

GENERAL FUND

01

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	
	<u>\$ 9,386,336.81</u>	
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 9,386,336.81

RECEIPTS

CURRENT YEAR TAX LEVY	\$ 150.13
UTILITY TAX	344,155.85
HOTEL/MOTEL TAX	6,804.45
SELF STORAGE TAX	17,332.70
LIQUOR LICENSE	865.00
BUSINESS LICENSE	185.00
FRANCHISE FEES	57,625.00
LIQUOR APPLICATION FEE	750.00
BUILDING & SIGN PERMITS	11,895.00
ELECTRICAL PERMITS	3,772.00
PLUMBING PERMITS	5,394.00
HVAC PERMITS	2,060.00
OCCUPANCY PERMITS	6,490.00
BUSINESS OCCUPANCY PERMITS	1,000.00
FIRE DEPARTMENT PERMITS	3,202.87
CHICKEN COOP PERMITS	25.00
HOUSING INSPECTION FEES	7,930.00
CRIME FREE HOUSING	7,410.00
FIRE INSPECTION FEES	650.00
EXCAVATION PERMITS	200.00
STATE INCOME TAX	428,287.85
REPLACEMENT TAX	100,543.68
FIRE DEPT GRANTS	1,000.00
SALES TAX	913,534.93
TELECOMMUNICATIONS TAX	46,410.90
SPECIAL BUSINESS DIST SALES TAX	5,403.55-
PARKWAY NORTH BUS DIST SALE TAX	20,873.07
RT 15/ S GREENMOUNT BUS DIST TX	8.22
DISPENSARY TAX	8,212.54
LOCAL USE TAX	30,993.93
LOCAL SHARE CANNABIS USE TAX	3,790.98
HOME RULE SALES TAX	301,038.89
GAMING FEES	54,237.18
COURT FINES	12,331.95
POLICE DEPT VEHICLE DIST.	40.00
DUI ENFORCEMENT DISTRIBUTION	2,105.31
VEHICLE TOW RELEASE FEES	1,300.00
PARKING FINES	225.00
TRASH DISPOSAL CHARGES	350,140.39
TRASH TOTES	960.00
CEMETERY INCOME - BURIALS	2,500.00
CEMETERY INCOME-BURIALS MH	1,650.00
CEMETERY INCOME-SALE LOTS/GRAVES	75.00
CEMETERY INCOME-REGISTRATION FEE	25.00
CEMETERY INCOME TRSF INTERN MH	25.00
LIEN FEES	53.00

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DISPATCH FEES	29,493.98
GARAGE PARKING	64.00
WEED CUTTING SERVICES	4,494.24
OTHER SALES & SERVICES	695.00
INTEREST INCOME	19,044.91
RENTAL INCOME	600.00
LEASE'S-OTHER	3,386.23
REIMB. POLICE DEPARTMENT	94,957.52
REIMB. FIRE DEPARTMENT	689.02
REIMB. STREET DEPARTMENT	13,477.79
REIMB. PARKS DEPARTMENT	1,540.76
REIMB. HEALTH & SANITATION	1,414.74
REIMB. MAINT. DEPT.	1,408.31
EPAYABLE PROCESSING INCOME	414.71
MISCELLANEOUS INCOME	34.68
PROCEEDS-FIXED ASSET SALES	5,600.00
INTERFUND OPERATING TRANSFER	<u>12,625.00</u>

\$ 2,942,797.16

TOTAL RECEIPTS \$ 2,942,797.16  
TOTAL CASH AVAILABLE \$ 12,329,133.97

DISBURSEMENTS

ADMINISTRATION

SALARIES - REGULAR	\$ 30,907.52
SALARIES - PART TIME	2,205.00
HOSPITAL INSURANCE	2,009.95
RETIRES HEALTH INSURANCE	5,438.92
MAINTENANCE & SERVICE - EQUIP.	800.00
OTHER PROFESSIONAL SERVICES	10,123.97
TELEPHONE	13,862.97
DUES	3,110.00
PUBLICATIONS	48.91
UTILITIES	55,277.00
STREET LIGHTING	51,401.11
FEES & PERMITS	27.00
RENTALS	1,193.04
RISK MANAGEMENT	9,046.68
OPERATING SUPPLIES	927.01
INTEREST PKWY NORTH NOTES	31,319.13
ARPA LOST REVENUE EXP	12,625.00
INTERFUND OPERATING TRANSFER	14,437.11

POLICE DEPARTMENT

POLICE SALARIES-REGULAR	757,791.83
SALARIES - PART-TIME	4,467.70
SALARIES - OVERTIME	130,373.23
PAGER PAY	250.00
HOSPITAL INSURANCE	96,745.18
MAINTENANCE SERVICE - EQUIPMENT	5,945.20
MAINTENANCE SERVICE - VEHICLES	14,028.51
OTHER PROFESSIONAL SERVICES	3,116.00
TELEPHONE	4,491.36
DUES	50.00
TRAVEL EXPENSE	552.22
TRAINING	873.86
RENTALS	8,759.98
RISK MANAGEMENT	166,459.63
OFFICE SUPPLIES	1,047.67
OPERATING SUPPLIES	5,989.51
RANGE SUPPLIES	16,973.73
AUTOMOTIVE FUEL/OIL	10,229.33
EQUIPMENT	3,020.95

FIRE DEPARTMENT

SALARIES - REGULAR	449,830.38
SALARIES - PART TIME	3,197.16
SALARIES - OVERTIME	54,763.40
HOSPITAL INSURANCE	66,073.79
MAINTENANCE SERVICE - EQUIPMENT	905.17
MAINTENANCE SERVICE - VEHICLES	11,609.14
OTHER PROFESSIONAL SERVICES	1,633.50
TELEPHONE	4,865.28
DUES	105.00
TRAVEL EXPENSE	1,204.69

GENERAL FUND

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TRAINING EXPENSE	10,300.00
RENTALS	156.15
RISK MANAGEMENT	177,315.70
MAINT/SUPPLIES EQUIPMENT	564.52
MAINTENANCE SUPPLIES - VEHICLE	677.78
OFFICE SUPPLIES	312.12
OPERATING SUPPLIES	7,580.54
JANITORIAL SUPPLIES	389.85
AUTOMOTIVE FUEL/OIL	4,627.20
COMMUNITY RELATIONS	190.00
FIRE PREVENTION EXPENSE	300.00
MISCELLANEOUS EXPENSE	20.32
STREETS	

SALARIES - REGULAR	98,898.54
SALARIES - OVERTIME	8,580.31
HEALTH INSURANCE	21,614.37
MAINTENANCE SERVICE - VEHICLES	5,149.73
MAINTENANCE SERVICE - STREETS	3,832.92
MAINTENANCE SERVICE - GROUNDS	6,300.00
OTHER PROFESSIONAL SERVICES	203.14
TELEPHONE	347.32
TRAVEL EXPENSE	244.16
LANDFILL FEES	1,315.00-
FEES & PERMITS	613.00-
RENTALS	192.09
RISK MANAGEMENT	57,295.89
MAINTENANCE SUPPLIES- EQUIPMENT	11,226.47
MAINTENANCE SUPPLIES - VEHICLES	6,566.35
MAINTENANCE SUPPLIES - STREETS	2,361.22
MAINTENANCE SUPPLIES- GROUNDS	220.00
MAINTENANCE SUPPLIES-TRAFFIC CON	3,966.55
OFFICE SUPPLIES	51.37
OPERATING SUPPLIES	3,009.34
SMALL TOOLS	26.63
AUTOMOTIVE FUEL/OIL	2,650.63
EQUIPMENT	13,045.34

PARKS DEPARTMENT

SALARIES - REGULAR	35,272.00
SALARIES - PART TIME	5,208.63
SALARIES - OVERTIME	2,554.52
HOSPITAL INSURANCE	8,217.72
MAINTENANCE SERVICE - BUILDING	75.00
MAINTENANCE SERVICE - VEHICLES	123.00
MAINTENANCE SERVICE - OTHER	1,137.50
OTHER PROFESSIONAL SERVICES	1,162.00
TELEPHONE	875.02
UTILITIES	12,513.38
RENTALS	2,014.95
RISK MANAGEMENT	12,062.30
MAINT/SUPPLIES EQUIPMENT	1,072.92
MAINT/SUPPLIES VEHICLES	246.90
MAINTENANCE SUPPLIES - GROUNDS	2,651.05
MAINTENANCE SUPPLIES - OTHER	1,603.70
OPERATING SUPPLIES	938.60
SMALL TOOLS	45.80
AUTOMOTIVE FUEL/OIL	996.66

WALNUT HILL CEMETERY DEPT

SALARIES - REGULAR	17,868.80
SALARIES - PART TIME	568.75
SALARIES - OVERTIME	811.60
HOSPITAL INSURANCE	3,910.06
MAINTENANCE SERVICE - VEHICLES	1,119.34
MAINTENANCE SERVICE - OTHER	3,665.00
TELEPHONE	36.14
RISK MANAGEMENT	6,031.14
OPERATING SUPPLIES	582.88
AUTOMOTIVE FUEL/OIL	1,105.15

HEALTH & SANITATION

SALARIES - REGULAR	82,624.96
SALARIES - OVERTIME	12,088.97
HOSPITAL INSURANCE	18,850.03
MAINTENANCE SERVICE - VEHICLES	8,105.29
OTHER PROFESSIONAL SERVICES	39,438.18

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TELEPHONE 985.47  
 LANDFILL FEES 65,440.24  
 FEES & PERMITS 2,640.00  
 RISK MANAGEMENT 96,498.34  
 MAINTENANCE SUPPLIES - VEHICLE 7,612.58  
 OPERATING SUPPLIES 3,284.44  
 AUTOMOTIVE FUEL/OIL 10,990.23  
 EQUIPMENT 18,460.07

MT HOPE CEMETERY DEPT

SALARIES - REGULAR 5,097.60  
 SALARIES - PART TIME 1,137.50  
 SALARIES - OVERTIME 143.37  
 HOSPITAL INSURANCE 916.79  
 MAINTENANCE SERVICE - VEHICLES 150.00  
 MAINTENANCE SERVICE - OTHER 155.00  
 TELEPHONE 39.22  
 OPERATING SUPPLIES 167.69

POLICE & FIRE COMM.  
 LEGAL DEPARTMENT

SALARIES - REGULAR 16,395.20  
 HOSPITAL INSURANCE 16.50

HEALTH & HOUSING

SALARIES - REGULAR 53,221.96  
 SALARIES - PART TIME 5,812.42  
 HOSPITAL INSURANCE 16,490.97  
 TELEPHONE 554.54  
 TRAVEL EXPENSE 655.27  
 RENTAL 390.00  
 RISK MANAGEMENT 904.68  
 AUTOMOTIVE FUEL/OIL 767.75

ECONOMIC DEV, PLANNING & ZONING

SALARIES - REGULAR 15,027.20  
 HOSPITAL INSURANCE 2,514.84  
 TELEPHONE 138.82  
 PUBLISHING 183.40  
 TRAVEL EXPENSE 1,154.00  
 RENTAL 216.21  
 OFFICE SUPPLIES 638.80  
 OPERATING SUPPLIES 453.89  
 AUTOMOTIVE FUEL/OIL 114.89

MAYOR

SALARIES - REGULAR 12,947.54  
 HOSPITAL INSURANCE 3,005.66  
 PRINTING 56.00  
 OFFICE SUPPLIES 58.35

FINANCE

SALARIES - REGULAR 16,743.12  
 HOSPITAL INSURANCE 2,050.91  
 TRAVEL EXPENSE 235.20  
 OFFICE SUPPLIES 22.53  
 OPERATING SUPPLIES 22.53-

HUMAN RESOURCES/COMMUNITY DEV

SALARIES - REGULAR 10,633.60  
 HOSPITAL INSURANCE 2,654.57  
 OTHER PROFESSIONAL SERVICES 2,600.14  
 TELEPHONE 39.22  
 RENTALS 236.55

CLERKS

SALARIES - REGULAR 17,141.74  
 HOSPITAL INSURANCE 3,977.93  
 OTHER PROFESSIONAL SERVICES 550.00

TREASURER

SALARIES - REGULAR 6,744.44  
 HOSPITAL INSURANCE 2,847.49  
 PUBLISHING 3,524.94  
 PRINTING 3,524.94-

MAINTENANCE

GENERAL FUND

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SALARIES - REGULAR	34,305.84
SALARIES - OVER TIME	1,869.18
PAGER PAY	719.92
HOSPITAL INSURANCE	8,289.41
MAINTENANCE SERVICE - BUILDING	2,376.41
MAINTENANCE SERVICE - POLICE	1,727.31
MAINTENANCE SERVICE - FIRE	294.98
MAINTENANCE SERVICE - HOUSING	120.00
MAINTENANCE SERVICE - PARKS/REC	1,017.99
TELEPHONE	362.63
RENTAL	21.52
RISK MANAGEMENT	2,110.90
OPERATING SUPPLIES	470.18
JANITORIAL SUPPLIES	865.86
AUTOMOTIVE FUEL/OIL	404.42
EQUIPMENT	111.01

ENGINEERING

SALARIES - REGULAR	13,119.64
SALARIES - PART TIME	1,088.00
HOSPITAL INSURANCE	2,654.57
MAINTENANCE SERVICE - VEHICLE	218.99
ENGINEERING SERVICE	2,917.32-
TELEPHONE	93.10
PUBLISHING	313.94
RENTALS	134.53
OFFICE SUPPLIES	53.67
AUTOMOTIVE FUEL/OIL	109.78

\$ 3,283,809.01

TOTAL DISBURSEMENTS

\$ 3,283,809.01

CASH

CASH IN BANK	\$ 991,317.90
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	207,600.07
INVESTMENTS - MONEY MARKET	1,267,539.58
INVESTMENTS - ASSOCIATED MM	0.00
INVESTMENTS - DIETERICH 22 CD	687,872.23
INVESTMENTS - BK OF BELL CD	172,205.16
INVESTMENTS - BNK BELL 24 CD	1,213,359.57
INVESTMENTS - DIETERICH CD	759,593.56
INVESTMENTS - BUSEY	898,581.30
INVESTMENTS - DIETERICH 12MO CD	212,433.35
INVESTMENTS - DIETERICH 6MO CD	214,318.01
INVESTMENTS - BK OF BELL 6MO	530,290.71
INVESTMENTS - DIETERICH 1YR CD	1,263,627.54
INVESTMENTS - BNK BELL 1YR	258,525.20
INVESTMENTS - BNK BELL 9MO CD	284,221.30

\$ 9,045,324.96

CASH ON DEPOSIT, DECEMBER 31, 2025

\$ 9,045,324.96

PARKS PROJECT FUND

02

CASH

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>
	\$ 71,577.75

CASH BALANCE, DECEMBER 1, 2025 \$ 71,577.75

RECEIPTS

REVENUE

INTEREST INCOME	\$ 9.40
INTEREST INCOME-OPEN SPACES ACCT	<u>136.74</u>
	\$ 146.14

TOTAL RECEIPTS \$ 146.14

TOTAL CASH AVAILABLE \$ 71,723.89

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 4,530.09
CASH IN BANK-OPEN SPACES ACCT.	32,667.54
PETTY CASH	0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	206.24
INVESTMENTS - MONEY MARKET	1,252.15
INVESTMENTS - BK OF BELL CD	0.00
INVESTMENTS - BK OF BELL CD	19,050.42
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	<u>14,017.45</u>
	\$ 71,723.89

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 71,723.89

INSURANCE FUND

03

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

LIBRARY

04

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	
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	51,581.68	
	<u>\$ 1,161,943.49</u>	
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 1,161,943.49

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 392,038.74	
REPLACEMENT TAX	12,224.02	
BOOK FINES	150.95	
BOOK SALE	19.99	
NON-RESIDENT LIBRARY CARDS	1,890.00	
OTHER SALES & SERVICES	1,135.80	
PASSPORT SERVICES	1,735.00	
INTEREST INCOME	2,891.72	
INTEREST INCOME-RESERVE ACCOUNT	226.95	
DONATIONS	57.02	
	<u>\$ 412,370.19</u>	

<u>TOTAL RECEIPTS</u>		\$ 412,370.19
<u>TOTAL CASH AVAILABLE</u>		\$ 1,574,313.68

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$ 65,319.66	
SALARIES - PART TIME	12,953.20	
HOSPITAL INSURANCE	13,964.31	
SOCIAL SECURITY EXP	5,987.88	
I.M.R.F.	3,913.69	
MAINTENANCE SERVICE - BUILDING	9,944.89	
DATA PROCESSING SERVICE	35,226.18	
OTHER PROFESSIONAL SERVICES	1,311.00	
POSTAGE	201.60	
TELEPHONE	5,394.72	
DUES	26,488.20	
TRAVEL EXPENSE	910.57	
TRAINING EXPENSE	40.00	
UTILITIES	3,576.80	
RISK MANAGEMENT	9,046.72	
OPERATING SUPPLIES	2,359.46	
BOOKS	10,037.34	
	<u>\$ 153,699.82</u>	

<u>TOTAL DISBURSEMENTS</u>		\$ 153,699.82
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CASH

CASH IN BANK	\$ 286,616.09	
CASH IN BANK-RESERVE ACCOUNT	26,126.84	
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	

LIBRARY

04

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	26,650.01
INVESTMENTS - MONEY MARKET	546,235.77
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	28,575.65
INVESTMENTS - US TREAS NOTE	0.00
INVESTMENTS - DIETERICH CD	28,686.26
INVESTMENTS - BUSEY	266,953.75
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - BNK BELL 1YR	51,705.05
INVESTMENTS - BNK BELL 9MO CD	<u>51,676.60</u>

\$ 1,420,613.86

CASH ON DEPOSIT, DECEMBER 31, 2025

\$ 1,420,613.86

PAYROLL ACCOUNT

06

<u>CASH</u>		
CASH IN BANK	\$	<u>55,676.61</u>
	\$	55,676.61
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 55,676.61
<u>RECEIPTS</u>		
INTEREST INCOME	\$	<u>73.76</u>
	\$	73.76
<u>TOTAL RECEIPTS</u>		\$ <u>73.76</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 55,750.37
<u>DISBURSEMENTS</u>		
	\$	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>		\$ 0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>		
IMRF PAYABLE	\$	<u>3,835.86</u>
	\$	3,835.86
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>		\$ 3,835.86
<u>CASH</u>		
CASH IN BANK	\$	<u>59,586.23</u>
	\$	59,586.23
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>		\$ <u>59,586.23</u>

PLAYGROUND AND RECREATION 07

<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 BALANCE, DECEMBER 1, 2025</u>	\$ 1,972,095.68

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 121,828.39
OTHER SALES & SERVICES	10,856.31
INTEREST INCOME	3,774.96
RENTAL INCOME	8,659.62
DONATIONS	<u>13,513.50</u>
	\$ 131,605.78
<u>TOTAL RECEIPTS</u>	\$ <u>131,605.78</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 2,103,701.46

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 19,070.56
SALARIES - PART TIME	11,646.36
SALARIES-OVERTIME	649.40
HOSPITAL INSURANCE	5,259.08
SOCIAL SECURITY EXP	2,399.53
I. M. R. F.	1,301.95
MAINTENANCE SERVICE - BUILDING	114.00
OTHER PROFESSIONAL SERVICES	7,293.78
TELEPHONE	1,644.47
UTILITIES	2,065.38
RENTAL	141.44
RISK MANAGEMENT	6,031.14
MAINTENANCE SUPPLIES - OTHER	460.15
OFFICE SUPPLIES	360.78
OPERATING SUPPLIES	<u>2,101.90</u>
	\$ 60,539.92
<u>TOTAL DISBURSEMENTS</u>	\$ 60,539.92

<u>CASH</u>	
CASH IN BANK	\$ 150,308.88
CASH IN BANK - IPTIP	0.00
PETTY CASH	500.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	386,611.83
INVESTMENTS - MONEY MARKET	579,708.41
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	285,756.52
INVESTMENTS - REGIONS CD	0.00
INVESTMENTS - DIETERICH CD	307,182.01
INVESTMENTS - BUSEY	123,024.40
INVESTMENTS - DIETERICH 12MO CD	53,108.34
INVESTMENTS - DIETERICH 6MO CD	53,579.50
INVESTMENTS - BNK BELL 1YR	51,705.05
INVESTMENTS - BNK BELL 9MO CD	<u>51,676.60</u>
	\$ 2,043,161.54
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 2,043,161.54

PERIOD: DEC 2025  
SYS DATE 020926 [GCT]

CITY OF BELLEVILLE  
TREASURER'S REPORT

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SYS TIME 13:51

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, DECEMBER 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, DECEMBER 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, DECEMBER 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, DECEMBER 31, 2025 \$ 0.00

RETIREMENT FUND

11

<u>CASH</u>		
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>
	\$	<u>1,730,758.48</u>
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$	1,730,758.48

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY - IMRF	\$	104,165.62
CURRENT YEAR TAX LEVY - SS		165,078.19
INTEREST INCOME		<u>4,770.94</u>
	\$	<u>274,014.75</u>
<u>TOTAL RECEIPTS</u>	\$	<u>274,014.75</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>2,004,773.23</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
SOCIAL SECURITY	\$	63,743.20
I.M.R.F.		<u>30,058.51</u>
	\$	<u>93,801.71</u>
<u>TOTAL DISBURSEMENTS</u>	\$	93,801.71

<u>CASH</u>		
CASH IN BANK	\$	186,365.33
CASH IN BANK-IPTIP		0.00
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		695,278.75
INVESTMENTS - BNK BELL 24 CD		440,362.02
INVESTMENTS - BUSEY		378,895.93
INVESTMENTS - DIETERICH 12MO CD		53,108.34
INVESTMENTS - DIETERICH 6MO CD		53,579.50
INVESTMENTS - BNK BELL 1YR		51,705.05
INVESTMENTS - BNK BELL 9MO CD		<u>51,676.60</u>
	\$	<u>1,910,971.52</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>1,910,971.52</u>

GENERAL & COMMUNITY ASSISTANCE 12

<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 BALANCE, DECEMBER 1, 2025</u>	\$ 1,034,164.71

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY-GENERAL	\$ 26,080.01
CURRENT YEAR TAX LEVY-ASSISTANCE	26,083.30
REPLACEMENT TAX-GENERAL	2,390.42
REPLACEMENT TAX-ASSISTANCE	9,639.86
INTEREST INCOME	<u>1,936.82</u>
	\$ 66,130.41
<u>TOTAL RECEIPTS</u>	\$ <u>66,130.41</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 1,100,295.12

<u>DISBURSEMENTS</u>	
EXPENSES	
SALARIES - REGULAR	\$ 9,407.90
INSURANCE	2,616.79
SOCIAL SECURITY EXPENSE	719.70
IMRF	437.94
TELEPHONE	61.97
RENTAL	463.03
OFFICE SUPPLIES	54.85
GENERAL ASSISTANCE	<u>7,906.38</u>
	\$ 21,668.56
<u>TOTAL DISBURSEMENTS</u>	\$ 21,668.56

<u>OTHER FINANCING SOURCES &amp; USES</u>	
PREPAID GIFT CARDS	\$ <u>3,978.00-</u>
	\$ 3,978.00-
<u>TOTAL OTHER FIN. SOURCES &amp; USES</u>	\$ 3,978.00-

<u>CASH</u>	
CASH IN BANK-GENERAL	\$ 240,634.76
CASH IN BANK-ASSISTANCE	26,788.27
CASH IN BANK-RETIREMENT	0.00
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	246,131.53
INVESTMENTS - BUSEY	140,955.13
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	107,158.99
INVESTMENTS - CD GENERAL	0.00
INVESTMENTS - BNK BELL 1YR	103,410.04
INVESTMENTS - BNK BELL 9MO CD	<u>103,353.18</u>
	\$ 1,074,648.56
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 1,074,648.56

MOTOR FUEL TAX FUND

13

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 BALANCE, DECEMBER 1, 2025 \$ 1,905,525.78

RECEIPTS

REVENUE

MOTOR FUEL TAX	\$ 165,488.48
INTEREST INCOME	3,368.25
	<u>\$ 168,856.73</u>

TOTAL RECEIPTS \$ 168,856.73

TOTAL CASH AVAILABLE \$ 2,074,382.51

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 7,808.20
MAINTENANCE SUPPLIES - STREETS	66,493.96
MAINTENANCE SUPPLIES - TRAF CONT	424.26
	<u>\$ 74,726.42</u>

TOTAL DISBURSEMENTS \$ 74,726.42

CASH

CASH IN BANK	\$ 187,191.48
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	417,868.32
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BNK BELL 24 CD	432,936.97
INVESTMENTS - BUSEY	191,722.35
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>\$ 1,999,656.09</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 1,999,656.09

FOUNTAIN FUND

14

<u>CASH</u>			
CASH IN BANK	\$	5,512.12	
INVESTMENTS		<u>0.00</u>	
	\$	5,512.12	
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$		5,512.12
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>11.55</u>	
	\$	11.55	
<u>TOTAL RECEIPTS</u>	\$		<u>11.55</u>
<u>TOTAL CASH AVAILABLE</u>	\$		<u>5,523.67</u>
<u>DISBURSEMENTS</u>			
EXPENSES			
UTILITIES	\$	<u>60.21</u>	
	\$	60.21	
<u>TOTAL DISBURSEMENTS</u>	\$		60.21
<u>CASH</u>			
CASH IN BANK	\$	5,463.46	
INVESTMENTS		<u>0.00</u>	
	\$	5,463.46	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$		<u>5,463.46</u>

TORT LIABILITY FUND 15

<u>CASH</u>		
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 BALANCE, DECEMBER 1, 2025</u>	\$	648,303.42

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	273,039.94
INTEREST INCOME		1,968.24
REIMBURSEMENTS		<u>20,774.76</u>
	\$	295,782.94
<u>TOTAL RECEIPTS</u>	\$	<u>295,782.94</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>944,086.36</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
RISK MANAGEMENT	\$	<u>33,425.69</u>
	\$	33,425.69
<u>TOTAL DISBURSEMENTS</u>	\$	33,425.69

<u>CASH</u>		
CASH IN BANK	\$	231,700.08
CASH IN BANK-CLAIMS ONE		5,761.30
CASH IN BANK - UST RESERVE		0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		108,407.30
INVESTMENTS - BUSEY		<u>564,791.99</u>
	\$	910,660.67
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>910,660.67</u>

SWIMMING POOL FUND

16

CASH

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

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

WALNUT HILL FUTURE CARE FUND 18

<u>CASH</u>	
CASH IN BANK	\$ 19,265.13
INVESTMENTS	<u>220,165.48</u>
	\$ 239,430.61
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$ 239,430.61
<u>RECEIPTS</u>	
REVENUE	
INTEREST INCOME	\$ 592.59
UNREALIZED GAIN (LOSSES) INVEST	<u>1,377.10</u>
	\$ 1,969.69
<u>TOTAL RECEIPTS</u>	\$ <u>1,969.69</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 241,400.30
<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>330.00</u>
	\$ 330.00
<u>TOTAL DISBURSEMENTS</u>	\$ 330.00
<u>CASH</u>	
CASH IN BANK	\$ 18,975.10
INVESTMENTS	<u>222,095.20</u>
	\$ 241,070.30
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 241,070.30

ARPA FUND

19

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 BALANCE, DECEMBER 1, 2025 \$ 1,601,514.05

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>1,583.17</u>
	\$ 1,583.17

TOTAL RECEIPTS \$ 1,583.17

TOTAL CASH AVAILABLE \$ 1,603,097.22

DISBURSEMENTS

EXPENSES

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

TOTAL DISBURSEMENTS \$ 12,625.00

CASH

CASH IN BANK	\$ 10,122.06
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	111,385.50
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	935,525.50
INVESTMENTS - DIETERICH 12MO CD	265,541.67
INVESTMENTS - DIETERICH 6MO CD	<u>267,897.49</u>
	\$ 1,590,472.22

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 1,590,472.22

CAMPUS FUND

20

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 BALANCE, DECEMBER 1, 2025 \$ 618,148.76

RECEIPTS

REVENUE

INTEREST INCOME	\$	1,455.32
RENTAL INCOME		117,658.42
REIMBURSEMENTS		157,826.58
	\$	<u>276,940.32</u>

TOTAL RECEIPTS \$ 276,940.32

TOTAL CASH AVAILABLE \$ 895,089.08

DISBURSEMENTS

EXPENSES

SALARIES - REGULAR	\$	769.36
SOCIAL SECURITY EXPENSE		58.86
MAINTENANCE SERVICE/BUILDING		15,016.53
OTHER PROFESSIONAL SERVICES		2,939.93
UTILITIES		50,401.43
RISK MANAGEMENT		84,926.00
	\$	<u>154,112.11</u>

TOTAL DISBURSEMENTS \$ 154,112.11

CASH

CASH IN BANK	\$	327,969.31
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		160,296.71
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		252,710.95
	\$	<u>740,976.97</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 740,976.97

SEWER OPERATION & MAINTENANCE 21

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	
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 5,129,720.62

RECEIPTS

REVENUE

SEWER CHARGES	\$ 1,614,744.54	
COLLECTION - ST CLAIR TOWNSHIP	32,709.75	
SEWER LINE INSURANCE	80,588.27	
GARBAGE CHARGES	131,881.67	
LIEN FEES	65.47-	
INTEREST INCOME	10,573.63	
MISCELLANEOUS INCOME	<u>2,367.71</u>	
	\$ 1,872,800.10	
<u>TOTAL RECEIPTS</u>		\$ <u>1,872,800.10</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 7,002,520.72

DISBURSEMENTS

EXPENSES

INTERFUND OPERATING TRANSFER SEWER COLLECTION	\$ 637,087.89	
SALARIES - REGULAR	15,543.22	
HOSPITAL INSURANCE	2,846.28	
SOCIAL SECURITY	1,189.06	
I.M.R.F.	342.80	
DATA PROCESSING SERVICE	1,567.46	
OTHER PROFESSIONAL SERVICES	12,883.80	
POSTAGE	11,641.05	
ST CLAIR TOWNSHIP SEWERS	184.28	
STOOKEY TOWNSHIP SEWER	8,646.14	
RENTAL	50.76	
SEWER LINES		
SALARIES - REGULAR	21,113.54	
SALARIES - OVERTIME	1,353.07	
PAGER PAY	469.28	
HOSPITAL INSURANCE	4,485.04	
SOCIAL SECURITY	1,754.60	
I.M.R.F.	1,223.06	
MAINTENANCE SERVICE - EQUIPMENT	1,887.30	
MAINTENANCE SERVICE - VEHICLES	175.00	
MAINTENANCE SERVICE - SYSTEM	18,575.70	
TELEPHONE	274.54	
RISK MANAGEMENT	21,109.02	
MAINTENANCE SUPPLIES - OTHER	1,104.08	
OPERATING SUPPLIES	710.38	
SMALL TOOLS	210.92	
AUTOMOTIVE FUEL/OIL	2,191.90	
CHEMICAL SUPPLIES	5,826.31	
SEWER PLANT		
SALARIES - REGULAR	108,036.11	
SALARIES - OVERTIME	5,912.92	
PAGER PAY	2,751.79	
HOSPITAL INSURANCE	24,868.40	

SEWER OPERATION & MAINTENANCE 21

SOCIAL SECURITY	8,927.61
I.M.R.F.	5,587.01
MAINTENANCE SERVICE - EQUIPMENT	6,811.33
MAINTENANCE SERVICE - VEHICLES	29.99
MAINTENANCE SERVICE-GROUNDS	36.98
ENGINEERING	842.00
OTHER PROFESSIONAL SERVICE	5,724.93
TELEPHONE	2,069.53
UTILITIES	93,490.79
RENTAL	181.73
RISK MANAGEMENT	39,202.46
MAINTENANCE SUPPLIES - EQUIP.	1,499.28
MAINTENANCE SUPPLIES - GROUNDS	700.10
OFFICE SUPPLIES	131.95
OPERATING SUPPLIES	534.75
JANITORIAL SUPPLIES	366.16
AUTOMOTIVE FUEL/OIL	2,133.07
CHEMICAL SUPPLIES	6,479.80

\$ 1,090,765.17

TOTAL DISBURSEMENTS \$ 1,090,765.17

OTHER FINANCING SOURCES & USES

ACCOUNTS RECEIVABLE	\$ 580,329.09-
ACCT. REC. SEWER LINE INS	<u>26,161.67-</u>
	\$ 606,490.76-

TOTAL OTHER FIN. SOURCES & USES \$ 606,490.76-

CASH

CASH IN BANK	\$ 501,511.93
CASH IN BANK - EPAY	0.00
PETTY CASH	454.43
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	159,884.20
INVESTMENTS - MONEY MARKET	777,677.20
INVESTMENTS - DIETERICH 22 CD	140,237.25
INVESTMENTS - BK OF BELL CD	455,962.27
INVESTMENTS - BNK BELL 24 CD	332,635.45
INVESTMENTS - DIETERICH CD	213,354.06
INVESTMENTS - BUSEY	1,373,369.21
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	620,460.47
INVESTMENTS - BNK BELL 9MO CD	<u>206,706.40</u>
	\$ 5,305,264.79

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 5,305,264.79

SEWER REPAIR & REPLACEMENT FUND 22

<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 BALANCE, DECEMBER 1, 2025</u>		\$ 1,057,045.41

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>2,276.70</u>
	\$	2,276.70
<u>TOTAL RECEIPTS</u>		\$ <u>2,276.70</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 1,059,322.11

<u>DISBURSEMENTS</u>		
EXPENSES		
MAINTENANCE SERVICE - EQUIPMENT	\$	<u>471.86</u>
	\$	471.86
<u>TOTAL DISBURSEMENTS</u>		\$ 471.86

<u>CASH</u>		
CASH IN BANK	\$	2,308.92
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		177,456.39
INVESTMENTS - MONEY MARKET		302,420.46
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		160,262.82
INVESTMENTS - BNK BELL 24 CD		166,317.72
INVESTMENTS - DIETERICH CD		191,241.73
INVESTMENTS - BUSEY		58,842.21
INVESTMENTS - DIETERICH 12MO CD		<u>0.00</u>
	\$	<u>1,058,850.25</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>		\$ 1,058,850.25

SEWER CONSTRUCTION FUND

24

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 BALANCE, DECEMBER 1, 2025 \$ 11,609,142.90

RECEIPTS

REVENUE

TAP-IN INSPECTION FEES	\$ 1,500.00
INTEREST INCOME	23,046.79
INTERFUND OPERATING TRANSFER	412,500.00
	<u>\$ 437,046.79</u>

TOTAL RECEIPTS \$ 437,046.79

TOTAL CASH AVAILABLE \$ 12,046,189.69

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 48,188.75
INFRASTRUCTURE	48,077.00
	<u>\$ 96,265.75</u>

TOTAL DISBURSEMENTS \$ 96,265.75

CASH

CASH IN BANK	\$ 1,116,275.04
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	5,293,989.34
INVESTMENTS - DIETERICH 22 CD	331,456.06
INVESTMENTS - BNK BELL 24 CD	658,179.22
INVESTMENTS - DIETERICH CD	317,237.49
INVESTMENTS - BUSEY	2,924,546.08
INVESTMENTS - DIETERICH 12MO CD	106,216.66
INVESTMENTS - DIETERICH 6MO CD	107,158.99
INVESTMENTS - BK OF BELL 9MO	106,095.44
INVESTMENTS - DIETERICH 1YR CD	988,769.62
INVESTMENTS - SIMMONS 2YR CD	0.00
	<u>\$ 11,949,923.94</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 11,949,923.94

SEWER BOND AND INTEREST FUND 25

<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>
	\$	265,383.55
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$	265,383.55
<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>91.11</u>
	\$	91.11
<u>TOTAL RECEIPTS</u>	\$	<u>91.11</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>265,474.66</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,391.40
CASH IN BANK - LTCP ACCT		633.06
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		53,294.74
INVESTMENTS - MONEY MARKET		199.29
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		2,027.96
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>207,928.21</u>
	\$	265,474.66
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>265,474.66</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, DECEMBER 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, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

MVPSF, REPLACEMENT & IMPROVEMENT 29

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

WORKING CASH FUND

31

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	<u>26,789.75</u>
	\$ 441,935.08

CASH BALANCE, DECEMBER 1, 2025 \$ 441,935.08

RECEIPTS

REVENUE

INTEREST INCOME	\$ <u>663.31</u>
	\$ 663.31

TOTAL RECEIPTS \$ 663.31

TOTAL CASH AVAILABLE \$ 442,598.39

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 1,977.20
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	106,599.90
INVESTMENTS - MONEY MARKET	27,487.26
INVESTMENTS - BK OF BELL CD19	0.00
INVESTMENTS - BK OF BELL CD	23,096.45
INVESTMENTS - BNK BELL 24 CD	90,958.59
INVESTMENTS - DIETERICH CD	114,745.05
INVESTMENTS - BUSEY	24,390.02
INVESTMENTS - DIETERICH 12MO CD	26,554.17
INVESTMENTS - DIETERICH 6MO CD	<u>26,789.75</u>
	\$ 442,598.39

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 442,598.39

LIBRARY - GIFT ENDOWMENT 32

<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 BALANCE, DECEMBER 1, 2025</u>	\$	35,797.74

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	<u>76.98</u>
	\$	76.98
<u>TOTAL RECEIPTS</u>	\$	<u>76.98</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>35,874.72</u>

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

<u>CASH</u>		
CASH IN BANK	\$	1,298.53
INVESTMENT		0.00
INVESTMENTS - BANK OF BELLEVILLE		5,329.97
INVESTMENTS - MONEY MARKET		17,554.78
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		5,715.14
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>5,976.30</u>
	\$	<u>35,874.72</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>35,874.72</u>

LIBRARY - PER CAPITA FUND 33

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

LIBRARY - LSCA GRANT

35

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

SENIOR CITIZENS GEN. OBLIG. BOND 36

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

TIF 3 (CITY OF BELLEVILLE)

38

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	\$ 24,190,144.11

CASH BALANCE, DECEMBER 1, 2025

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 6,496,243.23	
INTEREST INCOME	54,045.50	
REIMBURSEMENTS	1,159.35	
INTERFUND OPERATING TRANSFER	<u>141,160.05</u>	
	\$ 6,692,608.13	\$ 6,692,608.13

TOTAL RECEIPTS

TOTAL CASH AVAILABLE

\$ 6,692,608.13  
 \$ 30,882,752.24

DISBURSEMENTS

EXPENSES

MAINTENANCE SERVICE/BUILDING	\$ 20,827.00	
ENGINEERING	51,760.05	
OTHER PROFESSIONAL SERVICES	40,000.00	
VEHICLES	233,822.00	
INFRASTRUCTURE	14,612.91	
OTHER IMPROVEMENTS	197,999.82	
INTERFUND OPERATING TRANSFER	<u>1,355,936.89</u>	
	\$ 1,914,958.67	\$ 1,914,958.67

TOTAL DISBURSEMENTS

CASH

CASH IN BANK	\$ 2,411,031.09	
CASH IN BANK-EDA BELLE VALLEY	0.00	
CASH IN BANK-2011 BONDS	0.00	
INVESTMENTS	0.00	
INVESTMENTS - BANK OF BELLEVILLE	249,678.59	
INVESTMENTS - MONEY MARKET	4,496,546.10	
INVESTMENTS - DIETERICH 22 CD	1,759,091.86	
INVESTMENTS - BK OF BELL CD	99,686.68	
INVESTMENTS - BNK BELL 24 CD	1,409,272.60	
INVESTMENTS - DIETERICH CD	698,473.57	
INVESTMENTS - BUSEY	9,097,675.73	
INVESTMENTS - DIETERICH 12MO CD	1,366,963.19	
INVESTMENTS - DIETERICH 6MO CD	321,476.99	
INVESTMENTS - BK OF BELL 6MO	1,590,871.92	
INVESTMENTS - BK OF BELL 9MO	1,273,145.35	
INVESTMENTS - DIETERICH 1YR CD	3,159,779.15	
INVESTMENTS - BNK BELL 1YR	<u>1,034,100.75</u>	
	\$ 28,967,793.57	\$ 28,967,793.57

CASH ON DEPOSIT, DECEMBER 31, 2025

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

CAPITAL PROJECTS FUND 43

CASH  
CASH IN BANK \$ 455,504.33  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 459,180.65  
\$ 914,684.98

CASH BALANCE, DECEMBER 1, 2025 \$ 914,684.98

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 2,186.94  
\$ 2,186.94  
TOTAL RECEIPTS \$ 2,186.94  
TOTAL CASH AVAILABLE \$ 916,871.92

DISBURSEMENTS  
EXPENSES  
INFRASTRUCTURE \$ 4,175.00  
\$ 4,175.00  
TOTAL DISBURSEMENTS \$ 4,175.00

CASH  
CASH IN BANK \$ 452,281.89  
CASH IN BANK-RESERVE 0.00  
DEP IN ESCROW 0.00  
INVESTMENTS 0.00  
INVESTMENTS - MONEY MARKET 460,415.03  
\$ 912,696.92  
CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 912,696.92

BELLEVILLE ILLINOIS TOURISM 44

<u>CASH</u>	
CASH IN BANK	\$ 64,101.12
INVESTMENTS	<u>0.00</u>
	\$ 64,101.12
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$ 64,101.12
<u>RECEIPTS</u>	
REVENUE	
HOTEL/MOTEL TAX	\$ 8,434.55
INTEREST INCOME	<u>129.21</u>
	\$ 8,563.76
<u>TOTAL RECEIPTS</u>	\$ <u>8,563.76</u>
<u>TOTAL CASH AVAILABLE</u>	\$ <u>72,664.88</u>
<u>DISBURSEMENTS</u>	
EXPENSES	
PUBLISHING	\$ <u>3,415.00</u>
	\$ 3,415.00
<u>TOTAL DISBURSEMENTS</u>	\$ 3,415.00
<u>CASH</u>	
CASH IN BANK	\$ 69,249.88
INVESTMENTS	<u>0.00</u>
	\$ 69,249.88
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ <u>69,249.88</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, DECEMBER 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, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

2015 PD PROJECT DEBT SERVICE FD 46

<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 BALANCE, DECEMBER 1, 2025</u>	\$	566,043.71

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	1,360.38
INTERFUND OPERATING TRANSFER		<u>584,300.00</u>
	\$	585,660.38
<u>TOTAL RECEIPTS</u>	\$	<u>585,660.38</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>1,151,704.09</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	375,000.00
INTEREST EXPENSE		<u>103,712.50</u>
	\$	478,712.50
<u>TOTAL DISBURSEMENTS</u>	\$	478,712.50

<u>CASH</u>		
CASH IN BANK	\$	9,786.56
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		225,661.61
INVESTMENTS - COMMERCE CD		0.00
INVESTMENTS - BUSEY		<u>437,543.42</u>
	\$	672,991.59
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>672,991.59</u>

TIF 7 (EXPIRED)

47

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

TIF 10 (LOWER RICHLAND CREEK) 52

<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 BALANCE, DECEMBER 1, 2025</u>		\$ 2,686,058.23

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	498,039.77
INTEREST INCOME		<u>7,120.46</u>
	\$	<u>505,160.23</u>
<u>TOTAL RECEIPTS</u>		\$ <u>505,160.23</u>
<u>TOTAL CASH AVAILABLE</u>		\$ <u>3,191,218.46</u>

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

<u>CASH</u>		
CASH IN BANK	\$	301,924.93
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		210,002.13
INVESTMENTS - MONEY MARKET		667,832.66
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		462,496.41
INVESTMENTS - BNK BELL 24 CD		112,454.44
INVESTMENTS - DIETERICH CD		217,849.69
INVESTMENTS - BUSEY		<u>1,218,658.20</u>
	\$	<u>3,191,218.46</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>		\$ <u>3,191,218.46</u>

TIF 11 (INDUSTRIAL JOB RECOVERY) 53

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

TIF 12 (SHERMAN STREET)

54

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 BALANCE, DECEMBER 1, 2025 \$ 262,539.31

RECEIPTS

REVENUE

\$ 0.00

TOTAL RECEIPTS \$ 0.00

TOTAL CASH AVAILABLE \$ 262,539.31

DISBURSEMENTS

EXPENSES

ENGINEERING	\$ 21,345.00-
OTHER PROFESSIONAL SERVICES	13,293.67
STREETS	12,591.41-
INTERFUND OPERATING TRANSFER	<u>141,160.05</u>
	\$ 120,517.31

TOTAL DISBURSEMENTS \$ 120,517.31

OTHER FINANCING SOURCES & USES

ACCOUNTS PAYABLE	\$ <u>142,022.00-</u>
	\$ 142,022.00-

TOTAL OTHER FIN. SOURCES & USES \$ 142,022.00-

CASH

CASH IN BANK	\$ 0.00
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	0.00
INVESTMENTS - BNK BELL 24 CD	0.00
INVESTMENTS - DIETERICH CD	0.00
INVESTMENTS - BUSEY	<u>0.00</u>
	\$ 0.00

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 0.00

TIF 13 (DRAKE ROAD)

55

CASH

CASH IN BANK	\$	0.00
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		0.00
INVESTMENTS - MONEY MARKET		0.00
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		0.00
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		0.00
	\$	<u>0.00</u>

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

TIF 14 (ROUTE 15 EAST) 56

<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 BALANCE, DECEMBER 1, 2025</u>	\$	702,406.47

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	46,286.49
INTEREST INCOME		<u>2,285.34</u>
	\$	<u>48,571.83</u>
<u>TOTAL RECEIPTS</u>	\$	<u>48,571.83</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>750,978.30</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
INTERFUND OPERATING TRANSFER	\$	<u>3,276.86</u>
	\$	<u>3,276.86</u>
<u>TOTAL DISBURSEMENTS</u>	\$	3,276.86

<u>CASH</u>		
CASH IN BANK	\$	163,056.50
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		7,105.95
INVESTMENTS - MONEY MARKET		330,080.43
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		38,100.89
INVESTMENTS - BNK BELL 24 CD		123,227.11
INVESTMENTS - DIETERICH CD		38,248.33
INVESTMENTS - BUSEY		<u>47,882.23</u>
	\$	<u>747,701.44</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>747,701.44</u>

TIF 15 (CARLYLE GREENMOUNT) 57

<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>
	\$	<u>2,776,307.30</u>
<u>CASH BALANCE, DECEMBER 1, 2025</u>		\$ 2,776,307.30

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	527,526.54
INTEREST INCOME		<u>3,553.90</u>
	\$	<u>531,080.44</u>
<u>TOTAL RECEIPTS</u>		\$ <u>531,080.44</u>
<u>TOTAL CASH AVAILABLE</u>		\$ 3,307,387.74

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

<u>CASH</u>		
CASH IN BANK	\$	320,138.08
CASH IN BANK-UMB		1,872,684.71
INVESTMENTS		0.00
INVESTMENTS - MONEY MARKET		405,094.96
INVESTMENTS - BUSEY		<u>709,469.99</u>
	\$	<u>3,307,387.74</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>		\$ <u>3,307,387.74</u>

TIF 16 (ROUTE 15 WEST CORRIDOR) 58

<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 BALANCE, DECEMBER 1, 2025</u>	\$		\$ 739,489.51

<u>RECEIPTS</u>			
REVENUE			
CURRENT YEAR TAX LEVY	\$	229,828.85	
INTEREST INCOME		<u>1,777.12</u>	
	\$	231,605.97	
<u>TOTAL RECEIPTS</u>			\$ <u>231,605.97</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 971,095.48

<u>DISBURSEMENTS</u>			
EXPENSES			
OTHER IMPROVEMENTS	\$	<u>1,560.76</u>	
	\$	1,560.76	
<u>TOTAL DISBURSEMENTS</u>			\$ 1,560.76

<u>CASH</u>			
CASH IN BANK	\$	50,236.74	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		278,726.48	
INVESTMENTS - BUSEY		587,227.58	
INVESTMENTS - DIETERICH 12MO CD		26,554.17	
INVESTMENTS - DIETERICH 6MO CD		<u>26,789.75</u>	
	\$	969,534.72	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$		\$ 969,534.72

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

2020 REFUNDING BONDS I & S 64

<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 BALANCE, DECEMBER 1, 2025</u>	\$	2,226.60

<u>RECEIPTS</u>		
REVENUE		
INTEREST INCOME	\$	8.06
INTERFUND OPERATING TRANSFER		<u>327,588.75</u>
	\$	327,596.81
<u>TOTAL RECEIPTS</u>	\$	<u>327,596.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>329,823.41</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
PRINCIPAL PAYMENT	\$	290,000.00
INTEREST EXPENSE		37,588.75
FISCAL AGENT FEES		<u>100.00</u>
	\$	327,688.75
<u>TOTAL DISBURSEMENTS</u>	\$	327,688.75

<u>CASH</u>		
CASH IN BANK	\$	1,236.43
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		191.96
INVESTMENTS - MONEY MARKET		596.33
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		109.94
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		<u>0.00</u>
	\$	2,134.66
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>2,134.66</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, DECEMBER 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, DECEMBER 31, 2025</u>			\$ <u>0.00</u>

2014 PD PROJECT DEBT SERVICE FUN 66

CASH  
CASH IN BANK \$ 6,596.22  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 227,684.74  
INVESTMENTS - BUSEY 449,270.12  
\$ 683,551.08  
CASH BALANCE, DECEMBER 1, 2025 \$ 683,551.08

RECEIPTS  
REVENUE  
INTEREST INCOME \$ 1,525.96  
INTERFUND OPERATING TRANSFER 686,350.00  
\$ 687,875.96  
TOTAL RECEIPTS \$ 687,875.96  
TOTAL CASH AVAILABLE \$ 1,371,427.04

DISBURSEMENTS  
EXPENSES  
PRINCIPAL PAYMENT \$ 475,000.00  
INTEREST EXPENSE 105,175.00  
\$ 580,175.00  
TOTAL DISBURSEMENTS \$ 580,175.00

CASH  
CASH IN BANK \$ 12,942.44  
INVESTMENTS 0.00  
INVESTMENTS - BANK OF BELLEVILLE 0.00  
INVESTMENTS - MONEY MARKET 228,296.81  
INVESTMENTS - BUSEY 550,012.79  
\$ 791,252.04  
CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 791,252.04

HOME RULE SALES TAX FUND

67

CASH

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>
	\$ 1,608,099.90

CASH BALANCE, DECEMBER 1, 2025 \$ 1,608,099.90

RECEIPTS

REVENUE

HOME RULE SALES TAX	\$ 150,519.44
INTEREST INCOME	<u>3,672.00</u>
	\$ 154,191.44

TOTAL RECEIPTS \$ 154,191.44

TOTAL CASH AVAILABLE \$ 1,762,291.34

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 236,216.56
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
INVESTMENTS - MONEY MARKET	411,094.34
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>1,114,980.44</u>
	\$ 1,762,291.34

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 1,762,291.34

D.A.R.E.

70

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

POLICE TRUST

71

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 BALANCE, DECEMBER 1, 2025 \$ 71,855.30

RECEIPTS

REVENUE

INTEREST INCOME	\$	142.79
INTEREST INCOME-REWARD FUND		<u>8.86</u>
	\$	151.65

TOTAL RECEIPTS \$ 151.65

TOTAL CASH AVAILABLE \$ 72,006.95

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$	67,799.17
CASH IN BANK-REWARD FUND		4,207.78
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		<u>0.00</u>
	\$	72,006.95

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 72,006.95

NARCOTICS

72

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	0.00
	<u>\$ 450,645.34</u>

CASH BALANCE, DECEMBER 1, 2025 \$ 450,645.34

RECEIPTS

REVENUE

SEIZURES-FORFEITURES	\$ 8,592.55
INTEREST INCOME	948.20
	<u>\$ 9,540.75</u>

TOTAL RECEIPTS \$ 9,540.75

TOTAL CASH AVAILABLE \$ 460,186.09

DISBURSEMENTS

EXPENSES

\$ 0.00

TOTAL DISBURSEMENTS \$ 0.00

CASH

CASH IN BANK	\$ 31,806.25
CASH IN BANK-FED FORFEITURE	7,657.11
CASH IN BANK-STATE FORFEITURE	7,985.54
CASH IN BANK-EVIDENCE SEIZED	72,686.78
CASH IN BANK-FEDERAL AWARDED	340,050.41
INVESTMENTS	0.00
INVESTMENTS - BANK OF BELLEVILLE	0.00
	<u>\$ 460,186.09</u>

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 460,186.09

LOCAL LAW ENFORCEMENT BLOCK GRAN 73

<u>CASH</u>			
CASH IN BANK	\$	22,010.84	
INVESTMENTS		<u>0.00</u>	
	\$	22,010.84	
<u>CASH BALANCE, DECEMBER 1, 2025</u>			\$ 22,010.84
<u>RECEIPTS</u>			
REVENUE			
INTEREST INCOME	\$	<u>46.46</u>	
	\$	46.46	
<u>TOTAL RECEIPTS</u>			\$ <u>46.46</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 22,057.30
<u>DISBURSEMENTS</u>			
EXPENSES			
	\$	<u>0.00</u>	
<u>TOTAL DISBURSEMENTS</u>			\$ 0.00
<u>CASH</u>			
CASH IN BANK	\$	22,057.30	
INVESTMENTS		<u>0.00</u>	
	\$	22,057.30	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>			\$ <u>22,057.30</u>

TIF 17 (EAST MAIN STREET ) 75

<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 BALANCE, DECEMBER 1, 2025</u>	\$ 224,878.12
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 82,098.23
INTEREST INCOME	<u>520.72</u>
	\$ 82,618.95
<u>TOTAL RECEIPTS</u>	\$ <u>82,618.95</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 307,497.07
<u>DISBURSEMENTS</u>	
EXPENSES	
ENGINEERING	\$ <u>7,795.00</u>
	\$ 7,795.00
<u>TOTAL DISBURSEMENTS</u>	\$ 7,795.00
<u>CASH</u>	
CASH IN BANK	\$ 26,362.41
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	20,522.39
INVESTMENTS - BUSEY	<u>252,817.27</u>
	\$ 299,702.07
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 299,702.07

TIF 18 (SCHEEL STREET) 76

<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 BALANCE, DECEMBER 1, 2025</u>	\$	278,757.77

<u>RECEIPTS</u>		
REVENUE		
CURRENT YEAR TAX LEVY	\$	52,273.28
INTEREST INCOME		<u>623.43</u>
	\$	<u>52,896.71</u>
<u>TOTAL RECEIPTS</u>	\$	<u>52,896.71</u>
<u>TOTAL CASH AVAILABLE</u>	\$	<u>331,654.48</u>

<u>DISBURSEMENTS</u>		
EXPENSES		
OTHER IMPROVEMENTS	\$	<u>4,531.42</u>
	\$	<u>4,531.42</u>
<u>TOTAL DISBURSEMENTS</u>	\$	4,531.42

<u>CASH</u>		
CASH IN BANK	\$	34,421.71
INVESTMENTS		0.00
INVESTMENTS - BANK OF BELLEVILLE		3,552.91
INVESTMENTS - MONEY MARKET		39,661.90
INVESTMENTS - BK OF BELL CD19		0.00
INVESTMENTS - BK OF BELL CD		19,050.52
INVESTMENTS - REGIONS CD		0.00
INVESTMENTS - DIETERICH CD		19,124.21
INVESTMENTS - BUSEY		<u>211,311.81</u>
	\$	<u>327,123.06</u>
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$	<u>327,123.06</u>

TIF 19 (FRANK SCOTT PARKWAY) 77

<u>CASH</u>	
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	<u>18,552.07</u>
	\$ 3,292,225.80

CASH BALANCE, DECEMBER 1, 2025 \$ 3,292,225.80

<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 327,076.70
INTEREST INCOME	<u>1,908.96</u>
	\$ 328,985.66
<u>TOTAL RECEIPTS</u>	\$ <u>328,985.66</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 3,621,211.46

<u>DISBURSEMENTS</u>	
EXPENSES	
OTHER PROFESSIONAL SERVICES	\$ <u>165.01</u>
	\$ 165.01
<u>TOTAL DISBURSEMENTS</u>	\$ 165.01

<u>CASH</u>	
CASH IN BANK	\$ 183,013.42
CASH IN BANK-UMB	2,864,769.35
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	204,213.29
INVESTMENTS - BUSEY	<u>369,050.39</u>
	\$ 3,621,046.45
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ <u>3,621,046.45</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, DECEMBER 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, DECEMBER 31, 2025</u>	\$	<u>0.00</u>

TIF 21 - BELLE VALLEY / PHASE II 79

<u>CASH</u>	
CASH IN BANK	\$ 11,686.38
INVESTMENTS	<u>0.00</u>
	\$ 11,686.38
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$ 11,686.38
<u>RECEIPTS</u>	
REVENUE	
CURRENT YEAR TAX LEVY	\$ 2,800.16
INTEREST INCOME	<u>68.65</u>
	\$ 2,868.81
<u>TOTAL RECEIPTS</u>	\$ <u>2,868.81</u>
<u>TOTAL CASH AVAILABLE</u>	\$ 14,555.19
<u>DISBURSEMENTS</u>	
EXPENSES	
	<u>0.00</u>
<u>TOTAL DISBURSEMENTS</u>	\$ 0.00
<u>CASH</u>	
CASH IN BANK	\$ 14,555.19
INVESTMENTS	<u>0.00</u>
	\$ 14,555.19
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$ 14,555.19

TIF 22 - ROUTE 15 NORTH 80

<u>CASH</u>	
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 BALANCE, DECEMBER 1, 2025 \$ 888,915.85

RECEIPTS

REVENUE

CURRENT YEAR TAX LEVY	\$ 408.39
INTEREST INCOME	<u>2,214.23</u>
	\$ 2,622.62

TOTAL RECEIPTS \$ 2,622.62  
TOTAL CASH AVAILABLE \$ 891,538.47

DISBURSEMENTS

EXPENSES

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

<u>CASH</u>	
CASH IN BANK	\$ 20,385.11
INVESTMENTS	0.00
INVESTMENTS - MONEY MARKET	528,436.20
INVESTMENTS - BNK BELL 24 CD	112,454.44
INVESTMENTS - BUSEY	<u>230,262.72</u>
	\$ 891,538.47

CASH ON DEPOSIT, DECEMBER 31, 2025 \$ 891,538.47

ROUTE 15 NORTH BUSINESS DISTRICT 81

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>	
	\$	115,544.15	
<u>CASH BALANCE, DECEMBER 1, 2025</u>	\$		115,544.15

RECEIPTS

REVENUE

BUSINESS DIST SALES TAX - RT 15N	\$	360.48	
INTEREST INCOME		<u>370.45</u>	
	\$	730.93	

TOTAL RECEIPTS \$ 730.93

TOTAL CASH AVAILABLE \$ 116,275.08

DISBURSEMENTS

EXPENSES

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

CASH

CASH IN BANK	\$	5,850.85	
INVESTMENTS		0.00	
INVESTMENTS - MONEY MARKET		31,706.15	
INVESTMENTS - BNK BELL 24 CD		<u>78,718.08</u>	
	\$	116,275.08	
<u>CASH ON DEPOSIT, DECEMBER 31, 2025</u>	\$		<u>116,275.08</u>

GENERAL LONG-TERM DEBT ACC GROUP 82

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