



TREASURER'S

MTD REPORT

JANUARY 2025

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORTS
FOR THE MONTH ENDING JANUARY 31, 2025
TABLE OF CONTENTS**

REPORT LIST	PAGE
COVER SHEET	1
TABLE OF CONTENTS	2
E ST LOUIS SWIDA 2008 CASINO QUEEN - UMB BANK	3
AMERICAN RESCUE PLAN	4
AMERICAN RESCUE PLAN DISBURSEMENT	5
BROADVIEW PROJECT	6
CITY OFFICIALS 2025	7
COMMUNITY DONATION	8
DCEO DEMOLITION AND I.T. 23-25	9
DCEO REBUILD DISTRESSED COMMUNITIES	10
EAST ST LOUIS DELTA TEAM	11
ENTERPRISE SEWER	12
FEDERAL DRUG	13
GENERAL REVENUE	14
GENERAL REVENUE DISBURSEMENTS	15
MOTOR FUEL TAX	16
POLICE DEPARTMENT PETTY CASH	17
REGISTRATIONS & LICENSES	18
SPECIAL RESERVE	19
SPECIAL REVENUE	20
TIF CLEARING	21
TIF 1	22
TIF 3A	23
TIF 3B	24
TIF 3C	25
WORKER'S COMPENSATION CLEARING	26

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
UMB BANK TAX INCREMENT FINANCING CASINO QUEEN**

Beginning Balance as of January 1, 2025 **\$ (139,709.08)**

RECEIPTS

Dividends - 158343.1	305.66
Dividends - 158343.2	75.59
Transfer from 158343.1 to 158343.4 - UMB Fees	416.67
 <i>Total Revenue</i>	 <u>797.92</u>

DISBURSEMENTS

Monthly Fee - 158343.4	416.67
Transfer to 158343.4 from 158343.1 - UMB Fees	416.67
 <i>Total Disbursements</i>	 <u>833.34</u>

Ending Balance as of January 31, 2025 **\$ (139,744.50)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
AMERICAN RESCUE PLAN**

<i>Beginning Balance as of January 1, 2025</i>	\$	<u>110,871.46</u>
<u>RECEIPTS</u>		
Illinois Fund Investment Redemption		931,643.00
Mutual Fund Dividend		66.38
Mutual Fund Redemption		760,000.00
<i>Total Revenue</i>		<u>1,691,709.38</u>
<u>DISBURSEMENTS</u>		
Mutual Fund Investment Purchase		690,000.00
Wire Transfer to ARP Disbursement - Vendors		1,065,274.16
<i>Total Disbursements</i>		<u>1,755,274.16</u>
<i>Ending Balance as of January 31, 2025</i>	\$	<u>47,306.68</u>
<i>The Illinois Funds Investment Pool - January 1, 2025</i>	\$	<u>5,197,369.04</u>
Return on Investment		18,212.31
Redemption - Wire Transfer to American Rescue Plan Fund		(931,643.00)
<i>The Illinois Funds Investment Pool - January 31, 2025</i>	\$	<u>4,283,938.35</u>
<i>Regions Mutual Fund Investments - January 31, 2025</i>		<u>\$0.00</u>
<i>Total Fund Balance as of January 31, 2025</i>	\$	<u>4,331,245.03</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
AMERICAN RESCUE PLAN DISBURSEMENT**

Beginning Balance as of January 1, 2025 **\$0.00**

RECEIPTS

Wire Transfer from American Rescue Plan - Vendors	1,065,274.16
<i>Total Revenue</i>	<u>1,065,274.16</u>

DISBURSEMENTS

Achieving Vision Builders	72,000.00
Bobcat of St. Louis	3,315.31
East St. Louis Comm. Development FD	250,000.00
Global 9 LLC	20,000.00
Gregory Collins	23.82
Home and Design by E. W.	23,775.00
Hurst Roche Engineering, Inc.	7,850.10
Linde Gas & Equipment Inc.	39.10
LK Wilson Construction	14,873.65
Michael Collins	83,993.00
MMS Construction	11,750.00
S Shafer Excavating	475,470.00
Salazar Exteriors Inc.	11,347.50
Standard Rule Promotions, LLC	2,656.02
The Haire Corporation	12,000.00
Thompson Civil LLC	25,167.67
Zade, LLC	51,012.99

Total Disbursements **1,065,274.16**

Ending Balance as of January 31, 2025 **\$0.00**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
BROADVIEW PROJECT**

Beginning Balance as of January 1, 2025 **26.08**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2025 **\$ 26.08**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
CITY NOW ACCOUNT
FORMERLY DCEO DEMOLITION AND I.T. 23-25

Beginning Balance as of January 1, 2025 \$ 175,952.41

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of January 31, 2025 \$ 175,952.41

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
CITY OFFICIALS 2025**

Beginning Balance as of January 1, 2025 **28,675.51**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2025 **\$ 28,675.51**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
COMMUNITY DONATION**

Beginning Balance as of January 1, 2025 **\$ (678.85)**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2025 **\$ (678.85)**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
DCEO REBUILD DISTRESSED COMMUNITIES**

Beginning Balance as of January 1, 2025 **\$ 23,376.88**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2025 **\$ 23,376.88**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
EAST ST. LOUIS DELTA TEAM**

Beginning Balance as of January 1, 2025 **\$ 921.57**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2025 **\$ 921.57**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
ENTERPRISE SEWER**

Beginning Balance as of January 1, 2025 **\$ 271,952.60**

RECEIPTS

ESL Sewer	96,265.59
<i>Total Revenue</i>	<u>96,265.59</u>

DISBURSEMENTS

Ameren Illinois	3,223.40
Arthur Johnson	6,000.00
Gregory Collins	283.86
Thompson Civil LLC	16,243.50
Banking Fees & Supplies	95.69
Wire Transfer to General Revenue - Payroll	3,605.76
Wire Transfer to Special Revenue - Payroll	32.67
<i>Total Disbursements</i>	<u>29,484.88</u>

Ending Balance as of January 31, 2025 **\$ 338,733.31**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
FEDERAL DRUG FUND**

Beginning Balance as of January 1, 2025 \$ (3,389.22)

RECEIPTS

Total Revenue 0.00

DISBURSEMENTS

Total Disbursements 0.00

Ending Balance as of January 31, 2025 \$ (3,389.22)

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
GENERAL REVENUE**

Beginning Balance as of January 1, 2025 **\$ 171,588.19**

RECEIPTS

FEES

ATM Fees	80.00
Bad Check Fee	50.00
Deferred Fire Inspection Fees	1,600.00
Fire Inspection - Less Than 5K	2,080.00
Fire Report	75.00
Occupancy Inspection Fee	800.00
Police Report	1,771.92
Police Vehicle Accident Report	110.00
Towing Fees	2,150.00
<i>Total Fees:</i>	<u>8,716.92</u>

FINES

Regulatory Affairs Court Fines	850.00
<i>Total Fines:</i>	<u>850.00</u>

LICENSES

Billboard Business License	63.40
Business Application	105.00
Business License	30,280.00
Demolition Contractor's Registration	120.00
Electrical Contractor License	1,100.00
General Contractor License	1,920.00
Heating & AC Contractor License	220.00
Liquor License	20,250.00
Peddler's License	250.00
Specialty Contractor License	1,430.00
Temporary Liquor License	250.00
<i>Total Licenses:</i>	<u>55,988.40</u>

LOCAL TAXES

Ameren Franchise Tax - Electric	12,620.00
Ameren Natural Gas Tax	7,857.10
Ameren UE/Utility Tax	104,398.83
ATT Cable Tax	4,217.76
Cannabis Use Tax	2,599.66
Food and Beverage Tax	22,474.77
Hotel/Motel Tax	21,163.08
Illinois Power	53,797.79
State Business District Tax	16,103.59
State Gaming Tax	479,415.85
State Home Rule Sales Tax	103,925.33
State Income Tax	337,502.66
State Replacement Tax	457,488.74
State Sales Tax	107,259.97
Telecommunication	17,219.12
Use Tax	34,216.76
Wheel Tax	880.00
<i>Total Local Taxes:</i>	<u>1,783,141.01</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
GENERAL REVENUE**

<i>Beginning Balance as of January 1, 2025</i>		\$ 171,588.19
PERMITS		
Alarm Registration Permit		3,292.50
Building Permit		5,398.00
Commercial Meter Base Permit		660.00
Demolition Permit		520.00
Not-For-Profit Permit		500.00
Occupancy Commercial Permit		190.00
Occupancy Permit (Residential)		480.00
Other Permits		1,720.00
Plumbing Permit		265.00
Residential Electrical Wiring Reinspection		1,430.00
Sign Permit		2,900.00
Transportation Permit		90.00
Vacant Building Permit (Registration)		350.00
<i>Total Permits:</i>		17,795.50
OTHER INCOME		
Bad Check Collection -		600.00
CD Investment Redemption		92,448.81
ID Badges		25.00
Insurance Reimbursements		16,354.53
Interest		11.39
Lease of City Owned Property		900.00
Library Health Care Reimbursement		2,440.35
MFT - Equipment		112,472.75
MFT - Labor Charges		82,200.86
Miscellaneous Receipts		35.30
Mutual Fund Dividend		89.73
Mutual Fund Redemption		1,940,000.00
Overage Charge on a Transaction		1.00
Police Restitution Payment		539.18
Unicare Health Insurance		5,335.38
<i>Total Other Income:</i>		2,253,454.28
<i>TOTAL GENERAL REVENUE RECEIPTS</i>		4,119,946.11
Wire Transfers from Enterprise Sewer - Payroll		3,605.76
Wire Transfers from Motor Fuel Tax - Payroll		4,979.34
Wire Transfers from Special Revenue - Payroll		6,465.82
Wire Transfers from TIF Clearing - Payroll		69,550.57
<i>Total:</i>		84,601.49
<i>Total Revenue:</i>		4,204,547.60

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
GENERAL REVENUE**

Beginning Balance as of January 1, 2025 **\$ 171,588.19**

DISBURSEMENTS

Banking Fees, Supplies, Misc.	610.26
Chargeback - Owydat/Mazen M	3,773.24
Chargeback -	600.00
Chargeback -	1,650.00
Local Gov - 1.95% Service Fee	493.60
Mutual Fund Investment	2,130,000.00
Wire Transfers to General Revenue Disb Vendor Disbursements	820,336.31
Wire Transfers to Gen Rev Disb - DCEO Sr. Rehab Vendor Disbursements	55,885.00
Wire Transfers to Gen Rev Disb - Social Svcs. Vendor Disbursements	11,991.11
Wire Transfers to Gen Rev Disb - Solar Energy Vendor Disbursements	1,500.00
Wire Transfers to General Revenue Disb - Morgan White	9,535.82
Wire Transfers to General Revenue Disb- United Healthcare	127,328.83
Wire Transfers to Payroll	989,928.43
Wire Transfer to Worker's Comp - Vendor Disbursements	25,315.93
Wire Transfer to City Manager Imprest	10,000.00
 <i>Total Disbursements:</i>	<u>4,188,948.53</u>

Ending Balance as of January 31, 2025 **\$ 187,187.26**

<i>The Illinois Funds Investment Pool - January 1, 2025</i>	<i>4,480.29</i>
Return on Investment	17.29
<i>The Illinois Funds Investment Pool - January 31, 2025</i>	<u>\$ 4,497.58</u>
<i>Regions Mutual Fund Investments - January 31, 2025</i>	<u>\$ 400,000.00</u>
<i>Total Fund Balance as of January 31, 2025</i>	<u>\$ 591,684.84</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning Balance as of January 1, 2025</i>	\$	<u>67,105.29</u>
<u>RECEIPTS</u>		
Wire Transfers from General Revenue - Vendor Disbursements		820,336.31
Wire Transfers from Gen Rev - DCEO Senior Rehab Vendor Disbursements		55,885.00
Wire Transfers from Gen Rev - Social Services Vendor Disbursements		11,991.11
Wire Transfers from Gen Rev - Solar Energy		1,500.00
Wire Transfers from General Revenue - United Healthcare		127,328.83
Wire Transfers from General Revenue - Morgan White		9,535.82
Wire Transfer from Special Reserve - Vendor Disbursements		138,877.00
<i>Total Revenue</i>		<u>1,165,454.07</u>

<u>DISBURSEMENTS</u>	
Achieving Vision Builders LLC	33,700.00
Agnes Davis	2,500.00
Ahrens Contracting, Inc.	1,628.34
Ameren Illinois	77,730.17
American Bottoms	30.55
American Water	457.28
Armstrong Teasdale LLP	3,375.00
AT&T Business Service	6,893.73
Azavar Audit Solutions	1,770.00
Banner Fire Equipment	159.65
Batteries Plus, LLC	729.25
Betty Ann Market Inc.	5,000.00
Bluegrass Landscaping & Maintenance	495.00
Charles Carraway	1,165.00
Charter Communications Holdings LLC	2,906.52
Cintas Corp.	5,620.97
Cintas Fire Protection	1,821.66
CJ Randolph CPA LLC.	4,687.50
Clayborne & Wagner, LLP	787.50
CR Williams & Associates LLC	30,617.08
Darwyn's Plumbing	351.92
Dave Schmidt	10,098.06
Debra Tidwell	140.73
DH Pace Company, Inc.	2,790.90
Direct Energy Business	4,544.00
Egyptian Stationers, Inc	4,879.79
ERB Turf & Utility Equipment	397.49
Fire Department Imprest Account	3,139.62
Grainger	1,234.71
I.D.E.S.	6,370.00
Illinoios American Water Co.	558.55
Imperial Bag & Paper Co. LLC	224.27
IT Architechs Inc	3,671.34
Jesse Lewis	3,280.00
Johnny E. Campbell, CPA	65,000.00
K. Branigan Communications, LLC	8,666.00

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
GENERAL REVENUE DISBURSEMENTS**

<i>Beginning Balance as of January 1, 2025</i>	\$	<u>67,105.29</u>
Konica Minolta Business Solutions USA Inc.		2,847.96
Larry McCaleb		2,900.00
Law Group of Illinois LTD		300.00
Leon Uniform Company		9,356.90
LK Wilson Construction		11,950.00
Luby Equipment Services		1,103.33
MMS Construction		9,800.00
Morrow Brothers Ford Inc.		138,877.00
National Business Furniture LLC		3,898.93
Neumayer Equipment Co.		656.00
Paychex		2,000.20
Paychex of New York		4,413.93
Pitney Bowes - Leasing		429.99
Pitney Bowes Purchase Power		17.30
Public Works Imprest Fund		2,166.11
Quench USA, Inc.		463.96
R & R Auto Glass		175.00
Regina Parnell		10,180.00
Republic Services		360.12
Rice Law Offices, LTD.		4,500.00
Richard K. Gaines Inc.		402,492.55
Richard M. Suttle Jr.		1,960.00
Robert L. Betts		1,600.00
Ryan Cason		1,269.10
Salazar Exteriors Inc.		10,135.00
Shelby's Auto Repair Inc.		59.95
Shiloh Valley Equip.		2,196.21
Show Me Entertainment		2,232.13
Square Grove LLC		2,869.01
St. Clair Service Company		25,881.61
Standard Rule Promotions		2,627.91
Superion LLC		35,045.13
Switzer Inc.		896.39
Thomas McGee L.C.		2,625.00
Touchette Regional Hospital		905.40
Uline, Inc.		1,547.95
Wells Fargo Financial		2,824.35
Westview Auto Body Inc.		14,631.42
Woody's Municipal Supply		472.12
Zobrio, Inc.		12,498.88
Morgan White		9,535.82
United Healthcare		127,328.83
Banking Fees & Supplies		349.30
 <i>Total Disbursements</i>		 <u>1,165,803.37</u>
 <i>Ending Balance as of January 31, 2025</i>	\$	<u>66,755.99</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
MOTOR FUEL TAX**

Beginning Balance as of January 1, 2025 **\$ 72,772.90**

RECEIPTS

MFT State Shared Revenue	69,352.80
Illinois Funds Investment Redemption	500,000.00
Money Market Redemption	1,062.29
 <i>Total Revenue</i>	 <u>570,415.09</u>

DISBURSEMENTS

Becker's Farm & Industrial Supply	340.14
Christ Bros. Products, LLC	488.00
City of East St. Louis General	194,673.61
Compass Mineral America Inc.	18,823.15
Hurst-Roche Engineering, Inc.	34,387.49
Warning Lites of Southern Illinois	15,632.10
Wire Transfers to General Revenue - Payroll	4,979.34
Wire Transfers to Special Revenue - Payroll	45.08
 <i>Total Disbursements</i>	 <u>269,368.91</u>

Ending Balance as of January 31, 2025 **\$ 373,819.08**

<i>The Illinois Funds Investment Pool - January 1, 2025</i>	<u>\$ 4,074,879.52</u>
Return on Investment	14,332.68
Redemption	(500,000.00)
<i>The Illinois Funds Investment Pool - January 31, 2025</i>	<u>\$ 3,589,212.20</u>

Total Fund Balance as of January 31, 2025 **\$ 3,963,031.28**

CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
PETTY CASH - ESLPD

Beginning Balance as of January 1, 2025 \$ 508.67

RECEIPTS

Interest	0.01
<i>Total Revenue</i>	<u>0.01</u>

DISBURSEMENTS

<i>Total Disbursements</i>	<u>0.00</u>
<i>Ending Balance as of January 31, 2025</i>	<u>\$ 508.68</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
REGISTRATIONS AND LICENSES**

Beginning Balance as of January 1, 2025 **\$ 1,013.26**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2025 **\$ 1,013.26**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
SPECIAL RESERVE**

Beginning Balance as of January 1, 2025 **\$ 242,508.28**

RECEIPTS

Illinois Funds Investment Redemption	100,000.00
<i>Total Revenue</i>	<u>100,000.00</u>

DISBURSEMENTS

Morrow Brothers Ford Inc	138,877.00
<i>Total Disbursements</i>	<u>138,877.00</u>

Ending Balance as of January 31, 2025 **\$ 203,631.28**

<i>The Illinois Funds Investment Pool - January 1, 2025</i>	<u>\$ 421,711.40</u>
Return on Investment	1,419.55
Redemption - Wire to Special Reserve Fund	(100,000.00)
<i>The Illinois Funds Investment Pool - January 31, 2025</i>	<u>\$ 323,130.95</u>

Total Fund Balance as of January 31, 2025 **\$ 526,762.23**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
SPECIAL REVENUE**

<i>Beginning Balance as of January 1, 2025</i>	<u>\$ 239,462.48</u>
<u>RECEIPTS</u>	
IMRF - Employee Contributions	32,828.46
IMRF - Library	607.05
Wire Transfers from Enterprise Sewer - Payroll	32.67
Wire Transfers from Motor Fuel Tax - Payroll	45.08
Wire Transfers from TIF Clearing - Payroll	411.14
<i>Total Revenue</i>	<u>33,924.40</u>
<u>DISBURSEMENTS</u>	
Wire Transfer to General Revenue - Payroll	6,465.82
<i>Total Disbursements</i>	<u>6,465.82</u>
<i>Ending Balance as of January 31, 2025</i>	<u>\$ 266,921.06</u>
<i>The Illinois Funds Investment Pool - January 1, 2025</i>	<u>372,372.79</u>
Return on Investment	1,440.72
<i>The Illinois Funds Investment Pool - January 31, 2025</i>	<u>\$ 373,813.51</u>
<i>Total Fund Balance as of January 31, 2025</i>	<u>\$ 640,734.57</u>

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2025
 TAX INCREMENT FINANCING CLEARING ACCOUNT**

Beginning Balance as of January 1, 2025 **\$ 850.94**

RECEIPTS

Wire Transfers from TIF 1 - Disbursements	295,150.60
Wire Transfers from TIF 3A - Disbursements	9,658.14
Wire Transfers from TIF 3C - Disbursements	590.78
Wire Transfers from TIF 1 - Payroll	33,581.62
Wire Transfers from TIF 3A - Payroll	33,581.62
Wire Transfers from TIF 3C - Payroll	2,798.47
 Total Revenue	 <u>375,361.23</u>

DISBURSEMENTS

C & T Services Complete LLC	10,800.00
Christopher Mickles	570.95
Crystal-Vue Glass & Mirror Inc.	156,023.63
Egyptian Stationers	1,688.25
Inspired Incorporated	9,850.00
Larry McCaleb	8,800.00
Mission Integrated LLC	500.00
Mosaic Associates, Inc.	10,800.00
Precision Analysis, Inc.	7,435.00
Russo Construction LLC	70,748.78
Shaneal Clayborne	21,500.00
Standard Rule Promotions	2,280.91
Zobrio, Inc.	4,402.00
Wire Transfer to General Revenue - Payroll	69,550.57
Wire Transfer to Special Revenue - Payroll	411.14
 Total Disbursements	 <u>375,361.23</u>

Ending Balance as of January 31, 2025 **\$ 850.94**

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
TAX INCREMENT FINANCING 1**

<i>Beginning Balance as of January 1, 2025</i>	<u>\$ 426,863.49</u>
<u>RECEIPTS</u>	
Illinois Funds - Investment Redemption	500,000.00
Mutual Fund Dividend	431.31
Mutual Fund Redemption	330,000.00
<i>Total Revenue</i>	<u>830,431.31</u>
<u>DISBURSEMENTS</u>	
C & T Services Complete LLC	10,800.00
Crystal-Vue Glass & Mirror Inc.	156,023.63
Egyptian Stationers	810.36
Inspired Incorporated	9,850.00
Larry McCaleb	8,800.00
Mission Integrated LLC	500.00
Mosaics Associates, Inc.	5,184.00
Precision Analysis, Inc.	7,435.00
Russo Construction LLC	70,748.78
Shaneal Clayborne	21,500.00
Standard Rule Promotions	1,094.83
Zobrio, Inc	2,404.00
Wire Transfer to TIF Clearing - Payroll	33,581.62
Mutual Fund Investment	500,000.00
<i>Total Disbursements</i>	<u>828,732.22</u>
<i>Ending Balance as of January 31, 2025</i>	<u>\$ 428,562.58</u>
 <i>The Illinois Funds Investment Pool - January 1, 2025</i>	
Return on Investment	4,740,841.22
Redemption - Wire to TIF 1 Fund	16,909.87
<i>The Illinois Funds Investment Pool - January 31, 2025</i>	<u>(500,000.00)</u>
<i>Regions Mutual Fund Investments - January 31, 2025</i>	<u>\$ 4,257,751.09</u>
<i>Total Fund Balance as of January 31, 2025</i>	<u>\$ 250,000.00</u>
	<u>\$ 4,936,313.67</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
TAX INCREMENT FINANCING 3A**

Beginning Balance as of January 1, 2025 **\$ 48,330.52**

RECEIPTS

Mutual Fund Dividend	742.29
Mutual Fund Redemption	50,000.00
<i>Total Revenue</i>	<u>50,742.29</u>

DISBURSEMENTS

Christopher Mickles	570.95
Egyptian Stationers	810.36
Mosaic Associates, Inc.	5,184.00
Standard Rule Promotions	1,094.83
Zobrio, Inc.	1,998.00
Wire Transfer to TIF Clearing - Payroll	33,581.62
Mutual Fund Investment	10,000.00
<i>Total Disbursements</i>	<u>53,239.76</u>

Ending Balance as of January 31, 2025 **\$ 45,833.05**

<i>The Illinois Funds Investment Pool - January 1, 2025</i>	\$ 3,579,266.23
Return on Investment	13,849.11
<i>The Illinois Funds Investment Pool - January 31, 2025</i>	<u>\$ 3,593,115.34</u>
<i>Regions Mutual Fund Investments - January 31, 2025</i>	\$ 650,000.00
<i>Total Fund Balance as of January 31, 2025</i>	<u>\$ 4,288,948.39</u>

**CITY OF EAST ST. LOUIS
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING JANUARY 31, 2025
TAX INCREMENT FINANCING 3B**

Beginning Balance as of January 1, 2025 **\$ 37,681.26**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Total Disbursements **0.00**

Ending Balance as of January 31, 2025 **\$ 37,681.26**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2025
 TAX INCREMENT FINANCING 3C**

Beginning Balance as of January 1, 2025 **\$ 290,360.47**

RECEIPTS

Total Revenue **0.00**

DISBURSEMENTS

Egyptian Stationers	67.53
Mosaic Associates, Inc.	432.00
Standard Rule Promotions	91.25
Wire Transfer to TIF Clearing - Payroll	2,798.47

Total Disbursements **3,389.25**

Ending Balance as of January 31, 2025 **\$ 286,971.22**

<i>The Illinois Funds Investment Pool - January 1, 2025</i>	471,138.37
Return on Investment	1,822.95
<i>The Illinois Funds Investment Pool - January 31, 2025</i>	\$ 472,961.32

Total Fund Balance as of January 31, 2025 **\$ 759,932.54**

**CITY OF EAST ST. LOUIS
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH ENDING JANUARY 31, 2025
 WORKER'S COMPENSATION CLEARING
 US BANK**

Beginning Balance as of January 1, 2025 **\$ 5,943.87**

RECEIPTS

Wire Transfer from General Revenue - Vendor Disbursements	25,315.93
<i>Total Revenue</i>	<u>25,315.93</u>

DISBURSEMENTS

Athletico LTD	3,503.99
BJC Medical Group of Illinois	241.67
Boris Kharlton, MD, PC	123.00
Chatham & Baricevic	2,000.00
Clinical Radiologist, SC	10.76
COMPBR	661.76
Fairview Heights Medical Group	318.44
Genex Services	1,526.26
Keefe and Depauli, PC	3,444.00
Matthew F. Gornet MD	1,072.39
Memorial Hospital	7,273.83
Motion Orthopaedics, LLC	351.24
MRI Partners of Chesterfield	3,315.29
O'Fallon Chiropractic Clinic	717.43
Ortho Missouri, LLC	330.24
Orthopedic Specialists PC	425.63
Banking Fees & Supplies	2.00

Total Disbursements **25,317.93**

Ending Balance as of January 31, 2025 **\$ 5,941.87**