

GENERAL FUND

01

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 - DIETERICH 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>	
<u>CASH BALANCE, OCTOBER 1, 2025</u>		\$ 9,715,295.19

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 69.46
UTILITY TAX	391,435.21
HOTEL/MOTEL TAX	7,155.76
SELF STORAGE TAX	13,813.99
LIQUOR LICENSE	1,010.00
BUSINESS LICENSE	795.00
FRANCHISE FEES	44,159.94
BUILDING & SIGN PERMITS	15,758.63
ELECTRICAL PERMITS	4,775.00
ELECTRICAL LICENSE FEE	100.00
PLUMBING PERMITS	4,864.00
HVAC PERMITS	1,090.00
OCCUPANCY PERMITS	7,260.00
BUSINESS OCCUPANCY PERMITS	1,500.00
FIRE DEPARTMENT PERMITS	4,448.20
HOUSING INSPECTION FEES	11,700.00
CRIME FREE HOUSING	124,620.00
FIRE INSPECTION FEES	1,525.00
EXCAVATION PERMITS	400.00
PARKING PERMITS	105.00
STATE INCOME TAX	813,363.83
REPLACEMENT TAX	126,913.60
KOERNER/LABOR MUSEUM	1,346.00
SALES TAX	851,076.86
TELECOMMUNICATIONS TAX	41,448.31
SPECIAL BUSINESS DIST SALES TAX	12,652.41
PARKWAY NORTH BUS DIST SALE TAX	19,132.40
DISPENSARY TAX	7,965.56
LOCAL USE TAX	34,852.53
LOCAL SHARE CANNABIS USE TAX	5,111.33
HOME RULE SALES TAX	300,110.82
GAMING FEES	47,499.88
COURT FINES	1,809.94
DUI ENFORCEMENT DISTRIBUTION	1,602.36
VEHICLE TOW RELEASE FEES	5,700.00
S.O. REGISTRATION FEES	100.00
PARKING FINES	60.00
TRASH DISPOSAL CHARGES	326,204.56
TRASH TOTES	880.00
CEMETERY INCOME - BURIALS	7,450.00
CEMETERY INCOME-SALE LOTS/GRAVES	3,680.00
CEMETERY INCOME - ENDOWED CARE	720.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME-TRSF INTERMENT R	50.00
LIEN FEES	66.00
DISPATCH FEES	61,802.69

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GARAGE PARKING	36.00
WEED CUTTING SERVICES	2,316.76
OTHER SALES & SERVICES	480.00
INTEREST INCOME	24,801.53
RENTAL INCOME	802.00
LEASE'S-SPRINT TOWER	20,418.24
LEASE'S-OTHER	2,402.33
DONATIONS	1,750.00
REIMB. ADMINISTRATION	4,800.00
REIMB. POLICE DEPARTMENT	86,171.44
REIMB. STREET DEPARTMENT	6,298.16
REIMB. PARKS DEPARTMENT	4,789.62
EPAYABLE PROCESSING INCOME	433.36
MISCELLANEOUS INCOME	56.00
INTERFUND OPERATING TRANSFER	<u>12,625.00</u>
	\$ 3,451,084.89

TOTAL RECEIPTS \$ 3,451,084.89  
TOTAL CASH AVAILABLE \$ 13,166,380.08

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 46,361.28
SALARIES - PART TIME	3,930.00
HOSPITAL INSURANCE	2,058.76
RETIREES HEALTH INSURANCE	24,530.23
MAINTENANCE & SERVICE - EQUIP.	1,600.00
OTHER PROFESSIONAL SERVICES	22,212.14
TELEPHONE	15,264.65
PUBLICATIONS	48.91
UTILITIES	69,723.77
STREET LIGHTING	96,331.59
FEES & PERMITS	36.00
RENTALS	761.40
OPERATING SUPPLIES	5,610.30
INTEREST PKWY NORTH NOTES	28,699.68
LAND	786.00
HISTORICAL PRESERVATION	3,138.75
ARPA LOST REVENUE EXP	12,625.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	869,362.98
SALARIES - PART-TIME	5,170.16
SALARIES - OVERTIME	213,536.93
PAGER PAY	250.00
HOSPITAL INSURANCE	89,889.73
MAINTENANCE SERVICE - EQUIPMENT	1,759.57
MAINTENANCE SERVICE - VEHICLES	20,779.25
OTHER PROFESSIONAL SERVICES	1,455.62
TELEPHONE	4,830.81
DUES	1,125.00
TRAVEL EXPENSE	1,512.73
TRAINING	10,565.10
RENTALS	4,619.73
OFFICE SUPPLIES	627.46
OPERATING SUPPLIES	9,959.78
AUTOMOTIVE FUEL/OIL	15,441.25
EQUIPMENT	593.32

FIRE DEPARTMENT

SALARIES - REGULAR	643,152.67
SALARIES - PART TIME	4,960.08
SALARIES - OVERTIME	102,216.25
HOSPITAL INSURANCE	57,429.14
MAINTENANCE SERVICE - EQUIPMENT	731.96
MAINTENANCE SERVICE - VEHICLES	743.52
MAINTENANCE SERVICE - OFFICE EQU	309.11
OTHER PROFESSIONAL SERVICES	927.30
TELEPHONE	3,897.19
DUES	303.00
TRAVEL EXPENSE	825.68
TRAINING EXPENSE	17,147.00
PUBLICATIONS	765.84
RENTALS	284.80
MAINT/SUPPLIES EQUIPMENT	206.77

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MAINTENANCE SUPPLIES - VEHICLE 1,597.12  
 OFFICE SUPPLIES 35.68  
 OPERATING SUPPLIES 2,769.95  
 JANITORIAL SUPPLIES 2,181.98  
 AUTOMOTIVE FUEL/OIL 6,716.35  
 EQUIPMENT 1,435.14  
 EMERGENCY SERVICES TEAM 6,654.00  
 MISCELLANEOUS EXPENSE 67.51

STREETS

SALARIES - REGULAR 134,898.14  
 SALARIES - OVERTIME 12,221.01  
 HEALTH INSURANCE 19,835.05  
 MAINTENANCE SERVICE - EQUIPMENT 4,335.67  
 MAINTENANCE SERVICE - VEHICLES 2,978.38  
 MAINTENANCE SERVICE - GROUNDS 1,600.00  
 OTHER PROFESSIONAL SERVICES 203.14  
 TELEPHONE 335.63  
 TRAINING 10.00  
 FEES & PERMITS 143.00  
 RENTALS 5,372.18  
 MAINTENANCE SUPPLIES- EQUIPMENT 1,461.60  
 MAINTENANCE SUPPLIES - VEHICLES 2,689.60  
 MAINTENANCE SUPPLIES - STREETS 2,983.19  
 MAINTENANCE SUPPLIES- GROUNDS 22.00  
 MAINTENANCE SUPPLIES-TRAFFIC CON 1,350.20  
 OFFICE SUPPLIES 52.51  
 OPERATING SUPPLIES 2,964.75  
 SMALL TOOLS 450.64  
 AUTOMOTIVE FUEL/OIL 7,162.80

PARKS DEPARTMENT

SALARIES - REGULAR 52,908.00  
 SALARIES - PART TIME 15,759.58  
 SALARIES - OVERTIME 4,225.64  
 HOSPITAL INSURANCE 6,536.76  
 MAINTENANCE SERVICE - BUILDING 2,108.60  
 MAINTENANCE SERVICE - VEHICLES 327.00  
 MAINTENANCE SERVICE - OTHER 53.28  
 TELEPHONE 1,567.72  
 UTILITIES 17,822.38  
 RENTALS 3,939.93  
 MAINT/SUPPLIES EQUIPMENT 171.51  
 MAINT/SUPPLIES VEHICLES 517.19  
 MAINTENANCE SUPPLIES - GROUNDS 7,136.78  
 MAINTENANCE SUPPLIES - OTHER 1,804.61  
 OPERATING SUPPLIES 1,065.70  
 AUTOMOTIVE FUEL/OIL 2,498.08  
 EQUIPMENT 5,704.81

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 26,803.20  
 SALARIES - PART TIME 5,805.31  
 SALARIES - OVERTIME 1,190.85  
 HOSPITAL INSURANCE 2,443.50  
 CLOTHING ALLOWANCE 100.00  
 OTHER PROFESSIONAL SERVICES 450.28  
 TELEPHONE 37.57  
 MAINTENANCE SUPPLIES - EQUIPMENT 233.98  
 OPERATING SUPPLIES 606.86  
 AUTOMOTIVE FUEL/OIL 2,786.19

HEALTH & SANITATION

SALARIES - REGULAR 118,666.16  
 SALARIES - OVERTIME 7,731.10  
 HOSPITAL INSURANCE 16,018.21  
 MAINTENANCE SERVICE - VEHICLES 8,736.74  
 OTHER PROFESSIONAL SERVICES 28,244.86  
 TELEPHONE 819.51  
 LANDFILL FEES 61,632.20  
 MAINTENANCE SUPPLIES - VEHICLE 5,207.12  
 OPERATING SUPPLIES 3,868.02  
 AUTOMOTIVE FUEL/OIL 14,441.85  
 PRINCIPAL 150,901.83  
 INTEREST 9,387.54  
 EQUIPMENT 4,607.70

MT HOPE CEMETERY DEPT

GENERAL FUND

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SALARIES - REGULAR	7,646.40
SALARIES - PART TIME	8,937.00
SALARIES - OVERTIME	95.58
HOSPITAL INSURANCE	853.11
TELEPHONE	39.21
MAINTENANCE SUPPLIES - EQUIPMENT	326.66
OPERATING SUPPLIES	241.55
POLICE & FIRE COMM. LEGAL DEPARTMENT	
SALARIES - REGULAR	24,592.80
HOSPITAL INSURANCE	16.50
HEALTH & HOUSING	
SALARIES - REGULAR	83,178.01
SALARIES - PART TIME	7,218.41
HOSPITAL INSURANCE	9,978.48
MAINTENANCE SERVICE - VEHICLES	454.15
OTHER PROFESSIONAL SERVICES	4,328.00
POSTAGE	3,000.00
TELEPHONE	564.11
PRINTING	80.00
TRAVEL EXPENSE	164.57
RENTAL	652.95
MAINT/SUPPLIES-VEHICLE	255.66
OFFICE SUPPLIES	48.30
OPERATING SUPPLIES	264.50
SMALL TOOLS	16.99
AUTOMOTIVE FUEL/OIL	1,050.10
ECONOMIC DEV, PLANNING & ZONING	
SALARIES - REGULAR	18,550.80
HOSPITAL INSURANCE	2,257.95
PRINTING	50.00
PUBLICATIONS	105.29
RENTAL	285.96
MAYOR	
SALARIES - REGULAR	19,421.31
HOSPITAL INSURANCE	2,384.82
PRINTING	36.04
FINANCE	
SALARIES - REGULAR	25,114.68
HOSPITAL INSURANCE	1,872.26
OFFICE SUPPLIES	81.12
OPERATING SUPPLIES	22.53
HUMAN RESOURCES/COMMUNITY DEV	
SALARIES - REGULAR	15,950.40
HOSPITAL INSURANCE	2,181.62
MEDICAL SERVICE	345.00
OTHER PROFESSIONAL SERVICES	2,600.14
TELEPHONE	39.21
RENTALS	240.67
OFFICE SUPPLIES	149.86
CLERKS	
SALARIES - REGULAR	25,712.61
HOSPITAL INSURANCE	2,991.29
TREASURER	
SALARIES - REGULAR	10,116.66
HOSPITAL INSURANCE	2,615.57
CLOTHING ALLOWANCE	25.00
MAINTENANCE	
SALARIES - REGULAR	57,273.56
SALARIES - OVER TIME	4,308.61
PAGER PAY	1,501.60
HOSPITAL INSURANCE	3,738.06
MAINTENANCE SERVICE - BUILDING	9,286.09
MAINTENANCE SERVICE - POLICE	16,778.66
MAINTENANCE SERVICE - FIRE	3,006.00
MAINTENANCE SERVICE - LIBRARY	126.48
MAINTENANCE SERVICE - SANITATION	1,328.73
MAINTENANCE SERVICE - PARKS/REC	1,185.36

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MAINTENANCE SERVICE - VEHICLES 430.30  
 TELEPHONE 362.58  
 RENTAL 24.09  
 JANITORIAL SUPPLIES 1,927.24  
 AUTOMOTIVE FUEL/OIL 669.40  
 ENGINEERING

SALARIES - REGULAR 19,679.46  
 SALARIES - PART TIME 2,907.00  
 HOSPITAL INSURANCE 2,181.62  
 MAINTENANCE SERVICE - VEHICLE 39.99  
 ENGINEERING SERVICE 10,080.00  
 TELEPHONE 81.42  
 RENTALS 146.70  
 OFFICE SUPPLIES 197.94  
 AUTOMOTIVE FUEL/OIL 125.88  
 EQUIPMENT 98.85

\$ 3,661,133.01

TOTAL DISBURSEMENTS

\$ 3,661,133.01

CASH

CASH IN BANK \$ 1,675,880.52  
 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 206,992.52  
 INVESTMENTS - MONEY MARKET 1,086,754.49  
 INVESTMENTS - ASSOCIATED MM 0.00  
 INVESTMENTS - DIETERICH 22 CD 687,872.23  
 INVESTMENTS - BK OF BELL CD 171,066.35  
 INVESTMENTS - BNK BELL 24 CD 1,205,084.01  
 INVESTMENTS - DIETERICH CD 759,593.56  
 INVESTMENTS - BUSEY 876,228.48  
 INVESTMENTS - DIETERICH 12MO CD 212,433.35  
 INVESTMENTS - DIETERICH 6MO CD 209,681.73  
 INVESTMENTS - BK OF BELL 6MO 526,699.29  
 INVESTMENTS - DIETERICH 1YR CD 1,263,627.54  
 INVESTMENTS - BNK BELL 1YR 256,774.32  
 INVESTMENTS - BNK BELL 9MO CD 282,719.20

\$ 9,505,247.07

CASH ON DEPOSIT, OCTOBER 31, 2025

\$ 9,505,247.07

PARKS PROJECT FUND

02

<u>CASH</u>		
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>
	\$	<u>71,278.80</u>
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	71,278.80

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	10.35
INTEREST INCOME-OPEN SPACES ACCT		<u>143.63</u>
	\$	<u>153.98</u>
<u>TOTAL RECEIPTS</u>	\$	<u>153.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>71,432.78</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,511.19
CASH IN BANK-OPEN SPACES ACCT.		32,528.94
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205.63
INVESTMENTS - MONEY MARKET		1,245.13
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,924.44
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>14,017.45</u>
	\$	<u>71,432.78</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>71,432.78</u>

INSURANCE FUND 03

<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH BALANCE, OCTOBER 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>	\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	<u>0.00</u>	
	\$	0.00	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>			\$ <u>0.00</u>

LIBRARY

04

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
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	51,220.02
	<u>\$ 1,321,331.84</u>

CASH BALANCE, OCTOBER 1, 2025

\$ 1,321,331.84

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 170,373.79
REPLACEMENT TAX	15,430.05
BOOK FINES	163.95
BOOK SALE	48.99
NON-RESIDENT LIBRARY CARDS	2,877.00
OTHER SALES & SERVICES	1,560.18
PASSPORT SERVICES	2,170.00
INTEREST INCOME	3,173.96
INTEREST INCOME-RESERVE ACCOUNT	231.02
REIMBURSEMENTS	10.00
	<u>\$ 196,038.94</u>

TOTAL RECEIPTS

\$ 196,038.94

TOTAL CASH AVAILABLE

\$ 1,517,370.78

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 97,795.62
SALARIES - PART TIME	18,131.23
HOSPITAL INSURANCE	14,899.68
SOCIAL SECURITY EXP	8,868.41
I.M.R.F.	3,969.81
MAINTENANCE SERVICE - BUILDING	17,116.90
DATA PROCESSING SERVICE	641.18
OTHER PROFESSIONAL SERVICES	384.64
POSTAGE	260.40
TELEPHONE	7,952.26
UTILITIES	4,587.74
OPERATING SUPPLIES	1,305.87
EQUIPMENT	1,431.29
BOOKS	49,586.71
SUMMER READING CLUB EXP	7.48
	<u>\$ 226,939.22</u>

TOTAL DISBURSEMENTS

\$ 226,939.22

CASH

CASH IN BANK	\$ 412,088.56
CASH IN BANK-RESERVE ACCOUNT	25,992.59
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

LIBRARY

04

BOOK SALE SAVINGS ACCT.	0.00
FILM PROJECTOR SAVINGS ACCT.	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	26,572.01
INVESTMENTS - MONEY MARKET	543,176.05
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,386.68
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,686.26
INVESTMENTS - BUSEY	16,542.27
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,354.87
INVESTMENTS - BNK BELL 9MO CD	<u>51,403.50</u>

\$ 1,290,431.56

CASH ON DEPOSIT, OCTOBER 31, 2025

\$ 1,290,431.56

PAYROLL ACCOUNT

06

CASH

CASH IN BANK	\$	<u>56,296.62</u>	
	\$	56,296.62	
<u>CASH BALANCE, OCTOBER 1, 2025</u>			\$ 56,296.62

RECEIPTS

INTEREST INCOME	\$	<u>215.72</u>	
	\$	215.72	
<u>TOTAL RECEIPTS</u>			\$ <u>215.72</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 56,512.34

DISBURSEMENTS

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

OTHER FINANCING SOURCES & USES

IMRF PAYABLE	\$	28,523.33	
AFLAC PRE-TAX		82.50	
AFLAC POST TAX		<u>30.54-</u>	
	\$	28,575.29	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>			\$ 28,575.29

CASH

CASH IN BANK	\$	<u>85,087.63</u>	
	\$	85,087.63	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>			\$ <u>85,087.63</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, OCTOBER 1, 2025</u>	\$ 2,027,783.21

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 52,945.45
OTHER SALES & SERVICES	9,596.55-
SALES OF CONCESSION	642.50
INTEREST INCOME	4,307.84
RENTAL INCOME	14,641.75
DONATIONS	<u>22,890.11</u>
	\$ 85,831.10
<u>TOTAL RECEIPTS</u>	\$ <u>85,831.10</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,113,614.31

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 34,403.14
SALARIES - PART TIME	21,389.26
SALARIES-OVERTIME	390.39
HOSPITAL INSURANCE	4,761.09
SOCIAL SECURITY EXP	4,297.98
I.M.R.F.	1,424.27
OTHER PROFESSIONAL SERVICES	26,938.24
POSTAGE	1,033.40
TELEPHONE	1,507.02
UTILITIES	4,298.57
FEES & PERMITS	60.00
RENTAL	52.68
OFFICE SUPPLIES	456.67
OPERATING SUPPLIES	<u>4,883.18</u>
	\$ 105,895.89
<u>TOTAL DISBURSEMENTS</u>	\$ 105,895.89

<u>CASH</u>	
CASH IN BANK	\$ 123,460.33
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	385,480.40
INVESTMENTS - MONEY MARKET	576,461.20
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	283,866.79
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	307,182.01
INVESTMENTS - BUSEY	122,480.55
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	52,420.43
INVESTMENTS - BNK BELL 1YR	51,354.87
INVESTMENTS - BNK BELL 9MO CD	<u>51,403.50</u>
	\$ 2,007,718.42
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ 2,007,718.42

PERIOD: OCT 2025  
SYS DATE 123025 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 09:08

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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2025 \$ 0.00

RETIREMENT FUND

11

<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>
	\$	<u>1,829,529.94</u>
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	1,829,529.94

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY - IMRF	\$	45,269.39
CURRENT YEAR TAX LEVY - SS		71,741.40
INTEREST INCOME		<u>5,343.49</u>
	\$	<u>122,354.28</u>
<u>TOTAL RECEIPTS</u>	\$	<u>122,354.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,951,884.22</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SOCIAL SECURITY	\$	90,941.93
I.M.R.F.		<u>31,099.52</u>
	\$	<u>122,041.45</u>
<u>TOTAL DISBURSEMENTS</u>	\$	122,041.45

<u>CASH</u>		
CASH IN BANK	\$	314,977.01
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		691,384.17
INVESTMENTS - BNK BELL 24 CD		437,358.59
INVESTMENTS - BUSEY		177,835.86
INVESTMENTS - DIETERICH 12MO CD		53,108.34
INVESTMENTS - DIETERICH 6MO CD		52,420.43
INVESTMENTS - BNK BELL 1YR		51,354.87
INVESTMENTS - BNK BELL 9MO CD		<u>51,403.50</u>
	\$	<u>1,829,842.77</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>1,829,842.77</u>

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, OCTOBER 1, 2025</u>	\$	1,040,716.03

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY-GENERAL	\$	11,334.14
CURRENT YEAR TAX LEVY-ASSISTANCE		11,335.57
REPLACEMENT TAX-GENERAL		3,017.36
REPLACEMENT TAX-ASSISTANCE		12,168.14
INTEREST INCOME		<u>2,470.93</u>
	\$	40,326.14
<u>TOTAL RECEIPTS</u>	\$	<u>40,326.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,081,042.17</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	14,111.85
INSURANCE		2,159.56
SOCIAL SECURITY EXPENSE		1,079.55
IMRF		437.94
TELEPHONE		50.31
RENTAL		83.43
OFFICE SUPPLIES		47.85
GENERAL ASSISTANCE		<u>36,027.17</u>
	\$	53,997.66
<u>TOTAL DISBURSEMENTS</u>	\$	53,997.66

<u>OTHER FINANCING SOURCES &amp; USES</u>		
PREPAID GIFT CARDS	\$	<u>23,320.00</u>
	\$	23,320.00
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$	23,320.00

<u>CASH</u>		
CASH IN BANK-GENERAL	\$	216,764.35
CASH IN BANK-ASSISTANCE		31,941.17
CASH IN BANK-RETIREMENT		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		244,752.83
INVESTMENTS - BUSEY		140,332.01
INVESTMENTS - DIETERICH 12MO CD		106,216.66
INVESTMENTS - DIETERICH 6MO CD		104,840.85
INVESTMENTS - CD GENERAL		0.00
INVESTMENTS - BNK BELL 1YR		102,709.69
INVESTMENTS - BNK BELL 9MO CD		<u>102,806.95</u>
	\$	1,050,364.51
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>1,050,364.51</u>

MOTOR FUEL TAX FUND

13

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 - DIETERICH 1YR CD	414,888.78
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 2,102,586.42</u>

CASH BALANCE, OCTOBER 1, 2025 \$ 2,102,586.42

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 169,612.78
SIDEWALK REPLACEMENT	5,970.72
INTEREST INCOME	5,129.67
	<u>\$ 180,713.17</u>

TOTAL RECEIPTS \$ 180,713.17

TOTAL CASH AVAILABLE \$ 2,283,299.59

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 11,040.00
MAINTENANCE SUPPLIES - STREETS	179,807.95
MAINTENANCE SUPPLIES - TRAF CONT	2,210.32
INFRASTRUCTURE	189,843.28
	<u>\$ 382,901.55</u>

TOTAL DISBURSEMENTS \$ 382,901.55

CASH

CASH IN BANK	\$ 196,085.13
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	415,527.64
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	429,984.18
INVESTMENTS - BUSEY	91,182.26
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - DIETERICH 1YR CD	416,324.07
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 1,900,398.04</u>

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 1,900,398.04

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	6,601.41	
INVESTMENTS		<u>0.00</u>	
	\$	6,601.41	
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$		6,601.41
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>13.90</u>	
	\$	13.90	
<u>TOTAL RECEIPTS</u>	\$		<u>13.90</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>6,615.31</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>768.26</u>	
	\$	768.26	
<u>TOTAL DISBURSEMENTS</u>	\$		768.26
<u>CASH</u>			
CASH IN BANK	\$	5,847.05	
INVESTMENTS		<u>0.00</u>	
	\$	5,847.05	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$		<u>5,847.05</u>

TORT LIABILITY FUND 15

<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 BALANCE, OCTOBER 1, 2025</u>	\$ 709,994.43

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 118,660.56
INTEREST INCOME	2,166.85
REIMBURSEMENTS	<u>10,919.96</u>
	\$ 131,747.37
<u>TOTAL RECEIPTS</u>	\$ <u>131,747.37</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 841,741.80

<u>DISBURSEMENTS</u>	
EXPENSES	
RISK MANAGEMENT	\$ <u>58,901.94</u>
	\$ 58,901.94
<u>TOTAL DISBURSEMENTS</u>	\$ 58,901.94

<u>CASH</u>	
CASH IN BANK	\$ 406,392.75
CASH IN BANK-CLAIMS ONE	5,429.46
CASH IN BANK - UST RESERVE	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	107,800.06
INVESTMENTS - BUSEY	<u>263,217.59</u>
	\$ 782,839.86
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ <u>782,839.86</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, OCTOBER 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, OCTOBER 31, 2025</u>			\$ <u>0.00</u>

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	19,179.30	
INVESTMENTS		<u>218,947.75</u>	
	\$	238,127.05	
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$		238,127.05
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	384.95	
UNREALIZED GAIN (LOSSES) INVEST		<u>877.53</u>	
	\$	1,262.48	
<u>TOTAL RECEIPTS</u>	\$		<u>1,262.48</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>239,389.53</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	19,224.05	
INVESTMENTS		<u>220,165.48</u>	
	\$	239,389.53	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$		<u>239,389.53</u>

ARPA FUND

19

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 BALANCE, OCTOBER 1, 2025 \$ 1,605,593.74

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>3,243.73</u>
	\$ 3,243.73

TOTAL RECEIPTS \$ 3,243.73

TOTAL CASH AVAILABLE \$ 1,608,837.47

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER	\$ <u>12,625.00</u>
	\$ 12,625.00

TOTAL DISBURSEMENTS \$ 12,625.00

CASH

CASH IN BANK	\$ 10,079.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	127,099.60
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	931,389.85
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>262,102.15</u>
	\$ 1,596,212.47

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 1,596,212.47

CAMPUS FUND

20

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 BALANCE, OCTOBER 1, 2025 \$ 384,479.37

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,174.08
RENTAL INCOME	169,226.10
REIMBURSEMENTS	90,934.26
	<u>\$ 261,334.44</u>

TOTAL RECEIPTS \$ 261,334.44

TOTAL CASH AVAILABLE \$ 645,813.81

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 1,154.04
SOCIAL SECURITY EXPENSE	88.29
MAINTENANCE SERVICE/BUILDING	8,582.98
OTHER PROFESSIONAL SERVICES	2,939.93
UTILITIES	63,040.79
	<u>\$ 75,806.03</u>

TOTAL DISBURSEMENTS \$ 75,806.03

CASH

CASH IN BANK	\$ 408,246.54
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	159,398.81
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	2,362.43
	<u>\$ 570,007.78</u>

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 570,007.78

SEWER OPERATION & MAINTENANCE 21

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 - DIETERICH 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	\$ 6,003,451.52
<u>CASH BALANCE, OCTOBER 1, 2025</u>		\$ 6,003,451.52

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,273,930.33	
COLLECTION - ST CLAIR TOWNSHIP	66,244.04	
SEWER LINE INSURANCE	56,207.78	
GARBAGE CHARGES	3,609.69	
LIEN FEES	321.00	
INTEREST INCOME	17,875.22	
MISCELLANEOUS INCOME	<u>5,173.90</u>	
	\$ 1,423,361.96	\$ 1,423,361.96
<u>TOTAL RECEIPTS</u>		\$ 1,423,361.96
<u>TOTAL CASH AVAILABLE</u>		\$ 7,426,813.48

DISBURSEMENTS

EXPENSES

BAD DEBTS	\$ 85.30	
INTERFUND OPERATING TRANSFER SEWER COLLECTION	412,500.00	
SALARIES - REGULAR	20,163.88	
HOSPITAL INSURANCE	6,150.74	
SOCIAL SECURITY	1,548.27	
I.M.R.F.	333.59	
CLOTHING ALLOWANCE	75.00	
DATA PROCESSING SERVICE	4,747.93	
OTHER PROFESSIONAL SERVICES	383.60	
ST CLAIR TOWNSHIP SEWERS	195.12	
STOOKEY TOWNSHIP SEWER	10,671.70	
FEES & PERMITS	66.00	
RENTAL	70.47	
SEWER LINES		
SALARIES - REGULAR	31,540.51	
SALARIES - OVERTIME	340.36	
PAGER PAY	469.28	
HOSPITAL INSURANCE	2,826.71	
SOCIAL SECURITY	2,474.79	
I.M.R.F.	1,321.49	
MAINTENANCE SERVICE - EQUIPMENT	8,573.68	
MAINTENANCE SERVICE - VEHICLES	319.40	
MAINTENANCE SERVICE - SYSTEM	14,722.98	
MAINTENANCE SERVICE - SLRP	32,050.00	
OTHER PROFESSIONAL SERVICES	60.00	
TELEPHONE	274.47	
TRAINING	4,700.00	
MAINTENANCE SUPPLIES - OTHER	425.47	
OPERATING SUPPLIES	1,811.11	
SMALL TOOLS	176.57	
CHEMICAL SUPPLIES	600.00	
EQUIPMENT	592.83	
SEWER PLANT		

SEWER OPERATION & MAINTENANCE 21

SALARIES - REGULAR	154,263.27	
SALARIES - OVERTIME	1,715.17	
PAGER PAY	3,089.27	
HOSPITAL INSURANCE	21,389.42	
SOCIAL SECURITY	12,293.00	
I.M.R.F.	5,302.44	
CLOTHING ALLOWANCE	1,625.00	
MAINTENANCE SERVICE - EQUIPMENT	14,805.03	
MAINTENANCE SERVICE - VEHICLES	355.15	
MAINTENANCE SERVICE-GROUNDS	74.97	
OTHER PROFESSIONAL SERVICE	681.96	
TELEPHONE	2,198.21	
TRAINING	650.00	
UTILITIES	102,457.40	
SLUDGE REMOVAL	609.45	
RENTAL	156.45	
MAINTENANCE SUPPLIES - EQUIP.	1,485.43	
MAINTENANCE SUPPLIES - GROUNDS	84.92	
MAINTENANCE SUPPLIES - OTHER	4,000.72	
OFFICE SUPPLIES	378.35	
OPERATING SUPPLIES	895.70	
JANITORIAL SUPPLIES	263.35	
AUTOMOTIVE FUEL/OIL	2,089.40	
CHEMICAL SUPPLIES	35,655.84	
BUILDINGS	861.93	
EQUIPMENT	194.39	
	<u>\$ 927,847.47</u>	
<u>TOTAL DISBURSEMENTS</u>		\$ 927,847.47

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 88,313.15-	
ACCT. REC. SEWER LINE INS	<u>1,154.89-</u>	
	\$ 89,468.04-	
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 89,468.04-

CASH

CASH IN BANK	\$ 1,228,377.96	
CASH IN BANK - EPAY	0.00	
PETTY CASH	454.43	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	159,416.30	
INVESTMENTS - MONEY MARKET	1,173,321.07	
INVESTMENTS - DIETERICH 22 CD	140,237.25	
INVESTMENTS - BK OF BELL CD	452,946.96	
INVESTMENTS - BNK BELL 24 CD	330,366.75	
INVESTMENTS - DIETERICH CD	213,354.06	
INVESTMENTS - BUSEY	1,367,298.00	
INVESTMENTS - DIETERICH 12MO CD	53,108.35	
INVESTMENTS - DIETERICH 6MO CD	52,420.43	
INVESTMENTS - DIETERICH 1YR CD	416,324.07	
INVESTMENTS - BNK BELL 1YR	616,258.38	
INVESTMENTS - BNK BELL 9MO CD	<u>205,613.96</u>	
	\$ 6,409,497.97	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ 6,409,497.97

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, OCTOBER 1, 2025</u>		\$ 1,061,590.30

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,491.11</u>
	\$	2,491.11
<u>TOTAL RECEIPTS</u>		\$ <u>2,491.11</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,064,081.41

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

<u>CASH</u>		
CASH IN BANK	\$	2,769.99
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		176,937.06
INVESTMENTS - MONEY MARKET		310,164.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		159,202.99
INVESTMENTS - BNK BELL 24 CD		165,183.38
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,582.09
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,064,081.41</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ 1,064,081.41

SEWER CONSTRUCTION FUND

24

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 - DIETERICH 1YR CD	985,360.82
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 10,728,946.30</u>

CASH BALANCE, OCTOBER 1, 2025 \$ 10,728,946.30

RECEIPTS

REVENUE

SEWER CONNECTION FEES	\$ 21,600.00
TAP-IN INSPECTION FEES	940.00
INTEREST INCOME	30,142.78
INTERFUND OPERATING TRANSFER	<u>412,500.00</u>
	\$ 465,182.78

TOTAL RECEIPTS \$ 465,182.78

TOTAL CASH AVAILABLE \$ 11,194,129.08

DISBURSEMENTS

EXPENSES

INFRASTRUCTURE	\$ <u>7,870.00</u>
	\$ 7,870.00

TOTAL DISBURSEMENTS \$ 7,870.00

CASH

CASH IN BANK	\$ 1,301,136.11
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	4,864,335.23
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	653,690.19
INVESTMENTS - DIETERICH CD	317,237.49
INVESTMENTS - BUSEY	2,413,154.90
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	104,840.85
INVESTMENTS - BK OF BELL 9MO	105,421.97
INVESTMENTS - DIETERICH 1YR CD	988,769.62
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 11,186,259.08</u>

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 11,186,259.08

SEWER BOND AND INTEREST FUND 25

<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>
	\$	264,987.35
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	264,987.35

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>90.49</u>
	\$	90.49
<u>TOTAL RECEIPTS</u>	\$	<u>90.49</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>265,077.84</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,167.75
CASH IN BANK - LTCP ACCT		630.38
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		53,138.78
INVESTMENTS - MONEY MARKET		198.17
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,014.55
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	<u>265,077.84</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>265,077.84</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, OCTOBER 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, OCTOBER 31, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

SPECIAL SERVICE AREA 30

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

WORKING CASH FUND

31

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 BALANCE, OCTOBER 1, 2025 \$ 439,954.03

RECEIPTS

REVENUE

INTEREST INCOME	\$	<u>709.60</u>
	\$	709.60

TOTAL RECEIPTS \$ 709.60

TOTAL CASH AVAILABLE \$ 440,663.63

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	1,968.83
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		106,287.94
INVESTMENTS - MONEY MARKET		27,333.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		22,943.71
INVESTMENTS - BNK BELL 24 CD		90,338.22
INVESTMENTS - DIETERICH CD		114,745.05
INVESTMENTS - BUSEY		24,282.20
INVESTMENTS - DIETERICH 12MO CD		26,554.17
INVESTMENTS - DIETERICH 6MO CD		26,210.22
	\$	<u>440,663.63</u>

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 440,663.63

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, OCTOBER 1, 2025</u>	\$	35,634.91

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>82.28</u>
	\$	82.28
<u>TOTAL RECEIPTS</u>	\$	<u>82.28</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,717.19</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,293.03
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,314.37
INVESTMENTS - MONEY MARKET		17,456.15
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,677.34
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,717.19</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>35,717.19</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

CASH	\$	<u>0.00</u>	
<u>CASH BALANCE, OCTOBER 1, 2025</u>			\$ 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>	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>			\$ <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, OCTOBER 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, OCTOBER 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, OCTOBER 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, OCTOBER 31, 2025</u>			\$ <u>0.00</u>

TIF 3 (CITY OF BELLEVILLE) 38

<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 - DIETERICH 1YR CD		3,148,885.75
INVESTMENTS - BNK BELL 1YR		<u>1,023,556.35</u>
	\$	23,393,626.01
<u>CASH BALANCE, OCTOBER 1, 2025</u>		\$ 23,393,626.01

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	2,369,608.67
INTEREST INCOME		63,077.95
REIMBURSEMENTS		<u>3,710.18</u>
	\$	2,436,396.80
<u>TOTAL RECEIPTS</u>		\$ <u>2,436,396.80</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 25,830,022.81

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE/BUILDING	\$	18,600.00
ENGINEERING		116,529.65
OTHER PROFESSIONAL SERVICES		2,625.00
LAND		786.00
EQUIPMENT		107,174.57
VEHICLES		78,162.62
INFRASTRUCTURE		40,683.43
OTHER IMPROVEMENTS		<u>348,992.59</u>
	\$	713,553.86
<u>TOTAL DISBURSEMENTS</u>		\$ 713,553.86

<u>CASH</u>		
CASH IN BANK	\$	5,770,486.34
CASH IN BANK-EDA BELLE VALLEY		0.00
CASH IN BANK-2011 BONDS		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		248,947.90
INVESTMENTS - MONEY MARKET		4,461,765.09
INVESTMENTS - DIETERICH 22 CD		1,759,091.86
INVESTMENTS - BK OF BELL CD		99,027.45
INVESTMENTS - BNK BELL 24 CD		1,290,321.18
INVESTMENTS - DIETERICH CD		698,473.57
INVESTMENTS - BUSEY		2,074,832.00
INVESTMENTS - DIETERICH 12MO CD		1,366,963.19
INVESTMENTS - DIETERICH 6MO CD		314,522.58
INVESTMENTS - BK OF BELL 6MO		1,580,097.67
INVESTMENTS - BK OF BELL 9MO		1,265,063.69
INVESTMENTS - DIETERICH 1YR CD		3,159,779.15
INVESTMENTS - BNK BELL 1YR		<u>1,027,097.28</u>
	\$	25,116,468.95
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ 25,116,468.95

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

CAPITAL PROJECTS FUND 43

<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 BALANCE, OCTOBER 1, 2025</u>	\$ 945,471.59
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,485.51</u>
	\$ 2,485.51
<u>TOTAL RECEIPTS</u>	\$ <u>2,485.51</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 947,957.10
<u>DISBURSEMENTS</u>	
EXPENSES	
INFRASTRUCTURE	\$ <u>18,657.50</u>
	\$ 18,657.50
<u>TOTAL DISBURSEMENTS</u>	\$ 18,657.50
<u>CASH</u>	
CASH IN BANK	\$ 468,103.57
CASH IN BANK-RESERVE	0.00
DEP IN ESCROW	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	<u>461,196.03</u>
	\$ 929,299.60
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ <u>929,299.60</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	58,723.72	
INVESTMENTS		<u>0.00</u>	
	\$	58,723.72	
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$		58,723.72
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	4,770.52	
INTEREST INCOME		<u>134.55</u>	
	\$	4,905.07	
<u>TOTAL RECEIPTS</u>	\$		<u>4,905.07</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>63,628.79</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
DUES	\$	<u>2,500.00</u>	
	\$	2,500.00	
<u>TOTAL DISBURSEMENTS</u>	\$		2,500.00
<u>CASH</u>			
CASH IN BANK	\$	61,128.79	
INVESTMENTS		<u>0.00</u>	
	\$	61,128.79	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$		<u>61,128.79</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, OCTOBER 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, OCTOBER 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

CASH  
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 334,893.23  
\$ 562,631.58  
CASH BALANCE, OCTOBER 1, 2025 \$ 562,631.58

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,708.52  
\$ 1,708.52  
TOTAL RECEIPTS \$ 1,708.52  
TOTAL CASH AVAILABLE \$ 564,340.10

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 4,025.89  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 224,397.57  
INVESTMENTS - COMMERCE CD 0.00  
INVESTMENTS - BUSEY 335,916.64  
\$ 564,340.10  
CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 564,340.10

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, OCTOBER 1, 2025</u>		\$ 2,434,095.31

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	238,537.30
INTEREST INCOME		<u>6,807.66</u>
	\$	<u>245,344.96</u>
<u>TOTAL RECEIPTS</u>		\$ <u>245,344.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,679,440.27</u>

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

<u>CASH</u>		
CASH IN BANK	\$	800,640.40
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		209,387.55
INVESTMENTS - MONEY MARKET		664,091.82
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		459,437.89
INVESTMENTS - BNK BELL 24 CD		111,687.46
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>216,345.46</u>
	\$	<u>2,679,440.27</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ <u>2,679,440.27</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, OCTOBER 1, 2025 \$ 360,773.67

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>958.11</u>
	\$ 958.11

TOTAL RECEIPTS \$ 958.11

TOTAL CASH AVAILABLE \$ 361,731.78

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 8,298.00
OTHER PROFESSIONAL SERVICES	880.05
STREETS	<u>47,323.81</u>
	\$ 56,501.86

TOTAL DISBURSEMENTS \$ 56,501.86

CASH

CASH IN BANK	\$ 19,219.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	154,143.03
INVESTMENTS - BNK BELL 24 CD	109,339.66
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,528.17</u>
	\$ 305,229.92

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 305,229.92

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, OCTOBER 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, OCTOBER 31, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, OCTOBER 1, 2025</u>	\$	674,025.27

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	24,473.61
INTEREST INCOME		<u>1,979.41</u>
	\$	26,453.02
<u>TOTAL RECEIPTS</u>	\$	<u>26,453.02</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>700,478.29</u>

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

<u>CASH</u>		
CASH IN BANK	\$	119,007.21
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,085.15
INVESTMENTS - MONEY MARKET		328,231.49
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		37,848.92
INVESTMENTS - BNK BELL 24 CD		122,386.65
INVESTMENTS - DIETERICH CD		38,248.33
INVESTMENTS - BUSEY		47,670.54
	\$	<u>700,478.29</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>700,478.29</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, OCTOBER 1, 2025</u>	\$ 2,824,245.24

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 274,897.78
INTEREST INCOME	<u>2,791.75</u>
	\$ 277,689.53
<u>TOTAL RECEIPTS</u>	\$ <u>277,689.53</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,101,934.77

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>178,797.41</u>
	\$ 178,797.41
<u>TOTAL DISBURSEMENTS</u>	\$ 178,797.41

<u>CASH</u>	
CASH IN BANK	\$ 589,294.70
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	402,825.84
INVESTMENTS - BUSEY	<u>58,332.11</u>
	\$ 2,923,137.36
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ 2,923,137.36

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, OCTOBER 1, 2025</u>	\$ 680,948.04

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 122,578.37
INTEREST INCOME	<u>1,961.02</u>
	\$ 124,539.39
<u>TOTAL RECEIPTS</u>	\$ <u>124,539.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 805,487.43

<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ 1,103.94
REBATES	65,319.52
OTHER IMPROVEMENTS	<u>1,694.07</u>
	\$ 68,117.53
<u>TOTAL DISBURSEMENTS</u>	\$ 68,117.53

<u>CASH</u>	
CASH IN BANK	\$ 171,732.58
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	277,165.20
INVESTMENTS - BUSEY	235,707.73
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,210.22</u>
	\$ 737,369.90
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ 737,369.90

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

2020 REFUNDING BONDS I & S      64

<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>
	\$	<u>2,215.61</u>
<u>CASH BALANCE, OCTOBER 1, 2025</u>	\$	2,215.61
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.60</u>
	\$	5.60
<u>TOTAL RECEIPTS</u>		\$ <u>5.60</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,221.21</u>
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$	0.00

<u>CASH</u>		
CASH IN BANK	\$	1,327.59
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		191.40
INVESTMENTS - MONEY MARKET		593.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		109.22
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	<u>2,221.21</u>
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>2,221.21</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, OCTOBER 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, OCTOBER 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, OCTOBER 1, 2025</u>		\$ 679,425.49
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,063.49</u>
	\$	2,063.49
<u>TOTAL RECEIPTS</u>		\$ <u>2,063.49</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 681,488.98
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	6,582.15
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		227,018.01
INVESTMENTS - BUSEY		<u>447,888.82</u>
	\$	681,488.98
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ 681,488.98

HOME RULE SALES TAX FUND 67

<u>CASH</u>		
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	<u>510,336.65</u>	
	\$ 1,303,552.57	
<u>CASH BALANCE, OCTOBER 1, 2025</u>		\$ 1,303,552.57

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$ 150,055.41	
INTEREST INCOME	<u>3,701.06</u>	
	\$ 153,756.47	
<u>TOTAL RECEIPTS</u>		\$ <u>153,756.47</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,457,309.04

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

<u>CASH</u>		
CASH IN BANK	\$ 536,621.23	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	0.00	
INVESTMENTS - MONEY MARKET	408,791.61	
INVESTMENTS - BK OF BELL CD19	0.00	
INVESTMENTS - COMMERCE CD	0.00	
INVESTMENTS - REGIONS CD	0.00	
INVESTMENTS - DIETERICH CD	0.00	
INVESTMENTS - BUSEY	<u>511,896.20</u>	
	\$ 1,457,309.04	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>		\$ <u>1,457,309.04</u>

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, OCTOBER 1, 2025 \$ 71,535.16

RECEIPTS

REVENUE

INTEREST INCOME	\$	157.16
INTEREST INCOME-REWARD FUND		<u>9.76</u>
	\$	166.92

TOTAL RECEIPTS \$ 166.92

TOTAL CASH AVAILABLE \$ 71,702.08

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	67,512.11
CASH IN BANK-REWARD FUND		4,189.97
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,702.08

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 71,702.08

NARCOTICS

72

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 BALANCE, OCTOBER 1, 2025

\$ 428,881.24

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$	2,019.92
INTEREST INCOME		<u>982.45</u>

\$ 3,002.37

TOTAL RECEIPTS

\$ 3,002.37

TOTAL CASH AVAILABLE

\$ 431,883.61

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$	<u>4,394.55</u>
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\$ 4,394.55

TOTAL DISBURSEMENTS

\$ 4,394.55

CASH

CASH IN BANK	\$	22,794.46
CASH IN BANK-FED FORFEITURE		7,657.11
CASH IN BANK-STATE FORFEITURE		7,951.73
CASH IN BANK-EVIDENCE SEIZED		72,686.78
CASH IN BANK-FEDERAL AWARDED		316,398.98
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>

\$ 427,489.06

CASH ON DEPOSIT, OCTOBER 31, 2025

\$ 427,489.06

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	1,972.10	
INVESTMENTS		<u>0.00</u>	
	\$	1,972.10	
<u>CASH BALANCE, OCTOBER 1, 2025</u>			\$ 1,972.10
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>4.60</u>	
	\$	4.60	
<u>TOTAL RECEIPTS</u>			\$ <u>4.60</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>1,976.70</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	1,976.70	
INVESTMENTS		<u>0.00</u>	
	\$	1,976.70	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>			\$ <u>1,976.70</u>

TIF 17 (EAST MAIN STREET ) 75

<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 BALANCE, OCTOBER 1, 2025</u>	\$ 206,713.73
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 30,434.30
INTEREST INCOME	<u>581.22</u>
	\$ 31,015.52
<u>TOTAL RECEIPTS</u>	\$ <u>31,015.52</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 237,729.25
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>13,417.14</u>
	\$ 13,417.14
<u>TOTAL DISBURSEMENTS</u>	\$ 13,417.14
<u>CASH</u>	
CASH IN BANK	\$ 151,590.11
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,407.44
INVESTMENTS - BUSEY	<u>52,314.56</u>
	\$ 224,312.11
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ 224,312.11

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, OCTOBER 1, 2025</u>	\$	250,765.64

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	26,798.07
INTEREST INCOME		<u>696.89</u>
	\$	27,494.96
<u>TOTAL RECEIPTS</u>	\$	<u>27,494.96</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>278,260.60</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>183.00</u>
	\$	183.00
<u>TOTAL DISBURSEMENTS</u>	\$	183.00

<u>CASH</u>		
CASH IN BANK	\$	136,207.75
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,542.51
INVESTMENTS - MONEY MARKET		39,439.74
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,924.54
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>60,838.85</u>
	\$	278,077.60
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$	<u>278,077.60</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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	<u>18,438.72</u>
	\$ 3,294,212.36

CASH BALANCE, OCTOBER 1, 2025 \$ 3,294,212.36

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 106,290.65
INTEREST INCOME	<u>1,154.67</u>
	\$ 107,445.32
<u>TOTAL RECEIPTS</u>	\$ <u>107,445.32</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,401,657.68

<u>DISBURSEMENTS</u>	
EXPENSES	
REBATES	\$ <u>110,550.98</u>
	\$ 110,550.98
<u>TOTAL DISBURSEMENTS</u>	\$ 110,550.98

<u>CASH</u>	
CASH IN BANK	\$ 204,772.90
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	203,069.39
INVESTMENTS - BUSEY	<u>18,495.06</u>
	\$ 3,291,106.70
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>	\$ <u>3,291,106.70</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, OCTOBER 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, OCTOBER 31, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	10,148.90	
INVESTMENTS		<u>0.00</u>	
	\$	10,148.90	
<u>CASH BALANCE, OCTOBER 1, 2025</u>			\$ 10,148.90
<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	1,483.24	
INTEREST INCOME		<u>27.72</u>	
	\$	1,510.96	
<u>TOTAL RECEIPTS</u>			\$ <u>1,510.96</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>11,659.86</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	11,659.86	
INVESTMENTS		<u>0.00</u>	
	\$	11,659.86	
<u>CASH ON DEPOSIT, OCTOBER 31, 2025</u>			\$ <u>11,659.86</u>

TIF 22 - ROUTE 15 NORTH 80

CASH  
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 104,310.35  
\$ 865,665.88

CASH BALANCE, OCTOBER 1, 2025 \$ 865,665.88

RECEIPTS  
REVENUE  
CURRENT YEAR TAX LEVY \$ 18,046.15  
INTEREST INCOME 2,632.57  
\$ 20,678.72  
TOTAL RECEIPTS \$ 20,678.72  
TOTAL CASH AVAILABLE \$ 886,344.60

DISBURSEMENTS  
EXPENSES  
\$ 0.00  
TOTAL DISBURSEMENTS \$ 0.00

CASH  
CASH IN BANK \$ 144,551.84  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 525,476.18  
INVESTMENTS - BNK BELL 24 CD 111,687.46  
INVESTMENTS - BUSEY 104,629.12  
\$ 886,344.60  
CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 886,344.60

ROUTE 15 NORTH BUSINESS DISTRICT 81

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 BALANCE, OCTOBER 1, 2025 \$ 114,317.39

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N \$ 160.99  
INTEREST INCOME 378.25  
\$ 539.24

TOTAL RECEIPTS \$ 539.24

TOTAL CASH AVAILABLE \$ 114,856.63

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK \$ 5,146.91  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 31,528.55  
INVESTMENTS - BNK BELL 24 CD 78,181.17  
\$ 114,856.63

CASH ON DEPOSIT, OCTOBER 31, 2025 \$ 114,856.63

GENERAL LONG-TERM DEBT ACC GROUP 82

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