCOME	3,451.05
	<u>\$ 155,053.68</u>

TOTAL RECEIPTS \$ 155,053.68

TOTAL CASH AVAILABLE \$ 1,303,552.57

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 385,655.30
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	407,560.62
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - COMMERCE CD	0.00
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	510,336.65
	<u>\$ 1,303,552.57</u>

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 1,303,552.57

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, SEPTEMBER 1, 2025 \$ 71,368.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	157.37
INTEREST INCOME-REWARD FUND		<u>9.76</u>
	\$	167.13

TOTAL RECEIPTS \$ 167.13

TOTAL CASH AVAILABLE \$ 71,535.16

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	67,354.95
CASH IN BANK-REWARD FUND		4,180.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,535.16

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 71,535.16

NARCOTICS

72

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 BALANCE, SEPTEMBER 1, 2025

\$ 424,337.67

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 10,321.06
INTEREST INCOME	<u>966.51</u>

\$ 11,287.57

TOTAL RECEIPTS

\$ 11,287.57

TOTAL CASH AVAILABLE

\$ 435,625.24

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>6,744.00</u>
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\$ 6,744.00

TOTAL DISBURSEMENTS

\$ 6,744.00

CASH

CASH IN BANK	\$ 22,572.20
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,933.22
CASH IN BANK-EVIDENCE SEIZED	72,686.78
CASH IN BANK-FEDERAL AWARDED	318,031.93
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 428,881.24

CASH ON DEPOSIT, SEPTEMBER 30, 2025

\$ 428,881.24

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	1,967.49	
INVESTMENTS		<u>0.00</u>	
	\$	1,967.49	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$		\$ 1,967.49
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.61</u>	
	\$	4.61	
<u>TOTAL RECEIPTS</u>			\$ <u>4.61</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 1,972.10
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,972.10	
INVESTMENTS		<u>0.00</u>	
	\$	1,972.10	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>			\$ <u>1,972.10</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, SEPTEMBER 1, 2025</u>	\$ 189,934.04
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 20,003.94
INTEREST INCOME	<u>501.83</u>
	\$ 20,505.77
<u>TOTAL RECEIPTS</u>	\$ <u>20,505.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 210,439.81
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>3,726.08</u>
	\$ 3,726.08
<u>TOTAL DISBURSEMENTS</u>	\$ 3,726.08
<u>CASH</u>	
CASH IN BANK	\$ 134,212.56
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,345.99
INVESTMENTS - BUSEY	<u>52,155.18</u>
	\$ 206,713.73
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$ 206,713.73

TIF 18 (SCHEEL STREET) 76

<u>CASH</u>		
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
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$	634,892.75

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	15,268.81
INTEREST INCOME		<u>604.08</u>
	\$	15,872.89
<u>TOTAL RECEIPTS</u>	\$	<u>15,872.89</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>650,765.64</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>400,000.00</u>
	\$	400,000.00
<u>TOTAL DISBURSEMENTS</u>	\$	400,000.00

<u>CASH</u>		
CASH IN BANK	\$	109,268.86
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,537.25
INVESTMENTS - MONEY MARKET		39,320.98
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,860.84
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>60,653.50</u>
	\$	250,765.64
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>250,765.64</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
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 18,379.20
\$ 3,260,226.36

CASH BALANCE, SEPTEMBER 1, 2025 \$ 3,260,226.36

RECEIPTS
REVENUE
CURRENT YEAR TAX LEVY \$ 114,811.32
INTEREST INCOME 1,099.32
\$ 115,910.64
TOTAL RECEIPTS \$ 115,910.64
TOTAL CASH AVAILABLE \$ 3,376,137.00

DISBURSEMENTS
EXPENSES
REBATES \$ 81,924.64
\$ 81,924.64
TOTAL DISBURSEMENTS \$ 81,924.64

CASH
CASH IN BANK \$ 208,546.40
CASH IN BANK-UMB 2,864,769.35
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 202,457.89
INVESTMENTS - BUSEY 18,438.72
\$ 3,294,212.36
CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 3,294,212.36

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	8,134.13	
INVESTMENTS		<u>0.00</u>	
	\$	8,134.13	
<u>CASH BALANCE, SEPTEMBER 1, 2025</u>	\$		8,134.13
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,994.27	
INTEREST INCOME		<u>20.50</u>	
	\$	2,014.77	
<u>TOTAL RECEIPTS</u>	\$		<u>2,014.77</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>10,148.90</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	10,148.90	
INVESTMENTS		<u>0.00</u>	
	\$	10,148.90	
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$		<u>10,148.90</u>

TIF 22 - ROUTE 15 NORTH 80

<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 BALANCE, SEPTEMBER 1, 2025</u>	\$	838,836.40

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	24,263.73
INTEREST INCOME		<u>2,565.75</u>
	\$	26,829.48
<u>TOTAL RECEIPTS</u>	\$	<u>26,829.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>865,665.88</u>

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

<u>CASH</u>		
CASH IN BANK	\$	126,162.03
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		523,893.81
INVESTMENTS - BNK BELL 24 CD		111,299.69
INVESTMENTS - BUSEY		<u>104,310.35</u>
	\$	865,665.88
<u>CASH ON DEPOSIT, SEPTEMBER 30, 2025</u>	\$	<u>865,665.88</u>

ROUTE 15 NORTH BUSINESS DISTRICT 81

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

CASH BALANCE, SEPTEMBER 1, 2025 \$ 113,768.25

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N \$ 179.84
INTEREST INCOME 369.30
\$ 549.14

TOTAL RECEIPTS \$ 549.14

TOTAL CASH AVAILABLE \$ 114,317.39

DISBURSEMENTS

EXPENSES

0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 4,974.03
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 31,433.61
INVESTMENTS - BNK BELL 24 CD 77,909.75
\$ 114,317.39

CASH ON DEPOSIT, SEPTEMBER 30, 2025 \$ 114,317.39

GENERAL LONG-TERM DEBT ACC GROUP 82

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