

GENERAL FUND

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
	<u>\$ 9,505,247.07</u>

CASH BALANCE, NOVEMBER 1, 2025

\$ 9,505,247.07

RECEIPTS

UTILITY TAX	\$ 109,384.37
HOTEL/MOTEL TAX	10,436.25
SELF STORAGE TAX	12,589.03
LIQUOR LICENSE	360.00
BUSINESS LICENSE	560.00-
FRANCHISE FEES	97,579.10
LIQUOR APPLICATION FEE	2,250.00
BUILDING & SIGN PERMITS	8,517.00
ELECTRICAL PERMITS	3,225.00
ELECTRICAL LICENSE FEE	50.00
PLUMBING PERMITS	6,072.00
HVAC PERMITS	640.00
OCCUPANCY PERMITS	6,005.00
BUSINESS OCCUPANCY PERMITS	500.00
FIRE DEPARTMENT PERMITS	191.00
HOUSING INSPECTION FEES	7,800.00
CRIME FREE HOUSING	43,200.00
FIRE INSPECTION FEES	1,325.00
EXCAVATION PERMITS	100.00
PARKING PERMITS	90.00
STATE INCOME TAX	467,900.40
SALES TAX	795,421.96
TELECOMMUNICATIONS TAX	41,363.06
SPECIAL BUSINESS DIST SALES TAX	4,131.23
PARKWAY NORTH BUS DIST SALE TAX	20,884.16
RT 15/ S GREENMOUNT BUS DIST TX	95.04
DISPENSARY TAX	8,081.40
LOCAL USE TAX	36,100.08
LOCAL SHARE CANNABIS USE TAX	4,930.41
HOME RULE SALES TAX	293,604.16
GAMING FEES	47,532.89
COURT FINES	12.62
VEHICLE TOW RELEASE FEES	7,650.00
PARKING FINES	400.00
TRASH DISPOSAL CHARGES	267,979.54
TRASH TOTES	540.00
CEMETERY INCOME - BURIALS	2,400.00
CEMETERY INCOME-BURIALS MH	1,800.00
CEMETERY INCOME-SALE LOTS/GRAVES	1,350.00
CEMETERY INCOME-SALE LOTS/GRVS M	680.00
CEMETERY INCOME - ENDOWED CARE	225.00
CEMETERY INCOME-ENDOWED CARE MH	120.00
LIEN FEES	33.00
DISPATCH FEES	44,505.30
GARAGE PARKING	28.00-
WEED CUTTING SERVICES	2,584.96

GENERAL FUND

01

OTHER SALES & SERVICES	810.00
INTEREST INCOME	24,713.72
RENTAL INCOME	1,600.00
LEASE'S-OTHER	3,058.87
REIMB. ADMINISTRATION	2,200.00
REIMB. POLICE DEPARTMENT	41,267.41
REIMB. FIRE DEPARTMENT	10.00
REIMB. STREET DEPARTMENT	9,938.78
REIMB. PARKS DEPARTMENT	890.56
REIMB. HEALTH & SANITATION	1,586.46
REIMB. MAINT. DEPT.	804.80
EPAYABLE PROCESSING INCOME	434.11
MISCELLANEOUS INCOME	5,225.00
INTERFUND OPERATING TRANSFER	124,825.54
	<u>\$ 2,577,416.21</u>

<u>TOTAL RECEIPTS</u>	\$ 2,577,416.21
<u>TOTAL CASH AVAILABLE</u>	\$ 12,082,663.28

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	2,760.00
HOSPITAL INSURANCE	2,495.82
RETIREEES HEALTH INSURANCE	59,304.37
MAINTENANCE & SERVICE - EQUIP.	800.00
ACCOUNTING SERVICE	2,200.00
OTHER PROFESSIONAL SERVICES	11,334.16
POSTAGE	232.15
TELEPHONE	14,778.91
PUBLISHING	1,592.08
PUBLICATIONS	48.91
UTILITIES	83,212.47
STREET LIGHTING	83.81
FEES & PERMITS	27.00
RENTALS	1,268.46
OPERATING SUPPLIES	102.45
INTEREST PKWY NORTH NOTES	31,292.25
ARPA LOST REVENUE EXP	3,750.00

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	566,883.16
SALARIES - PART-TIME	3,303.24
SALARIES - OVERTIME	109,287.52
PAGER PAY	250.00
HOSPITAL INSURANCE	103,647.34
MAINTENANCE SERVICE - EQUIPMENT	87,506.78
MAINTENANCE SERVICE - VEHICLES	10,240.86
OTHER PROFESSIONAL SERVICES	392.00
TELEPHONE	4,559.26
PRINTING	852.95
DUES	60.00
TRAINING	3,003.00
RENTALS	4,339.01
OFFICE SUPPLIES	722.83
OPERATING SUPPLIES	25,629.73
AUTOMOTIVE FUEL/OIL	15,207.21
EQUIPMENT	10,303.93
EMERGENCY SERVICES TEAM	1,320.00

FIRE DEPARTMENT

SALARIES - REGULAR	442,274.62
SALARIES - PART TIME	3,256.92
SALARIES - OVERTIME	59,554.73
HOSPITAL INSURANCE	67,418.39
MAINTENANCE SERVICE - EQUIPMENT	4,209.82
MAINTENANCE SERVICE - VEHICLES	3,621.31
OTHER PROFESSIONAL SERVICES	2,572.29
TELEPHONE	3,668.84
DUES	143.00
TRAINING EXPENSE	2,850.00
TUITION REIMBURSEMENT	1,014.30
PUBLICATIONS	153.36
RENTALS	224.11
MAINT/SUPPLIES EQUIPMENT	1,397.05

GENERAL FUND

01

MAINTENANCE SUPPLIES - VEHICLE 1,621.85
 OFFICE SUPPLIES 202.34
 OPERATING SUPPLIES 2,311.92
 JANITORIAL SUPPLIES 464.48
 AUTOMOTIVE FUEL/OIL 3,862.81
 EQUIPMENT 8,550.00
 FURNITURE & FIXTURES 695.00
 EMERGENCY SERVICES TEAM 1,950.00
 MISCELLANEOUS EXPENSE 79.75
 STREETS

SALARIES - REGULAR 87,604.95
 SALARIES - OVERTIME 1,671.25
 HEALTH INSURANCE 20,639.08
 MAINTENANCE SERVICE - BUILDING 106.39
 MAINTENANCE SERVICE - EQUIPMENT 3,626.50
 MAINTENANCE SERVICE - VEHICLES 6,193.39
 MAINTENANCE SERVICE - GROUNDS 1,300.00
 OTHER PROFESSIONAL SERVICES 3,081.14
 TELEPHONE 335.66
 LANDFILL FEES 755.00
 FEES & PERMITS 143.00
 RENTALS 10,067.97
 MAINTENANCE SUPPLIES- EQUIPMENT 988.52
 MAINTENANCE SUPPLIES - VEHICLES 3,334.56
 MAINTENANCE SUPPLIES - STREETS 2,886.26
 MAINT-SUPPLIES INFRASTRUCTURE 310.45
 MAINTENANCE SUPPLIES- GROUNDS 342.45
 MAINTENANCE SUPPLIES-TRAFFIC CON 276.25
 OFFICE SUPPLIES 46.50
 OPERATING SUPPLIES 3,345.66
 SMALL TOOLS 69.64
 AUTOMOTIVE FUEL/OIL 5,791.84
 EQUIPMENT 572.99

PARKS DEPARTMENT

SALARIES - REGULAR 35,272.00
 SALARIES - PART TIME 7,593.50
 SALARIES - OVERTIME 94.33
 HOSPITAL INSURANCE 8,217.72
 MAINTENANCE SERVICE - EQUIPMENT 440.60
 MAINTENANCE SERVICE - GROUNDS 2,100.00
 MAINTENANCE SERVICE - OTHER 6,097.38
 TELEPHONE 581.22
 UTILITIES 18,743.11
 RENTALS 1,552.17
 MAINT/SUPPLIES EQUIPMENT 107.13
 MAINT/SUPPLIES VEHICLES 159.90
 MAINTENANCE SUPPLIES - GROUNDS 9.99
 MAINTENANCE SUPPLIES - OTHER 683.32
 OPERATING SUPPLIES 905.63
 JANITORIAL SUPPLIES 259.94
 AUTOMOTIVE FUEL/OIL 2,752.13

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR 17,868.80
 SALARIES - PART TIME 2,275.00
 SALARIES - OVERTIME 758.63
 HOSPITAL INSURANCE 2,790.08
 TELEPHONE 36.36
 MAINTENANCE SUPPLIES - EQUIPMENT 264.99
 OPERATING SUPPLIES 681.46

HEALTH & SANITATION

SALARIES - REGULAR 78,886.24
 SALARIES - OVERTIME 4,818.55
 HOSPITAL INSURANCE 19,059.01
 MAINTENANCE SERVICE - EQUIPMENT 770.40
 MAINTENANCE SERVICE - VEHICLES 27,481.21
 OTHER PROFESSIONAL SERVICES 32,813.41
 TELEPHONE 900.31
 LANDFILL FEES 70,069.73
 FEES & PERMITS 1,320.00
 MAINTENANCE SUPPLIES - VEHICLE 9,528.89
 OPERATING SUPPLIES 1,789.94
 AUTOMOTIVE FUEL/OIL 17,635.63
 PRINCIPAL 30,080.78

GENERAL FUND

01

INTEREST 5,108.40
 EQUIPMENT 1,166.66
 VEHICLES 396.26-

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 5,097.60
 SALARIES - PART TIME 4,202.00
 SALARIES - OVERTIME 95.58
 HOSPITAL INSURANCE 916.79
 TELEPHONE 39.22
 MAINTENANCE SUPPLIES - EQUIPMENT 83.43
 MAINTENANCE SUPPLIES - GROUNDS 29.98
 OPERATING SUPPLIES 240.29

POLICE & FIRE COMM.
 LEGAL DEPARTMENT

SALARIES - REGULAR 16,395.20
 HOSPITAL INSURANCE 16.50

HEALTH & HOUSING

SALARIES - REGULAR 53,221.96
 SALARIES - PART TIME 5,658.78
 HOSPITAL INSURANCE 11,644.72
 MAINTENANCE SERVICE - VEHICLES 461.52
 OTHER PROFESSIONAL SERVICES 1,346.00
 TELEPHONE 554.54
 TRAVEL EXPENSE 248.01
 RENTAL 403.58
 MAINT/SUPPLIES-VEHICLE 15.34-
 OFFICE SUPPLIES 242.30
 OPERATING SUPPLIES 103.49
 AUTOMOTIVE FUEL/OIL 984.80
 FURNITURE & FIXTURES 359.98

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 15,019.20
 HOSPITAL INSURANCE 2,514.84
 OTHER PROFESSIONAL SERVICES 20,652.50
 PUBLISHING 372.68
 RENTAL 230.00
 OFFICE SUPPLIES 83.46

MAYOR

SALARIES - REGULAR 12,947.54
 HOSPITAL INSURANCE 3,005.66

FINANCE

SALARIES - REGULAR 16,743.12
 HOSPITAL INSURANCE 2,050.91
 TRAINING 569.00

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,633.60
 HOSPITAL INSURANCE 2,654.57
 MEDICAL SERVICE 397.00
 OTHER PROFESSIONAL SERVICES 2,616.31
 TELEPHONE 39.22
 RENTALS 216.36

CLERKS

SALARIES - REGULAR 17,141.74
 HOSPITAL INSURANCE 3,977.93
 OTHER PROFESSIONAL SERVICES 30.00
 TRAINING 150.00

TREASURER

SALARIES - REGULAR 6,744.44
 HOSPITAL INSURANCE 2,847.49
 PRINTING 3,524.94
 OFFICE SUPPLIES 117.98

MAINTENANCE

SALARIES - REGULAR 38,463.44
 SALARIES - OVER TIME 1,600.67
 PAGER PAY 975.36
 HOSPITAL INSURANCE 10,680.99
 MAINTENANCE SERVICE - BUILDING 5,262.87

GENERAL FUND

01

MAINTENANCE SERVICE - POLICE	8,368.19
MAINTENANCE SERVICE - FIRE	6,980.30
MAINTENANCE SERVICE - LIBRARY	50.75
MAINTENANCE SERVICE - PARKS/REC	5,183.95
MAINTENANCE SERVICE - VEHICLES	107.58
OTHER PROFESSIONAL SERVICES	23.77
TELEPHONE	362.63
RENTAL	22.30
OPERATING SUPPLIES	127.72
JANITORIAL SUPPLIES	2,333.55
AUTOMOTIVE FUEL/OIL	760.27
ENGINEERING	

SALARIES - REGULAR	13,119.64
SALARIES - PART TIME	2,040.00
HOSPITAL INSURANCE	2,654.57
TELEPHONE	116.42
PUBLISHING	116.97
RENTALS	157.89
AUTOMOTIVE FUEL/OIL	150.22
EQUIPMENT	31.99

\$ 2,696,326.47

TOTAL DISBURSEMENTS

\$ 2,696,326.47

CASH

CASH IN BANK	\$ 1,479,289.19
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	207,290.45
INVESTMENTS - MONEY MARKET	1,148,574.21
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	687,872.23
INVESTMENTS - BK OF BELL CD	171,625.47
INVESTMENTS - BNK BELL 24 CD	1,209,146.88
INVESTMENTS - DIETERICH CD	759,593.56
INVESTMENTS - BUSEY	878,930.79
INVESTMENTS - DIETERICH 12MO CD	212,433.35
INVESTMENTS - DIETERICH 6MO CD	214,318.01
INVESTMENTS - BK OF BELL 6MO	528,462.52
INVESTMENTS - DIETERICH 1YR CD	1,263,627.54
INVESTMENTS - BNK BELL 1YR	257,633.92
INVESTMENTS - BNK BELL 9MO CD	283,699.21

\$ 9,386,336.81

CASH ON DEPOSIT, NOVEMBER 30, 2025

\$ 9,386,336.81

PARKS PROJECT FUND

02

<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 BALANCE, NOVEMBER 1, 2025</u>	\$	71,432.78

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	9.50
INTEREST INCOME-OPEN SPACES ACCT		<u>135.47</u>
	\$	<u>144.97</u>
<u>TOTAL RECEIPTS</u>	\$	<u>144.97</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>71,577.75</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,520.69
CASH IN BANK-OPEN SPACES ACCT.		32,598.60
PETTY CASH		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		205.93
INVESTMENTS - MONEY MARKET		1,248.79
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - BK OF BELL CD		18,986.29
INVESTMENTS - US TREAS NOTE		0.00
INVESTMENTS - DIETERICH CD		<u>14,017.45</u>
	\$	<u>71,577.75</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>71,577.75</u>

INSURANCE FUND 03

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

LIBRARY

04

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	
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	\$ 1,290,431.56

CASH BALANCE, NOVEMBER 1, 2025

RECEIPTS

REVENUE

BOOK FINES	\$ 33.00	
BOOK SALE	29.99	
NON-RESIDENT LIBRARY CARDS	1,932.00	
OTHER SALES & SERVICES	1,436.39	
PASSPORT SERVICES	1,150.00	
INTEREST INCOME	3,863.34	
INTEREST INCOME-RESERVE ACCOUNT	<u>216.56</u>	
	\$ 8,661.28	\$ 8,661.28
<u>TOTAL RECEIPTS</u>		\$ 8,661.28
<u>TOTAL CASH AVAILABLE</u>		\$ 1,299,092.84

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 65,319.66	
SALARIES - PART TIME	11,106.31	
HOSPITAL INSURANCE	12,398.64	
SOCIAL SECURITY EXP	5,846.58	
I.M.R.F.	5,935.94	
MAINTENANCE SERVICE - BUILDING	1,108.12	
ACCOUNTING SERVICE	2,100.00	
DATA PROCESSING SERVICE	523.75	
OTHER PROFESSIONAL SERVICES	274.64	
POSTAGE	572.93	
TELEPHONE	6,011.25	
DUES	215.00	
UTILITIES	3,774.87	
OPERATING SUPPLIES	2,306.89	
EQUIPMENT	5,565.59	
BOOKS	<u>14,089.18</u>	
	\$ 137,149.35	\$ 137,149.35
<u>TOTAL DISBURSEMENTS</u>		\$ 137,149.35

CASH

CASH IN BANK	\$ 280,250.53
CASH IN BANK-RESERVE ACCOUNT	26,056.07
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	26,610.26
INVESTMENTS - MONEY MARKET	544,771.31
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,479.46
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,686.26
INVESTMENTS - BUSEY	16,593.29
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - BNK BELL 1YR	51,526.79
INVESTMENTS - BNK BELL 9MO CD	<u>51,581.68</u>
	\$ 1,161,943.49

CASH ON DEPOSIT, NOVEMBER 30, 2025

\$ 1,161,943.49

PAYROLL ACCOUNT

06

<u>CASH</u>	
CASH IN BANK	\$ <u>85,087.63</u>
	\$ 85,087.63
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$ 85,087.63
<u>RECEIPTS</u>	
INTEREST INCOME	\$ <u>233.44-</u>
	\$ 233.44-
<u>TOTAL RECEIPTS</u>	\$ <u>233.44-</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 84,854.19
 <u>DISBURSEMENTS</u>	
	\$ <u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
 <u>OTHER FINANCING SOURCES & USES</u>	
IMRF PAYABLE	\$ 29,082.66-
AFLAC PRE-TAX	\$ <u>94.92-</u>
	\$ 29,177.58-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 29,177.58-
 <u>CASH</u>	
CASH IN BANK	\$ <u>55,676.61</u>
	\$ 55,676.61
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$ 55,676.61

PLAYGROUND AND RECREATION 07

<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 BALANCE, NOVEMBER 1, 2025</u>	\$	2,007,718.42

<u>RECEIPTS</u>		
REVENUE		
OTHER SALES & SERVICES	\$	6,209.21
SALES OF CONCESSION		648.00
INTEREST INCOME		5,259.34
RENTAL INCOME		7,568.75
DONATIONS		<u>10,073.35</u>
	\$	29,758.65
<u>TOTAL RECEIPTS</u>	\$	<u>29,758.65</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,037,477.07</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SALARIES - REGULAR	\$	21,426.92
SALARIES - PART TIME		15,107.78
HOSPITAL INSURANCE		7,880.25
SOCIAL SECURITY EXP		2,794.91
I.M.R.F.		2,060.03
MAINTENANCE SERVICE - BUILDING		500.00
ACCOUNTING SERVICE		1,500.00
OTHER PROFESSIONAL SERVICES		2,737.54
POSTAGE		33.40
TELEPHONE		1,267.40
UTILITIES		2,141.56
RENTAL		2,198.39
MAINTENANCE SUPPLIES - OTHER		269.45
OFFICE SUPPLIES		2,439.03
OPERATING SUPPLIES		2,824.82
EQUIPMENT		<u>199.91</u>
	\$	65,381.39
<u>TOTAL DISBURSEMENTS</u>	\$	65,381.39

<u>CASH</u>		
CASH IN BANK	\$	82,775.05
CASH IN BANK - IPTIP		0.00
PETTY CASH		500.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		386,035.23
INVESTMENTS - MONEY MARKET		578,154.21
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		284,794.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		307,182.01
INVESTMENTS - BUSEY		122,858.28
INVESTMENTS - DIETERICH 12MO CD		53,108.34
INVESTMENTS - DIETERICH 6MO CD		53,579.50
INVESTMENTS - BNK BELL 1YR		51,526.79
INVESTMENTS - BNK BELL 9MO CD		<u>51,581.68</u>
	\$	1,972,095.68
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>1,972,095.68</u>

PERIOD: NOV 2025
SYS DATE 010726 [GCT]

CITY OF BELLEVILLE
TREASURER'S REPORT

SYS TIME 14:42

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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 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, NOVEMBER 30, 2025 \$ 0.00

RETIREMENT FUND

11

CASH

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>
	\$ 1,829,842.77

CASH BALANCE, NOVEMBER 1, 2025 \$ 1,829,842.77

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>6,121.15</u>
	\$ 6,121.15

TOTAL RECEIPTS \$ 6,121.15

TOTAL CASH AVAILABLE \$ 1,835,963.92

DISBURSEMENTS

EXPENSES

SOCIAL SECURITY	\$ 57,963.66
I.M.R.F.	<u>47,241.78</u>
	\$ 105,205.44

TOTAL DISBURSEMENTS \$ 105,205.44

CASH

CASH IN BANK	\$ 210,330.04
CASH IN BANK-IPTIP	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	693,414.70
INVESTMENTS - BNK BELL 24 CD	438,833.12
INVESTMENTS - BUSEY	178,384.31
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - BNK BELL 1YR	51,526.79
INVESTMENTS - BNK BELL 9MO CD	<u>51,581.68</u>
	\$ 1,730,758.48

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 1,730,758.48

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, NOVEMBER 1, 2025</u>	\$ 1,050,364.51

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 4,673.43
REIMBURSEMENTS	<u>9,187.00</u>
	\$ 13,860.43
<u>TOTAL RECEIPTS</u>	\$ <u>13,860.43</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,064,224.94

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 9,407.90
INSURANCE	2,616.79
SOCIAL SECURITY EXPENSE	719.70
IMRF	656.91
TELEPHONE	50.31
RENTAL	83.43
OFFICE SUPPLIES	54.85
GENERAL ASSISTANCE	<u>4,996.34</u>
	\$ 18,586.23
<u>TOTAL DISBURSEMENTS</u>	\$ 18,586.23

<u>OTHER FINANCING SOURCES & USES</u>	
PREPAID GIFT CARDS	\$ <u>11,474.00-</u>
	\$ 11,474.00-
<u>TOTAL OTHER FIN. SOURCES & USES</u>	\$ 11,474.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 214,436.31
CASH IN BANK-ASSISTANCE	13,899.44
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	245,471.65
INVESTMENTS - BUSEY	140,764.80
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	107,158.99
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	103,053.53
INVESTMENTS - BNK BELL 9MO CD	<u>103,163.33</u>
	\$ 1,034,164.71
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$ 1,034,164.71

MOTOR FUEL TAX FUND

13

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 BALANCE, NOVEMBER 1, 2025 \$ 1,900,398.04

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 161,293.19
INTEREST INCOME	5,681.29
	<u>\$ 166,974.48</u>

TOTAL RECEIPTS \$ 166,974.48

TOTAL CASH AVAILABLE \$ 2,067,372.52

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,403.75
MAINTENANCE SUPPLIES - STREETS	2,581.32
MAINTENANCE SUPPLIES - TRAF CONT	660.04
INFRASTRUCTURE	25,926.09
OTHER IMPROVEMENTS	4,200.00
INTERFUND OPERATING TRANSFER	121,075.54
	<u>\$ 161,846.74</u>

TOTAL DISBURSEMENTS \$ 161,846.74

CASH

CASH IN BANK	\$ 195,943.49
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	416,748.01
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	431,433.84
INVESTMENTS - BUSEY	91,463.47
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	107,158.99
INVESTMENTS - DIETERICH 1YR CD	416,324.07
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 1,905,525.78</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 1,905,525.78

FOUNTAIN FUND

14

<u>CASH</u>	
CASH IN BANK	\$ 5,847.05
INVESTMENTS	<u>0.00</u>
	\$ 5,847.05
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$ 5,847.05
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>11.82</u>
	\$ 11.82
<u>TOTAL RECEIPTS</u>	\$ <u>11.82</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 5,858.87
<u>DISBURSEMENTS</u>	
EXPENSES	
MAINTENANCE SERVICE - OTHER	\$ 16.58
UTILITIES	<u>330.17</u>
	\$ 346.75
<u>TOTAL DISBURSEMENTS</u>	\$ 346.75
<u>CASH</u>	
CASH IN BANK	\$ 5,512.12
INVESTMENTS	<u>0.00</u>
	\$ 5,512.12
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$ 5,512.12

TORT LIABILITY FUND 15

CASH

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 BALANCE, NOVEMBER 1, 2025</u>	\$		\$ 782,839.86

RECEIPTS

REVENUE

INTEREST INCOME	\$	1,983.60	
REIMBURSEMENTS		<u>6,923.81</u>	
	\$	8,907.41	
<u>TOTAL RECEIPTS</u>			\$ <u>8,907.41</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>791,747.27</u>

DISBURSEMENTS

EXPENSES

RISK MANAGEMENT	\$	<u>143,443.85</u>	
	\$	143,443.85	
<u>TOTAL DISBURSEMENTS</u>			\$ 143,443.85

CASH

CASH IN BANK	\$	270,555.81	
CASH IN BANK-CLAIMS ONE		5,601.59	
CASH IN BANK - UST RESERVE		0.00	
INVESTMENTS		0.00	
INVESTMENTS - BANK OF BELLEVILLE		0.00	
INVESTMENTS - MONEY MARKET		108,116.66	
INVESTMENTS - BUSEY		<u>264,029.36</u>	
	\$	648,303.42	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>			\$ <u>648,303.42</u>

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>			
CASH IN BANK	\$	19,224.05	
INVESTMENTS		<u>220,165.48</u>	
	\$	239,389.53	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$		239,389.53
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>41.08</u>	
	\$	41.08	
<u>TOTAL RECEIPTS</u>			\$ <u>41.08</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 239,430.61
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	19,265.13	
INVESTMENTS		<u>220,165.48</u>	
	\$	239,430.61	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$		<u>239,430.61</u>

ARPA FUND

19

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 BALANCE, NOVEMBER 1, 2025 \$ 1,596,212.47

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>9,051.58</u>
	\$ 9,051.58

TOTAL RECEIPTS \$ 9,051.58

TOTAL CASH AVAILABLE \$ 1,605,264.05

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 3,750.00

CASH

CASH IN BANK	\$ 10,100.74
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	123,711.87
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	934,262.28
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>267,897.49</u>
	\$ 1,601,514.05

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 1,601,514.05

CAMPUS FUND

20

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 BALANCE, NOVEMBER 1, 2025 \$ 570,007.78

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,371.49
RENTAL INCOME	11,485.12
REIMBURSEMENTS	91,226.03
	<u>\$ 104,082.64</u>

TOTAL RECEIPTS \$ 104,082.64

TOTAL CASH AVAILABLE \$ 674,090.42

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 769.36
SOCIAL SECURITY EXPENSE	58.86
MAINTENANCE SERVICE/BUILDING	3,722.91
OTHER PROFESSIONAL SERVICES	2,939.93
UTILITIES	48,450.60
	<u>\$ 55,941.66</u>

TOTAL DISBURSEMENTS \$ 55,941.66

CASH

CASH IN BANK	\$ 455,912.09
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	159,866.95
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	2,369.72
	<u>\$ 618,148.76</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 618,148.76

SEWER OPERATION & MAINTENANCE 21

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 BALANCE, NOVEMBER 1, 2025</u>		\$ 6,409,497.97

RECEIPTS

REVENUE

SEWER CHARGES	\$ 689,353.98	
SEWER LINE INSURANCE	30,665.97	
GARBAGE CHARGES	93,313.61-	
LIEN FEES	152.00	
INTEREST INCOME	14,503.84	
MISCELLANEOUS INCOME	<u>9,803.66</u>	
	\$ 651,165.84	
<u>TOTAL RECEIPTS</u>		\$ <u>651,165.84</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 7,060,663.81

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 2,116,893.56	
SALARIES - REGULAR	12,703.22	
HOSPITAL INSURANCE	3,072.10	
SOCIAL SECURITY	971.79	
I.M.R.F.	507.72	
ACCOUNTING SERVICE	3,700.00	
DATA PROCESSING SERVICE	1,587.45	
OTHER PROFESSIONAL SERVICES	3,250.75	
POSTAGE	5,823.24	
ST CLAIR TOWNSHIP SEWERS	189.70	
STOOKEY TOWNSHIP SEWER	8,964.81	
RENTAL	40.94	
SEWER LINES		
SALARIES - REGULAR	21,113.54	
SALARIES - OVERTIME	634.08	
PAGER PAY	257.36	
HOSPITAL INSURANCE	4,619.43	
SOCIAL SECURITY	1,683.38	
I.M.R.F.	1,794.72	
MAINTENANCE SERVICE - VEHICLES	79.99	
MAINTENANCE SERVICE - SYSTEM	15,222.45	
TELEPHONE	274.54	
MAINTENANCE SUPPLIES - OTHER	12.99	
OPERATING SUPPLIES	794.93	
SMALL TOOLS	268.47	
AUTOMOTIVE FUEL/OIL	1,223.10	
CHEMICAL SUPPLIES	600.00	
EQUIPMENT	2,582.93	
SEWER PLANT		
SALARIES - REGULAR	103,067.48	
SALARIES - OVERTIME	4,729.55	
PAGER PAY	2,402.42	
HOSPITAL INSURANCE	24,986.66	
SOCIAL SECURITY	8,430.25	

SEWER OPERATION & MAINTENANCE 21

I. M. R. F.	8,147.05
MAINTENANCE SERVICE - EQUIPMENT	12,550.47
MAINTENANCE SERVICE - VEHICLES	18.98
MAINTENANCE SERVICE-GROUNDS	3,520.00
OTHER PROFESSIONAL SERVICE	2,166.10
POSTAGE	27.37
TELEPHONE	2,014.09
UTILITIES	92,801.83
RENTAL	177.01
MAINTENANCE SUPPLIES - EQUIP.	1,415.69
MAINTENANCE SUPPLIES - GROUNDS	85.97
MAINTENANCE SUPPLIES - OTHER	226.31
OPERATING SUPPLIES	632.66
JANITORIAL SUPPLIES	245.63
AUTOMOTIVE FUEL/OIL	3,090.61
CHEMICAL SUPPLIES	22,052.86
EQUIPMENT	<u>436.84</u>

\$ 2,502,093.02

TOTAL DISBURSEMENTS \$ 2,502,093.02

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 552,496.08
ACCT. REC. SEWER LINE INS	<u>18,653.75</u>

\$ 571,149.83

TOTAL OTHER FIN. SOURCES & USES \$ 571,149.83

CASH

CASH IN BANK	\$ 335,354.14
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	159,645.75
INVESTMENTS - MONEY MARKET	775,592.24
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	454,427.38
INVESTMENTS - BNK BELL 24 CD	331,480.56
INVESTMENTS - DIETERICH CD	213,354.06
INVESTMENTS - BUSEY	1,371,514.78
INVESTMENTS - DIETERICH 12MO CD	53,108.35
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - DIETERICH 1YR CD	416,324.07
INVESTMENTS - BNK BELL 1YR	618,321.41
INVESTMENTS - BNK BELL 9MO CD	<u>206,326.70</u>

\$ 5,129,720.62

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 5,129,720.62

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, NOVEMBER 1, 2025</u>		\$ 1,064,081.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,401.71</u>
	\$	2,401.71
<u>TOTAL RECEIPTS</u>		\$ <u>2,401.71</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,066,483.12

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>9,437.71</u>
	\$	9,437.71
<u>TOTAL DISBURSEMENTS</u>		\$ 9,437.71

<u>CASH</u>		
CASH IN BANK	\$	2,775.91
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		177,191.73
INVESTMENTS - MONEY MARKET		301,609.67
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		159,723.33
INVESTMENTS - BNK BELL 24 CD		165,740.28
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,762.76
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,057,045.41</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>		\$ 1,057,045.41

SEWER CONSTRUCTION FUND

24

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 BALANCE, NOVEMBER 1, 2025 \$ 11,186,259.08

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES	\$ 500.00
INTEREST INCOME	30,223.82
INTERFUND OPERATING TRANSFER	412,500.00
	<u>\$ 443,223.82</u>

TOTAL RECEIPTS \$ 443,223.82

TOTAL CASH AVAILABLE \$ 11,629,482.90

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 19,665.00
INFRASTRUCTURE	675.00
	<u>\$ 20,340.00</u>

TOTAL DISBURSEMENTS \$ 20,340.00

CASH

CASH IN BANK	\$ 1,296,228.36
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,279,796.11
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	655,894.07
INVESTMENTS - DIETERICH CD	317,237.49
INVESTMENTS - BUSEY	2,420,597.12
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	107,158.99
INVESTMENTS - BK OF BELL 9MO	105,788.42
INVESTMENTS - DIETERICH 1YR CD	988,769.62
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 11,609,142.90</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 11,609,142.90

SEWER BOND AND INTEREST FUND 25

<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 BALANCE, NOVEMBER 1, 2025</u>	\$	265,077.84

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	305.71
INTERFUND OPERATING TRANSFER		<u>1,704,393.56</u>
	\$	<u>1,704,699.27</u>
<u>TOTAL RECEIPTS</u>		\$ <u>1,704,699.27</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>1,969,777.11</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL - WWTP 3	\$	1,413,000.45
INTEREST EXPENSE - WWTP 3		<u>291,393.11</u>
	\$	<u>1,704,393.56</u>
<u>TOTAL DISBURSEMENTS</u>		\$ <u>1,704,393.56</u>

<u>CASH</u>		
CASH IN BANK	\$	1,388.47
CASH IN BANK - LTCP ACCT		631.73
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		53,215.26
INVESTMENTS - MONEY MARKET		198.75
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,021.13
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	<u>265,383.55</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>265,383.55</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, NOVEMBER 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, NOVEMBER 30, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

<u>CASH</u>	\$	<u>0.00</u>	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>		\$	0.00
<u>RECEIPTS</u>	\$	<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>	\$	<u>0.00</u>	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>		\$	<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, NOVEMBER 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, NOVEMBER 30, 2025 \$ 0.00

WORKING CASH FUND

31

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 BALANCE, NOVEMBER 1, 2025 \$ 440,663.63

RECEIPTS

REVENUE

INTEREST INCOME	\$ 1,271.45
	<u>\$ 1,271.45</u>

TOTAL RECEIPTS \$ 1,271.45
TOTAL CASH AVAILABLE \$ 441,935.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 1,973.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	106,440.92
INVESTMENTS - MONEY MARKET	27,413.57
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	23,018.70
INVESTMENTS - BNK BELL 24 CD	90,642.79
INVESTMENTS - DIETERICH CD	114,745.05
INVESTMENTS - BUSEY	24,357.09
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	26,789.75
	<u>\$ 441,935.08</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 441,935.08

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, NOVEMBER 1, 2025</u>	\$	35,717.19

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>80.55</u>
	\$	80.55
<u>TOTAL RECEIPTS</u>	\$	<u>80.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,797.74</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,295.80
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,322.02
INVESTMENTS - MONEY MARKET		17,507.72
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,695.90
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,797.74</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>35,797.74</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT 35

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

TIF 3 (CITY OF BELLEVILLE)

38

CASH

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

CASH BALANCE, NOVEMBER 1, 2025 \$ 25,116,468.95

RECEIPTS

REVENUE

INTEREST INCOME	\$ 55,504.99
REIMBURSEMENTS	<u>4,159.50</u>
	\$ 59,664.49

TOTAL RECEIPTS \$ 59,664.49

TOTAL CASH AVAILABLE \$ 25,176,133.44

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 8,149.11
ACCOUNTING SERVICE	1,575.00
ENGINEERING	94,705.90
OTHER PROFESSIONAL SERVICES	688.82
VEHICLES	524,216.95
INFRASTRUCTURE	84,648.14
STREETS	254,755.14
OTHER IMPROVEMENTS	<u>17,250.27</u>
	\$ 985,989.33

TOTAL DISBURSEMENTS \$ 985,989.33

CASH

CASH IN BANK	\$ 4,799,546.77
CASH IN BANK-EDA BELLE VALLEY	0.00
CASH IN BANK-2011 BONDS	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	249,306.22
INVESTMENTS - MONEY MARKET	4,474,868.89
INVESTMENTS - DIETERICH 22 CD	1,759,091.86
INVESTMENTS - BK OF BELL CD	99,351.11
INVESTMENTS - BNK BELL 24 CD	1,294,671.42
INVESTMENTS - DIETERICH CD	698,473.57
INVESTMENTS - BUSEY	2,081,230.83
INVESTMENTS - DIETERICH 12MO CD	1,366,963.19
INVESTMENTS - DIETERICH 6MO CD	321,476.99
INVESTMENTS - BK OF BELL 6MO	1,585,387.34
INVESTMENTS - BK OF BELL 9MO	1,269,461.10
INVESTMENTS - DIETERICH 1YR CD	3,159,779.15
INVESTMENTS - BNK BELL 1YR	<u>1,030,535.67</u>
	\$ 24,190,144.11

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 24,190,144.11

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

CAPITAL PROJECTS FUND 43

<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 BALANCE, NOVEMBER 1, 2025</u>	\$	929,299.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,317.88</u>
	\$	2,317.88
<u>TOTAL RECEIPTS</u>	\$	<u>2,317.88</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>931,617.48</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INFRASTRUCTURE	\$	13,572.50
OTHER IMPROVEMENTS		<u>3,360.00</u>
	\$	16,932.50
<u>TOTAL DISBURSEMENTS</u>	\$	16,932.50

<u>CASH</u>		
CASH IN BANK	\$	455,504.33
CASH IN BANK-RESERVE		0.00
DEP IN ESCROW		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		<u>459,180.65</u>
	\$	914,684.98
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>914,684.98</u>

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>			
CASH IN BANK	\$	61,128.79	
INVESTMENTS		<u>0.00</u>	
	\$	61,128.79	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$		61,128.79
<u>RECEIPTS</u>			
REVENUE			
HOTEL/MOTEL TAX	\$	2,840.49	
INTEREST INCOME		<u>131.84</u>	
	\$	2,972.33	
<u>TOTAL RECEIPTS</u>	\$		<u>2,972.33</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>64,101.12</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	64,101.12	
INVESTMENTS		<u>0.00</u>	
	\$	64,101.12	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$		<u>64,101.12</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, NOVEMBER 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, NOVEMBER 30, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<u>CASH</u>		
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		<u>335,916.64</u>
	\$	564,340.10
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	564,340.10

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,703.61</u>
	\$	1,703.61
<u>TOTAL RECEIPTS</u>	\$	<u>1,703.61</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>566,043.71</u>

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

<u>CASH</u>		
CASH IN BANK	\$	4,034.49
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		225,056.61
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>336,952.61</u>
	\$	566,043.71
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>566,043.71</u>

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, NOVEMBER 1, 2025</u>		\$ 2,679,440.27
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>6,617.96</u>
	\$	6,617.96
<u>TOTAL RECEIPTS</u>		\$ <u>6,617.96</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>2,686,058.23</u>

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

<u>CASH</u>		
CASH IN BANK	\$	802,461.20
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		209,688.93
INVESTMENTS - MONEY MARKET		666,042.20
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		460,939.53
INVESTMENTS - BNK BELL 24 CD		112,064.01
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>217,012.67</u>
	\$	<u>2,686,058.23</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>		\$ <u>2,686,058.23</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, NOVEMBER 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>
	\$	<u>0.00</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>0.00</u>

TIF 12 (SHERMAN STREET)

54

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 BALANCE, NOVEMBER 1, 2025 \$ 305,229.92

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>807.82</u>
	\$ 807.82

TOTAL RECEIPTS \$ 807.82

TOTAL CASH AVAILABLE \$ 306,037.74

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 1,589.80
STREETS	<u>41,908.63</u>
	\$ 43,498.43

TOTAL DISBURSEMENTS \$ 43,498.43

CASH

CASH IN BANK	\$ 17,669.35
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	112,564.02
INVESTMENTS - BNK BELL 24 CD	109,708.29
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>22,597.65</u>
	\$ 262,539.31

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 262,539.31

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, NOVEMBER 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, NOVEMBER 30, 2025 \$ 0.00

TIF 14 (ROUTE 15 EAST) 56

<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		<u>47,670.54</u>
	\$	<u>700,478.29</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	700,478.29
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>1,928.18</u>
	\$	1,928.18
<u>TOTAL RECEIPTS</u>	\$	<u>1,928.18</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>702,406.47</u>

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

<u>CASH</u>		
CASH IN BANK	\$	119,277.85
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,095.35
INVESTMENTS - MONEY MARKET		329,195.48
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		37,972.63
INVESTMENTS - BNK BELL 24 CD		122,799.27
INVESTMENTS - DIETERICH CD		38,248.33
INVESTMENTS - BUSEY		<u>47,817.56</u>
	\$	<u>702,406.47</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>702,406.47</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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 BALANCE, NOVEMBER 1, 2025</u>	\$ 2,923,137.36

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,363.83</u>
	\$ 2,363.83
<u>TOTAL RECEIPTS</u>	\$ <u>2,363.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,925,501.19

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ 11,745.00
REBATES	<u>137,448.89</u>
	\$ 149,193.89
<u>TOTAL DISBURSEMENTS</u>	\$ 149,193.89

<u>CASH</u>	
CASH IN BANK	\$ 441,101.68
CASH IN BANK-UMB	1,872,684.71
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	404,008.90
INVESTMENTS - BUSEY	<u>58,512.01</u>
	\$ 2,776,307.30
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$ 2,776,307.30

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, NOVEMBER 1, 2025</u>	\$ 737,369.90

<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ <u>2,510.13</u>
	\$ 2,510.13
<u>TOTAL RECEIPTS</u>	\$ <u>2,510.13</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 739,880.03

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER IMPROVEMENTS	\$ <u>390.52</u>
	\$ 390.52
<u>TOTAL DISBURSEMENTS</u>	\$ 390.52

<u>CASH</u>	
CASH IN BANK	\$ 171,731.72
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	277,979.21
INVESTMENTS - BUSEY	236,434.66
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,789.75</u>
	\$ 739,489.51
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$ 739,489.51

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	

CASH BALANCE, NOVEMBER 1, 2025 \$ 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>	\$	<u>0.00</u>	

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

2020 REFUNDING BONDS I & S 64

<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>
	\$	2,221.21
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	2,221.21

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>5.39</u>
	\$	5.39
<u>TOTAL RECEIPTS</u>	\$	<u>5.39</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,226.60</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,330.61
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		191.67
INVESTMENTS - MONEY MARKET		594.73
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		109.59
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,226.60
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>2,226.60</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, NOVEMBER 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, NOVEMBER 30, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

<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 BALANCE, NOVEMBER 1, 2025</u>		\$ 681,488.98
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,062.10</u>
	\$	2,062.10
<u>TOTAL RECEIPTS</u>		\$ <u>2,062.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 683,551.08
<u>DISBURSEMENTS</u>		
EXPENSES		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>CASH</u>		
CASH IN BANK	\$	6,596.22
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		227,684.74
INVESTMENTS - BUSEY		<u>449,270.12</u>
	\$	683,551.08
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>		\$ 683,551.08

HOME RULE SALES TAX FUND 67

<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>
	\$	<u>1,457,309.04</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>		\$ 1,457,309.04

<u>RECEIPTS</u>		
REVENUE		
HOME RULE SALES TAX	\$	146,802.08
INTEREST INCOME		<u>3,988.78</u>
	\$	<u>150,790.86</u>
<u>TOTAL RECEIPTS</u>		\$ <u>150,790.86</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,608,099.90

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

<u>CASH</u>		
CASH IN BANK	\$	684,632.81
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		409,992.19
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>513,474.90</u>
	\$	<u>1,608,099.90</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>		\$ 1,608,099.90

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, NOVEMBER 1, 2025 \$ 71,702.08

RECEIPTS

REVENUE

INTEREST INCOME	\$	144.27
INTEREST INCOME-REWARD FUND		<u>8.95</u>
	\$	153.22

TOTAL RECEIPTS \$ 153.22

TOTAL CASH AVAILABLE \$ 71,855.30

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	67,656.38
CASH IN BANK-REWARD FUND		4,198.92
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	71,855.30

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 71,855.30

NARCOTICS

72

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 BALANCE, NOVEMBER 1, 2025 \$ 427,489.06

RECEIPTS

REVENUE

FED SEIZURES-FORFEITURES	\$ 30,245.13
INTEREST INCOME	<u>927.96</u>

\$ 31,173.09

TOTAL RECEIPTS \$ 31,173.09

TOTAL CASH AVAILABLE \$ 458,662.15

DISBURSEMENTS

EXPENSES

EQUIPMENT	\$ <u>8,016.81</u>
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\$ 8,016.81

TOTAL DISBURSEMENTS \$ 8,016.81

CASH

CASH IN BANK	\$ 22,998.51
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,968.72
CASH IN BANK-EVIDENCE SEIZED	72,686.78
CASH IN BANK-FEDERAL AWARDED	339,334.22
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	<u>0.00</u>

\$ 450,645.34

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 450,645.34

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	1,976.70	
INVESTMENTS		<u>0.00</u>	
	\$	1,976.70	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$		1,976.70
<u>RECEIPTS</u>			
REVENUE			
POLICE GRANT	\$	20,000.00	
INTEREST INCOME		<u>34.14</u>	
	\$	20,034.14	
<u>TOTAL RECEIPTS</u>	\$		<u>20,034.14</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>22,010.84</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>	\$		0.00
<u>CASH</u>			
CASH IN BANK	\$	22,010.84	
INVESTMENTS		<u>0.00</u>	
	\$	22,010.84	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$		<u>22,010.84</u>

TIF 17 (EAST MAIN STREET) 75

<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 BALANCE, NOVEMBER 1, 2025</u>	\$	224,312.11

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>566.01</u>
	\$	566.01
<u>TOTAL RECEIPTS</u>	\$	<u>566.01</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>224,878.12</u>

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

<u>CASH</u>		
CASH IN BANK	\$	151,934.85
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		20,467.37
INVESTMENTS - BUSEY		<u>52,475.90</u>
	\$	224,878.12
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>224,878.12</u>

TIF 18 (SCHEEL STREET) 76

<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>
	\$	<u>278,077.60</u>
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$	278,077.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>680.17</u>
	\$	680.17
<u>TOTAL RECEIPTS</u>	\$	<u>680.17</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>278,757.77</u>

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

<u>CASH</u>		
CASH IN BANK	\$	136,517.51
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,547.61
INVESTMENTS - MONEY MARKET		39,555.57
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		18,986.39
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>61,026.48</u>
	\$	<u>278,757.77</u>
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>	\$	<u>278,757.77</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

CASH
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 18,495.06
\$ 3,291,106.70

CASH BALANCE, NOVEMBER 1, 2025 \$ 3,291,106.70

RECEIPTS
REVENUE
INTEREST INCOME \$ 1,119.10
\$ 1,119.10
TOTAL RECEIPTS \$ 1,119.10
TOTAL CASH AVAILABLE \$ 3,292,225.80

DISBURSEMENTS
EXPENSES
\$ 0.00
TOTAL DISBURSEMENTS \$ 0.00

CASH
CASH IN BANK \$ 205,238.59
CASH IN BANK-UMB 2,864,769.35
INVESTMENTS 0.00
INVESTMENTS - MONEY MARKET 203,665.79
INVESTMENTS - BUSEY 18,552.07
\$ 3,292,225.80
CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 3,292,225.80

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

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>			
CASH IN BANK	\$	11,659.86	
INVESTMENTS		<u>0.00</u>	
	\$	11,659.86	
<u>CASH BALANCE, NOVEMBER 1, 2025</u>	\$		11,659.86
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>26.52</u>	
	\$	26.52	
<u>TOTAL RECEIPTS</u>			\$ <u>26.52</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 11,686.38
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	11,686.38	
INVESTMENTS		<u>0.00</u>	
	\$	11,686.38	
<u>CASH ON DEPOSIT, NOVEMBER 30, 2025</u>			\$ <u>11,686.38</u>

TIF 22 - ROUTE 15 NORTH 80

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	<u>104,629.12</u>
	\$ 886,344.60

CASH BALANCE, NOVEMBER 1, 2025 \$ 886,344.60

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>2,571.25</u>
	\$ 2,571.25

TOTAL RECEIPTS \$ 2,571.25

TOTAL CASH AVAILABLE \$ 888,915.85

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$ 144,880.58
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	527,019.46
INVESTMENTS - BNK BELL 24 CD	112,064.01
INVESTMENTS - BUSEY	<u>104,951.80</u>
	\$ 888,915.85

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 888,915.85

ROUTE 15 NORTH BUSINESS DISTRICT 81

CASH

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

CASH BALANCE, NOVEMBER 1, 2025 \$ 114,856.63

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$	319.89
INTEREST INCOME		<u>367.63</u>
	\$	<u>687.52</u>

TOTAL RECEIPTS \$ 687.52

TOTAL CASH AVAILABLE \$ 115,544.15

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	5,478.23
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		31,621.15
INVESTMENTS - BNK BELL 24 CD		<u>78,444.77</u>
	\$	<u>115,544.15</u>

CASH ON DEPOSIT, NOVEMBER 30, 2025 \$ 115,544.15

GENERAL LONG-TERM DEBT ACC GROUP 82

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